

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

ALPINE GLOBAL PREMIER PROPERTIES FUND
Form N-PX
August 26, 2014

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-22016

Alpine Global Premier Properties Fund

(Exact name of registrant as specified in charter)

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

(Address of principal executive offices) (Zip code)

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

(Name and address of agent for service)

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

Date of fiscal year end: October 31

Date of reporting period: 7/1/13-6/30/14

ITEM 1. PROXY VOTING RECORD.

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

ICA File Number: 811-22016
Reporting Period: 07/01/2013 - 06/30/2014
Alpine Global Premier Properties Fund

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

ACCOR

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Ticker: AC Security ID: F00189120
 Meeting Date: APR 29, 2014 Meeting Type: Annual/Special
 Record Date: APR 23, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.80 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program | For | For | Management |
| 5 | Approve Severance Payment Agreement with Sebastien Bazin | For | Against | Management |
| 6 | Approve Severance Payment Agreement with Sven Boinet | For | Against | Management |
| 7 | Approve Severance Payment Agreement with Denis Hennequin | For | Against | Management |
| 8 | Approve Severance Payment Agreement with Yann Caillere | For | Against | Management |
| 9 | Approve Transaction with Institut Paul Bocuse | For | For | Management |
| 10 | Reelect Sebastien Bazin as Director | For | Against | Management |
| 11 | Reelect Iris Knobloch as Director | For | For | Management |
| 12 | Reelect Virginie Morgon as Director | For | For | Management |
| 13 | Elect Jonathan Grunzweig as Director | For | For | Management |
| 14 | Authorize Repurchase of Up to 22 Million Shares | For | For | Management |
| 15 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Amend Article 12 of Bylaws Re: Appointment of Employee Representatives and Shareholding Requirements for Directors | For | For | Management |
| 17 | Advisory Vote on Compensation of Denis Hennequin | For | For | Management |
| 18 | Advisory Vote on Compensation of Yann Caillere | For | For | Management |
| 19 | Advisory Vote on Compensation of Sebastien Bazin | For | For | Management |
| 20 | Advisory Vote on Compensation of Sven Boinet | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

AEON MALL CO., LTD.

Ticker: 8905 Security ID: J10005106
 Meeting Date: MAY 22, 2014 Meeting Type: Annual
 Record Date: FEB 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Murakami, Noriyuki | For | Against | Management |
| 1.2 | Elect Director Okazaki, Soichi | For | Against | Management |
| 1.3 | Elect Director Iwamoto, Kaoru | For | For | Management |
| 1.4 | Elect Director Chiba, Seiichi | For | For | Management |
| 1.5 | Elect Director Iwamoto, Hiroshi | For | For | Management |
| 1.6 | Elect Director Umeda, Yoshiharu | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 1.7 | Elect Director Yoshida, Akio | For | For | Management |
| 1.8 | Elect Director Okada, Motoya | For | For | Management |
| 1.9 | Elect Director Tamai, Mitsugu | For | For | Management |
| 1.10 | Elect Director Murai, Masato | For | For | Management |
| 1.11 | Elect Director Mishima, Akio | For | For | Management |
| 1.12 | Elect Director Taira, Mami | For | For | Management |
| 2 | Appoint Statutory Auditor Ichige, Yumiko | For | For | Management |

ALIANSCCE SHOPPING CENTERS S.A

Ticker: ALSC3 Security ID: P0161M109
 Meeting Date: OCT 30, 2013 Meeting Type: Special
 Record Date:

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

ALIANSCCE SHOPPING CENTERS S.A.

Ticker: ALSC3 Security ID: P0161M109
 Meeting Date: APR 28, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Fix Number of Directors | For | For | Management |
| 4 | Elect Directors | For | For | Management |
| 5 | Install Fiscal Council | For | For | Management |
| 6 | Elect Fiscal Council Members | For | For | Management |
| 7 | Approve Remuneration of Company's Management | For | For | Management |

ALIANSCCE SHOPPING CENTERS S.A.

Ticker: ALSC3 Security ID: P0161M109
 Meeting Date: APR 28, 2014 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Article 5 to Reflect Changes in Capital | For | For | Management |
| 2 | Amend Articles Re: Novo Mercado | For | For | Management |

ALTISOURCE RESIDENTIAL CORPORATION

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Ticker: RESI Security ID: 02153W100
 Meeting Date: MAY 28, 2014 Meeting Type: Annual
 Record Date: APR 07, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William C. Erbey | For | For | Management |
| 1.2 | Elect Director Michael A. Eruzione | For | For | Management |
| 1.3 | Elect Director Robert J. Fitzpatrick | For | For | Management |
| 1.4 | Elect Director James H. Mullen, Jr. | For | For | Management |
| 1.5 | Elect Director David B. Reiner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICAN CAPITAL MORTGAGE INVESTMENT CORP.

Ticker: MTGE Security ID: 02504A104
 Meeting Date: APR 22, 2014 Meeting Type: Annual
 Record Date: FEB 27, 2014

| # | 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 Prue B. Larocca | For | For | Management |
| 1.6 | Elect Director Alvin N. Puryear | For | For | Management |
| 1.7 | Elect Director Malon Wilkus | For | For | Management |
| 1.8 | Elect Director John R. Erickson | For | For | Management |
| 1.9 | Elect Director Samuel A. Flax | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AMERICAN HOMES 4 RENT

Ticker: AMH Security ID: 02665T108
 Meeting Date: MAY 08, 2014 Meeting Type: Annual
 Record Date: MAR 12, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director B. Wayne Hughes | For | For | Management |
| 1.2 | Elect Director David P. Singelyn | For | For | Management |
| 1.3 | Elect Director John 'Jack' Corrigan | For | For | Management |
| 1.4 | Elect Director Dann V. Angeloff | For | For | Management |
| 1.5 | Elect Director Matthew J. Hart | For | For | Management |
| 1.6 | Elect Director James H. Kropp | For | For | Management |
| 1.7 | Elect Director Lynn Swann | For | For | Management |
| 1.8 | Elect Director Kenneth M. Woolley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICAN HOMES 4 RENT

Ticker: AMH Security ID: 02665T306
 Meeting Date: MAY 08, 2014 Meeting Type: Annual
 Record Date: MAR 12, 2014

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director B. Wayne Hughes | For | For | Management |
| 1.2 | Elect Director David P. Singelyn | For | For | Management |
| 1.3 | Elect Director John 'Jack' Corrigan | For | For | Management |
| 1.4 | Elect Director Dann V. Angeloff | For | For | Management |
| 1.5 | Elect Director Matthew J. Hart | For | For | Management |
| 1.6 | Elect Director James H. Kropp | For | For | Management |
| 1.7 | Elect Director Lynn Swann | For | For | Management |
| 1.8 | Elect Director Kenneth M. Woolley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ARA ASSET MANAGEMENT LTD.

Ticker: D1R Security ID: G04512102
 Meeting Date: APR 25, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3 | Elect Chiu Kwok Hung Justin as Director | For | For | Management |
| 4 | Elect Lim Hwee Chiang John as Director | For | For | Management |
| 5 | Elect Ip Tak Chuen Edmond as Director | For | Against | Management |
| 6 | Elect Chew Gek Khim as Director | For | For | Management |
| 7 | Elect Yap Chee Keong as Director | For | For | Management |
| 8 | Approve Directors' Fees | For | For | Management |
| 9 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 12 | Authorize Share Repurchase Program | For | For | Management |

ASCOTT RESIDENCE TRUST

Ticker: A68U Security ID: Y0261Y102
 Meeting Date: APR 21, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements | For | For | Management |
| 2 | Reappoint KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

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AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 21, 2014 Meeting Type: Annual
 Record Date: MAR 07, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Glyn F. Aeppel | For | For | Management |
| 1.2 | Elect Director Alan B. Buckelew | For | For | Management |
| 1.3 | Elect Director Bruce A. Choate | For | For | Management |
| 1.4 | Elect Director John J. Healy, Jr. | For | For | Management |
| 1.5 | Elect Director Timothy J. Naughton | For | For | Management |
| 1.6 | Elect Director Lance R. Primis | For | For | Management |
| 1.7 | Elect Director Peter S. Rummell | For | For | Management |
| 1.8 | Elect Director H. Jay Sarles | For | For | Management |
| 1.9 | Elect Director W. Edward Walter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

AYALA LAND, INC.

Ticker: ALI Security ID: Y0488F100
 Meeting Date: APR 07, 2014 Meeting Type: Annual
 Record Date: FEB 11, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 2 | Approve Minutes of Previous Meeting | For | For | Management |
| 3 | Approve Annual Report | For | For | Management |
| 4 | Ratify All Acts and Resolutions of the Board of Directors and of the Executive Committee Adopted During the Preceding Year | For | For | Management |
| 5A | Amend Article Seventh of the Articles of Incorporation | For | For | Management |
| 5B | Amend Article Third of the Articles of Incorporation | For | For | Management |
| 6 | Amend the Stock Option Plan to Include Members of Management Committees of Subsidiaries and Affiliates as Eligible Grantees of Stock Options | For | For | Management |
| 7.1 | Elect Fernando Zobel de Ayala as a Director | For | For | Management |
| 7.2 | Elect Jaime Augusto Zobel de Ayala as a Director | For | For | Management |
| 7.3 | Elect Antonino T. Aquino as a Director | For | For | Management |
| 7.4 | Elect Delfin L. Lazaro as a Director | For | For | Management |
| 7.5 | Elect Bernard Vincent O. Dy as a Director | For | For | Management |
| 7.6 | Elect Vincent Y. Tan as a Director | For | For | Management |
| 7.7 | Elect Francis G. Estrada as a Director | For | For | Management |
| 7.8 | Elect Jaime C. Laya as a Director | For | For | Management |
| 7.9 | Elect Rizalina G. Mantaring as a Director | For | For | Management |
| 8 | Elect External Auditor and Fix | For | For | Management |

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Remuneration

BANYAN TREE HOLDINGS LTD

Ticker: B58 Security ID: Y0703M104
 Meeting Date: APR 28, 2014 Meeting Type: Annual
 Record Date:

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

BHG S.A. - BRAZIL HOSPITALITY GROUP

Ticker: BHGR3 Security ID: P1668A101
 Meeting Date: AUG 21, 2013 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------|---------|-----------|------------|
| 1 | Amend Stock Option Plan | For | Against | Management |

BHG S.A. - BRAZIL HOSPITALITY GROUP

Ticker: BHGR3 Security ID: P1668A101
 Meeting Date: JAN 27, 2014 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition Agreement between the Company and LM Empreendimentos e Participacoes S.A. | For | For | Management |

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BHG S.A. - BRAZIL HOSPITALITY GROUP

Ticker: BHGR3 Security ID: P1668A101
 Meeting Date: APR 30, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Remuneration of Company's Management | For | Against | Management |

BHG S.A. - BRAZIL HOSPITALITY GROUP

Ticker: BHGR3 Security ID: P1668A101
 Meeting Date: MAY 26, 2014 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Directors | For | Against | Management |
| 2 | Change Location of Company Headquarters | For | For | Management |
| 3 | Amend Corporate Purpose | For | For | Management |
| 4 | Amend Article 5 to Reflect Changes in Capital | For | For | Management |
| 5 | Consolidate Bylaws | For | For | Management |

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 20, 2014 Meeting Type: Annual
 Record Date: MAR 26, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Carol B. Einiger | For | For | Management |
| 1.2 | Elect Director Jacob A. Frenkel | For | For | Management |
| 1.3 | Elect Director Joel I. Klein | For | For | Management |
| 1.4 | Elect Director Douglas T. Linde | For | For | Management |
| 1.5 | Elect Director Matthew J. Lustig | For | For | Management |
| 1.6 | Elect Director Alan J. Patricof | For | For | Management |
| 1.7 | Elect Director Ivan G. Seidenberg | For | For | Management |
| 1.8 | Elect Director Owen D. Thomas | For | For | Management |
| 1.9 | Elect Director Martin Turchin | For | For | Management |
| 1.10 | Elect Director David A. Twardock | For | For | Management |
| 1.11 | Elect Director Mortimer B. Zuckerman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Adopt Proxy Access Right | Against | For | Shareholder |
| 6 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |

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BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
Meeting Date: APR 30, 2014 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, 2013 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Fix Board Size and Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Company's Management | For | For | Management |
| 5 | Amend Article 5 to Reflect Changes in Capital | For | For | Management |
| 6 | Amend Articles 20, 23, and 24 | For | For | Management |

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
Meeting Date: MAY 30, 2014 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 2 | Amend Articles 20, 23, and 24 | For | For | Management |

BR PROPERTIES SA

Ticker: BRPR3 Security ID: P1909V120
Meeting Date: APR 30, 2014 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capital Budget | For | For | Management |
| 4 | Approve Remuneration of Company's Management | For | For | Management |
| 5 | Elect Directors | For | Against | Management |

BR PROPERTIES SA

Ticker: BRPR3 Security ID: P1909V120
Meeting Date: APR 30, 2014 Meeting Type: Special

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 2 | Amend Article 10 | For | For | Management |
| 3 | Amend Article 11 | For | For | Management |
| 4 | Amend Article 12 | For | For | Management |
| 5 | Consolidate Bylaws | For | For | Management |
| 6 | Discuss Spin-Off of Subsidiaries | For | For | Management |
| 7 | Appoint Independent Firm to Appraise Proposed Transaction | For | For | Management |
| 8 | Approve Independent Firm's Appraisal | For | For | Management |
| 9 | Approve Spin-Off of Subsidiaries | For | For | Management |
| 10 | Authorize Management to Ratify and Execute Approved Resolutions | For | For | Management |

BROOKFIELD RESIDENTIAL PROPERTIES INC.

Ticker: BRP Security ID: 11283W104
 Meeting Date: MAY 01, 2014 Meeting Type: Annual
 Record Date: MAR 12, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Bruce T. Lehman | For | For | Management |
| 1.2 | Elect Director Patricia M. Newson | For | For | Management |
| 1.3 | Elect Director Alan Norris | For | For | Management |
| 1.4 | Elect Director Allan S. Olson | For | For | Management |
| 1.5 | Elect Director Timothy R. Price | For | For | Management |
| 1.6 | Elect Director David M. Sherman | For | For | Management |
| 1.7 | Elect Director Robert L. Stelzl | For | For | Management |
| 1.8 | Elect Director Michael D. Young | For | For | Management |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

CAPITARETAIL CHINA TRUST

Ticker: AU8U Security ID: Y11234104
 Meeting Date: APR 16, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements, Report of Trustee, Statement of Manager and Auditors' Report | For | For | Management |
| 2 | Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Authorize Unit Buyback Mandate | For | For | Management |
| 5 | Approve Distribution Reinvestment Plan | For | For | Management |

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CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: MAY 05, 2014 Meeting Type: Annual
 Record Date: MAR 07, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Charles B. Lebovitz | For | For | Management |
| 1.2 | Elect Director Stephen D. Lebovitz | For | For | Management |
| 1.3 | Elect Director Gary L. Bryenton | For | For | Management |
| 1.4 | Elect Director A. Larry Chapman | For | For | Management |
| 1.5 | Elect Director Thomas J. DeRosa | For | For | Management |
| 1.6 | Elect Director Matthew S. Dominski | For | For | Management |
| 1.7 | Elect Director Gary J. Nay | For | For | Management |
| 1.8 | Elect Director Kathleen M. Nelson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

CENTRAL PATTANA PCL

Ticker: CPN Security ID: Y1242U276
 Meeting Date: APR 25, 2014 Meeting Type: Annual
 Record Date: MAR 10, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous Meeting | For | For | Management |
| 2 | Acknowledge 2013 Performance Report | None | None | Management |
| 3 | Accept Financial Statements | For | For | Management |
| 4 | Approve Dividend of THB 0.55 Per Share | For | For | Management |
| 5.1.1 | Elect Suthichai Chirathivat as Director | For | For | Management |
| 5.1.2 | Elect Paitoon Taveebhol as Director | For | For | Management |
| 5.1.3 | Elect Sudhitham Chirathivat as Director | For | For | Management |
| 5.1.4 | Elect Prin Chirathivat as Director | For | Against | Management |
| 5.2 | Elect Preecha Ekkunakul as Director | For | For | Management |
| 6 | Amend Names and Number of Directors Who Have Signing Authority and Bind CPN | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve KPMG Poomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Other Business | For | Against | Management |

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106
 Meeting Date: MAY 16, 2014 Meeting Type: Annual
 Record Date: MAY 12, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Elect Li Ka-shing as Director | For | For | Management |
| 3b | Elect Chung Sun Keung, Davy as Director | For | Against | Management |
| 3c | Elect Pau Yee Wan, Ezra as Director | For | Against | Management |
| 3d | Elect Frank John Sixt as Director | For | Against | Management |
| 3e | Elect George Colin Magnus as Director | For | For | Management |
| 3f | Elect Simon Murray as Director | For | Against | Management |
| 3g | Elect Cheong Ying Chew, Henry as Director | For | Against | Management |
| 4 | Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Adopt New Articles of Association | For | For | Management |

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 00688 Security ID: Y15004107
 Meeting Date: MAY 26, 2014 Meeting Type: Annual
 Record Date: MAY 22, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Elect Chen Yi as Director | For | Against | Management |
| 3b | Elect Luo Liang as Director | For | Against | Management |
| 3c | Elect Nip Yun Wing as Director | For | Against | Management |
| 3d | Elect Zheng Xuexuan as Director | For | Against | Management |
| 3e | Elect Lam Kwong Siu as Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 5 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 9 | Adopt New Articles of Association | For | For | Management |

CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LIMITED

Ticker: 03311 Security ID: G21677136
 Meeting Date: MAY 30, 2014 Meeting Type: Annual
 Record Date: MAY 27, 2014

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Elect Zhou Hancheng as Director | For | Against | Management |
| 3b | Elect Hung Cheung Shew as Director | For | Against | Management |
| 3c | Elect Raymond Ho Chung Tai as Director | For | For | Management |
| 3d | Elect Adrian David Li Man Kiu as Director | For | Against | Management |
| 4 | Authorize Board to Fix Directors' Remuneration | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: DEC 05, 2013 Meeting Type: Special
 Record Date: NOV 21, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|--------------|------------|
| A | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| B.1 | Amend Articles Re: Update References to Belgian Act on Collective Management of Investment Portfolios | For | Did Not Vote | Management |
| B.2.1 | Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions | For | Did Not Vote | Management |
| B.2.2 | Amend Article 3 Re: Repurchase of Up to 10 Percent of Issued Share Capital | For | Did Not Vote | Management |
| B.3 | Amend Article 7 Re: Delete References to Bearer Shares | For | Did Not Vote | Management |
| B.4 | Amend Article 20 Re: Delete References to Bearer Shares | For | Did Not Vote | Management |
| C | Approve Change-of-Control Clause Re : Credit Agreements Concluded Since May 8, 2013 | For | Did Not Vote | Management |
| D | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote | Management |

COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: MAY 14, 2014 Meeting Type: Annual
 Record Date: APR 30, 2014

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Receive Directors' Reports (Non-Voting) | None | None | Management |
| 2 | Approve Remuneration Report | For | Did Not Vote | Management |
| 3 | Receive Auditors' Reports (Non-Voting) | None | None | Management |
| 4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 6.00 per Share | For | Did Not Vote | Management |
| 5 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 6 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 7 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 8 | Elect C.Demain as Director | For | Did Not Vote | Management |
| 9 | Ratify Deloitte as Auditors and Approve Auditors' Remuneration at EUR 116,700 | For | Did Not Vote | Management |
| 10 | Transact Other Business | None | None | Management |

COLONY FINANCIAL, INC.

Ticker: CLNY Security ID: 19624R106
 Meeting Date: MAY 08, 2014 Meeting Type: Annual
 Record Date: MAR 25, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. Barrack, Jr. | For | For | Management |
| 1.2 | Elect Director Richard B. Saltzman | For | For | Management |
| 1.3 | Elect Director George G. C. Parker | For | For | Management |
| 1.4 | Elect Director John A. Somers | For | For | Management |
| 1.5 | Elect Director John L. Steffens | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

CORPORACION INMOBILIARIA VESTA S.A.B. DE C.V.

Ticker: VESTA Security ID: P9781N108
 Meeting Date: MAR 13, 2014 Meeting Type: Annual
 Record Date: MAR 05, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve CEO's Report | For | For | Management |
| 2 | Approve Audited and Consolidated Financial Statements | For | For | Management |
| 3 | Approve Dividends | For | For | Management |
| 4 | Approve Board's Report | For | For | Management |
| 5 | Present Report on Adherence to Fiscal Obligations | None | None | Management |
| 6 | Approve Report of Audit, Corporate Practices, Investment, Ethics, and Social and Environmental Responsibility Committees | For | For | Management |
| 7 | Elect Directors; Elect Chairmen of Audit and Corporate Practices Committees | For | Against | Management |

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| | | | | |
|----|--|------|---------|------------|
| 8 | Approve Remuneration of Directors and Members of Board Committees | For | For | Management |
| 9 | Present Report on Cancellation of Issued Unsubscribed Shares Approved at EGM on May 30, 2013 | None | None | Management |
| 10 | Approve Withdrawal of Powers | For | Against | Management |
| 11 | Appoint Legal Representatives | For | For | Management |

CORPORACION INMOBILIARIA VESTA S.A.B. DE C.V.

Ticker: VESTA Security ID: P9781N108
 Meeting Date: APR 10, 2014 Meeting Type: Special
 Record Date: APR 03, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Present Report on Adherence to Fiscal Obligations | None | None | Management |
| 2 | Elect Directors; Elect Chairmen of Audit and Corporate Practices Committees | For | Against | Management |
| 3 | Approve Remuneration of Directors and Members of Board Committees | For | For | Management |
| 4 | Present Report on Cancellation of Issued Unsubscribed Shares Approved at EGM on May 30, 2013 | None | None | Management |
| 5 | Appoint Legal Representatives | For | For | Management |

COUNTRYWIDE PLC

Ticker: CWD Security ID: G31610101
 Meeting Date: APR 30, 2014 Meeting Type: Annual
 Record Date: APR 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Remuneration Policy | For | For | Management |
| 5 | Elect David Watson as Director | For | For | Management |
| 6 | Elect Grenville Turner as Director | For | Abstain | Management |
| 7 | Elect Jim Clarke as Director | For | For | Management |
| 8 | Elect Caleb Kramer as Director | For | For | Management |
| 9 | Elect Sandra Turner as Director | For | For | Management |
| 10 | Elect Catherine Turner as Director | For | For | Management |
| 11 | Appoint PricewaterhouseCoopers LLP as Auditor | For | For | Management |
| 12 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Approve EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise Market Purchase of Ordinary | For | For | Management |

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Shares
 17 Authorise the Company to Call EGM with For For Management
 Two Weeks' Notice

COUSINS PROPERTIES INCORPORATED

Ticker: CUZ Security ID: 222795106
 Meeting Date: MAY 06, 2014 Meeting Type: Annual
 Record Date: FEB 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Tom G. Charlesworth | For | For | Management |
| 1.2 | Elect Director James D. Edwards | For | For | Management |
| 1.3 | Elect Director Lawrence L. Gellerstedt, III | For | For | Management |
| 1.4 | Elect Director Lillian C. Giornelli | For | For | Management |
| 1.5 | Elect Director S. Taylor Glover | For | For | Management |
| 1.6 | Elect Director James H. Hance | For | For | Management |
| 1.7 | Elect Director Donna W. Hyland | For | For | Management |
| 1.8 | Elect Director R. Dary Stone | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CSI PROPERTIES LTD

Ticker: 00497 Security ID: G2581C109
 Meeting Date: AUG 20, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Elect Chung Cho Yee, Mico as Director | For | For | Management |
| 3b | Elect Wong Chung Kwong as Director | For | For | Management |
| 3c | Elect Cheng Yuk Wo as Director | For | Against | Management |
| 3d | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CYRELA COMMERCIAL PROPERTIES S.A. EMPREENDIMENTOS E PARTICIPACOES

Ticker: CCPR3 Security ID: P34093107

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Meeting Date: APR 10, 2014 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors and Approve Remuneration of Company's Management | For | Against | Management |

CYRELA COMMERCIAL PROPERTIES S.A. EMPREENDIMENTOS E PARTICIPACOES

Ticker: CCPR3 Security ID: P34093107

Meeting Date: APR 10, 2014 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Capitalization of Reserves and Amend Article 6 | For | For | Management |

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109

Meeting Date: JAN 23, 2014 Meeting Type: Annual

Record Date: DEC 02, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Donald R. Horton | For | For | Management |
| 1b | Elect Director Barbara K. Allen | For | For | Management |
| 1c | Elect Director Bradley S. Anderson | For | For | Management |
| 1d | Elect Director Michael R. Buchanan | For | For | Management |
| 1e | Elect Director Michael W. Hewatt | For | For | Management |
| 1f | Elect Director Donald J. Tomnitz | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107

Meeting Date: JUN 26, 2014 Meeting Type: Annual

Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 177 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Uchida, Kanitsu | For | For | Management |
| 3.2 | Elect Director Takeuchi, Kei | For | For | Management |

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DAIWA HOUSE REIT INVESTMENT CORP

Ticker: 3263 Security ID: J11509106
 Meeting Date: MAY 28, 2014 Meeting Type: Special
 Record Date: FEB 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles To Update Authorized Capital in Connection with 2-for-1 Unit Split - Authorize Unit Buybacks | For | For | Management |
| 2 | Elect Executive Director Kakei, Masazumi | For | For | Management |
| 3 | Elect Alternate Executive Director Najima, Hirotaka | For | For | Management |
| 4.1 | Appoint Supervisory Director Sasaki, Shuichi | For | For | Management |
| 4.2 | Appoint Supervisory Director Kikuchi, Satoshi | For | Against | Management |
| 5 | Appoint Alternate Supervisory Director Sasaki, Tatsuro | For | For | Management |

DAMAC REAL ESTATE DEVELOPMENT LTD

Ticker: DMC Security ID: ADPV24769
 Meeting Date: APR 23, 2014 Meeting Type: Annual
 Record Date: MAR 26, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reelect Hussain Sawani as Director | For | For | Management |
| 3 | Reelect Adil Taqi as Director | For | For | Management |
| 4 | Reelect Ayalur Subbaraman as Director | For | For | Management |
| 5 | Reelect Farooq Mahmood Arjomand as Director | For | For | Management |
| 6 | Reelect John R. Wright as Director | For | For | Management |
| 7 | Reelect Ziad El Chaar as Director | For | For | Management |
| 8 | Ratify Deloitte e Touche as Auditor and Fix Its Remuneration | For | For | Management |

DEUTSCHE ANNINGTON IMMOBILIEN SE

Ticker: ANN Security ID: D1764R100
 Meeting Date: MAY 09, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 3 | Approve Remuneration System for Management Board Members | For | For | Management |

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|----|--|-----|---------|------------|
| 4 | Approve Discharge of Management Board for Fiscal 2013 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2013 | For | For | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2014 | For | For | Management |
| 7 | Cancel Authorization Not to Disclose Individualized Remuneration of Management Board Members | For | For | Management |
| 8 | Approve Affiliation Agreements with Subsidiary Deutsche Annington Holdings Sechs GmbH | For | For | Management |
| 9 | Approve Affiliation Agreements with Subsidiary Viterra Holdings Eins GmbH | For | For | Management |
| 10 | Approve Affiliation Agreements with Subsidiary Deutsche Annington Dritte Beteiligungsgesellschaft mbH/ Deutsche Annington Acquisition Holding GmbH | For | For | Management |
| 11 | Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights | For | Against | Management |

DEUTSCHE BANK MEXICO - CONCENTRADORA FIBRA HOTELERA S.A. DE C.V.

Ticker: FIH012 Security ID: P3515D148
 Meeting Date: APR 30, 2014 Meeting Type: Annual
 Record Date: APR 23, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Elect and Ratify Members of Trust Technical Committee | For | For | Management |
| 4 | Approve Amendments to the Trust by Agreement Among Trustors, Trustee and Joint Representative | For | For | Management |
| 5 | Other Business (Voting) | For | Against | Management |

DIC ASSET AG

Ticker: DAZ Security ID: D2837E100
 Meeting Date: JUL 03, 2013 Meeting Type: Annual
 Record Date: JUN 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.35 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2012 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2012 | For | For | Management |
| 5 | Ratify Roedl & Partner GmbH as Auditors for Fiscal 2013 | For | For | Management |

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|---|--|-----|---------|------------|
| 6 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 7 | Approve Conversion of Bearer Shares into Registered Shares | For | Against | Management |
| 8 | Amend Articles Re: Editorial Changes | For | Against | Management |

DIRECIONAL ENGENHARIA SA

Ticker: DIRR3 Security ID: P3561Q100
 Meeting Date: APR 30, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | Against | Management |
| 3 | Fix Board Size and Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Company's Management | For | For | Management |

DIRECIONAL ENGENHARIA SA

Ticker: DIRR3 Security ID: P3561Q100
 Meeting Date: APR 30, 2014 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Amend Articles and Consolidate Bylaws | For | Against | Management |

EMAAR PROPERTIES PJSC

Ticker: EMAAR Security ID: M4025S107
 Meeting Date: APR 23, 2014 Meeting Type: Annual
 Record Date: APR 21, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | For | For | Management |
| 2 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 3 | Accept Financial Statements | For | For | Management |
| 4 | Ratify Auditors and Fix Their Remuneration | For | For | Management |
| 5 | Approve Discharge of Directors and Auditors | For | For | Management |
| 6 | Approve Dividends | For | For | Management |
| 7 | Ratify Appointment of Jamal Hamed Thani Buti Al Marri as Director | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Allow Directors to Be Involved with Other Companies | For | For | Management |

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EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI A.S.

Ticker: EKGYO Security ID: M4030U105
 Meeting Date: APR 28, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Accept Statutory Reports | For | For | Management |
| 4 | Accept Financial Statements | For | For | Management |
| 5 | Approve Discharge of Board | For | For | Management |
| 6 | Approve Profit Distribution Policy | For | For | Management |
| 7 | Approve Allocation of Income | For | For | Management |
| 8 | Approve Director Remuneration | For | For | Management |
| 9 | Elect Directors | For | For | Management |
| 10 | Ratify External Auditors | For | For | Management |
| 11 | Receive Information on Remuneration Policy | None | None | Management |
| 12 | Approve Upper Limit of Donations for 2014 | For | Against | Management |
| 13 | Receive Information On Guarantees, Mortgages and Pledges Provided to Third Parties | None | None | Management |
| 14 | Receive Information on Corporate Governance Principles | None | None | Management |
| 15 | Approve Share Repurchase Program | For | For | Management |
| 16 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 17 | Receive Information on Company Disclosure Policy | None | None | Management |
| 18 | Close Meeting | None | None | Management |

FOXTONS GROUP PLC

Ticker: FOXT Security ID: G3654P100
 Meeting Date: MAY 21, 2014 Meeting Type: Annual
 Record Date: MAY 19, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Special Dividend | For | For | Management |
| 4 | Approve Remuneration Policy | For | For | Management |
| 5 | Approve Remuneration Report | For | For | Management |
| 6 | Elect Andrew Adcock as Director | For | For | Management |
| 7 | Elect Ian Barlow as Director | For | For | Management |
| 8 | Elect Michael Brown as Director | For | For | Management |
| 9 | Elect Annette Court as Director | For | For | Management |
| 10 | Elect Gerard Nieslony as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 11 | Elect Stefano Quadrio Curzio as Director | For | For | Management |
| 12 | Elect Garry Watts as Director | For | For | Management |
| 13 | Appoint Deloitte LLP as Auditors | For | For | Management |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

FRANSHION PROPERTIES (CHINA) LTD.

Ticker: 00817 Security ID: Y2642B108
 Meeting Date: JUN 11, 2014 Meeting Type: Annual
 Record Date: JUN 06, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Elect Li Congrui as Director | For | For | Management |
| 3b | Elect He Binwu as Director | For | For | Management |
| 3c | Elect Yang Lin as Director | For | For | Management |
| 3d | Elect Lau Hon Chuen, Ambrose as Director | For | Against | Management |
| 3e | Elect Su Xijia as Director | For | For | Management |
| 3f | Elect Liu Hongyu as Director | For | For | Management |
| 4 | Authorize Board to Fix Directors' Remuneration | For | For | Management |
| 5 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

FRONTIER REAL ESTATE INVESTMENT CORP

Ticker: 8964 Security ID: J1516D106
 Meeting Date: MAR 26, 2014 Meeting Type: Special
 Record Date: DEC 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles To Authorize Unit Buybacks | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 2 | Elect Executive Director Nagata, Kazuichi | For | For | Management |
| 3.1 | Appoint Supervisory Director Katayanagi, Koji | For | For | Management |
| 3.2 | Appoint Supervisory Director Ochiai, Takaaki | For | For | Management |
| 4.1 | Elect Alternate Executive Director Tanaka, Hiroshi | For | For | Management |
| 4.2 | Elect Alternate Executive Director Kashima, Yoshiyuki | For | For | Management |

GLOBAL LOGISTIC PROPERTIES LTD.

Ticker: MCO Security ID: Y27187106
 Meeting Date: JUL 18, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3 | Elect Jeffrey H. Schwartz as Director | For | For | Management |
| 4 | Elect Steven Lim Kok Hoong as Director | For | For | Management |
| 5 | Elect Dipak Chand Jain as Director | For | For | Management |
| 6 | Elect Wei Benhua as Director | For | For | Management |
| 7 | Elect Lim Swe Guan as Director | For | For | Management |
| 8 | Elect Paul Cheng Ming Fun as Director | For | For | Management |
| 9 | Elect Yoichiro Furuse as Director | For | For | Management |
| 10 | Approve Directors' Fees | For | For | Management |
| 11 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 13 | Approve Grant of Awards and Issuance of Shares under the GLP Performance Share Plan and GLP Restricted Share Plan | For | Against | Management |
| 14 | Authorize Share Repurchase Program | For | For | Management |

GLOBAL LOGISTIC PROPERTIES LTD.

Ticker: MCO Security ID: Y27187106
 Meeting Date: APR 24, 2014 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Approve Proposed Issuance of Shares | For | For | Management |

GLP J-REIT

Ticker: 3281 Security ID: J17305103

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Meeting Date: MAY 27, 2014 Meeting Type: Special

Record Date: FEB 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Authorize Unit Buybacks - Clarify Terms of Alternate Directors | For | For | Management |
| 2 | Elect Executive Director Miki, Masato | For | For | Management |
| 3.1 | Appoint Supervisory Director Inoue, Toraki | For | Against | Management |
| 3.2 | Appoint Supervisory Director Yamaguchi, Kota | For | For | Management |
| 4 | Elect Alternate Executive Director Tatsumi, Yoji | For | For | Management |

GOODMAN GROUP

Ticker: GMG

Security ID: Q4229W132

Meeting Date: NOV 22, 2013 Meeting Type: Annual/Special

Record Date: NOV 20, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports of Goodman Logistics (HK) Limited | For | Did Not Vote | Management |
| 2 | Appoint KPMG as Auditor of Goodman Logistics (HK) Limited | For | Did Not Vote | Management |
| 3 | Elect Phillip Pryke as Director | For | Did Not Vote | Management |
| 4 | Elect Philip Pearce as Director | For | Did Not Vote | Management |
| 5 | Elect Danny Peeters as Director | For | Did Not Vote | Management |
| 6 | Elect Anthony Rozic as Director | For | Did Not Vote | Management |
| 7 | Approve the Remuneration Report | For | Did Not Vote | Management |
| 8 | Approve the Grant of 947,368 Performance Rights to Gregory Goodman, Executive Director of the Company | For | Did Not Vote | Management |
| 9 | Approve the Grant of 394,737 Performance Rights to Philip Pearce, Executive Director of the Company | For | Did Not Vote | Management |
| 10 | Approve the Grant of 421,053 Performance Rights to Danny Peeters, Executive Director of the Company | For | Did Not Vote | Management |
| 11 | Approve the Grant of 421,053 Performance Rights to Anthony Rozic, Executive Director of the Company | For | Did Not Vote | Management |
| 12 | Approve the Amendments to the Goodman Industrial Trust Constitution | For | Did Not Vote | Management |

GREAT PORTLAND ESTATES PLC

Ticker: GPOR

Security ID: G40712179

Meeting Date: JUL 04, 2013 Meeting Type: Annual

Record Date: JUL 02, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 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 Nick Sanderson as Director | For | For | Management |
| 6 | Re-elect Neil Thompson as Director | For | For | Management |
| 7 | Re-elect Martin Scicluna as Director | For | For | Management |
| 8 | Re-elect Charles Irby as Director | For | For | Management |
| 9 | Re-elect Jonathan Nicholls as Director | For | For | Management |
| 10 | Re-elect Jonathan Short as Director | For | For | Management |
| 11 | Elect Elizabeth Holden as Director | For | For | Management |
| 12 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

GREEN REIT PLC

Ticker: GNI Security ID: G40968102
 Meeting Date: MAY 01, 2014 Meeting Type: Special
 Record Date: APR 29, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 2 | Approve Capital Raising | For | For | Management |
| 3 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 4 | Amend Articles | For | For | Management |

HILTON WORLDWIDE HOLDINGS INC.

Ticker: HLT Security ID: 43300A104
 Meeting Date: MAY 07, 2014 Meeting Type: Annual
 Record Date: MAR 17, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Christopher J. Nassetta | For | Withhold | Management |
| 1.2 | Elect Director Jonathan D. Gray | For | Withhold | Management |
| 1.3 | Elect Director Michael S. Chae | For | Withhold | Management |
| 1.4 | Elect Director Tyler S. Henritze | For | Withhold | Management |
| 1.5 | Elect Director Judith A. McHale | For | For | Management |
| 1.6 | Elect Director John G. Schreiber | For | Withhold | Management |
| 1.7 | Elect Director Elizabeth A. Smith | For | For | Management |
| 1.8 | Elect Director Douglas M. Steenland | For | For | Management |
| 1.9 | Elect Director William J. Stein | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

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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: MAY 07, 2014 Meeting Type: Annual
 Record Date: MAY 05, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint KPMG Audit LLC as Auditors | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 4 | Reelect John Chapman as Director | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
 Meeting Date: MAY 14, 2014 Meeting Type: Annual
 Record Date: MAR 17, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mary L. Baglivo | For | For | Management |
| 1.2 | Elect Director Sheila C. Bair | For | For | Management |
| 1.3 | Elect Director Terence C. Golden | For | For | Management |
| 1.4 | Elect Director Ann M. Korologos | For | For | Management |
| 1.5 | Elect Director Richard E. Marriott | For | For | Management |
| 1.6 | Elect Director John B. Morse, Jr. | For | For | Management |
| 1.7 | Elect Director Walter C. Rakowich | For | For | Management |
| 1.8 | Elect Director Gordon H. Smith | For | For | Management |
| 1.9 | Elect Director W. Edward Walter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HULIC CO., LTD.

Ticker: 3003 Security ID: J23594112
 Meeting Date: MAR 20, 2014 Meeting Type: Annual
 Record Date: DEC 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Nishiura, Saburo | For | For | Management |
| 3.2 | Elect Director Shiga, Hidehiro | For | For | Management |
| 3.3 | Elect Director Furuichi, Shinji | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 3.4 | Elect Director Kobayashi, Hajime | For | For | Management |
| 3.5 | Elect Director Maeda, Takaya | For | For | Management |
| 3.6 | Elect Director Miyajima, Tsukasa | For | For | Management |
| 3.7 | Elect Director Yamada, Hideo | For | For | Management |
| 3.8 | Elect Director Fukushima, Atsuko | For | For | Management |
| 3.9 | Elect Director Sato, Masatoshi | For | For | Management |
| 4 | Appoint Statutory Auditor Sekiguchi, Kenichi | For | Against | Management |

IGUATEMI EMPRESA DE SHOPPING CENTERS S.A

Ticker: IGTA3 Security ID: P5352J104
 Meeting Date: APR 24, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013, and Amend Remuneration Cap Approved at 2013 AGM | For | Against | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Install Fiscal Council, Elect Fiscal Council Members, and Approve their Remuneration | For | For | Management |
| 4 | Elect Directors | For | Against | Management |
| 5 | Approve Remuneration of Company's Management | For | Against | Management |

JAPAN PRIME REALTY INVESTMENT CORP.

Ticker: 8955 Security ID: J2741H102
 Meeting Date: SEP 11, 2013 Meeting Type: Special
 Record Date: JUN 30, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles To Amend Asset Management Compensation - Authorize Unit Buybacks | For | For | Management |
| 2 | Elect Executive Director Kaneko, Hirohito | For | For | Management |
| 3 | Elect Alternate Executive Director Okubo, Satoshi | For | For | Management |
| 4.1 | Appoint Supervisory Director Yasuda, Sosuke | For | For | Management |
| 4.2 | Appoint Supervisory Director Denawa, Masato | For | For | Management |
| 5 | Appoint Alternate Supervisory Director Sugiyama, Masaaki | For | For | Management |

JHSF PARTICIPACOES S.A.

Ticker: JHSF3 Security ID: P6050T105

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Meeting Date: APR 30, 2014 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Fix Board Size and Elect Directors | For | For | Management |
| 4 | Elect Board Chairman | For | For | Management |
| 5 | Approve Remuneration of Company's Management | For | For | Management |
| 6 | Elect Fiscal Council Members | For | For | Management |
| 7 | Approve Remuneration of Fiscal Council Members | For | For | Management |

JHSF PARTICIPACOES S.A.

Ticker: JHSF3 Security ID: P6050T105

Meeting Date: APR 30, 2014 Meeting Type: Special

Record Date:

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

JM AB

Ticker: JM Security ID: W4939T109

Meeting Date: APR 24, 2014 Meeting Type: Annual

Record Date: APR 16, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting; Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive Various Reports; Approve Financial Statements and Statutory Reports | For | For | Management |
| 7 | Approve Allocation of Income and Dividends of SEK 7.25 Per Share | For | For | Management |
| 8 | Approve Discharge of Board and President | For | For | Management |
| 9 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 10 | Approve Remuneration of Directors and Committees in the Amount of SEK 740,000 for the Chairman and SEK 310,000 for Other Members; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Approve Remuneration of Auditors | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 12 | Reelect Lars Lundquist (Chairman), Kaj-Gustaf Bergh, Johan Bergman, Anders Narvinger, Eva Nygren, Kia Orback Pettersson, Johan Skoglund , and Asa Jerring as Directors | For | For | Management |
| 13 | Ratify Ernst & Young as Auditors | For | For | Management |
| 14 | Elect Members of Nominating Committee | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16 | Authorize Share Repurchase Program | For | For | Management |
| 17 | Approve Issuance of Convertibles to Employees | For | For | Management |
| 18 | Approve SEK 3 Million Reduction in Share Capital | For | For | Management |

KAUFMAN AND BROAD

Ticker: KOF Security ID: F5375H102

Meeting Date: SEP 27, 2013 Meeting Type: Annual

Record Date: SEP 23, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Olivier de Vregille as Director | For | For | Management |
| 2 | Ratify Appointment of Nordine Hachemi as Director | For | For | Management |
| 3 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

KAUFMAN AND BROAD

Ticker: KOF Security ID: F5375H102

Meeting Date: APR 11, 2014 Meeting Type: Annual/Special

Record Date: APR 07, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 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 Transaction with Kaufman & Broad Europe | For | For | Management |
| 5 | Approve Severance Payment Agreement with Philippe Josse | For | Against | Management |
| 6 | Approve Cancellation of Severance Payment Agreement with Philippe Josse, in Compensation of a Non-Competition Agreement | For | For | Management |
| 7 | Approve Cancellation of Additional Pension Scheme Agreement with Philippe Josse | For | For | Management |
| 8 | Approve Severance Payment Agreement with Nordine Hachemi | For | Against | Management |
| 9 | Approve Severance Payment Agreement | For | For | Management |

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| | | | | |
|----|---|---------|---------|------------|
| | with Nordine Hachemi, in Compensation of a Non-Competition Agreement | | | |
| 10 | Approve Additional Pension Scheme Agreement with Nordine Hachemi | For | For | Management |
| 11 | Advisory Vote on Compensation of Guy Nafilyan, Chairman | For | Against | Management |
| 12 | Advisory Vote on Compensation of Nordine Hachemi, CEO | For | Against | Management |
| 13 | Advisory Vote on Compensation of Philippe Josse, Vice-CEO | For | Against | Management |
| 14 | Ratify Appointment of Alexandre Dejoie as Director | For | For | Management |
| 15 | Elect Joel Monribot as Director | For | For | Management |
| 16 | Elect Director | For | Against | Management |
| 17 | Authorize Repurchase of Up to 7 Percent of Issued Share Capital | For | Against | Management |
| 18 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 19 | Authorize up to 200,000 Shares for Use in Restricted Stock Plans | For | Against | Management |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.40 Million | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.40 Million | For | Against | Management |
| 22 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 23 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 24 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 25 | Authorize Capital Increase of Up to EUR 1.40 Million for Future Exchange Offers | For | Against | Management |
| 26 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Against | For | Management |
| 27 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 1.40 Million | For | For | Management |
| 28 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

KENEDIX INC.

Ticker: 4321 Security ID: J3243N100
 Meeting Date: MAR 26, 2014 Meeting Type: Annual
 Record Date: DEC 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles To Change Location of Head Office | For | For | Management |

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| | | | | |
|-----|--|---------|---------|-------------|
| 2 | Approve Accounting Transfers | For | For | Management |
| 3.1 | Elect Director Kawashima, Atsushi | For | For | Management |
| 3.2 | Elect Director Miyajima, Taisuke | For | For | Management |
| 3.3 | Elect Director Yoshikawa, Taiji | For | For | Management |
| 3.4 | Elect Director Ikeda, Soshi | For | For | Management |
| 3.5 | Elect Director Tajima, Masahiko | For | For | Management |
| 3.6 | Elect Director Shiozawa, Shuhei | For | For | Management |
| 3.7 | Elect Director Ichikawa, Yasuo | For | For | Management |
| 3.8 | Elect Director Sekiguchi, Ko | For | For | Management |
| 4 | Appoint Statutory Auditor Ueda, Tetsuo | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Sanuki, Yoko | For | For | Management |
| 6 | Amend Articles to Define Director Responsibilities in MBOs Based on New Companies Act | Against | Against | Shareholder |
| 7 | Amend Articles to Prohibit Directors, Employees or Shareholders from Using Defamatory Terms Such as "Vulture" to Characterize Foreign Shareholders | Against | Against | Shareholder |
| 8 | Amend Articles to Prohibit Biased Treatment of Non-Votes on Shareholder vs. Company Proposals | Against | For | Shareholder |

KENEDIX REALTY INVESTMENT CORP.

Ticker: 8972 Security ID: J32922106
 Meeting Date: JAN 22, 2014 Meeting Type: Special
 Record Date: OCT 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Change REIT Name - Amend Permitted Investment Types - Change Location of Head Office - Authorize Unit Buybacks | For | For | Management |
| 2 | Elect Executive Director Uchida, Naokatsu | For | For | Management |
| 3 | Elect Alternate Executive Director Teramoto, Hikaru | For | For | Management |
| 4.1 | Appoint Supervisory Director Toba, Shiro | For | For | Management |
| 4.2 | Appoint Supervisory Director Morishima, Yoshihiro | For | Against | Management |
| 4.3 | Appoint Supervisory Director Seki, Takahiro | For | For | Management |

KENNEDY WILSON EUROPE REAL ESTATE PLC

Ticker: KWE Security ID: G9877R104
 Meeting Date: JUN 12, 2014 Meeting Type: Special
 Record Date: JUN 10, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of Central Park Portfolio | For | For | Management |
| 2 | Approve Acquisition of Opera Portfolio | For | For | Management |

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LENNAR CORPORATION

Ticker: LEN Security ID: 526057104
 Meeting Date: APR 09, 2014 Meeting Type: Annual
 Record Date: FEB 14, 2014

| # | 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. 'Tig' 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 Teri P. McClure | For | For | Management |
| 1.9 | Elect Director Jeffrey Sonnenfeld | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

LONDONMETRIC PROPERTY PLC

Ticker: LSP Security ID: G5689W109
 Meeting Date: JUL 10, 2013 Meeting Type: Annual
 Record Date: JUL 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint BDO LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Elect Andrew Jones as Director | For | For | Management |
| 7 | Elect Andrew Varley as Director | For | For | Management |
| 8 | Elect Alec Pelmore as Director | For | For | Management |
| 9 | Elect Philip Watson as Director | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Approve Long-Term Incentive Plan | For | For | Management |
| 12 | Approve Employee Benefit Trust | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

LXB RETAIL PROPERTIES PLC

Ticker: LXB Security ID: G57231105
 Meeting Date: OCT 15, 2013 Meeting Type: Special

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Record Date: OCT 14, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Share Repurchase Program | For | For | Management |

LXB RETAIL PROPERTIES PLC

Ticker: LXB Security ID: G57231105

Meeting Date: FEB 13, 2014 Meeting Type: Annual

Record Date: FEB 11, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Reelect Phil Wrigley as Director | For | For | Management |
| 3 | Reelect Danny Kitchen as Director | For | For | Management |
| 4 | Reappoint BDO LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Share Repurchase Program | For | For | Management |

MERITAGE HOMES CORPORATION

Ticker: MTH Security ID: 59001A102

Meeting Date: MAY 14, 2014 Meeting Type: Annual

Record Date: MAR 20, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steven J. Hilton | For | For | Management |
| 1.2 | Elect Director Raymond Oppel | For | For | Management |
| 1.3 | Elect Director Richard T. Burke, Sr. | For | For | Management |
| 1.4 | Elect Director Dana C. Bradford | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |

MFA FINANCIAL, INC.

Ticker: MFA Security ID: 55272X102

Meeting Date: MAY 21, 2014 Meeting Type: Annual

Record Date: MAR 25, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Stephen R. Blank | For | For | Management |
| 1b | Elect Director William S. Gorin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |

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MINOR INTERNATIONAL PCL

Ticker: MINT Security ID: Y6069M133
 Meeting Date: APR 02, 2014 Meeting Type: Annual
 Record Date: MAR 06, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous Meeting | For | For | Management |
| 2 | Acknowledge Annual Report and Directors' Report | None | None | Management |
| 3 | Accept Financial Statements | For | For | Management |
| 4 | Approve Allocation of Income and Dividend of THB 0.35 Per Share | For | For | Management |
| 5.1 | Elect Khunying Jada Wattanasiritham as Director | For | For | Management |
| 5.2 | Elect Emmanuel Jude Dillipraj Rajakarier as Director | For | For | Management |
| 5.3 | Elect John Scott Heinecke as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Reduce Registered Capital | For | For | Management |

MIRVAC GROUP LTD.

Ticker: MGR Security ID: Q62377108
 Meeting Date: NOV 14, 2013 Meeting Type: Annual/Special
 Record Date: NOV 12, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 2.1 | Elect James Millar as Director | For | Did Not Vote | Management |
| 2.2 | Elect John Mulcahy as Director | For | Did Not Vote | Management |
| 3 | Approve the Remuneration Report | For | Did Not Vote | Management |
| 4 | Approve the Amendments to the Mirvac Limited Constitution | For | Did Not Vote | Management |
| 5 | Approve the Amendments to the Mirvac Limited Constitution | For | Did Not Vote | Management |
| 6 | Approve the Amendments to the Mirvac Property Trust Constitution | For | Did Not Vote | Management |
| 7 | Approve the Amendments to the Mirvac Property Trust Constitution | For | Did Not Vote | Management |
| 8.1 | Approve the Long Term Performance Plan | For | Did Not Vote | Management |
| 8.2 | Approve the General Employee Exemption Plan | For | Did Not Vote | Management |
| 9 | Approve the Grant of Performance Rights to Susan Lloyd-Hurwitz, CEO and Managing Director of the Company | For | Did Not Vote | Management |
| 10 | Ratify the Past Issuance of 236.69 Million Stapled Securities to Institutional, Professional and Other Wholesale Investors | For | Did Not Vote | Management |

MITSUBISHI ESTATE CO LTD

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Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 27, 2014 Meeting Type: Annual
 Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Kimura, Keiji | For | For | Management |
| 2.2 | Elect Director Sugiyama, Hiroataka | For | For | Management |
| 2.3 | Elect Director Yanagisawa, Yutaka | For | For | Management |
| 2.4 | Elect Director Kazama, Toshihiko | For | For | Management |
| 2.5 | Elect Director Kato, Jo | For | For | Management |
| 2.6 | Elect Director Aiba, Naoto | For | For | Management |
| 2.7 | Elect Director Ono, Masamichi | For | For | Management |
| 2.8 | Elect Director Okusa, Toru | For | For | Management |
| 2.9 | Elect Director Tanisawa, Junichi | For | For | Management |
| 2.10 | Elect Director Matsushashi, Isao | For | For | Management |
| 2.11 | Elect Director Tokiwa, Fumikatsu | For | For | Management |
| 2.12 | Elect Director Gomi, Yasumasa | For | For | Management |
| 2.13 | Elect Director Tomioka, Shuu | For | For | Management |
| 3 | Appoint Statutory Auditor Matsuo, Kenji | For | Against | Management |

 MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
 Meeting Date: JUN 27, 2014 Meeting Type: Annual
 Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |

 MRV ENGENHARIA E PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: OCT 15, 2013 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Amend Articles | For | For | Management |
| 2 | Consolidate Bylaws | For | For | Management |
| 3 | Amend Stock Option Plan | For | Against | Management |
| 4 | Consolidate Stock Option Plan Terms | For | Against | Management |

 MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S.A.

Ticker: MULT3 Security ID: P69913104
 Meeting Date: APR 29, 2014 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Fix Number of Directors | For | For | Management |
| 4 | Elect Directors | For | Against | Management |
| 5 | Approve Remuneration of Company's Management | For | For | Management |

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S.A.

Ticker: MULT3 Security ID: P69913104
 Meeting Date: APR 29, 2014 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Amend Article 16 Re: Chairman/CEO | For | For | Management |

NEW RESIDENTIAL INVESTMENT CORP.

Ticker: NRZ Security ID: 64828T102
 Meeting Date: MAY 28, 2014 Meeting Type: Annual
 Record Date: APR 02, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan L. Tyson | For | For | Management |
| 1.2 | Elect Director David Saltzman | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

NEWCASTLE INVESTMENT CORP.

Ticker: NCT Security ID: 65105M108
 Meeting Date: MAY 28, 2014 Meeting Type: Annual
 Record Date: APR 02, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Wesley R. Edens | For | Withhold | Management |
| 1.2 | Elect Director David K. McKown | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

NEXITY

Ticker: NXI Security ID: F6527B126
 Meeting Date: MAY 20, 2014 Meeting Type: Annual/Special
 Record Date: MAY 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|-----|---------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.00 per Share | For | For | Management |
| 4 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 6 | Approve Transactions with BPCE | For | For | Management |
| 7 | Ratify Appointment of Christine Fabresse as Director | For | Against | Management |
| 8 | Ratify Appointment of Daniel Karyotis as Director | For | Against | Management |
| 9 | Appoint KPMG Audit IS SAS as Auditor | For | For | Management |
| 10 | Appoint KPMG Audit ID SAS as Alternate Auditor | For | For | Management |
| 11 | Renew Appointment of Mazars as Auditor | For | For | Management |
| 12 | Renew Appointment of Franck Boyer as Alternate Auditor | For | For | Management |
| 13 | Advisory Vote on Compensation of Alain Dinin, Chairman and CEO | For | Against | Management |
| 14 | Advisory Vote on Compensation of Herve Denize, Vice-CEO | For | Against | Management |
| 15 | Ratify Change of Registered Office to 19 Rue de Vienne - TSA 50029 - 75801 Paris Cedex 08 | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million | For | Against | Management |
| 20 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Qualified Investors, up to Aggregate Nominal Amount of EUR 60 Million | For | Against | Management |
| 21 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 22 | Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 23 | Authorize Capital Increase of Up to EUR 60 Million for Future Exchange Offers | For | Against | Management |
| 24 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 25 | Allow Board to Use Delegations and/or Authorizations Granted Under Items 18 to 24 and 26 in the Event of a Public Tender Offer | For | Against | Management |
| 26 | Authorize up to 1 Percent of Issued | For | Against | Management |

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| Capital for Use in Restricted Stock Plans | | | | |
|---|--|-----|-----|------------|
| 27 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 28 | Amend Article 1 of Bylaws Re: Appointment of Employee Representatives | For | For | Management |
| 29 | Amend Articles 10 and 20 of Bylaws Re: Absence of Double Voting Rights | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

OCWEN FINANCIAL CORPORATION

Ticker: OCN Security ID: 675746309
 Meeting Date: MAY 14, 2014 Meeting Type: Annual
 Record Date: MAR 26, 2014

| # | 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 Wilbur L. Ross, Jr. | For | Withhold | Management |
| 1.6 | Elect Director Robert A. Salcetti | For | For | Management |
| 1.7 | Elect Director Barry N. Wish | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

PARKWAYLIFE REIT

Ticker: C2PU Security ID: Y67202104
 Meeting Date: APR 25, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements, Trustee's Report, Manager's Statement, and Auditors' Report | For | For | Management |
| 2 | Reappoint KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration | For | For | Management |

PARQUE ARAUCO S.A.

Ticker: PARAUCO Security ID: P76328106
 Meeting Date: OCT 23, 2013 Meeting Type: Special
 Record Date: OCT 17, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| a | Authorize Increase in Capital via Share Issuance in the Amount of CLP | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | 115 Billion | | | |
| b | Approve Allocation of 10 Percent of Capital Increase for Compensation Plan | For | Against | Management |
| c | Amend Articles to Reflect Changes in Capital | For | Against | Management |
| d | Approve Subscription of Shares in Connection with Company's Capital Increase | For | For | Management |
| e | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

PARQUE ARAUCO S.A.

Ticker: PARAUCO Security ID: P76328106
 Meeting Date: APR 22, 2014 Meeting Type: Annual
 Record Date: APR 15, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration of Directors for Fiscal Year 2014 and Accept Expense Report of Board of Directors for Fiscal Year 2013 | For | For | Management |
| 3 | Present Report Re: Directors' Committee Activities and Expenses; Fix Their Remuneration and Budget | For | For | Management |
| 4 | Approve Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Appoint Auditors | For | For | Management |
| 6 | Designate Risk Assessment Companies | For | For | Management |
| 7 | Designate Newspaper to Publish Meeting Announcements | For | For | Management |
| 8 | Approve Allocation of Income and Dividend Policy | For | For | Management |
| 9 | Other Business (Voting) | For | Against | Management |

PARQUE ARAUCO S.A.

Ticker: PARAUCO Security ID: P76328106
 Meeting Date: APR 22, 2014 Meeting Type: Special
 Record Date: APR 15, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Any Modification to Share Capital | For | Against | Management |
| 2 | Amend Bylaws; Adopt All Necessary Agreements to Execute Approved Resolutions | For | Against | Management |

PRIME OFFICE AG

Ticker: PMO Security ID: D6188Q109

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Meeting Date: SEP 24, 2013 Meeting Type: Annual

Record Date: SEP 02, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2012 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2012 | For | For | Management |
| 5.1 | Elect Roland Berger to the Supervisory Board | For | For | Management |
| 5.2 | Elect Franz-Joseph Busse to the Supervisory Board | For | For | Management |
| 5.3 | Elect Kurt Falthhauser to the Supervisory Board | For | For | Management |
| 5.4 | Elect Stefan Giesler to the Supervisory Board | For | For | Management |
| 5.5 | Elect Harald Wiedmann to the Supervisory Board | For | For | Management |
| 5.6 | Elect Walter Klug to the Supervisory Board | For | For | Management |
| 6 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2013 | For | For | Management |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |
| 8 | Approve Combined Business Agreement Between Prime Office REIT-AG and OCM German Real Estate Holding AG | For | For | Management |
| 9 | Approve Merger by Absorption of Prime Office REIT-AG by OCM German Real Estate Holding AG | For | For | Management |

PRIME OFFICE AG

Ticker: PMOX Security ID: D6188Q117

Meeting Date: MAY 20, 2014 Meeting Type: Annual

Record Date: APR 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting) | None | None | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2013 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2013 | For | For | Management |
| 4 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2014 | For | For | Management |
| 5 | Change Company Name to DO Deutsche Office AG | For | For | Management |
| 6 | Approve Creation of EUR 90.3 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 7 | Elect Caleb Kramer to the Supervisory Board | For | Against | Management |

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PURAVANKARA PROJECTS LIMITED

Ticker: 532891 Security ID: Y71589108
 Meeting Date: SEP 24, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 1.00 Per Share | For | For | Management |
| 3 | Reelect A.S. Shah as Director | For | For | Management |
| 4 | Approve Walker, Chandiook & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

REGUS PLC

Ticker: RGU Security ID: G7477W101
 Meeting Date: MAY 20, 2014 Meeting Type: Annual
 Record Date: MAY 18, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Standalone Financial Statements | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Remuneration Policy | For | For | Management |
| 5 | Grant Discharge to the Directors in Respect of Certain Duties Owed to Shareholders Under Luxembourg Law | For | For | Management |
| 6 | Approve Interim and Final Dividends | For | For | Management |
| 7 | Reappoint KPMG Luxembourg Sarl as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Re-elect Mark Dixon as Director | For | For | Management |
| 10 | Re-elect Dominique Yates as Director | For | For | Management |
| 11 | Re-elect Lance Browne as Director | For | For | Management |
| 12 | Re-elect Elmar Heggen as Director | For | For | Management |
| 13 | Re-elect Florence Pierre as Director | For | For | Management |
| 14 | Re-elect Alex Sulkowski as Director | For | For | Management |
| 15 | Re-elect Douglas Sutherland as Director | For | For | Management |
| 16 | Elect Mary Henderson as Director | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | 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 22 | For | For | Management |
| 19 | Approve Waiver on Tender-Bid Requirement | For | Against | Management |
| 20 | Approve Waiver on Tender-Bid Requirement | For | Against | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 21 | Amend Memorandum and Articles of Association | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

S.P. SETIA BHD.

Ticker: SPSETIA Security ID: Y8132G101
 Meeting Date: MAR 20, 2014 Meeting Type: Annual
 Record Date: MAR 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Final Dividend of MYR 0.07 Per Share | For | For | Management |
| 2 | Elect Narayanan A/L Govindasamy as Director | For | For | Management |
| 3 | Elect Voon Tin Yow as Director | For | For | Management |
| 4 | Elect Ismail Bin Adam as Director | For | For | Management |
| 5 | Elect Khor Chap Jen as Director | For | For | Management |
| 6 | Elect Zainal Abidin Bin Jamal as Director | For | For | Management |
| 7 | Elect Mohd Zahid Bin Mohd Noordin as Director | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Approve Mazars as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Narayanan A/L Govindasamy to Continue Office as Independent Non-Executive Director | For | For | Management |
| 11 | Approve Ismail Bin Adam to Continue Office as Independent Non-Executive Director | For | For | Management |
| 12 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |

S.P. SETIA BHD.

Ticker: SPSETIA Security ID: Y8132G101
 Meeting Date: MAR 20, 2014 Meeting Type: Special
 Record Date: MAR 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Dividend Reinvestment Plan | For | For | Management |

SAO CARLOS EMPREENDIMENTOS E PARTICIPACOES S.A.

Ticker: SCAR3 Security ID: P8511D109
 Meeting Date: APR 30, 2014 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013 | For | For | Management |
| 2 | Approve Capital Budget | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Fix Number of Directors | For | For | Management |
| 5 | Elect Directors | For | Against | Management |
| 6 | Approve Remuneration of Company's Management | For | For | Management |

SAO CARLOS EMPREENDIMENTOS E PARTICIPACOES S.A.

Ticker: SCAR3 Security ID: P8511D109
 Meeting Date: APR 30, 2014 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Authorize Capitalization of Reserves | For | For | Management |

SHIMAO PROPERTY HOLDINGS LTD.

Ticker: 00813 Security ID: G81043104
 Meeting Date: JUN 23, 2014 Meeting Type: Annual
 Record Date: JUN 19, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a1 | Elect Hui Sai Tan, Jason as Director | For | For | Management |
| 3a2 | Elect Xu Younong as Director | For | For | Management |
| 3a3 | Elect Kan Lai Kuen, Alice as Director | For | For | Management |
| 3b | Authorize Board to Fix Directors' Remuneration | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 15, 2014 Meeting Type: Annual
 Record Date: MAR 14, 2014

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Melvyn E. Bergstein | For | For | Management |
| 1.2 | Elect Director Larry C. Glasscock | For | For | Management |
| 1.3 | Elect Director Karen N. Horn | For | For | Management |
| 1.4 | Elect Director Allan Hubbard | For | For | Management |
| 1.5 | Elect Director Reuben S. Leibowitz | For | For | Management |
| 1.6 | Elect Director Daniel C. Smith | For | For | Management |
| 1.7 | Elect Director J. Albert Smith, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SM PRIME HOLDINGS, INC.

Ticker: SMPH Security ID: Y8076N112
 Meeting Date: JUL 10, 2013 Meeting Type: Special
 Record Date: JUN 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 3 | Approve the Minutes of the Annual Meeting of Stockholders Held on April 16, 2013 | For | For | Management |
| 4 | Ratify the Plan of Merger between the Company and SM Land, Inc. | For | For | Management |
| 5 | Ratify the Amendment of the Articles of Incorporation of the Company to Increase the Authorized Capital Stock and Change the Company's Primary Purpose to a Mixed-Use Real Property Developer | For | For | Management |
| 6 | Ratify the Issue of 1.55 Billion Shares to Acquire Certain Unlisted Real Estate Companies and Assets from SM Investments Corporation, Mountain Bliss Resort and Development Corporation, and the Sy Family in Exchange for the Latter's Shares in the Companies | For | For | Management |
| 7 | Other Matters | For | Against | Management |

SM PRIME HOLDINGS, INC.

Ticker: SMPH Security ID: Y8076N112
 Meeting Date: APR 15, 2014 Meeting Type: Annual
 Record Date: MAR 17, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous Meeting held on July 10, 2013 | For | For | Management |
| 2 | Approve Annual Report for the Year 2013 | For | For | Management |
| 3 | Ratify All Acts of the Board of Directors and the Management from the Date of the Last Annual Stockholders' Meeting up to the Date of this Meeting | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 4.1 | Elect Henry Sy, Sr. as a Director | For | For | Management |
| 4.2 | Elect Henry T. Sy, Jr. as a Director | For | For | Management |
| 4.3 | Elect Hans T. Sy as a Director | For | For | Management |
| 4.4 | Elect Herbert T. Sy as a Director | For | For | Management |
| 4.5 | Elect Jorge T. Mendiola as a Director | For | For | Management |
| 4.6 | Elect Jose L. Cuisia, Jr. as a Director | For | For | Management |
| 4.7 | Elect Gregorio U. Kilayko as a Director | For | For | Management |
| 4.8 | Elect Joselito H. Sibayan as a Director | For | For | Management |
| 5 | Amend the Articles of Incorporation to State the Specific Address of the Corporation's Principal Office | For | For | Management |
| 6 | Elect Sycip Gorres Velayo & Co. as Independent Auditors | For | For | Management |
| 7 | Approve Other Matters | For | Against | Management |

SOCAM DEVELOPMENT LTD.

Ticker: 00983 Security ID: G8249T103
 Meeting Date: JAN 23, 2014 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Proposed Disposal and Related Transactions | For | For | Management |

SOCAM DEVELOPMENT LTD.

Ticker: 00983 Security ID: G8249T103
 Meeting Date: MAR 28, 2014 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of 49 Percent Interest in Gracious Spring Limited | For | For | Management |

SOCAM DEVELOPMENT LTD.

Ticker: 00983 Security ID: G8249T103
 Meeting Date: MAY 27, 2014 Meeting Type: Annual
 Record Date: MAY 22, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Elect Lo Hong Sui, Vincent as Director | For | For | Management |
| 2b | Elect Wong Yuet Leung, Frankie as Director | For | For | Management |
| 2c | Elect Li Hoi Lun, Helen as Director | For | For | Management |
| 2d | Authorize Board to Fix Directors' Remuneration | For | For | Management |
| 3 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 4a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 4b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 4c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SONAE SIERRA BRASIL SA

Ticker: SSBR3 Security ID: P8731D103
 Meeting Date: APR 29, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends and Approve Capital Budget | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Approve Remuneration of Company's Management | For | For | Management |

SONGBIRD ESTATES PLC

Ticker: SBD Security ID: G8279H136
 Meeting Date: JUN 11, 2014 Meeting Type: Annual
 Record Date: JUN 09, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect David Pritchard as Director | For | For | Management |
| 3 | Re-elect John Botts as Director | For | For | Management |
| 4 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Approve Excess Political Donations | For | Against | Management |
| 7 | Approve EU Political Donations and Expenditure | For | Against | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
 Meeting Date: MAY 01, 2014 Meeting Type: Annual
 Record Date: MAR 06, 2014

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Frits van Paasschen | For | For | Management |
| 1b | Elect Director Bruce W. Duncan | For | For | Management |
| 1c | Elect Director Adam M. Aron | For | For | Management |
| 1d | Elect Director Charlene Barshefsky | For | For | Management |
| 1e | Elect Director Thomas E. Clarke | For | For | Management |
| 1f | Elect Director Clayton C. Daley, Jr. | For | For | Management |
| 1g | Elect Director Lizanne Galbreath | For | For | Management |
| 1h | Elect Director Eric Hippeau | For | For | Management |
| 1i | Elect Director Aylwin B. Lewis | For | For | Management |
| 1j | Elect Director Stephen R. Quazzo | For | For | Management |
| 1k | Elect Director Thomas O. Ryder | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

STARWOOD PROPERTY TRUST, INC.

Ticker: STWD Security ID: 85571B105
 Meeting Date: APR 30, 2014 Meeting Type: Annual
 Record Date: MAR 10, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Richard D. Bronson | For | For | Management |
| 1.2 | Elect Director Jeffrey F. DiModica | For | For | Management |
| 1.3 | Elect Director Jeffrey G. Dishner | For | For | Management |
| 1.4 | Elect Director Camille J. Douglas | For | For | Management |
| 1.5 | Elect Director Boyd W. Fellows | For | For | Management |
| 1.6 | Elect Director Barry S. Sternlicht | For | For | Management |
| 1.7 | Elect Director Strauss Zelnick | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Require Independent Board Chairman | Against | For | Shareholder |

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112
 Meeting Date: JUN 27, 2014 Meeting Type: Annual
 Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Appoint Statutory Auditor Izuhara, Yozo | For | For | Management |

THE BANK OF NEW YORK MELLON - TF ADMINISTRADORA INDUSTRIAL S. DE R.L. DE C.V.

Ticker: TERRA13 Security ID: P1565C150
 Meeting Date: MAR 18, 2014 Meeting Type: Annual
 Record Date: MAR 07, 2014

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements | For | For | Management |
| 2 | Approve Annual Report | For | For | Management |
| 3 | Elect or Dismiss Members of Trust Technical Committee | For | Against | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

THE HOWARD HUGHES CORPORATION

Ticker: HHC Security ID: 44267D107
 Meeting Date: MAY 14, 2014 Meeting Type: Annual
 Record Date: MAR 18, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director William A. Ackman | For | For | Management |
| 1.2 | Elect Director Adam Flatto | For | For | Management |
| 1.3 | Elect Director Jeffrey Furber | For | For | Management |
| 1.4 | Elect Director Gary Krow | For | For | Management |
| 1.5 | Elect Director Allen Model | For | For | Management |
| 1.6 | Elect Director R. Scot Sellers | For | For | Management |
| 1.7 | Elect Director Steven Shepsman | For | For | Management |
| 1.8 | Elect Director Burton M. Tansky | For | For | Management |
| 1.9 | Elect Director Mary Ann Tighe | For | For | Management |
| 1.10 | Elect Director David R. Weinreb | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

THE RYLAND GROUP, INC.

Ticker: RYL Security ID: 783764103
 Meeting Date: APR 22, 2014 Meeting Type: Annual
 Record Date: FEB 11, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director William L. Jews | For | For | Management |
| 1.2 | Elect Director Ned Mansour | For | For | Management |
| 1.3 | Elect Director Robert E. Mellor | For | For | Management |
| 1.4 | Elect Director Norman J. Metcalfe | For | For | Management |
| 1.5 | Elect Director Larry T. Nicholson | For | For | Management |
| 1.6 | Elect Director Charlotte St. Martin | For | For | Management |
| 1.7 | Elect Director Thomas W. Toomey | For | For | Management |
| 1.8 | Elect Director Robert G. van Schoonenberg | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

THE WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
 Meeting Date: JUN 09, 2014 Meeting Type: Annual

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Record Date: MAY 27, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2a | Elect Vincent K. Fang as Director | For | For | Management |
| 2b | Elect Hans Michael Jebsen as Director | For | For | Management |
| 2c | Elect Wyman Li as Director | For | For | Management |
| 2d | Elect David M. Turnbull as Director | For | For | Management |
| 3 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Adopt Official Chinese Company Name | For | For | Management |
| 5 | Adopt New Articles of Association | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

TWO HARBORS INVESTMENT CORP.

Ticker: TWO Security ID: 90187B101
 Meeting Date: MAY 20, 2014 Meeting Type: Annual
 Record Date: MAR 25, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director E. Spencer Abraham | For | For | Management |
| 1.2 | Elect Director James J. Bender | For | For | Management |
| 1.3 | Elect Director Mark D. Ein | For | For | Management |
| 1.4 | Elect Director Stephen G. Kasnet | For | For | Management |
| 1.5 | Elect Director Jacques R. Rolfo | For | For | Management |
| 1.6 | Elect Director W. Reid Sanders | For | For | Management |
| 1.7 | Elect Director Thomas E. Siering | For | For | Management |
| 1.8 | Elect Director Brian C. Taylor | For | For | Management |
| 1.9 | Elect Director Hope B. Woodhouse | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

UNITECH CORPORATE PARKS PLC

Ticker: UCP Security ID: G9221L100
 Meeting Date: SEP 27, 2013 Meeting Type: Annual
 Record Date: SEP 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Reelect Ajay Chandra as a Director | For | For | Management |
| 3 | Reelect Mohammad Khan as a Director | For | For | Management |
| 4 | Reelect Donald Lake as a Director | For | For | Management |
| 5 | Reelect Nicholas Sallnow-Smith as a Director | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 6 | Elect John Sleeman as a Director | For | For | Management |
| 7 | Approve KPMG Audit LLC as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Re-register the Company as Incorporated Under the Companies Act 2006; Adopt Memorandum of Association; and Adopt Articles of Association | For | For | Management |

UNITECH CORPORATE PARKS PLC

Ticker: UCP Security ID: G9221L100
 Meeting Date: JUN 27, 2014 Meeting Type: Special
 Record Date: JUN 25, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Sale of the Entire Issued Share Capital of Candor Investments Limited | For | For | Management |
| 2 | Approve New Investment Policy | For | For | Management |

WCI COMMUNITIES, INC.

Ticker: WCIC Security ID: 92923C807
 Meeting Date: MAY 01, 2014 Meeting Type: Annual
 Record Date: MAR 12, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Patrick J. Bartels, Jr. | For | For | Management |
| 1.2 | Elect Director Keith E. Bass | For | For | Management |
| 1.3 | Elect Director Michelle MacKay | For | For | Management |
| 1.4 | Elect Director Darius G. Nevin | For | For | Management |
| 1.5 | Elect Director Stephen D. Plavin | For | For | Management |
| 1.6 | Elect Director Charles C. Reardon | For | For | Management |
| 1.7 | Elect Director Christopher E. Wilson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

YATRA CAPITAL LIMITED

Ticker: YATRA Security ID: G98332102
 Meeting Date: SEP 23, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Reelect Shahzaad Dalal as a Director | For | For | Management |
| 3 | Reelect Richard Boleat as a Director | For | For | Management |
| 4 | Reelect Christopher Wright as a Director | For | For | Management |
| 5 | Reelect Malcolm King as a Director | For | For | Management |
| 6 | Reelect David Hunter as a Director | For | For | Management |
| 7 | Reelect George Baird as a Director | For | For | Management |

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8 Approve PricewaterhouseCoopers Jersey For For Management
as Auditors and Authorize Board to Fix
Their Remuneration

===== 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 26, 2014

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