

ALPINE GLOBAL PREMIER PROPERTIES FUND
Form N-PX
August 27, 2015

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: 7/1/14-6/30/15

Item 1. Proxy Voting Record.

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

ICA File Number: 811-22016
 Reporting Period: 07/01/2014 - 06/30/2015
 Alpine Global Premier Properties Fund

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

ALTISOURCE RESIDENTIAL CORPORATION

Ticker: RESI Security ID: 02153W100
 Meeting Date: MAY 27, 2015 Meeting Type: Annual
 Record Date: APR 09, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David B. Reiner | 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 |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

AMERICAN CAPITAL MORTGAGE INVESTMENT CORP.

Ticker: MTGE Security ID: 02504A104
 Meeting Date: APR 21, 2015 Meeting Type: Annual
 Record Date: FEB 26, 2015

| # | 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 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

ARA ASSET MANAGEMENT LIMITED

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Ticker: D1R Security ID: G04512102
 Meeting Date: APR 24, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Lee Yock Suan as Director | For | For | Management |
| 4 | Elect Lim How Teck as Director | For | For | Management |
| 5 | Elect Colin Stevens Russel as Director | For | For | Management |
| 6 | Approve Directors' Fees | For | For | Management |
| 7 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | Against | Management |
| 9 | Approve Mandate for Interested Person Transactions | For | For | Management |
| 10 | Authorize Share Repurchase Program | For | For | Management |

 ASCOTT RESIDENCE TRUST

Ticker: A68U Security ID: Y0261Y102
 Meeting Date: JUL 31, 2014 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Approve Proposed Acquisitions | For | For | Management |

 AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 21, 2015 Meeting Type: Annual
 Record Date: MAR 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Glyn F. Aeppel | For | For | Management |
| 1.2 | Elect Director Terry S. Brown | For | For | Management |
| 1.3 | Elect Director Alan B. Buckelew | For | For | Management |
| 1.4 | Elect Director Ronald L. Havner, Jr. | For | Withhold | Management |
| 1.5 | Elect Director John J. Healy, Jr. | For | For | Management |
| 1.6 | Elect Director Timothy J. Naughton | For | For | Management |
| 1.7 | Elect Director Lance R. Primis | For | For | Management |

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|------|--|---------|---------|-------------|
| 1.8 | Elect Director Peter S. Rummell | For | For | Management |
| 1.9 | Elect Director H. Jay Sarles | For | For | Management |
| 1.10 | Elect Director W. Edward Walter | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Proxy Access | Against | For | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

BANYAN TREE HOLDINGS LTD

Ticker: B58 Security ID: Y0703M104
 Meeting Date: APR 29, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve First and Final Dividend | For | For | Management |
| 3.1 | Elect Chia Chee Ming Timothy as Director | For | For | Management |
| 3.2 | Elect Tham Kui Seng as Director | For | For | Management |
| 4 | Elect Lim Tse Ghow Olivier as Director | For | For | Management |
| 5 | Elect Elizabeth Sam as Director | For | For | Management |
| 6 | Approve Directors' Fees | For | For | Management |
| 7 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8.1 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | Against | Management |
| 8.2 | 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 |
| 8.3 | Approve Mandate for Interested Person Transactions | For | For | Management |
| 8.4 | Authorize Share Repurchase Program | For | For | Management |

BHG S.A. - BRAZIL HOSPITALITY GROUP

Ticker: BHGR3 Security ID: P1668A101
 Meeting Date: SEP 04, 2014 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------------------|
| 1a | Appoint N. M. Rothschild & Sons (Brasil) Ltda. to Prepare Valuation Report for Delisting Tender Offer | | None | For Management |
| 1b | Appoint Banco Santander S.A. to Prepare Valuation Report for Delisting Tender Offer | | None | Did Not Vote Management |
| 1c | Appoint Banco de Investimentos Credit Suisse (Brasil) S.A. to Prepare Valuation Report for Delisting Tender Offer | | None | Did Not Vote Management |

BHG S.A. - BRAZIL HOSPITALITY GROUP

Ticker: BHGR3 Security ID: P1668A101
Meeting Date: SEP 19, 2014 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------------------|
| 1 | Approve Company's Delisting and Exit from Novo Mercado Segment of the Sao Paulo Stock Exchange | | For | Did Not Vote Management |

BHG S.A. - BRAZIL HOSPITALITY GROUP

Ticker: BHGR3 Security ID: P1668A101
Meeting Date: APR 15, 2015 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Amend Article 41 Re: Poison Pill | | For For | Management |

BHG S.A. - BRAZIL HOSPITALITY GROUP

Ticker: BHGR3 Security ID: P1668A101
Meeting Date: APR 30, 2015 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014 | | For For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Elect Fiscal Council Members | For | For | Management |
| 5 | Approve Remuneration of Company's Management | For | Against | Management |

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 19, 2015 Meeting Type: Annual
 Record Date: MAR 25, 2015

| # | 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 PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Require Independent Board Chairman | Against | For | Shareholder |
| 5 | Adopt Proxy Access Right | Against | For | Shareholder |
| 6 | Limit Accelerated Vesting | Against | For | Shareholder |

BR PROPERTIES SA

Ticker: BRPR3 Security ID: P1909V120
 Meeting Date: APR 30, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |

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|---|---|-----|---------|------------|
| 3 | Approve Capital Budget | For | For | Management |
| 4 | Rectify Remuneration of Company's Management Approved at the 2014 AGM | For | Against | Management |
| 5 | Approve Remuneration of Company's Management for Fiscal Year 2015 | For | For | Management |

CAPITARETAIL CHINA TRUST

Ticker: AU8U Security ID: Y11234104
 Meeting Date: APR 17, 2015 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 | Approve 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 | Against | Management |
| 4 | Authorize Unit Buyback Mandate | For | For | Management |
| 5 | Approve Distribution Reinvestment Plan | For | For | Management |

CENTRAL PATTANA PCL

Ticker: CPN Security ID: Y1242U276
 Meeting Date: APR 24, 2015 Meeting Type: Annual
 Record Date: MAR 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous Meeting | None | None | Management |
| 2 | Acknowledge Performance Results of 2014 | None | None | Management |
| 3 | Accept Financial Statements | For | For | Management |
| 4 | Approve Dividend | For | For | Management |
| 5.1 | Elect Karun Kittisataporn as Director | For | For | Management |
| 5.2 | Elect Suthikiati Chirathivat as Director | For | Against | Management |
| 5.3 | Elect Kanchit Bunajinda as Director | For | For | Management |
| 5.4 | Elect Veerathai Santiprabhob as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve KPMG Poomchai Audit Ltd. as Auditors and Authorize Board to Fix | For | For | Management |

Their Remuneration

- | | | | | |
|---|--|-----|---------|------------|
| 8 | Approve Investment in Certain Part of CentralFestival Phuket 1 | For | For | Management |
| 9 | Other Business | For | Against | Management |

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106
 Meeting Date: FEB 25, 2015 Meeting Type: Special
 Record Date: FEB 23, 2015

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement | | For For | Management |

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106
 Meeting Date: FEB 25, 2015 Meeting Type: Court
 Record Date: FEB 23, 2015

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement | | For For | Management |

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 00688 Security ID: Y15004107
 Meeting Date: MAY 05, 2015 Meeting Type: Special
 Record Date: APR 30, 2015

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Sale and Purchase Agreement and Share Subscription Agreement | | For For | Management |
| 2 | Authorized Board to Deal with All Matters in Relation to the Sale and Purchase Agreement and Share Subscription Agreement | | For For | Management |

CHINA OVERSEAS LAND & INVESTMENT LTD.

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Ticker: 00688 Security ID: Y15004107
 Meeting Date: JUN 16, 2015 Meeting Type: Annual
 Record Date: JUN 12, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | | For For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Hao Jian Min as Director | For | For | Management |
| 3b | Elect Kan Hongbo as Director | For | Against | Management |
| 3c | Elect Wong Ying Ho, Kennedy as Director | For | Against | Management |
| 3d | Elect Fan Hsu Lai Tai, Rita as Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 5 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Repurchase 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 |

CHINA RESOURCES LAND LTD.

Ticker: 01109 Security ID: G2108Y105
 Meeting Date: JAN 21, 2015 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition Agreement | | For For | Management |
| 2 | Approve Increase in Authorized Share Capital | For | For | Management |

CHINA RESOURCES LAND LTD.

Ticker: 01109 Security ID: G2108Y105
 Meeting Date: JUN 03, 2015 Meeting Type: Annual
 Record Date: JUN 01, 2015

| # | 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 |
| 3.1 | Elect Yu Jian as Director | For | For | Management |
| 3.2 | Elect Yan Biao as Director | For | Against | Management |
| 3.3 | Elect Ding Jiemin as Director | For | Against | Management |
| 3.4 | Elect Wei Bin as Director | For | Against | Management |
| 3.5 | Elect Chen Ying as Director | For | Against | Management |
| 3.6 | Elect Wang Yan as Director | For | For | Management |
| 3.7 | Elect Andrew Y. Yan as Director | For | Against | Management |
| 3.8 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase 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 |

CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LIMITED

Ticker: 03311 Security ID: G21677136
Meeting Date: DEC 16, 2014 Meeting Type: Special
Record Date: DEC 12, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve New CSCECL Sub-construction Engagement Agreement | For | For | Management |
| 2 | Approve New CSC Group Engagement Agreement | For | For | Management |
| 3 | Approve Acquisition Agreement | For | For | Management |

CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LIMITED

Ticker: 03311 Security ID: G21677136
Meeting Date: JUN 02, 2015 Meeting Type: Annual
Record Date: MAY 28, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3A | Elect Tian Shuchen as Director | For | Against | Management |

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|----|---|-----|---------|------------|
| 3B | Elect Pan Shujie as Director | For | Against | Management |
| 3C | Elect Wu Mingqing as Director | For | Against | Management |
| 3D | Elect Lee Shing See as Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 5 | Approve PricewaterhouseCoopers as Auditor 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 Issued Share Capital | For | For | Management |
| 6C | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA VANKE CO., LTD.

Ticker: 000002 Security ID: Y77421132
Meeting Date: MAY 22, 2015 Meeting Type: Annual
Record Date: APR 29, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2014 Report of the Board of Directors | For | For | Management |
| 2 | Approve 2014 Report of the Supervisory Committee | For | For | Management |
| 3 | Approve 2014 Annual Report and Audited Financial Statements | For | For | Management |
| 4 | Approve Dividend Distribution Plan | For | For | Management |
| 5 | Approve KPMG and KPMG Huazhen (Special General Partnership) as Auditor | For | For | Management |
| 6 | Approve Bonds Issue | For | For | Management |
| 7 | Approve Cooperation with CRC Group | For | For | Management |

CK HUTCHISON HOLDINGS LIMITED

Ticker: 00001 Security ID: G21765105
Meeting Date: APR 20, 2015 Meeting Type: Special
Record Date: APR 14, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement | For | For | Management |

 CK HUTCHISON HOLDINGS LIMITED

Ticker: 00001 Security ID: G21765105
 Meeting Date: JUN 23, 2015 Meeting Type: Annual
 Record Date: JUN 17, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Elect Li Ka-shing as Director | For | For | Management |
| 2b | Elect Fok Kin Ning, Canning as Director | For | For | Management |
| 2c | Elect Chow Woo Mo Fong, Susan as Director | For | Against | Management |
| 2d | Elect Frank John Sixt as Director | For | Against | Management |
| 2e | Elect Ip Tak Chuen, Edmond as Director | For | Against | Management |
| 2f | Elect Kam Hing Lam as Director | For | Against | Management |
| 2g | Elect Lai Kai Ming, Dominic as Director | For | Against | Management |
| 2h | Elect Chow Kun Chee, Roland as Director | For | Against | Management |
| 2i | Elect Lee Yeh Kwong, Charles as Director | For | Against | Management |
| 2j | Elect Leung Siu Hon as Director | For | Against | Management |
| 2k | Elect George Colin Magnus as Director | For | Against | Management |
| 2l | Elect Cheng Hoi Chuen, Vincent as Director | For | Against | Management |
| 2m | Elect Michael David Kadoorie as Director | For | For | Management |
| 2n | Elect Kwok Tun-li, Stanley as Director | For | For | Management |
| 2o | Elect Lee Wai Mun, Rose as Director | For | Against | Management |
| 2p | Elect William Shurniak as Director | For | For | Management |
| 2q | Elect Wong Chung Hin as Director | For | For | Management |
| 2r | Elect Wong Yick-ming, Rosanna as Director | For | For | Management |
| 3 | Approve PricewaterhouseCoopers, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5.1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5.2 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 5.3 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

COLONY CAPITAL, INC.

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Ticker: CLNY Security ID: 19624R106
 Meeting Date: MAY 06, 2015 Meeting Type: Annual
 Record Date: MAR 27, 2015

| # | 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 |
| 1.6 | Elect Director Nancy A. Curtin | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

 COLONY FINANCIAL, INC.

Ticker: CLNY Security ID: 19624R106
 Meeting Date: MAR 31, 2015 Meeting Type: Special
 Record Date: FEB 18, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2a | Authorize a New Class of Common Stock | For | For | Management |
| 2b | Amend Stock Ownership Limitations | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

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

Ticker: VESTA Security ID: P9781N108
 Meeting Date: JAN 21, 2015 Meeting Type: Special
 Record Date: JAN 14, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Public Offering of Shares in Mexico and the United States and Other Markets | For | For | Management |
| 2 | Approve Increase in Variable Portion of Capital via Issuance of Shares without Preemptive Rights | For | For | Management |
| 3 | Approve Increase in Variable Portion of Capital via Issuance of Shares for Compensation Plan | For | For | Management |

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| 4 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 5 | Appoint Legal Representatives | For | For | Management |

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

Ticker: VESTA Security ID: P9781N108
 Meeting Date: MAR 25, 2015 Meeting Type: Annual
 Record Date: MAR 17, 2015

| # | 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 | Present Report on Adherence to Fiscal Obligations | None | None | Management |
| 4 | Approve Dividends | For | For | Management |
| 5 | Approve Board's Report | For | For | Management |
| 6 | Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt, and Social and Environmental Responsibility Committees | For | For | Management |
| 7 | Elect Directors; Elect Chairmen of Audit and Corporate Practices Committees | For | For | Management |
| 8 | Present Report on Public Offering of Shares Completed on Jan. 29, 2015 and Cancellation of Issued Unsubscribed Shares Approved at EGM on Jan. 21, 2015 | None | None | Management |
| 9 | Authorize Share Repurchase Program for Executive Incentive Plan | For | For | Management |
| 10 | Appoint Legal Representatives | For | For | Management |

CSI PROPERTIES LTD

Ticker: 00497 Security ID: G2581C109
 Meeting Date: AUG 20, 2014 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 Kan Sze Man as Director | For | For | Management |
| 3b | Elect Fong Man Bun, Jimmy as Director | For | For | Management |

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|----|--|-----|---------|------------|
| 3c | Elect Wong Sin Just as Director | For | Against | Management |
| 3d | Elect Lam Lee G. as Director | For | Against | Management |
| 3e | Elect Lo Wing Yan, William as Director | For | Against | Management |
| 3f | Authorize Board to Fix Directors' Remuneration | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CYRELA COMMERCIAL PROPERTIES S.A. EMPREENDIMENTOS E PARTICIPACOES

Ticker: CCPR3 Security ID: P34093107
 Meeting Date: APR 27, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors and Approve Remuneration of Company's Management | For | For | Management |

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
 Meeting Date: JAN 22, 2015 Meeting Type: Annual
 Record Date: DEC 01, 2014

| # | 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 Brad S. Anderson | For | For | Management |
| 1d | Elect Director Michael R. Buchanan | For | For | Management |
| 1e | Elect Director Michael W. Hewatt | 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

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 25, 2015 Meeting Type: Annual
 Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 190 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Kumakiri, Naomi | For | For | Management |
| 3.2 | Elect Director Kadochi, Hitoshi | For | For | Management |
| 3.3 | Elect Director Kobayashi, Katsuma | For | For | Management |
| 3.4 | Elect Director Kawai, Shuji | For | For | Management |
| 3.5 | Elect Director Uchida, Kanitsu | For | For | Management |
| 3.6 | Elect Director Takeuchi, Kei | For | For | Management |
| 3.7 | Elect Director Daimon, Yukio | For | For | Management |
| 3.8 | Elect Director Saito, Kazuhiko | For | For | Management |
| 3.9 | Elect Director Marukawa, Shinichi | For | For | Management |
| 3.10 | Elect Director Sasamoto, Yujiro | For | For | Management |
| 3.11 | Elect Director Yamaguchi, Toshiaki | For | For | Management |
| 3.12 | Elect Director Sasaki, Mami | For | For | Management |

DALATA HOTEL GROUP PLC

Ticker: DHG Security ID: G2630L100
 Meeting Date: JAN 05, 2015 Meeting Type: Special
 Record Date: JAN 03, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of Each of Swintron Ltd, Trackdale Ltd, Islandvale Ltd, Crescentbrook Ltd and Hallowridge Ltd | For | For | Management |

DALATA HOTEL GROUP PLC

Ticker: DHG Security ID: G2630L100
 Meeting Date: APR 28, 2015 Meeting Type: Annual
 Record Date: APR 26, 2015

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3a | Elect John Hennessy as a Director | For | For | Management |
| 3b | Elect Patrick McCann as a Director | For | For | Management |
| 3c | Elect Stephen McNally as a Director | For | For | Management |
| 3d | Elect Dermot Crowley as a Director | For | For | Management |
| 3e | Elect Robert Dix as a Director | For | For | Management |
| 3f | Elect Alf Smiddy as a Director | For | For | Management |
| 3g | Elect Margaret Sweeney as a Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Adopt New Articles of Association | For | For | Management |
| 8 | Allow Electronic Distribution of Company Communications | For | For | Management |

DALIAN WANDA COMMERCIAL PROPERTIES CO LTD

Ticker: 03699 Security ID: Y1966E102
 Meeting Date: MAY 26, 2015 Meeting Type: Annual
 Record Date: APR 24, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2014 Report of the Board of Directors | For | For | Management |
| 2 | Approve 2014 Report of the Supervisory Committee | For | For | Management |
| 3 | Approve 2014 Final Financial Accounts | For | For | Management |
| 4 | Approve 2014 Annual Report | For | For | Management |
| 5 | Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Profit Distribution Plan and Declaration of Final Dividend | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8.1 | Approve Size of Issue Under the Issue of Domestic Corporate Bonds | For | For | Management |
| 8.2 | Approve Term Under the Issue of | For | For | Management |

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| Domestic Corporate Bonds | | | | |
|--------------------------|--|------|-----|-------------|
| 8.3 | Approve Interest Rate or Determination Method Under the Issue of Domestic Corporate Bonds | For | For | Management |
| 8.4 | Approve Issuance Method Under the Issue of Domestic Corporate Bonds | For | For | Management |
| 8.5 | Approve Use of Proceeds Under the Issue of Domestic Corporate Bonds | For | For | Management |
| 8.6 | Approve Place of Listing Under the Issue of Domestic Corporate Bonds | For | For | Management |
| 8.7 | Approve Validity Period of Resolution Under the Issue of Domestic Corporate Bonds | For | For | Management |
| 8.8 | Authorize Board to Handle All Matters Related to the Issuance of Domestic Corporate Bonds | For | For | Management |
| 9.1 | Approve Size of Issue Under the Issue of Domestic Debt Financing Instruments | For | For | Management |
| 9.2 | Approve Term Under the Issue of Domestic Debt Financing Instruments | For | For | Management |
| 9.3 | Approve Interest Rate or Determination Method Under the Issue of Domestic Debt Financing Instruments | For | For | Management |
| 9.4 | Approve Issuance Method Under the Issue of Domestic Debt Financing Instruments | For | For | Management |
| 9.5 | Approve Use of Proceeds Under the Issue of Domestic Debt Financing Instruments | For | For | Management |
| 9.6 | Approve Validity Period of Resolution Under the Issue of Domestic Debt Financing Instruments | For | For | Management |
| 9.7 | Authorize Board to Handle All Matters Related to the Issuance of Domestic Debt Financing Instruments | For | For | Management |
| 10 | Elect Zhao Deming as Supervisor | None | For | Shareholder |
| 11 | Elect Liu Cheeming as Supervisor | None | For | Shareholder |
| 12 | Amend Articles of Association | None | For | Shareholder |

DAMAC PROPERTIES DUBAI CO PJSC

Ticker: DAMAC Security ID: M0858Z101
 Meeting Date: MAR 22, 2015 Meeting Type: Annual
 Record Date: MAR 18, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Board Report on Company Operations | | For For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 2 | Approve Auditors' Report on Company Financial Statements | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Stock Dividend Program | For | For | Management |
| 5 | Ratify Auditors and Fix Their Remuneration | For | For | Management |
| 6 | Approve Discharge of Directors and Auditors | For | For | Management |

DAMAC PROPERTIES DUBAI CO PJSC

Ticker: DAMAC Security ID: M0858Z101
 Meeting Date: MAR 22, 2015 Meeting Type: Special
 Record Date: MAR 18, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles 20, 21, and 22 of Bylaws -- Board-Related | For | Against | Management |

DB REALTY LTD.

Ticker: 533160 Security ID: Y202CY107
 Meeting Date: JUL 15, 2014 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase in Borrowing Powers | For | For | Management |
| 2 | Approve Pledging of Assets for Debt | For | For | Management |
| 3 | Approve Corporate Guarantee, Loans, and/or Securities to Other Body Corporate | For | Against | Management |

DB REALTY LTD.

Ticker: 533160 Security ID: Y202CY107
 Meeting Date: SEP 27, 2014 Meeting Type: Annual
 Record Date: AUG 22, 2014

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

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| | | | | |
|----|---|-----|---------|------------|
| 2 | Reelect S. Balwa as Director | For | For | Management |
| 3 | Reelect J. Goenka as Director | For | For | Management |
| 4 | Approve Haribhakti & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Elect M. Gandhi as Independent Director | For | For | Management |
| 6 | Elect N.M. Rafique as Independent Director | For | For | Management |
| 7 | Elect J. Killawala as Independent Director | For | For | Management |
| 8 | Elect J. Desai as Independent Director | For | For | Management |
| 9 | Approve Stock Option Plan Grants Under the ESOP Scheme - 2014 | For | Against | Management |
| 10 | Approve Stock Option Plan Grants to Employees of the Company?s Subsidiaries or Holding Company Under the ESOP Scheme - 2014 | For | Against | Management |
| 11 | Approve Joshi, Apte & Associates as Cost Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

DB REALTY LTD.

Ticker: 533160 Security ID: Y202CY107
Meeting Date: APR 25, 2015 Meeting Type: Court
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Approve Scheme of Amalgamation | | For For | Management |

DB REALTY LTD.

Ticker: 533160 Security ID: Y202CY107
Meeting Date: MAY 04, 2015 Meeting Type: Special
Record Date: MAR 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Approve Scheme of Amalgamation | | For For | Management |

DEUTSCHE ANNINGTON IMMOBILIEN SE

Ticker: ANN Security ID: D1764R100

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Meeting Date: APR 30, 2015 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.78 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2014 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2014 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2015 | For | For | Management |
| 7.1 | Approve Increase in Size of Supervisory Board to 12 Members | For | For | Management |
| 7.2 | Elect Gerhard Zieler to the Supervisory Board | For | For | Management |
| 7.3 | Elect Hendrik Jellema to the Supervisory Board | For | For | Management |
| 7.4 | Elect Daniel Just to the Supervisory Board | For | For | Management |
| 7.5 | Reelect Manuela Better to the Supervisory Board | For | For | Management |
| 7.6 | Reelect Burkhard Ulrich Drescher to the Supervisory Board | For | For | Management |
| 7.7 | Reelect Florian Funck to the Supervisory Board | For | For | Management |
| 7.8 | Reelect Christian Ulbrich to the Supervisory Board | For | For | Management |
| 8.1 | Change Company Name to Vonovia SE | For | For | Management |
| 8.2 | Amend Corporate Purpose | For | For | Management |
| 8.3 | Amend Articles Re: Budget Plan | For | For | Management |
| 8.4 | Amend Articles Re: Annual General Meeting | For | For | Management |
| 9 | Approve Creation of EUR 170.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 5.3 Billion; Approve Creation of EUR 177.1 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |

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

Ticker: FIHO12 Security ID: P3515D148
 Meeting Date: APR 22, 2015 Meeting Type: Annual
 Record Date: APR 14, 2015

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

 DIC ASSET AG

Ticker: DIC Security ID: D2837E191
 Meeting Date: JUL 02, 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 0.35 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2013 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2013 | For | For | Management |
| 5 | Ratify Roedl & Partner GmbH as Auditors for Fiscal 2014 | For | For | Management |

 DIRECIONAL ENGENHARIA SA

Ticker: DIRR3 Security ID: P3561Q100
 Meeting Date: APR 28, 2015 Meeting Type: Annual
 Record Date:

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

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Statutory Reports for Fiscal Year
Ended Dec. 31, 2014

- | | | | | |
|---|--|-----|-----|------------|
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Fiscal Council Members | For | For | Management |

DIRECIONAL ENGENHARIA SA

Ticker: DIRR3 Security ID: P3561Q100
Meeting Date: APR 28, 2015 Meeting Type: Special
Record Date:

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Remuneration of Company's Management | | For For | Management |
| 2 | Approve Stock Option Plan | For | Against | Management |
| 3 | Authorize Capitalization of Reserves | For | For | Management |
| 4 | Amend Article 5 to Reflect Changes in Capital | For | For | Management |

EMAAR PROPERTIES PJSC

Ticker: EMAAR Security ID: M4025S107
Meeting Date: NOV 24, 2014 Meeting Type: Special
Record Date: NOV 20, 2014

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Dividends of AED 1.257 per share | | For For | Management |

EMAAR PROPERTIES PJSC

Ticker: EMAAR Security ID: M4025S107
Meeting Date: APR 15, 2015 Meeting Type: Annual
Record Date: APR 13, 2015

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Decrease in Board Size | For | Against | Management |
| 2 | Approve Board Report on Company Operations | For | For | Management |
| 3 | Approve Auditors' Report on Company Financial Statements | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Ratify Auditors and Fix Their Remuneration | For | For | Management |
| 6 | Approve Discharge of Directors and Auditors | For | For | Management |
| 7 | Approve Dividends | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Elect Directors (Cumulative Voting) | For | Against | Management |
| 10 | Allow Directors to Be Involved with Other Companies | For | For | Management |

EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI A.S.

Ticker: EKGYO Security ID: M4030U105
 Meeting Date: APR 06, 2015 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 Allocation of Income | For | For | Management |
| 7 | Ratify External Auditors | For | For | Management |
| 8 | Elect Directors and Ratify Director Appointment | For | For | Management |
| 9 | Approve Director Remuneration | For | For | Management |
| 10 | Receive Information on Charitable Donations for 2014 and Approve Upper Limit of the Donations for 2015 | For | Against | Management |
| 11 | Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties | None | None | Management |
| 12 | Receive Information on Related Party Transactions | None | None | Management |
| 13 | Approve Remuneration Policy | For | For | Management |
| 14 | Approve Share Repurchase Program | For | For | Management |
| 15 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 16 | Close Meeting | None | None | Management |

ENTRA ASA

Ticker: ENTRA Security ID: R2R8A2105
 Meeting Date: APR 29, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Open Meeting; Registration of Attending Shareholders and Proxies | None | None | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 4 | Approve Notice of Meeting and Agenda | For | Did Not Vote | Management |
| 5 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 Per Share | For | Did Not Vote | Management |
| 6 | Discuss Company's Corporate Governance Statement | None | None | Management |
| 7 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 8 | Authorize Share Repurchase Program | For | Did Not Vote | Management |
| 9 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 10 | Approve Remuneration of Directors; Approve Remuneration of Remuneration and Audit Committees | For | Did Not Vote | Management |
| 11 | Approve Remuneration of Nomination Committee | For | Did Not Vote | Management |
| 12a | Elect Members of Nominating Committee (Bundled) | For | Did Not Vote | Management |
| 12b | Elect John Giverholt (Chairman) as Member of Nominating Committee | For | Did Not Vote | Management |
| 12c | Elect Rolf Roverud as Member of Nominating Committee | For | Did Not Vote | Management |
| 12d | Elect Hege Sjo as Member of Nominating Committee | For | Did Not Vote | Management |

EXTENDED STAY AMERICA, INC.

Ticker: STAY Security ID: 30224P200
 Meeting Date: MAY 21, 2015 Meeting Type: Annual
 Record Date: APR 10, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Douglas G. Geoga | For | For | Management |

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| | | | | |
|-----|--|-----|----------|------------|
| 1.2 | Elect Director Michael A. Barr | For | Withhold | Management |
| 1.3 | Elect Director James L. Donald | For | Withhold | Management |
| 1.4 | Elect Director William A. Kussell | For | For | Management |
| 1.5 | Elect Director William D. Rahm | For | Withhold | Management |
| 1.6 | Elect Director William J. Stein | For | Withhold | Management |
| 1.7 | Elect Director Richard F. Wallman | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | Against | Management |

EXTENDED STAY AMERICA, INC.

Ticker: STAY Security ID: 30224P211
 Meeting Date: MAY 21, 2015 Meeting Type: Annual
 Record Date: APR 10, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Douglas G. Geoga | For | For | Management |
| 1.2 | Elect Director Michael A. Barr | For | Withhold | Management |
| 1.3 | Elect Director James L. Donald | For | Withhold | Management |
| 1.4 | Elect Director William A. Kussell | For | For | Management |
| 1.5 | Elect Director William D. Rahm | For | Withhold | Management |
| 1.6 | Elect Director William J. Stein | For | Withhold | Management |
| 1.7 | Elect Director Richard F. Wallman | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | Against | Management |

FIBRA UNO ADMINISTRACION DE MEXICO S.A. DE C.V.

Ticker: FUNO11 Security ID: P3515D163
 Meeting Date: DEC 10, 2014 Meeting Type: Special
 Record Date: DEC 03, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Trust Agreement Number F/1401 to Conform it to Applicable Legal Provisions | For | For | Management |
| 2 | Appoint Legal Representatives | For | For | Management |

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FIBRA UNO ADMINISTRACION DE MEXICO S.A. DE C.V.

Ticker: FUNO11 Security ID: P3515D163
 Meeting Date: APR 28, 2015 Meeting Type: Annual
 Record Date: APR 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1.i | Accept Reports of Audit, Corporate Practices and Nominating Committees | For | For | Management |
| 1.ii | Accept Technical Committee Report on Compliance in Accordance to Article 172 of General Mercantile Companies Law | For | For | Management |
| 1.iii | Accept Report of Trust Manager (F1 Management SC) in Accordance to Article 44-XI of Securities Market Law | For | For | Management |
| 1.iv | Accept Technical Committee Report on Operations and Activities Undertaken | For | For | Management |
| 2 | Approve Report on Compliance with Fiscal Obligations | For | For | Management |
| 3 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 4 | Elect or Ratify Members of Technical Committee; Verify Independence Classification | For | Against | Management |
| 5 | Approve Remuneration of Technical Committee Members | For | Against | Management |
| 6 | Appoint Legal Representatives | For | For | Management |
| 7 | Approve Minutes of Meeting | For | For | Management |

 GLOBAL LOGISTIC PROPERTIES LTD.

Ticker: MCO Security ID: Y27187106
 Meeting Date: JUL 17, 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 Ming Z. Mei as Director | For | For | Management |
| 4 | Elect Seek Ngee Huat as Director | For | For | Management |
| 5 | Elect Tham Kui Seng as Director | For | For | Management |
| 6 | Elect Luciano Lewandowski as Director | For | For | Management |
| 7 | Elect Fang Fenglei 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 | For | For | Management |

Authorize Board to Fix Their
Remuneration

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

GOODMAN GROUP

Ticker: GMG Security ID: Q4229W132
Meeting Date: NOV 20, 2014 Meeting Type: Annual/Special
Record Date: NOV 18, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Appoint KPMG as Auditors of Goodman Logistics (HK) Limited | For | Did Not Vote | Management |
| 2a | Elect Ian Ferrier as Director of Goodman Limited | For | Did Not Vote | Management |
| 2b | Elect Ian Ferrier as Director of Goodman Logistics (HK) Limited | For | Did Not Vote | Management |
| 3a | Elect Philip Fan as Director of Goodman Limited | For | Did Not Vote | Management |
| 3b | Elect Philip Fan as Director of Goodman Logistics (HK) Limited | For | Did Not Vote | Management |
| 4 | Elect John Harkness as Director of Goodman Limited | For | Did Not Vote | Management |
| 5 | Elect Anne Keating as Director of Goodman Limited | For | Did Not Vote | Management |
| 6 | Approve the Remuneration Report | For | Did Not Vote | Management |
| 7 | Approve the Grant of Up to 995,476 Performance Rights to Gregory Goodman, Executive Director of the Company | For | Did Not Vote | Management |
| 8 | Approve the Grant of Up to 497,738 Performance Rights to Philip Pearce, Executive Director of the Company | For | Did Not Vote | Management |
| 9 | Approve the Grant of Up to 497,738 Performance Rights to Danny Peeters, Executive Director of the Company | For | Did Not Vote | Management |
| 10 | Approve the Grant of Up to 542,987 Performance Rights to Anthony Rozic, Executive Director of the Company | For | Did Not Vote | Management |
| 11 | Adopt New GLHK Articles of Association | For | Did Not Vote | Management |

 GREAT PORTLAND ESTATES PLC

Ticker: GPOR Security ID: G40712179
 Meeting Date: JUL 03, 2014 Meeting Type: Annual
 Record Date: JUL 01, 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 | Re-elect Toby Courtauld as Director | | For For | Management |
| 6 | Re-elect Nick Sanderson as Director | | For For | Management |
| 7 | Re-elect Neil Thompson as Director | | For For | Management |
| 8 | Re-elect Martin Scicluna 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 | Re-elect Elizabeth Holden as Director | | For For | Management |
| 12 | Elect Charles Philipps as Director | | For For | Management |
| 13 | Reappoint Deloitte LLP as Auditors | | For For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | | For For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | | For For | Management |
| 16 | Approve Increase in the Aggregate Limit of Fees Payable to Directors | | 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 |

 GREEN REIT PLC

Ticker: GN1 Security ID: G40968102
 Meeting Date: DEC 05, 2014 Meeting Type: Annual
 Record Date: DEC 03, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | | For For | Management |
| 2 | Approve Remuneration Report | | For For | Management |
| 3 | Authorize Board to Fix Remuneration of Auditors | | For For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 4.1 | Elect Stephen Vernon as Director | For | For | Management |
| 4.2 | Elect Jerome Kennedy as Director | For | For | Management |
| 4.3 | Elect Thom Wernink as Director | For | For | Management |
| 4.4 | Elect Gary Kennedy as Director | For | For | Management |
| 4.5 | Elect Pat Gunne as Director | For | For | Management |
| 4.6 | Elect Gary McGann as Director | For | For | Management |
| 5 | Approve Change of Fundamental Investment Policy | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |
| 9 | Allow Electronic Distribution of Company Communications | For | For | Management |

HIBERNIA REIT PLC

Ticker: HBRN Security ID: G4432Z105
 Meeting Date: JUL 22, 2014 Meeting Type: Annual
 Record Date: JUL 18, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 3(a) | Elect Daniel Kitchen as Director | For | For | Management |
| 3(b) | Elect Colm Barrington as Director | For | For | Management |
| 3(c) | Elect Stewart Harrington as Director | For | For | Management |
| 3(d) | Elect William Nowlan as Director | For | For | Management |
| 3(e) | Elect Terence O'Rourke as Director | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights to W.K. Nowlan REIT Management Limited | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |
| 9 | Authorise Reissuance Price Range of Treasury Shares | For | For | Management |

10 Allow Electronic Distribution of For For Management
Company Communications

HILTON WORLDWIDE HOLDINGS INC.

Ticker: HLT Security ID: 43300A104
Meeting Date: MAY 06, 2015 Meeting Type: Annual
Record Date: MAR 12, 2015

| # | 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 Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HISPANIA ACTIVOS INMOBILIARIOS S.A.

Ticker: HIS Security ID: E6164H106
Meeting Date: DEC 26, 2014 Meeting Type: Special
Record Date: DEC 19, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Waive Certain Restrictions in Investment Policy | For | For | Management |
| 2 | Approve Capital Raising | For | For | Management |
| 3 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 4 | Modify Section 1.5 of Annex 3 of Investment Manager Agreement | For | For | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

HISPANIA ACTIVOS INMOBILIARIOS S.A.

Ticker: HIS Security ID: E6164H106
Meeting Date: JUN 29, 2015 Meeting Type: Annual
Record Date: JUN 24, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For | Management |
| 2 | Approve Treatment of Net Loss | For | For | Management |
| 3 | Approve Discharge of Board | For | For | Management |
| 4.1 | Amend Article 14 Re: Issuance of Bonds | For | For | Management |
| 4.2 | Amend Articles Re: General Shareholders Meeting | For | Against | Management |
| 4.3 | Amend Articles Re: Board of Directors | For | For | Management |
| 4.4 | Amend Articles Re: Annual Corporate Governance Report and Corporate Website | For | For | Management |
| 4.5 | Remove Transitional Provision of Company Bylaws | For | For | Management |
| 5.1 | Amend Article 4 of General Meeting Regulations Re: Competences | For | Against | Management |
| 5.2 | Amend Article 5 of General Meeting Regulations Re: Convening of Meeting | For | For | Management |
| 5.3 | Amend Articles of General Meeting Regulations Re: Shareholders' Right to Information | For | For | Management |
| 5.4 | Amend Articles of General Meeting Regulations Re: Attendance and Representation | For | For | Management |
| 5.5 | Amend Articles of General Meeting Regulations Re: Adoption of Resolutions | For | For | Management |
| 5.6 | Amend Articles of General Meeting Regulations Re: Renumbering | For | For | Management |
| 5.7 | Remove Transitional Provision of General Meeting Regulations | For | For | Management |
| 6 | Receive Amendments to Board of Directors Regulations | None | None | Management |
| 7.1 | Amend Investment Manager Agreement between Azora Gestion SGIIC SAU and Company Re: Interpretation of Investment Restrictions | For | For | Management |
| 7.2 | Amend Investment Manager Agreement between Azora Gestion SGIIC SAU and Company Re: Approval by Executive Committee and board of Directors | For | For | Management |
| 7.3 | Amend Investment Manager Agreement between Azora Gestion SGIIC SAU and Company Re: Technical Amendments | For | For | Management |
| 7.4 | Amend Investment Manager Agreement between Azora Gestion SGIIC SAU and Company Re: Powers of Representation | For | For | Management |

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|----|--|-----|-----|------------|
| 8 | Authorize Company to Call EGM with 15 Days' Notice | For | For | Management |
| 9 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 10 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent | For | For | Management |
| 11 | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Exclusion of Preemptive Rights up to 20 Percent of Capital | For | For | Management |
| 12 | Authorize Share Repurchase Program | For | For | Management |
| 13 | Approve Remuneration Policy | For | For | Management |
| 14 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 15 | Advisory Vote on Remuneration Policy Report | For | For | Management |

HONGKONG LAND HOLDINGS LTD.

Ticker: H78 Security ID: G4587L109
 Meeting Date: MAY 06, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Financial Statements and Auditors' Report and Declare Final Dividend | For | Did Not Vote | Management |
| 2 | Re-elect Mark Greenberg as Director | For | Did Not Vote | Management |
| 3 | Re-elect Adam Keswick as Director | For | Did Not Vote | Management |
| 4 | Re-elect Anthony Nightingale as Director | For | Did Not Vote | Management |
| 5 | Re-elect James Watkins as Director | For | Did Not Vote | Management |
| 6 | Re-elect Percy Weatherall as Director | For | Did Not Vote | Management |
| 7 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 8 | Re-appoint Pricewaterhousecoopers as Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with and without Preemptive Rights | For | Did Not Vote | Management |

HULIC CO., LTD.

Ticker: 3003 Security ID: J23594112
 Meeting Date: MAR 24, 2015 Meeting Type: Annual
 Record Date: DEC 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3 | Elect Director Yoshidome, Manabu | For | For | Management |
| 4.1 | Appoint Statutory Auditor Nakane, Shigeo | For | For | Management |
| 4.2 | Appoint Statutory Auditor Asai, Takuya | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |

HULIC REIT, INC.

Ticker: 3295 Security ID: J2359T109
 Meeting Date: MAY 28, 2015 Meeting Type: Special
 Record Date: FEB 28, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles to Clarify Director Authority on Board Meetings - Amend Permitted Investment Types - Amend Dividend Payout Policy to Reflect Tax Reform | For | For | Management |
| 2 | Elect Executive Director Tokita, Eiji | For | For | Management |
| 3 | Elect Alternate Executive Director Chokki, Kazuaki | For | For | Management |
| 4.1 | Appoint Supervisory Director Shimada, Kunio | For | Against | Management |
| 4.2 | Appoint Supervisory Director Sugimoto, Shigeru | For | For | Management |

IMMOFINANZ AG

Ticker: IIA Security ID: A27849149
 Meeting Date: APR 17, 2015 Meeting Type: Special
 Record Date: APR 07, 2015

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1.1 | Establish Range for Supervisory Board Size | For | Did Not Vote | Management |
| 1.2 | Amend Articles Re: By-Elections of Supervisory Board | For | Did Not Vote | Management |
| 1.3 | Amend Articles Re: Reduce Threshold for Attainment of Controlling Interest to 15 Percent | For | Did Not Vote | Management |
| 1.4 | Amend Articles Re: Resolutions of General Meeting | For | Did Not Vote | Management |
| 2.1 | Approve Increase in Size of Supervisory Board to Six Members | For | Did Not Vote | Management |
| 2.2 | Elect Horst Populorum as Supervisory Board Member | For | Did Not Vote | Management |
| 2.3 | Elect Wolfgang Schischek as Supervisory Board Member | For | Did Not Vote | Management |
| 3 | Approve Voluntary Public Partial Tender Offer for Shares of CA Immobilien Anlagen AG | For | Did Not Vote | Management |

INVINCIBLE INVESTMENT CORP

Ticker: 8963 Security ID: J2442V103
 Meeting Date: NOV 28, 2014 Meeting Type: Special
 Record Date: OCT 10, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles to Amend Compensation for Asset Management Company | For | For | Management |
| 2 | Elect Executive Director Fukuda, Naoki | For | For | Management |
| 3 | Elect Alternate Executive Director Christopher Reed | For | For | Management |
| 4.1 | Appoint Supervisory Director Takahashi, Takashi | For | For | Management |
| 4.2 | Appoint Supervisory Director Fujimoto, Hiroyuki | For | For | Management |

IRISH RESIDENTIAL PROPERTIES REIT PLC

Ticker: IRES Security ID: G49456109
 Meeting Date: MAR 25, 2015 Meeting Type: Special
 Record Date: MAR 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Authorise Issue of Equity Pursuant to | For | For | Management |

the Firm Placing and Placing and Open Offer

| | | | | |
|---|--|-----|-----|------------|
| 2 | Authorize Issue of Equity without Pre-emptive Rights Pursuant to the Firm Placing and Placing and Open Offer | For | For | Management |
| 3 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 4 | Approve Pipeline Agreement and the Pipeline Transactions | For | For | Management |
| 5 | Amend Investment Policy Re: Pipeline and Warehousing Arrangements | For | For | Management |
| 6 | Amend Investment Policy Re: Investment Criteria | For | For | Management |

IRISH RESIDENTIAL PROPERTIES REIT PLC

Ticker: IRES Security ID: G49456109
 Meeting Date: MAY 26, 2015 Meeting Type: Annual
 Record Date: MAY 24, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Re-elect David Ehrlich as a Director | For | For | Management |
| 2b | Re-elect Declan Moylan as a Director | For | For | Management |
| 2c | Re-elect Aidan O'Hogan as a Director | For | For | Management |
| 2d | Re-elect Colm O Nuallain as a Director | For | For | Management |
| 2e | Re-elect Thomas Schwartz as a Director | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 4 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 5 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Pursuant to the 2014 Long Term Incentive Plan | For | For | Management |
| 7 | Authorize Share Repurchase Program | For | For | Management |
| 8 | Authorize Re-issuance of Treasury Shares | For | For | Management |
| 9a | Amend Memorandum of Association | For | For | Management |
| 9b | Amend Articles of Association | For | For | Management |

JHSF PARTICIPACOES S.A.

Ticker: JHSF3 Security ID: P6050T105
 Meeting Date: APR 24, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014 | | For For | Management |
| 2 | Approve Allocation of Income and Dividends | | For For | Management |
| 3 | Fix Number and Elect Directors | | For For | Management |
| 4 | Elect Board Chairman | | For For | Management |
| 5 | Approve Remuneration of Company's Management | | For Against | Management |
| 6 | Elect Fiscal Council Members | | For For | Management |
| 7 | Approve Remuneration of Fiscal Council Members | | For For | Management |

JM AB

Ticker: JM Security ID: W4939T109
 Meeting Date: APR 21, 2015 Meeting Type: Annual
 Record Date: APR 15, 2015

| # | 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 8.00 Per Share | | For For | Management |
| 8 | Approve Discharge of Board and President | | For For | Management |
| 9 | Determine Number of Directors (8) and Deputy Directors (0) of Board | | For For | Management |
| 10 | Approve Remuneration of Directors and Committees in the Amount of SEK 760,000 for the Chairman and SEK | | For For | Management |

320,000 for Other Directors; Approve
Remuneration for Committee Work

| | | | | |
|----|---|-----|-----|------------|
| 11 | Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Lars Lundquist (Chairman), Kaj-Gustaf Bergh, Johan Bergman, Anders Narvinger, Eva Nygren, Kia 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 | Approve Issuance of Convertibles to Employees | For | For | Management |
| 17 | Authorize Share Repurchase Program | For | For | Management |
| 18 | Approve SEK 2 Million Reduction in Share Capital via Share Cancellation | For | For | Management |

KAUFMAN AND BROAD

Ticker: KOF Security ID: F5375H102
Meeting Date: APR 16, 2015 Meeting Type: Annual/Special
Record Date: APR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.36 per Share | For | For | Management |
| 3 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Term and Revolving Facilities Agreement | For | For | Management |
| 5 | Advisory Vote on Compensation of Nordine Hachemi, Chairman and CEO | For | Against | Management |
| 6 | Ratify Appointment of Caroline Puechoultres as Director | For | For | Management |
| 7 | Reelect Caroline Puechoultres as Director | For | For | Management |
| 8 | Reelect Sophie Lombard as Director | For | For | Management |
| 9 | Reelect Frederic Stevenin as Director | For | For | Management |
| 10 | Reelect Sylvie Charles as Director | For | For | Management |
| 11 | Reelect Nordine Hachemi as Director | For | For | Management |
| 12 | Renew Appointments of Ernst and Young Audit as Auditor and Auditex as Alternate Auditor | For | For | Management |
| 13 | Renew Appointments of Deloitte and | For | For | Management |

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Associates as Auditor and B.E.A.S as
Alternate Auditor

| | | | | |
|----|--|-----|---------|------------|
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 15 | Authorize up to 300,000 Shares for Use in Restricted Stock Plans | For | Against | Management |
| 16 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

KENEDIX INC.

Ticker: 4321 Security ID: J3243N100
Meeting Date: MAR 25, 2015 Meeting Type: Annual
Record Date: DEC 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For | Management |
| 2.1 | Elect Director Kawashima, Atsushi | For | For | Management |
| 2.2 | Elect Director Miyajima, Taisuke | For | For | Management |
| 2.3 | Elect Director Yoshikawa, Taiji | For | For | Management |
| 2.4 | Elect Director Ikeda, Soshi | For | For | Management |
| 2.5 | Elect Director Tajima, Masahiko | For | For | Management |
| 2.6 | Elect Director Shiozawa, Shuhei | For | For | Management |
| 2.7 | Elect Director Ichikawa, Yasuo | For | For | Management |
| 2.8 | Elect Director Sekiguchi, Ko | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Sanuki, Yoko | For | For | Management |
| 4 | Amend Performance-Based Cash Compensation Approved at 2007 AGM for Directors and Approve Performance-Based Equity Compensation for Directors | For | For | Management |

KENNEDY WILSON EUROPE REAL ESTATE PLC

Ticker: KWE Security ID: G9877R104
Meeting Date: APR 29, 2015 Meeting Type: Annual
Record Date: APR 27, 2015

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

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| | | | | |
|----|--|-----|-----|------------|
| 2 | Ratify KPMG as Auditors | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 4 | Reelect Charlotte Valeur as Director | For | For | Management |
| 5 | Reelect William McMorrow as Director | For | For | Management |
| 6 | Reelect Mark McNicholas as Director | For | For | Management |
| 7 | Reelect Simon Radford as Director | For | For | Management |
| 8 | Reelect Mary Ricks as Director | For | For | Management |
| 9 | Allow Electronic Distribution of Company Communications | For | For | Management |
| 10 | Approve Share Repurchase Program | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |

KILROY REALTY CORPORATION

Ticker: KRC Security ID: 49427F108
 Meeting Date: MAY 21, 2015 Meeting Type: Annual
 Record Date: MAR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director John Kilroy | For | For | Management |
| 1b | Elect Director Edward Brennan | For | For | Management |
| 1c | Elect Director Jolie Hunt | For | For | Management |
| 1d | Elect Director Scott Ingraham | For | For | Management |
| 1e | Elect Director Gary Stevenson | For | For | Management |
| 1f | Elect Director Peter Stoneberg | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

KOLTE-PATIL DEVELOPERS LTD, PUNE

Ticker: 532924 Security ID: Y48110103
 Meeting Date: AUG 01, 2014 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Increase in Borrowing Powers | For | For | Management |
| 2 | Approve Pledging of Assets for Debt | For | For | Management |
| 3 | Approve Issuance of Non-Convertible Debentures | For | For | Management |

KOLTE-PATIL DEVELOPERS LTD, PUNE

Ticker: 532924 Security ID: Y48110103
Meeting Date: SEP 13, 2014 Meeting Type: Annual
Record Date: AUG 08, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend of INR 1.50 Per Share and Approve Final Dividend of INR 1.60 Per Share | For | For | Management |
| 3 | Reelect V. Patil as Director | For | Against | Management |
| 4 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6 | Approve Reappointment and Remuneration of R. Patil as Chairman and Managing Director | For | Against | Management |
| 7 | Approve Reappointment and Remuneration of N. Patil as Vice Chairman | For | Against | Management |
| 8 | Approve Reappointment and Remuneration of M. Kolte as Executive Director | For | Against | Management |
| 9 | Approve Reappointment and Remuneration of S. Kolte as Executive Director | For | Against | Management |
| 10 | Elect J. Pendse as Independent Non-Executive Director | For | Against | Management |
| 11 | Elect M. Vishwanath as Independent Non-Executive Director | For | Against | Management |
| 12 | Elect G.L. Vishwanath as Independent Non-Executive Director | For | Against | Management |
| 13 | Elect A. Watve as Independent Non-Executive Director | For | For | Management |
| 14 | Elect P. Gurav as Independent Non-Executive Director | For | For | Management |
| 15 | Approve Keeping of Register of Members, Documents and Certificates at Bigshare Services Pvt. Ltd., Registrar and Transfer Agent | For | For | Management |
| 16 | Approve Employee Stock Option Scheme 2014 | For | Against | Management |
| 17 | Approve Appointment and Remuneration of N. Kolte as Vice President - Projects | For | For | Management |

LA QUINTA HOLDINGS INC.

Ticker: LQ Security ID: 50420D108
 Meeting Date: MAY 08, 2015 Meeting Type: Annual
 Record Date: MAR 26, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Wayne B. Goldberg | For | For | Management |
| 1.2 | Elect Director Glenn Alba | For | For | Management |
| 1.3 | Elect Director Alan J. Bowers | For | For | Management |
| 1.4 | Elect Director Henry G. Cisneros | For | For | Management |
| 1.5 | Elect Director Giovanni Cutaia | For | For | Management |
| 1.6 | Elect Director Brian Kim | For | For | Management |
| 1.7 | Elect Director Michael B. Nash | For | For | Management |
| 1.8 | Elect Director Mitesh B. Shah | For | For | Management |
| 1.9 | Elect Director Gary M. Summers | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

LAR ESPANA REAL ESTATE SOCIMI SA

Ticker: LRE Security ID: E7S5A1113
 Meeting Date: APR 27, 2015 Meeting Type: Annual
 Record Date: APR 22, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For | Management |
| 2 | Approve Consolidated and Standalone Management Reports | For | For | Management |
| 3 | Approve Discharge of Board | For | For | Management |
| 4 | Approve Allocation of Income and Dividends | For | For | Management |
| 5 | Approve Remuneration Policy | For | For | Management |
| 6 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent | For | For | Management |
| 7 | Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 1 Billion and Issuance of Notes up to EUR 1 Billion | For | Against | Management |
| 8 | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other | For | For | Management |

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Debt Securities up to EUR 400 Million
with Exclusion of Preemptive Rights up
to 20 Percent of Capital

| | | | | |
|------|--|------|------|------------|
| 9 | Authorize Share Repurchase Program | For | For | Management |
| 10.1 | Amend Articles Re: General Meetings | For | For | Management |
| 10.2 | Amend Articles Re: Board of Directors | For | For | Management |
| 10.3 | Remove Transitory Provision of Company Bylaws | For | For | Management |
| 11.1 | Amend Articles of General Meeting Regulations Re: Meeting Types and Competences | For | For | Management |
| 11.2 | Amend Articles of General Meeting Regulations Re: Convening and Preparation of General Meeting | For | For | Management |
| 11.3 | Amend Articles of General Meeting Regulations Re: Development of General Meeting | For | For | Management |
| 11.4 | Amend Articles of General Meeting Regulations Re: Renumbering of Articles | For | For | Management |
| 11.5 | Remove Transitory Provision of General Meeting Regulations | For | For | Management |
| 12 | Authorize Company to Call EGM with 15 Days' Notice | For | For | Management |
| 13 | Approve Transfer of Assets to Company's Subsidiaries | For | For | Management |
| 14 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 15 | Advisory Vote on Remuneration Policy Report | For | For | Management |
| 16 | Receive Amendments to Board of Directors' Regulations | None | None | Management |

LENNAR CORPORATION

Ticker: LEN Security ID: 526057104
Meeting Date: APR 08, 2015 Meeting Type: Annual
Record Date: FEB 12, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Irving Bolotin | For | For | Management |
| 1.2 | Elect Director Steven L. Gerard | For | Withhold | 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 Sidney Lapidus | For | For | Management |
| 1.6 | Elect Director Teri P. McClure | For | For | Management |
| 1.7 | Elect Director Stuart A. Miller | For | For | Management |
| 1.8 | Elect Director Armando Olivera | For | For | Management |
| 1.9 | Elect Director Jeffrey Sonnenfeld | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

LGI HOMES, INC.

Ticker: LGIH Security ID: 50187T106
 Meeting Date: APR 30, 2015 Meeting Type: Annual
 Record Date: MAR 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ryan Edone | For | For | Management |
| 1.2 | Elect Director Duncan Gage | For | For | Management |
| 1.3 | Elect Director Eric Lipar | For | For | Management |
| 1.4 | Elect Director Bryan Sansbury | For | For | Management |
| 1.5 | Elect Director Steven Smith | For | For | Management |
| 1.6 | Elect Director Robert Vahradian | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Approve Conversion of Securities | For | For | Management |

LONDONMETRIC PROPERTY PLC

Ticker: LMP Security ID: G5689W109
 Meeting Date: JUL 17, 2014 Meeting Type: Annual
 Record Date: JUL 15, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Appoint Deloitte LLP as Auditors | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Re-elect Patrick Vaughan as Director | For | For | Management |
| 8 | Re-elect Andrew Jones as Director | For | For | Management |
| 9 | Re-elect Martin McGann as Director | For | For | Management |
| 10 | Re-elect Charles Cayzer as Director | For | For | Management |
| 11 | Re-elect James Dean as Director | For | For | Management |
| 12 | Re-elect Alec Pelmore as Director | For | For | Management |
| 13 | Re-elect Humphrey Price as Director | For | For | Management |
| 14 | Re-elect Andrew Varley as Director | For | For | Management |
| 15 | Re-elect Philip Watson as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 16 | Elect Rosalyn Wilton as Director | For | For | Management |
| 17 | Elect Valentine Beresford as Director | For | For | Management |
| 18 | Elect Mark Stirling as Director | For | For | Management |
| 19 | Approve Increase in the Level of Fees Payable to the Directors | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 24 | Approve Transfer of the Company's Category of Listing from a Premium Listing (Investment Company) to a Premium Listing (Commercial Company) | For | For | Management |

LONGFOR PROPERTIES CO. LTD

Ticker: 00960 Security ID: G5635P109
Meeting Date: DEC 15, 2014 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Sale and Purchase Agreement | For | For | Management |
| 2 | Authorize Board to Handle Matters in Relation to the Sale and Purchase Agreement | For | For | Management |

LONGFOR PROPERTIES CO. LTD

Ticker: 00960 Security ID: G5635P109
Meeting Date: MAY 26, 2015 Meeting Type: Annual
Record Date: MAY 18, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1 | Elect Shao Mingxiao as Director | For | For | Management |
| 3.2 | Elect Yan Jianguo as Director | For | Against | Management |
| 3.3 | Elect Zhao Yi as Director | For | Against | Management |
| 3.4 | Elect Zeng Ming as Director | For | For | Management |
| 3.5 | Authorize Board to Fix Remuneration of | For | For | Management |

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Directors

| | | | | |
|---|--|-----|---------|------------|
| 4 | Approve Deloitte Touche Tohmatsu 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 Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

LXB RETAIL PROPERTIES PLC

Ticker: LXB Security ID: G57231105
 Meeting Date: MAY 27, 2015 Meeting Type: Annual
 Record Date: MAY 26, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect George Baird as a Director | For | For | Management |
| 3 | Re-elect Steve Webb as a Director | For | For | Management |
| 4 | Reappoint BDO LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Continuation of Company as Investment Trust | For | For | Management |
| 6 | Approve Share Repurchase Program | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |

LXB RETAIL PROPERTIES PLC

Ticker: LXB Security ID: G57231105
 Meeting Date: MAY 27, 2015 Meeting Type: Special
 Record Date: MAY 26, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Dividend | For | For | Management |
| 2 | Approve the Mechanics for the Implementation of the Return of Cash | For | For | Management |

MERITAGE HOMES CORPORATION

Ticker: MTH Security ID: 59001A102
Meeting Date: MAY 13, 2015 Meeting Type: Annual
Record Date: MAR 19, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Peter L. Ax | For | For | Management |
| 1.2 | Elect Director Robert G. Sarver | For | For | Management |
| 1.3 | Elect Director Gerald Haddock | For | For | Management |
| 1.4 | Elect Director Michael R. Odell | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MERLIN PROPERTIES SOCIMI, SA

Ticker: MRL Security ID: E7390Z100
Meeting Date: MAR 31, 2015 Meeting Type: Annual
Record Date: MAR 26, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For | Management |
| 2 | Approve Treatment of Net Loss | For | For | Management |
| 3 | Approve Discharge of Board | For | For | Management |
| 4 | Fix Number of Directors at 10 and Elect Ana de Pro Gonzalo as Director | For | For | Management |
| 5.1 | Approve Remuneration of Directors | For | For | Management |
| 5.2 | Approve Annual Maximum Remuneration | For | For | Management |
| 6 | Advisory Vote on Remuneration Policy Report | For | Against | Management |
| 7 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent | For | For | Management |
| 8 | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 400 Million | For | For | Management |
| 9 | Authorize Issuance of Non-Convertible Bonds up to EUR 1 Billion, and Promissory Notes up to EUR 250 Million | For | For | Management |
| 10 | Approve Capital Raising | For | For | Management |
| 11 | Authorize Share Repurchase Program | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 12.1 | Amend Articles Re: Annual Corporate Governance Report and Corporate Website | For | For | Management |
| 12.2 | Amend Articles Re: General Meetings and Board of Directors | For | For | Management |
| 12.3 | Amend Article 38 Re: Director Remuneration | For | For | Management |
| 12.4 | Remove Transitory Provision of Company Bylaws | For | For | Management |
| 13.1 | Amend Articles of General Meeting Regulations Re: Meeting Notice and Shareholders' Representation | For | For | Management |
| 13.2 | Amend Articles of General Meeting Regulations Re: Right to Information and Voting of Resolutions | For | For | Management |
| 13.3 | Remove Transitory Provision of General Meeting Regulations | For | For | Management |
| 14 | Authorize Company to Call EGM with 15 Days' Notice | For | For | Management |
| 15 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

MIRVAC GROUP LTD.

Ticker: MGR Security ID: Q62377108
Meeting Date: NOV 20, 2014 Meeting Type: Annual/Special
Record Date: NOV 18, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 2.1 | Elect Peter Hawkins as Director | For | Did Not Vote | Management |
| 2.2 | Elect Elana Rubin as Director | For | Did Not Vote | Management |
| 3 | Approve the Remuneration Report | For | Did Not Vote | Management |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | None | Did Not Vote | Management |
| 5 | Approve the Grant of Performance Rights to Susan Lloyd-Hurwitz, CEO and Managing Director of the Company | For | Did Not Vote | Management |

MITSUBISHI ESTATE CO LTD

Ticker: 8802 Security ID: J43916113
Meeting Date: JUN 26, 2015 Meeting Type: Annual
Record Date: MAR 31, 2015

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

| | | | | |
|------|--|-----|-----|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | 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 Kato, Jo | For | For | Management |
| 2.4 | Elect Director Kazama, Toshihiko | For | For | Management |
| 2.5 | Elect Director Ono, Masamichi | For | For | Management |
| 2.6 | Elect Director Aiba, Naoto | For | For | Management |
| 2.7 | Elect Director Hayashi, Soichiro | 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 Ebihara, Shin | For | For | Management |
| 2.12 | Elect Director Tomioka, Shu | For | For | Management |
| 2.13 | Elect Director Egami, Setsuko | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yanagisawa, Yutaka | For | For | Management |
| 3.2 | Appoint Statutory Auditor Taka, Iwao | For | For | Management |

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
Meeting Date: JUN 26, 2015 Meeting Type: Annual
Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | For | For | Management |
| 2.1 | Elect Director Iwasa, Hiromichi | For | For | Management |
| 2.2 | Elect Director Komoda, Masanobu | For | For | Management |
| 2.3 | Elect Director Iinuma, Yoshiaki | For | For | Management |
| 2.4 | Elect Director Saito, Hitoshi | For | For | Management |
| 2.5 | Elect Director Kitahara, Yoshikazu | For | For | Management |
| 2.6 | Elect Director Iino, Kenji | For | For | Management |
| 2.7 | Elect Director Fujibayashi, Kiyotaka | For | For | Management |
| 2.8 | Elect Director Sato, Masatoshi | For | For | Management |
| 2.9 | Elect Director Matsushima, Masayuki | For | For | Management |
| 2.10 | Elect Director Yamashita, Toru | For | For | Management |
| 2.11 | Elect Director Egashira, Toshiaki | For | For | Management |
| 2.12 | Elect Director Egawa, Masako | For | For | Management |
| 3.1 | Appoint Statutory Auditor Asai, Hiroshi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kato, Yoshitaka | For | For | Management |
| 3.3 | Appoint Statutory Auditor Manago, Yasushi | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S.A.

Ticker: MULT3 Security ID: P69913104
Meeting Date: APR 29, 2015 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014 | | For For | Management |
| 2 | Approve Allocation of Income and Dividends | | For For | Management |
| 3 | Approve Remuneration of Company's Management | | For For | Management |

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S.A.

Ticker: MULT3 Security ID: P69913104
Meeting Date: APR 29, 2015 Meeting Type: Special
Record Date:

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

NEW RESIDENTIAL INVESTMENT CORP.

Ticker: NRZ Security ID: 64828T102
Meeting Date: OCT 15, 2014 Meeting Type: Special
Record Date: AUG 26, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------|---------|-------------|------------|
| 1 | Approve Reverse Stock Split | | For Against | Management |

NEXITY

Ticker: NXI Security ID: F6527B126
Meeting Date: MAY 19, 2015 Meeting Type: Annual/Special
Record Date: MAY 14, 2015

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-------------|------------|
| 1 | Approve Financial Statements and Statutory Reports | | For For | Management |
| 2 | Approve Discharge of Directors | | For For | Management |
| 3 | Approve Treatment of Losses | | For For | Management |
| 4 | Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 2 per Share | | For For | Management |
| 5 | Approve Consolidated Financial Statements and Statutory Reports | | For For | Management |
| 6 | Approve Auditors' Special Report on Related-Party Transactions | | For For | Management |
| 7 | Approve Transactions with BCPE | | For For | Management |
| 8 | Ratify Appointment of Soumia Belaidi Malinbaum as Director | | For For | Management |
| 9 | Reelect Alain Dinin as Director | | For Against | Management |
| 10 | Reelect Herve Denize as Director | | For For | Management |
| 11 | Reelect Miguel Sieler as Director | | For For | Management |
| 12 | Elect Agnes Nahum as Director | | For For | Management |
| 13 | Ratify Appointment of Pascal Oddo as Censor | | For Against | Management |
| 14 | Appoint Jean Pierre Denis as Censor | | For Against | Management |
| 15 | Acknowledge End of Mandate of Conseil Audit Synthese, as Primary Auditor | | For For | Management |
| 16 | Acknowledge End of Mandate of Yves Canac, as Alternate Auditor | | For For | Management |
| 17 | Advisory Vote on Compensation of Alain Dinin, Chairman and CEO | | For Against | Management |
| 18 | Advisory Vote on Compensation of Herve Denize, Vice-CEO | | For Against | Management |
| 19 | Subject to Approval of Item 9, Approve Transaction with Alain Dinin | | For Against | Management |
| 20 | Subject to Approval of Item 10, Approve Transaction with Herve Denize | | For Against | Management |
| 21 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | | For For | Management |
| 22 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | | For For | Management |
| 23 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans | | For Against | Management |
| 24 | Amend Article 14 of Bylaws Re: Board Meetings | | For For | Management |
| 25 | Amend Article 17 of Bylaws Re: Related Party Transactions | | For For | Management |
| 26 | Amend Article 19 of Bylaws Re: Record Date | | For For | Management |
| 27 | Amend Article 8 of Bylaws Re: Shareholders Identification | | For For | Management |
| 28 | Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds | | For Against | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 29 | Amend Article 12 of Bylaws Re: Chairman's Age Limit | For | For | Management |
| 30 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 67 Million | For | Against | Management |
| 31 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 32 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 33 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

NORTHSTAR ASSET MANAGEMENT GROUP INC.

Ticker: NSAM Security ID: 66705Y104
 Meeting Date: MAY 27, 2015 Meeting Type: Annual
 Record Date: APR 08, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David T. Hamamoto | For | For | Management |
| 1.2 | Elect Director Stephen E. Cummings | For | For | Management |
| 1.3 | Elect Director Judith A. Hannaway | For | For | Management |
| 1.4 | Elect Director Oscar Junquera | For | For | Management |
| 1.5 | Elect Director Justin Metz | For | For | Management |
| 1.6 | Elect Director Wesley D. Minami | For | For | Management |
| 1.7 | Elect Director Louis J. Paglia | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Grant Thornton LLP as Auditors | For | For | Management |

NORTHSTAR REALTY FINANCE CORP.

Ticker: NRF Security ID: 66704R704
 Meeting Date: SEP 05, 2014 Meeting Type: Annual
 Record Date: AUG 06, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David T. Hamamoto | For | For | Management |
| 1.2 | Elect Director Judith A. Hannaway | For | Withhold | Management |
| 1.3 | Elect Director Wesley D. Minami | For | For | Management |

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|-----|--|-----|----------|------------|
| 1.4 | Elect Director Louis J. Paglia | For | Withhold | Management |
| 1.5 | Elect Director Charles W. Schoenherr | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

NORTHSTAR REALTY FINANCE CORP.

Ticker: NRF Security ID: 66704R704
 Meeting Date: NOV 28, 2014 Meeting Type: Special
 Record Date: OCT 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

NORTHSTAR REALTY FINANCE CORP.

Ticker: NRF Security ID: 66704R704
 Meeting Date: MAY 27, 2015 Meeting Type: Annual
 Record Date: APR 08, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David T. Hamamoto | For | For | Management |
| 1.2 | Elect Director Judith A. Hannaway | For | Withhold | Management |
| 1.3 | Elect Director Wesley D. Minami | For | For | Management |
| 1.4 | Elect Director Louis J. Paglia | For | Withhold | Management |
| 1.5 | Elect Director Charles W. Schoenherr | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Grant Thornton LLP as Auditors | For | For | Management |

PARAMOUNT GROUP, INC.

Ticker: PGRE Security ID: 69924R108
 Meeting Date: MAY 21, 2015 Meeting Type: Annual
 Record Date: MAR 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------|---------|-----------|------------|
| 1a | Elect Director Albert Behler | For | For | Management |
| 1b | Elect Director Thomas Armbrust | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 1c | Elect Director Dan Emmett | For | For | Management |
| 1d | Elect Director Lizanne Galbreath | For | Against | Management |
| 1e | Elect Director Peter Linneman | For | Against | Management |
| 1f | Elect Director David O'Connor | For | For | Management |
| 1g | Elect Director Katharina Otto-Bernstein | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

PARQUE ARAUCO S.A.

Ticker: PARAUCO Security ID: P76328106
 Meeting Date: APR 15, 2015 Meeting Type: Annual
 Record Date: APR 09, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration of Directors for Fiscal Year 2015 and Accept Their Expense Report for Fiscal Year 2014 | 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 | Transact Other Business (Non-Voting) | None | None | Management |

PRESTIGE ESTATES PROJECTS LIMITED

Ticker: 533274 Security ID: Y707AN101
 Meeting Date: JUL 25, 2014 Meeting Type: Special
 Record Date: JUN 20, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Investments, Loans, Guarantees, and/or Securities to Various Bodies Corporate | For | Against | Management |
| 2 | Approve Pledging of Assets for Debt | For | For | Management |
| 3 | Approve Increase in Borrowing Powers | For | For | Management |

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|---|--|-----|-----|------------|
| 4 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 5 | Approve Transactions with a Related Parties | For | For | Management |
| 6 | Authorize Issuance of Non-Convertible Debentures | For | For | Management |

PRESTIGE ESTATES PROJECTS LIMITED

Ticker: 533274 Security ID: Y707AN101
 Meeting Date: SEP 25, 2014 Meeting Type: Annual
 Record Date: AUG 22, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 1.50 Per Share | For | For | Management |
| 3 | Elect I Razack as Director | For | For | Management |
| 4 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Elect B. G. Koshy as Independent Director | For | For | Management |
| 6 | Elect J.K. Reddy as Independent Director | For | For | Management |
| 7 | Elect N.A. Jaffer as Independent Director | For | For | Management |
| 8 | Elect P.R. Nayak as Independent Director | For | For | Management |
| 9 | Amend Articles of Association Re: Election of Chairman | For | For | Management |
| 10 | Approve Reappointment and Remuneration of I. Razack as Chairman and Managing Director | For | For | Management |
| 11 | Approve Reappointment and Remuneration of R. Razack as Joint Managing Director | For | For | Management |
| 12 | Approve Reappointment and Remuneration of N. Razack as Executive Director | For | For | Management |
| 13 | Approve Remuneration of Cost Auditors | For | For | Management |

PROLOGIS PROPERTY MEXICO S.A. DE C.V.

Ticker: FIBRAPL14 Security ID: P4559M101

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Meeting Date: JUL 09, 2014 Meeting Type: Special
Record Date: JUL 02, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Members and Alternates of Trust Technical Committee | For | For | Management |
| 2 | Verify Independence Classification of Trust Technical Committee | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

PROLOGIS PROPERTY MEXICO S.A. DE C.V.

Ticker: FIBRAPL14 Security ID: P4559M101
Meeting Date: NOV 19, 2014 Meeting Type: Special
Record Date: NOV 11, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Indicate Federico Barcena Mastretta, Alfonso Monroy Mendoza, Miguel Alvarez Del Rio and Ramon A. Leal Chapa as Independent Alternate Members of the Board | For | For | Management |
| 2 | Authorize Issuance of 4.5 Million Real Estate Trust Certificates | For | For | Management |
| 3 | Delegate Joint Representatives and or Trustee to Perform All Required Actions in Connection with Issuance of Real Estate Trust Certificates | For | For | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

PROLOGIS PROPERTY MEXICO S.A. DE C.V.

Ticker: FIBRAPL14 Security ID: P4559M101
Meeting Date: APR 13, 2015 Meeting Type: Annual
Record Date: APR 01, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect or Ratify Directors and Alternates of Trust Technical Committee | For | For | Management |
| 2 | Approve Remuneration of Independent Members and Alternates of Trust Technical Committee | For | For | Management |
| 3 | Approve Financial Statements and | For | For | Management |

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Statutory Reports

| | | | | |
|---|---|-----|-----|------------|
| 4 | Approve Annual Report of Trust | For | For | Management |
| 5 | Approve Update of Registration of Real Estate Trust Certificates | For | For | Management |
| 6 | Delegate Joint Representatives and or Trustee to Perform All Required Actions in Connection with Item 5 | For | For | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

PURAVANKARA PROJECTS LIMITED

Ticker: 532891 Security ID: Y71589108
 Meeting Date: SEP 22, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 1.92 Per Share | For | For | Management |
| 3 | Reelect R. Puravankara as Director | For | For | Management |
| 4 | Approve Walker, Chandiok & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Elect A.S. Shah as Independent Director | For | For | Management |
| 6 | Elect R.V. Rao as Independent Director | For | For | Management |
| 7 | Elect P. Guha as Independent Director | For | For | Management |
| 8 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |

PURAVANKARA PROJECTS LIMITED

Ticker: 532891 Security ID: Y71589108
 Meeting Date: OCT 12, 2014 Meeting Type: Special
 Record Date: SEP 05, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Increase in Borrowing Powers | For | For | Management |
| 2 | Approve Pledging of Assets for Debt | For | For | Management |
| 3 | Authorize Issuance of Non-Convertible Debentures | For | For | Management |

RCS CAPITAL CORPORATION

Ticker: RCAP Security ID: 74937W102
 Meeting Date: JUN 25, 2015 Meeting Type: Annual
 Record Date: APR 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1a | Elect Director Mark Auerbach | For | For | Management |
| 1b | Elect Director Edward M. Weil, Jr. | For | Against | Management |
| 1c | Elect Director Peter M. Budko | For | Against | Management |
| 1d | Elect Director C. Thomas McMillen | For | For | Management |
| 1e | Elect Director Howell D. Wood | For | For | Management |
| 1f | Elect Director R. Lawrence Roth | For | Against | Management |
| 1g | Elect Director Brian D. Jones | For | Against | Management |
| 2 | Increase Authorized Common Stock | For | Against | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |

REGUS PLC

Ticker: RGU Security ID: G7477W101
 Meeting Date: MAY 19, 2015 Meeting Type: Annual
 Record Date: MAY 17, 2015

| # | 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 | Grant Discharge to the Directors in Respect of Certain Duties Owed to Shareholders Under Luxembourg Law | For | For | Management |
| 5 | Approve Interim and Final Dividends | For | For | Management |
| 6 | Reappoint KPMG Luxembourg, Societe Cooperative as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Re-elect Mark Dixon as Director | For | For | Management |
| 9 | Re-elect Dominique Yates as Director | For | For | Management |
| 10 | Re-elect Lance Browne as Director | For | For | Management |
| 11 | Re-elect Elmar Heggen as Director | For | For | Management |
| 12 | Elect Nina Henderson as Director | For | For | Management |
| 13 | Re-elect Florence Pierre as Director | For | For | Management |
| 14 | Re-elect Douglas Sutherland as Director | For | For | Management |
| 15 | Elect Francois Pauly as Director | For | For | Management |
| 16 | Authorise Issue of Equity with | For | For | Management |

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| Pre-emptive Rights | | | | |
|--------------------|---|-----|---------|------------|
| 17 | 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 21 | For | For | Management |
| 18 | Approve Waiver on Tender-Bid Requirement | For | Against | Management |
| 19 | Approve Waiver on Tender-Bid Requirement | For | Against | Management |
| 20 | Amend Memorandum and Articles of Association | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

SAO CARLOS EMPREENDIMENTOS E PARTICIPACOES S.A.

Ticker: SCAR3 Security ID: P8511D109
Meeting Date: APR 30, 2015 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014 | 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 | Against | Management |

SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136
Meeting Date: APR 23, 2015 Meeting Type: Annual
Record Date: JAN 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2 | Approve Annual Bonus Payment to | For | For | Management |

Directors

SHIMAO PROPERTY HOLDINGS LTD.

Ticker: 00813 Security ID: G81043104
 Meeting Date: JUN 08, 2015 Meeting Type: Annual
 Record Date: JUN 04, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | | For For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1 | Elect Hui Wing Mau as Director | | For For | Management |
| 3.2 | Elect Liu Sai Fei as Director | For | For | Management |
| 3.3 | Elect Lam Ching Kam as Director | | For Against | Management |
| 3.4 | Authorize Board to Fix Remuneration of Directors | | For For | Management |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | | For Against | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase 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 14, 2015 Meeting Type: Annual
 Record Date: MAR 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Melvyn E. Bergstein | | For For | Management |
| 1b | Elect Director Larry C. Glasscock | | For For | Management |
| 1c | Elect Director Karen N. Horn | | For For | Management |
| 1d | Elect Director Allan Hubbard | | For For | Management |
| 1e | Elect Director Reuben S. Leibowitz | | For For | Management |
| 1f | Elect Director Daniel C. Smith | | For For | Management |
| 1g | Elect Director J. Albert Smith, Jr. | | For For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | | For For | Management |

4 Provide Vote Counting to Exclude Abstentions Against Against Shareholder

SM PRIME HOLDINGS, INC.

Ticker: SMPH Security ID: Y8076N112
 Meeting Date: APR 14, 2015 Meeting Type: Annual
 Record Date: MAR 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous Meeting Held on April 15, 2014 | For | For | Management |
| 2 | Approve Annual Report for the Year 2014 | 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 |
| 4.1 | Elect Henry Sy, Sr. as Director | For | For | Management |
| 4.2 | Elect Henry T. Sy, Jr. as Director | For | For | Management |
| 4.3 | Elect Hans T. Sy as Director | For | For | Management |
| 4.4 | Elect Herbert T. Sy as Director | For | For | Management |
| 4.5 | Elect Jorge T. Mendiola as Director | For | For | Management |
| 4.6 | Elect Jose L. Cuisia, Jr. as Director | For | For | Management |
| 4.7 | Elect Gregorio U. Kilayko as Director | For | For | Management |
| 4.8 | Elect Joselito H. Sibayan as Director | For | For | Management |
| 5 | Elect Sycip Gorres Velayo & Co. as Independent Auditors | For | For | Management |
| 6 | Approve Other Matters | For | Against | Management |

SOBHA DEVELOPERS LTD.

Ticker: 532784 Security ID: Y806AJ100
 Meeting Date: JUL 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 | Approve Dividend of INR 7.00 Per Share | For | For | Management |
| 3 | Reelect R. Prabhakaran as Director | For | For | Management |
| 4 | Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Elect M. Damodaran as Independent Non-Executive Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 6 | Elect S.K. Gupta as Independent Non-Executive Director | For | For | Management |
| 7 | Elect R.V. Rao as Independent Non-Executive Director | For | For | Management |
| 8 | Elect A.S. Shah as Independent Non-Executive Director | For | For | Management |
| 9 | Approve Revision in the Remuneration of R.P.N.C. Menon, Chairman | For | For | Management |
| 10 | Approve Reappointment and Remuneration of J.C. Sharma as Vice Chairman and Managing Director | For | For | Management |
| 11 | Approve Reappointment and Remuneration of R. Prabhakaran as Deputy Managing Director | For | For | Management |
| 12 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |
| 13 | Change Company Name and Amend Memorandum and Articles of Association to Reflect Change in Company Name | For | For | Management |
| 14 | Approve Increase in Borrowing Powers | For | For | Management |
| 15 | Approve Issuance of Non-Convertible Debentures | For | For | Management |

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
 Meeting Date: MAY 28, 2015 Meeting Type: Annual
 Record Date: APR 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Adam M. Aron | For | For | Management |
| 1b | Elect Director Bruce W. Duncan | For | For | Management |
| 1c | Elect Director Charlene Barshefsky | For | For | Management |
| 1d | Elect Director Thomas E. Clarke | For | For | Management |
| 1e | Elect Director Clayton C. Daley, Jr. | For | For | Management |
| 1f | Elect Director Lizanne Galbreath | For | For | Management |
| 1g | Elect Director Eric Hippeau | For | For | Management |
| 1h | Elect Director Aylwin B. Lewis | For | For | Management |
| 1i | Elect Director Stephen R. Quazzo | For | For | Management |
| 1j | Elect Director Thomas O. Ryder | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |

STARWOOD PROPERTY TRUST, INC.

Ticker: STWD Security ID: 85571B105
 Meeting Date: APR 21, 2015 Meeting Type: Annual
 Record Date: MAR 03, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Richard D. Bronson | For | For | Management |
| 1.2 | Elect Director Jeffrey G. Dishner | For | For | Management |
| 1.3 | Elect Director Camille J. Douglas | For | For | Management |
| 1.4 | Elect Director Solomon J. Kumin | For | For | Management |
| 1.5 | Elect Director Barry S. Sternlicht | For | For | Management |
| 1.6 | Elect Director Strauss Zelnick | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as 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 26, 2015 Meeting Type: Annual
 Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2.1 | Elect Director Takashima, Junji | For | For | Management |
| 2.2 | Elect Director Onodera, Kenichi | For | For | Management |
| 2.3 | Elect Director Nishima, Kojun | For | For | Management |
| 2.4 | Elect Director Takemura, Nobuaki | For | For | Management |
| 2.5 | Elect Director Kobayashi, Masato | For | For | Management |
| 2.6 | Elect Director Odai, Yoshiyuki | For | For | Management |
| 2.7 | Elect Director Kato, Hiroshi | For | For | Management |
| 2.8 | Elect Director Ito, Koji | For | For | Management |
| 2.9 | Elect Director Sakamoto, Yoshinobu | For | For | Management |
| 2.10 | Elect Director Tanaka, Toshikazu | For | For | Management |
| 2.11 | Elect Director Yonekura, Hiromasa | For | For | Management |
| 2.12 | Elect Director Abe, Shoichi | For | For | Management |
| 3 | Appoint Statutory Auditor Nakamura, Yoshihumi | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Nomura, Ryoichi | For | For | Management |

SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121
 Meeting Date: NOV 15, 2014 Meeting Type: Annual
 Record Date: NOV 10, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | | For For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1a | Elect Tung Chi-ho, Eric as Director | For | For | Management |
| 3.1b | Elect Fung Yuk-lun, Allen as Director | For | For | Management |
| 3.1c | Elect Lee Shau-kee as Director | For | For | Management |
| 3.1d | Elect Yip Dicky Peter as Director | For | For | Management |
| 3.1e | Elect Wong Yue-chim, Richard as Director | For | For | Management |
| 3.1f | Elect Fung Kwok-lun, William as Director | For | Against | Management |
| 3.1g | Elect Leung Nai-pang, Norman as Director | For | For | Management |
| 3.1h | Elect Leung Kui-king, Donald as Director | For | For | Management |
| 3.1i | Elect Kwan Cheuk-yin, William as Director | For | For | Management |
| 3.1j | Elect Wong Yick-kam, Michael as Director | For | For | Management |
| 3.2 | Approve Remuneration of Directors | For | For | Management |
| 4 | Appoint Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase 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 |
| 8 | Adopt New Set of Articles of Association | For | Against | Management |

SUNAC CHINA HOLDINGS LTD.

Ticker: 01918 Security ID: G8569A106
 Meeting Date: MAY 19, 2015 Meeting Type: Annual
 Record Date: MAY 14, 2015

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

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| | | | | |
|-----|--|-----|---------|------------|
| 2 | Approve Final Dividend | For | For | Management |
| 3A1 | Elect Shang Yu as Director | For | For | Management |
| 3A2 | Elect Jing Hong as Director | For | For | Management |
| 3A3 | Elect Zhu Jia as Director | For | For | Management |
| 3A4 | Elect Poon Chiu Kwok as Director | For | For | Management |
| 3B | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve 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 Issued Share Capital | For | For | Management |
| 5C | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SUNAC CHINA HOLDINGS LTD.

Ticker: 01918 Security ID: G8569A106
 Meeting Date: JUN 30, 2015 Meeting Type: Special
 Record Date: JUN 25, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Share Sale and Purchase Agreement and Offshore Transaction | For | Against | Management |
| 2 | Approve Framework Agreements and Onshore Transaction | For | Against | Management |

TAYLOR MORRISON HOME CORPORATION

Ticker: TMHC Security ID: 87724P106
 Meeting Date: MAY 27, 2015 Meeting Type: Annual
 Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John Brady | For | Withhold | Management |
| 1.2 | Elect Director Joe S. Houssian | For | Withhold | Management |
| 1.3 | Elect Director David Merritt | For | For | Management |
| 1.4 | Elect Director James Sholem | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as | For | For | Management |

Auditors

THE BERKELEY GROUP HOLDINGS PLC

Ticker: BKG Security ID: G1191G120
 Meeting Date: SEP 01, 2014 Meeting Type: Annual
 Record Date: AUG 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Tony Pidgley as Director | For | For | Management |
| 5 | Re-elect Rob Perrins as Director | For | For | Management |
| 6 | Re-elect Nick Simpkin as Director | For | For | Management |
| 7 | Re-elect Greg Fry as Director | For | For | Management |
| 8 | Re-elect Karl Whiteman as Director | For | For | Management |
| 9 | Re-elect Sean Ellis as Director | For | For | Management |
| 10 | Re-elect Sir John Armitage as Director | For | For | Management |
| 11 | Re-elect Alison Nimmo as Director | For | For | Management |
| 12 | Re-elect Veronica Wadley as Director | For | For | Management |
| 13 | Re-elect Glyn Barker as Director | For | For | Management |
| 14 | Elect Adrian Li as Director | For | For | Management |
| 15 | Elect Andy Myers as Director | For | For | Management |
| 16 | Elect Diana Brightmore-Armour as Director | For | For | Management |
| 17 | Appoint KPMG LLP as Auditors | For | For | Management |
| 18 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 24 | Approve Sale of an Apartment to Montpelier Properties Ltd | For | For | Management |
| 25 | Approve Bonus Plan | For | For | Management |

THE HOWARD HUGHES CORPORATION

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Ticker: HHC Security ID: 44267D107
 Meeting Date: MAY 21, 2015 Meeting Type: Annual
 Record Date: MAR 24, 2015

| # | 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 | Amend NOL Rights Plan (NOL Pill) | For | Against | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

 THE RYLAND GROUP, INC.

Ticker: RYL Security ID: 783764103
 Meeting Date: APR 28, 2015 Meeting Type: Annual
 Record Date: FEB 10, 2015

| # | 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 Ernst & Young LLP as Auditors | For | For | Management |

 THE WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
 Meeting Date: MAY 15, 2015 Meeting Type: Annual

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Record Date: APR 30, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | | For For | Management |
| 2a | Elect Stephen Tin Hoi Ng as Director | | For Against | Management |
| 2b | Elect Andrew On Kiu Chow as Director | | For For | Management |
| 2c | Elect Doreen Yuk Fong Lee as Director | | For For | Management |
| 2d | Elect Paul Yiu Cheung Tsui as Director | | For Against | Management |
| 2e | Elect Eng Kiong Yeoh as Director | | For For | Management |
| 3 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | | For For | Management |
| 4a | Approve Increase in the Rate of Fee Payable to Chairman of the Company | | For For | Management |
| 4b | Approve Increase in Rate of Fee Payable to Directors Other than the Chairman | | For For | Management |
| 4c | Approve Increase in Rate of Fee Payable to Audit Committee Members | | For For | Management |
| 5 | Authorize Repurchase 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 |

TLG IMMOBILIEN AG

Ticker: TLG Security ID: D8T622108
 Meeting Date: JUN 25, 2015 Meeting Type: Annual
 Record Date: JUN 03, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting) | | None None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.25 per Share | | For For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2014 | | For For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2014 | | For For | Management |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2015 | | For For | Management |

TWO HARBORS INVESTMENT CORP.

Ticker: TWO Security ID: 90187B101
 Meeting Date: MAY 14, 2015 Meeting Type: Annual
 Record Date: MAR 19, 2015

| # | 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 Stephen G. Kasnet | For | For | Management |
| 1.4 | Elect Director William Roth | For | For | Management |
| 1.5 | Elect Director W. Reid Sanders | For | For | Management |
| 1.6 | Elect Director Thomas E. Siering | For | For | Management |
| 1.7 | Elect Director Brian C. Taylor | For | For | Management |
| 1.8 | Elect Director Hope B. Woodhouse | 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 Ernst & Young LLP as Auditors | For | For | Management |

UNITECH CORPORATE PARKS PLC

Ticker: UCP Security ID: G9221L100
 Meeting Date: DEC 22, 2014 Meeting Type: Annual
 Record Date: DEC 20, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Against | Management |
| 2 | Reelect Donald Lake as a Director | For | For | Management |
| 3 | Reelect Ajay Chandra as a Director | For | For | Management |
| 4 | Reelect Nicholas Sallnow-Smith as a Director | For | For | Management |
| 5 | Reelect John Sleeman as a Director | For | For | Management |
| 6 | Reelect Mohammad Khan as a Director | For | Against | Management |
| 7 | Reappoint KPMG Audit LLC as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

UNITECH CORPORATE PARKS PLC

Ticker: UCP Security ID: G9221L100
 Meeting Date: DEC 22, 2014 Meeting Type: Special
 Record Date: DEC 20, 2014

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt New Articles of Association; and Approve B Share Scheme | For | For | Management |

WCI COMMUNITIES, INC.

Ticker: WCIC Security ID: 92923C807
 Meeting Date: MAY 13, 2015 Meeting Type: Annual
 Record Date: MAR 24, 2015

| # | 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 Steven 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 Ernst & Young LLP as Auditors | For | For | Management |

YATRA CAPITAL LIMITED

Ticker: YATRA Security ID: G98332102
 Meeting Date: OCT 15, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Shahzaad Dalal as a Director | For | For | Management |
| 3 | Re-elect Richard Boleat as a Director | For | For | Management |
| 4 | Re-elect Christopher Wright as a Director | For | For | Management |
| 5 | Re-elect Malcolm King as a Director | For | For | Management |
| 6 | Re-elect David Hunter as a Director | For | For | Management |
| 7 | Re-elect George Baird as a Director | For | For | Management |
| 8 | Appoint KPMG Channel Islands Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

===== 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 27, 2015

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