

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

ALPINE GLOBAL PREMIER PROPERTIES FUND
Form N-PX
August 29, 2013

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: 7/1/12-6/30/13

ITEM 1. PROXY VOTING RECORD.

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

ICA File Number: 811-22016
Reporting Period: 07/01/2012 - 06/30/2013
Alpine Global Premier Properties Fund

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

ACCOR

Ticker: AC Security ID: F00189120
Meeting Date: APR 25, 2013 Meeting Type: Annual/Special
Record Date: APR 19, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Treatment of Losses and Dividends of EUR 0.76 per Share	For	For	Management
4	Reelect Sophie Gasperment as Director	For	For	Management
5	Reelect Patrick Sayer as Director	For	Against	Management
6	Elect Nadra Moussalem as Director	For	For	Management
7	Renew Appointment of Deloitte et Associates as Auditor	For	For	Management
8	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
9	Renew Appointment of Beas SARL as Alternate Auditor	For	For	Management
10	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 22 Million Shares	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 340 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 34 Million	For	For	Management
15	Approve Issuance of Equity or Equity-Linked Securities for Specific Beneficiaries up to Aggregate Nominal Amount of EUR 34 Million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes	For	For	Management
17	Authorize Capital Increase of Issued Capital for Future Acquisitions up to Aggregate Nominal Amount of EUR 34 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 340 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13 to 18 at EUR 340 Million	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
22	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AEON MALL CO., LTD.

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Ticker: 8905 Security ID: J10005106
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director Murakami, Noriyuki	For	Against	Management
2.2	Elect Director Okazaki, Soichi	For	Against	Management
2.3	Elect Director Iwamoto, Kaoru	For	For	Management
2.4	Elect Director Chiba, Seiichi	For	For	Management
2.5	Elect Director Iwamoto, Hiroshi	For	For	Management
2.6	Elect Director Umeda, Yoshiharu	For	For	Management
2.7	Elect Director Okada, Motoya	For	Against	Management
2.8	Elect Director Tamai, Mitsugu	For	For	Management
2.9	Elect Director Murai, Masato	For	For	Management
2.10	Elect Director Mishima, Akio	For	For	Management
2.11	Elect Director Nakamura, Akifumi	For	For	Management
2.12	Elect Director Fujiwara, Yuzo	For	For	Management
3.1	Appoint Statutory Auditor Hamasaki, Hiroyuki	For	Against	Management
3.2	Appoint Statutory Auditor Hiramatsu, Yotoku	For	Against	Management

AG MORTGAGE INVESTMENT TRUST, INC.

Ticker: MITT Security ID: 001228105
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur Ainsberg	For	For	Management
1.2	Elect Director Andrew L. Berger	For	For	Management
1.3	Elect Director Joseph LaManna	For	For	Management
1.4	Elect Director Jonathan Lieberman	For	For	Management
1.5	Elect Director Peter Linneman	For	For	Management
1.6	Elect Director David Roberts	For	For	Management
1.7	Elect Director Frank Stadelmaier	For	For	Management
1.8	Elect Director James M. Voss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ALEXANDER'S, INC.

Ticker: ALX Security ID: 014752109
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Roth	For	Withhold	Management
1.2	Elect Director Thomas R. DiBenedetto	For	For	Management
2	Ratify Auditors	For	For	Management

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ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
 Meeting Date: MAY 20, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Marcus	For	For	Management
1.2	Elect Director Richard B. Jennings	For	For	Management
1.3	Elect Director John L. Atkins, III	For	For	Management
1.4	Elect Director Maria C. Freire	For	For	Management
1.5	Elect Director Richard H. Klein	For	For	Management
1.6	Elect Director James H. Richardson	For	For	Management
1.7	Elect Director Martin A. Simonetti	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ALIANSCCE SHOPPING CENTERS S.A

Ticker: ALSC3 Security ID: P0161M109
 Meeting Date: AUG 29, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Yangon Participacoes	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Absorption of Yangon Participacoes	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ALIANSCCE SHOPPING CENTERS S.A

Ticker: ALSC3 Security ID: P0161M109
 Meeting Date: JAN 24, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of LGR Empreendimentos e Participacoes Ltda. and LGR SSA Empreendimentos e Participacoes Ltda	For	For	Management

ALIANSCCE SHOPPING CENTERS S.A

Ticker: ALSC3 Security ID: P0161M109
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management

ALIANSCCE SHOPPING CENTERS S.A

Ticker: ALSC3 Security ID: P0161M109
 Meeting Date: APR 26, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management	For	Against	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management

AMERICAN CAPITAL AGENCY CORP.

Ticker: AGNC Security ID: 02503X105
 Meeting Date: JUN 28, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	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	Increase Authorized Preferred Stock	For	For	Management
3	Ratify Auditors	For	For	Management

AMERICAN CAPITAL MORTGAGE INVESTMENT CORP.

Ticker: MTGE Security ID: 02504A104
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	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

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1.8	Elect Director John R. Erickson	For	For	Management
1.9	Elect Director Samuel A. Flax	For	For	Management
2	Ratify Auditors	For	For	Management

APOLLO RESIDENTIAL MORTGAGE, INC.

Ticker: AMTG Security ID: 03763V102
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc E. Becker	For	For	Management
1.2	Elect Director Mark C. Biderman	For	For	Management
1.3	Elect Director Frederick N. Khedouri	For	For	Management
1.4	Elect Director Justin Stevens	For	For	Management
1.5	Elect Director Hope S. Taitz	For	For	Management
1.6	Elect Director Frederick J. Kleisner	For	For	Management
1.7	Elect Director Thomas D. Christopoul	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ARA ASSET MANAGEMENT LTD.

Ticker: D1R Security ID: G04512102
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3	Elect Lim How Teck as Director	For	For	Management
4	Elect Cheng Mo Chi Moses as Director	For	Against	Management
5	Elect Colin Stevens Russel as Director	For	For	Management
6	Approve Directors' Fees	For	For	Management
7	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Proposed Amendments to the Bye-Laws of the Company	For	For	Management

ASCOTT RESIDENCE TRUST

Ticker: Security ID: Y0261Y102
 Meeting Date: JUL 27, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Divestment of the Somerset Grand Cairnhill Property to The Ascott Limited, Acquisition of Three Serviced Residence Properties, Grant of the Master Leases, and Entry into the Relevant Agreements	For	For	Management
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ASCOTT RESIDENCE TRUST

Ticker: Security ID: Y0261Y102
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date:

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

ASCOTT RESIDENCE TRUST

Ticker: Security ID: Y0261Y102
 Meeting Date: MAY 30, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Interests in Serviced Residence Properties and Rental Housing Properties	For	For	Management

AYALA LAND, INC.

Ticker: ALI Security ID: Y0488F100
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: FEB 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Minutes of Previous Meeting	For	For	Management
3	Approve Annual Report of Management	For	For	Management
4	Ratify All Acts of the Board of Directors and of the Executive Committee Adopted During the Preceding Year	For	For	Management
5	Amend Article Seventh of the Articles of Incorporation to Exempt the Sale of Treasury Shares from Pre-emptive Rights	For	For	Management
6.1	Elect Fernando Zobel de Ayala as a	For	For	Management

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	Director			
6.2	Elect Antonino T. Aquino as a Director	For	For	Management
6.3	Elect Delfin L. Lazaro as a Director	For	For	Management
6.4	Elect Mercedesita S. Nolledo as a Director	For	For	Management
6.5	Elect Jaime C. Laya as a Director	For	For	Management
6.6	Elect Jaime Augusto Zobel de Ayala as a Director	For	For	Management
6.7	Elect Aurelio R. Montinola III as a Director	For	For	Management
6.8	Elect Francis G. Estrada as a Director	For	For	Management
6.9	Elect Oscar S. Reyes as a Director	For	For	Management
7	Elect External Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Matters	For	Against	Management

BANYAN TREE HOLDINGS LTD

Ticker: B58 Security ID: Y0703M104
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend	For	For	Management
3a	Elect Ho KwonPing as Director	For	For	Management
3b	Elect Chia Chee Ming Timothy as Director	For	For	Management
4a	Elect Chan Heng Wing as Director	For	Against	Management
4b	Elect Tham Kui Seng as Director	For	Against	Management
5	Elect Elizabeth Sam as Director	For	For	Management
6	Approve Directors' Fees	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8b	Approve Grant of Options and/or Awards and Issuance of Shares Under the Banyan Tree Share Option Scheme and/or Banyan Tree Performance Share Plan	For	Against	Management
8c	Approve Mandate for Transactions with Related Parties	For	For	Management
8d	Authorize Share Repurchase Program	For	For	Management

BHG S.A. - BRAZIL HOSPITALITY GROUP

Ticker: BHGR3 Security ID: P1668A101
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year	For	For	Management

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	Ended Dec. 31, 2012			
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Company's Management	For	For	Management

BHG S.A. - BRAZIL HOSPITALITY GROUP

Ticker: BHGR3 Security ID: P1668A101
 Meeting Date: APR 30, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 8	For	For	Management

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: MAY 15, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves Without Issuance of Shares	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management
3	Amend Article 19	For	For	Management

BR PROPERTIES SA

Ticker: BRPR3 Security ID: P1909V120
 Meeting Date: APR 30, 2013 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, 2012			
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Company's Management	For	For	Management
4	Elect Directors	For	Against	Management

BR PROPERTIES SA

Ticker: BRPR3 Security ID: P1909V120
 Meeting Date: APR 30, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreements to Absorb Subsidiaries	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Transactions	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Absorption of Subsidiaries	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Amend Articles to Reflect Changes in Capital	For	For	Management
7	Amend Article 22	For	For	Management
8	Consolidate Bylaws	For	For	Management

BROOKFIELD ASSET MANAGEMENT INC.

Ticker: BAM.A Security ID: 112585104
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

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

BROOKFIELD OFFICE PROPERTIES INC.

Ticker: BPO Security ID: 112900105
 Meeting Date: APR 25, 2013 Meeting Type: Annual/Special

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Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Elect Director William T. Cahill	For	For	Management
A2	Elect Director Christie J.B. Clark	For	For	Management
A3	Elect Director Richard B. Clark	For	Withhold	Management
A4	Elect Director Jack L. Cockwell	For	For	Management
A5	Elect Director Dennis H. Friedrich	For	For	Management
A6	Elect Director Michael Hegarty	For	For	Management
A7	Elect Director Brian W. Kingston	For	For	Management
A8	Elect Director Paul J. Massey Jr.	For	For	Management
A9	Elect Director F. Allan McDonald	For	For	Management
A10	Elect Director Robert L. Stelzl	For	For	Management
A11	Elect Director John E. Zuccotti	For	For	Management
B	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
C	Advisory Vote on Executive Compensation Approach	For	For	Management
D	Amend Stock Option Plan	For	Against	Management
E	Approve Stock Option Plan	For	For	Management

CAPITARETAIL CHINA TRUST

Ticker: Security ID: Y11234104
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Approve Trust Deed Supplement	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Distribution Reinvestment Plan	For	For	Management

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: MAY 13, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Lebovitz	For	For	Management
1.2	Elect Director Thomas J. DeRosa	For	For	Management
1.3	Elect Director Matthew S. Dominski	For	For	Management
1.4	Elect Director Kathleen M. Nelson	For	For	Management
1.5	Elect Director Winston W. Walker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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CENTRAL PATTANA PCL

Ticker: CPN Security ID: Y1242U219
 Meeting Date: JAN 18, 2013 Meeting Type: Special
 Record Date: NOV 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Minutes of Previous Meeting	None	None	Management
2	Approve Land Lease Agreement with Vantage Ground Co. Ltd.	For	For	Management
3	Amend Number of Directors Who Have Signing Authority	For	For	Management
4	Amend Articles of Association Re: Number of Directors Who Have Signing Authority	For	For	Management
5	Other Business	For	Against	Management

CENTRAL PATTANA PCL

Ticker: CPN Security ID: Y1242U219
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: MAR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	None	None	Management
2	Acknowledge Operations Report	None	None	Management
3	Accept Financial Statements	For	For	Management
4	Approve Dividend of THB 0.95 Per Share	For	For	Management
5.1	Elect Sunandha Tulayadhan as Director	For	For	Management
5.2	Elect Suthichart Chirathivat as Director	For	For	Management
5.3	Elect Sudhisak Chirathivat as Director	For	For	Management
5.4	Elect Kobchai Chirathivat 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 Their Remuneration	For	For	Management
8	Approve Stock Split	For	For	Management
9.1	Amend Memorandum of Association to Reflect Changes in Registered Capital	For	For	Management
9.2	Amend Articles of Association to Reflect Changes in Registered Capital	For	For	Management
10	Increase Registered Capital	For	For	Management
11	Amend Memorandum of Association to Reflect Increase in Registered Capital	For	For	Management
12	Approve Issuance of New Ordinary Shares	For	For	Management
13	Other Business	For	Against	Management

CHATHAM LODGING TRUST

Ticker: CLDT Security ID: 16208T102
 Meeting Date: MAY 17, 2013 Meeting Type: Annual

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Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey H. Fisher	For	For	Management
1.2	Elect Director Miles Berger	For	For	Management
1.3	Elect Director Thomas J. Crocker	For	For	Management
1.4	Elect Director Jack P. DeBoer	For	For	Management
1.5	Elect Director Glen R. Gilbert	For	For	Management
1.6	Elect Director C. Gerald Goldsmith	For	For	Management
1.7	Elect Director Robert Perlmutter	For	For	Management
1.8	Elect Director Rolf E. Ruhfus	For	For	Management
1.9	Elect Director Joel F. Zemans	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: APR 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Auditors' Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income and Dividends of EUR 6.50 per Share	For	Did Not Vote	Management
5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8a	Elect Ines Reinmann as Director	For	Did Not Vote	Management
8b	Reelect Françoise Roels as Director	For	Did Not Vote	Management
8c	Reelect Alain Schockert as Director	For	Did Not Vote	Management
8d	Reelect Andre Bergen as Director	For	Did Not Vote	Management
9	Approve Change-of-Control Clause Re : Credit Agreements Concluded Since Oct. 26, 2012	For	Did Not Vote	Management
10	Transact Other Business	None	None	Management

COLONY FINANCIAL, INC.

Ticker: CLNY Security ID: 19624R106
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	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

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

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

Ticker: VESTA Security ID: P9781N108
 Meeting Date: SEP 25, 2012 Meeting Type: Special
 Record Date: SEP 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management
2	Approve Dividends	For	For	Management
3	Approve Dividends Policy	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
1	Approve Cancellation of 134.138 Million of Shares and Related Reduction in Capital	For	For	Management
2	Approve Adjusted Capital	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

CORPORACION INMOBILIARIA VESTA SAB DE CV

Ticker: VESTA Security ID: P9781N108
 Meeting Date: MAR 19, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Audited and Consolidated Financial Statements for Fiscal Year 2012	For	For	Management
2	Accept Audit Committee's Report	For	For	Management
3	Accept Corporate Practices Committee's Report	For	For	Management
4	Accept CEO and Auditors' Report on Financial Statements and Statutory Reports	For	For	Management
5	Accept Board's Opinion on CEO's Report	For	For	Management
6	Accept Report on Activities and Operations Undertaken by the Board in Accordance with Article 28 IV (E) of Mexican Stock Market Law and Accounting Criteria Policy and Disclosure Policy in Accordance with Article 172-B of Corporate Law	For	For	Management
7	Accept Report on Adherence to Fiscal Obligations	For	For	Management
8	Approve Dividends	For	For	Management
9	Accept Report on Election of Directors, Audit Committee, Corporate Practices Committee, and Investment Committee and Their Remuneration	For	For	Management
10	Accept Report on Social Responsibility Policy	For	For	Management

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11 Authorize Board to Ratify and Execute For For Management
Approved Resolutions

CORPORACION INMOBILIARIA VESTA SAB DE CV

Ticker: VESTA Security ID: P9781N108
Meeting Date: MAY 30, 2013 Meeting Type: Special
Record Date: MAY 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Public Offering of Shares in Primary and Secondary Markets in Mexico and in US and Other Markets	For	Against	Management
2	Approve Increase in Variable Portion of Capital via Issuance of Shares without Preemptive Rights	For	Against	Management
3	Approve Granting of Powers	For	Against	Management
4	Appoint Legal Representatives	For	For	Management

CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103
Meeting Date: APR 30, 2013 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Company's Management	For	Against	Management

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

Ticker: CCPR3 Security ID: P34093107
Meeting Date: APR 30, 2013 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management	For	For	Management

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

Ticker: CCPR3 Security ID: P34093107
Meeting Date: APR 30, 2013 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 165	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 Inada, Akio	For	For	Management
3.4	Elect Director Nakada, Shuuji	For	For	Management
3.5	Elect Director Kobayashi, Katsuma	For	For	Management
3.6	Elect Director Kawai, Shuuji	For	For	Management
3.7	Elect Director Sasamoto, Yuujiro	For	For	Management
3.8	Elect Director Marcus Merner	For	For	Management
3.9	Elect Director Yamaguchi, Toshiaki	For	For	Management
4.1	Appoint Statutory Auditor Uno, Masayasu	For	For	Management
4.2	Appoint Statutory Auditor Hachiya, Hideo	For	Against	Management
4.3	Appoint Statutory Auditor Fujimaki, Kazuo	For	For	Management

DAIWA OFFICE INVESTMENT CORP

Ticker: 8976 Security ID: J1250G109
 Meeting Date: AUG 20, 2012 Meeting Type: Special
 Record Date: MAY 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Changes in Law	For	For	Management
2	Elect Executive Director Omura, Nobuaki	For	For	Management
3	Elect Alternate Executive Director Shinotsuka, Yuuji	For	For	Management
4.1	Elect Supervisory Director Hiraishi, Takayuki	For	For	Management
4.2	Elect Supervisory Director Sakuma, Hiroshi	For	For	Management

DEUTSCHE BANK MEXICO - CONCENTRADORA FIBRA HOTELERA SA DE CV

Ticker: FIHO12 Security ID: P3515D148

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Meeting Date: APR 24, 2013 Meeting Type: Annual

Record Date: APR 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	For	For	Management
2	Approve Audited Financial Statements for Fiscal Year 2012	For	Against	Management
3	Elect or Ratify Members of Trust Technical Committee	For	Against	Management
4	Authorize Issuance of Real Estate Trust Certificates	For	For	Management
5	Other Business (Voting)	For	Against	Management

DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301

Meeting Date: MAY 08, 2013 Meeting Type: Annual

Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. McCarten	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	For	Management
1.3	Elect Director W. Robert Grafton	For	For	Management
1.4	Elect Director Maureen L. McAvey	For	For	Management
1.5	Elect Director Gilbert T. Ray	For	For	Management
1.6	Elect Director Bruce D. Wardinski	For	For	Management
1.7	Elect Director Mark W. Brugger	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

DIC ASSET AG

Ticker: DAZ Security ID: D2837E100

Meeting Date: JUL 03, 2012 Meeting Type: Annual

Record Date: JUN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Roedl & Partner GmbH as Auditors for Fiscal 2012	For	For	Management
6.1	Elect Gerhard Schmidt to the Supervisory Board	For	For	Management
6.2	Elect Klaus-Juergen Sontowski to the Supervisory Board	For	For	Management
6.3	Elect Michael Bock to the Supervisory Board	For	For	Management

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 DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Dennis E. Singleton	For	For	Management
1B	Elect Director Michael F. Foust	For	For	Management
1C	Elect Director Laurence A. Chapman	For	For	Management
1D	Elect Director Kathleen Earley	For	For	Management
1E	Elect Director Ruann F. Ernst	For	For	Management
1F	Elect Director Kevin J. Kennedy	For	For	Management
1G	Elect Director William G. LaPerch	For	For	Management
1H	Elect Director Robert H. Zerbst	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

 DIRECIONAL ENGENHARIA SA

Ticker: DIRR3 Security ID: P3561Q100
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Company's Management	For	Against	Management

 DIRECIONAL ENGENHARIA SA

Ticker: DIRR3 Security ID: P3561Q100
 Meeting Date: APR 30, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management

 EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI A.S.

Ticker: EKGYO Security ID: M4030U105
 Meeting Date: MAY 08, 2013 Meeting Type: Annual

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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 and Auditors	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Ratify External Auditors	For	For	Management
8	Elect Directors	For	For	Management
9	Approve Director Remuneration	For	For	Management
10	Receive Information on Charitable Donations and Approve Upper Limit of Donations for 2013	For	Against	Management
11	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
12	Receive Information on Corporate Governance Compliance Report	None	None	Management
13	Receive Information on Remuneration Policy	None	None	Management
14	Approve Share Repurchase Program	For	For	Management
15	Approve Working Principles of the General Assembly	For	For	Management
16	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
17	Amend Company Articles	For	For	Management
18	Wishes	None	None	Management

FIBRA UNO ADMINISTRACION DE MEXICO SA DE CV

Ticker: FUNO Security ID: P40612106
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Trust Manager Report on Activities Undertaken in Fiscal Year 2012; Approve Report of Technical Committee in Accordance with Article 28-IV (E) of Securities Market Law	For	For	Management
2	Approve Reports of Audit, Corporate Practices and Nominating Committees	For	For	Management
3	Approve Trust Manager Report on Compliance in Accordance to Article 44-XI of Securities Market Law and Article 172 (Except B) of General Mercantile Companies Law	For	For	Management
4	Approve Trust Manager Report on Principal Accounting Criteria Policy and Disclosure Policy in Accordance with Article 172-B of General Mercantile Companies Law; Receive Technical Committee Opinion on Trust	For	For	Management

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5	Manager Report			
	Approve Report on Compliance with Fiscal Obligations in Accordance to Article 86-XX of Income Tax Law	For	For	Management
6	Approve Financial Statements for Fiscal Year 2012 and Allocation of Income	For	For	Management
7	Elect or Ratify Members of Technical Committee; Verify Independence Classification	For	Against	Management
8	Approve Remuneration of Technical Committee Members	For	For	Management
9	Elect or Ratify Members of Audit, Corporate Practices and Nominating Committees	For	Against	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

FIBRA UNO ADMINISTRACION DE MEXICO SA DE CV

Ticker: FUNO Security ID: P40612106
 Meeting Date: APR 23, 2013 Meeting Type: Special
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Report on Acquisition of Real Estate Portfolio G30	For	For	Management
2	Approve Allocation of Real Estate Trust Certificates Issued Due to Acquisition of Real Estate Portfolio G30	For	For	Management
3	Approve Acquisition of Real Estate Portfolio Consisting of 49 Properties; Authorize Issuance of Real Estate Trust Certificates	For	For	Management
4	Authorize Issuance of Real Estate Trust Certificates	For	For	Management
5	Establish a Social Assistance Foundation Called Fundacion FIBRA	For	For	Management
6	Approve Compensation Plan for Trust Advisor	For	For	Management
7	Approve Minutes of Meeting	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
1	Amend Clauses 9, 11 and 30 of Trust Agreement	For	Against	Management
2	Amend Trust Agreement Re: Controlling Trust Represents 10 Percent of Real Estate Trust Certificates	For	Against	Management
3	Approve Minutes of Meeting	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

FIBRA UNO ADMINISTRACION DE MEXICO SA DE CV

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Ticker: FUNO Security ID: P40612106
 Meeting Date: MAY 20, 2013 Meeting Type: Special
 Record Date: MAY 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Clauses 9, 10, 11 and 30 of Trust Agreement	For	Against	Management
2	Amend Trust Agreement Re: Controlling Trust Represents 10 Percent of Real Estate Trust Certificates	For	Against	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

FKP PROPERTY GROUP (FRMLY FKP LIMITED)

Ticker: FKP Security ID: Q3911L123
 Meeting Date: NOV 30, 2012 Meeting Type: Annual/Special
 Record Date: NOV 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Seng Huang Lee as a Director	For	Did Not Vote	Management
2	Elect Jim Frayne as a Director	For	Did Not Vote	Management
3	Elect Walter McDonald as a Director	For	Did Not Vote	Management
4	Elect Alan Zammit as a Director	For	Did Not Vote	Management
5	Approve the Remuneration Report	For	Did Not Vote	Management
6	Approve the Consolidation of Shares on a Basis of Every Seven Ordinary Shares in the Company Into One Ordinary Share	For	Did Not Vote	Management
7	Approve the Performance Rights Plan	For	Did Not Vote	Management

FRANSHION PROPERTIES (CHINA) LTD.

Ticker: 00817 Security ID: Y2642B108
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: JUN 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3	Elect Shi Dai as Director	For	For	Management
4	Authorize the Board to Fix Remuneration of Directors	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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GAFISA S.A

Ticker: GFS3 Security ID: P4408T158
 Meeting Date: APR 19, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Remuneration of Company's Management	For	For	Management
3	Install Fiscal Council and Fix Number of Fiscal Council Members	For	For	Management
4	Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration for Fiscal Council	For	For	Management

GLOBAL LOGISTIC PROPERTIES LTD.

Ticker: MCO Security ID: Y27187106
 Meeting Date: JUL 19, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

GLOBAL LOGISTIC PROPERTIES LTD.

Ticker: MCO Security ID: Y27187106
 Meeting Date: JUL 19, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.03 Per Share	For	For	Management
3	Reelect Seek Ngee Huat as Director	For	For	Management
4	Reelect Tham Kui Seng as Director	For	For	Management
5	Reelect Ming Zhi Mei as Director	For	For	Management
6	Reelect Paul Cheng Ming Fun as Director	For	For	Management
7	Reelect Yoichiro Furuse as Director	For	For	Management
8	Approve Directors' Fees of \$1.5 Million for the Year Ending March 31, 2013	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Under the GLP Performance Share Plan and GLP Restricted Share Plan	For	Against	Management

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GLOBAL LOGISTIC PROPERTIES LTD.

Ticker: MCO Security ID: Y27187106
 Meeting Date: DEC 03, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Properties to a Real Estate Investment Trust in Japan	For	For	Management

GOODMAN GROUP

Ticker: GMG Security ID: Q4229H119
 Meeting Date: NOV 16, 2012 Meeting Type: Annual/Special
 Record Date: NOV 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt the Financial Statements and Reports of the Directors and Auditor of Goodman Logistics (HK) Limited	For	Did Not Vote	Management
2	Appoint KPMG as Auditors of Goodman Logistics (HK) Limited	For	Did Not Vote	Management
3	Elect Ian Ferrier as a Director of Goodman Limited	For	Did Not Vote	Management
4	Elect Jim Sloman as a Director of Goodman Limited	For	Did Not Vote	Management
5	Elect Philip Yan Hok Fan as a Director of Goodman Limited	For	Did Not Vote	Management
6	Elect Rebecca McGrath as a Director of Goodman Limited	For	Did Not Vote	Management
7	Elect Philip Pearce as a Director of Goodman Logistics (HK) Limited	For	Did Not Vote	Management
8	Approve the Adoption of the Remuneration Report	For	Did Not Vote	Management
9	Approve the Long Term Incentive Plan	For	Did Not Vote	Management
10	Approve the Grant of 927,152 Performance Rights to Gregory Goodman	For	Did Not Vote	Management
11	Approve the Grant of 298,013 Performance Rights to Philip Pearce	For	Did Not Vote	Management
12	Approve the Amendments to Goodman Logistics (HK) Limited's Articles of Association	For	Did Not Vote	Management

GREAT PORTLAND ESTATES PLC

Ticker: GPOR Security ID: G40712179
 Meeting Date: JUL 05, 2012 Meeting Type: Annual
 Record Date: JUL 03, 2012

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

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

HAMMERSON PLC

Ticker: HMSO Security ID: G4273Q107
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect David Tyler as Director	For	For	Management
5	Elect Jean-Philippe Mouton as Director	For	For	Management
6	Elect Gwyn Burr as Director	For	For	Management
7	Re-elect David Atkins as Director	For	For	Management
8	Re-elect Peter Cole as Director	For	For	Management
9	Re-elect Timon Drakesmith as Director	For	For	Management
10	Re-elect Terry Duddy as Director	For	For	Management
11	Re-elect Jacques Espinasse as Director	For	For	Management
12	Re-elect Judy Gibbons as Director	For	For	Management
13	Re-elect John Hirst as Director	For	For	Management
14	Re-elect Anthony Watson as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Approve Increase in Maximum Aggregate Fees Payable to Directors	For	For	Management

HIRCO PLC

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Ticker: HRCO Security ID: G4590K106
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAY 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint KPMG Audit LLC as Auditors	For	For	Management
3	Authorize Board to Fix Remuneration of Auditors	For	For	Management
4	Reelect Vikram Talwar as Director	For	For	Management
5	Reelect Peter Barge as Director	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Approve Share Repurchase Program	For	For	Management

HONGKONG LAND HOLDINGS LTD.

Ticker: H78 Security ID: G4587L109
 Meeting Date: MAY 15, 2013 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	Reelect Lord Leach of Fairford as Director	For	Did Not Vote	Management
3	Reelect Richard Lee as Director	For	Did Not Vote	Management
4	Reelect Yiu Kai Pang as Director	For	Did Not Vote	Management
5	Elect Lord Sassoon as Director	For	Did Not Vote	Management
6	Reelect John Witt as Director	For	Did Not Vote	Management
7	Elect Michael Wu as Director	For	Did Not Vote	Management
8	Approve Remuneration of Directors	For	Did Not Vote	Management
9	Reappoint PricewaterhouseCoopers LLP Auditors and Authorise Board to Fix Their Remuneration	For	Did Not Vote	Management
10	Authorise Issue of Equity or Equity-Linked Securities with and without Preemptive Rights	For	Did Not Vote	Management
11	Authorise Share Repurchase Program	For	Did Not Vote	Management

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheila C. Bair	For	For	Management
1.2	Elect Director Robert M. Baylis	For	For	Management
1.3	Elect Director Terence C. Golden	For	For	Management
1.4	Elect Director Ann M. Korologos	For	For	Management
1.5	Elect Director Richard E. Marriott	For	For	Management

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1.6	Elect Director John B. Morse, Jr.	For	For	Management
1.7	Elect Director Walter C. Rakowich	For	For	Management
1.8	Elect Director Gordon H. Smith	For	For	Management
1.9	Elect Director W. Edward Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

IGUATEMI EMPRESA DE SHOPPING CENTERS S.A

Ticker: IGTA3 Security ID: P5352J104
 Meeting Date: OCT 17, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2:1 Stock Split	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management

IGUATEMI EMPRESA DE SHOPPING CENTERS S.A

Ticker: IGTA3 Security ID: P5352J104
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Company's Management	For	Against	Management

INVESCO MORTGAGE CAPITAL INC.

Ticker: IVR Security ID: 46131B100
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Mark Armour	For	For	Management
1.2	Elect Director James S. Balloun	For	For	Management
1.3	Elect Director John S. Day	For	For	Management
1.4	Elect Director Karen Dunn Kelley	For	For	Management
1.5	Elect Director James R. Lientz, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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JHSF PARTICIPACOES S.A

Ticker: JHSF3 Security ID: P6050T105
 Meeting Date: DEC 20, 2012 Meeting Type: Special
 Record Date: DEC 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 30	For	For	Management
2a	Amend Article 33	For	For	Management
2b	Amend Article 33	For	For	Management
2c	Amend Article 33	For	For	Management
3	Consolidate Bylaws	For	For	Management

JHSF PARTICIPACOES S.A

Ticker: JHSF3 Security ID: P6050T105
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Board Chairman	For	For	Management
5	Approve Remuneration of Company's Management	For	Against	Management

JHSF PARTICIPACOES S.A

Ticker: JHSF3 Security ID: P6050T105
 Meeting Date: APR 30, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management
2	Amend Stock Option Plan	For	Against	Management

JM AB

Ticker: JM Security ID: W4939T109
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	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

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4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Reports of the Board and the President; Receive Financial Statements, Statutory Reports, and Auditor's Report; Approve Financial Statements and Statutory Reports	For	For	Management
7	Approve Allocation of Income and Dividends of SEK 6.75 per Share	For	For	Management
8	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors and Committees in the Amount of SEK 700,000 for the Chairman and SEK 300,000 for Other Members; Approve Remuneration for Committee Work	For	For	Management
11	Approve Remuneration of Auditors	For	For	Management
12	Reelect Lars Lundquist (Chairman), Johan Bergman, Anders Narvinger, Kia Orback Pettersson, Johan Skoglund, and Asa Jerring as Directors; Elect Eva Nygren and Kaj-Gustaf Bergh as Directors	For	For	Management
13	Ratify Ernst & Young as Auditors	For	For	Management
14	Elect Members of Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of Convertibles and Warrants to All Employees	For	For	Management
18	Approve SEK 4.1 Million Reduction In Share Capital via Share Cancellation	For	For	Management
19	Amend Articles Re: Set New Range for Minimum (SEK 60 Million) and Maximum (SEK 240 Million) Issued Share Capital	For	For	Management

JONES LANG LASALLE INCORPORATED

Ticker: JLL Security ID: 48020Q107
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Hugo Bague	For	For	Management
1b	Elect Director Colin Dyer	For	For	Management
1c	Elect Director Dame DeAnne Julius	For	For	Management
1d	Elect Director Kate S. Lavelle	For	For	Management
1e	Elect Director Ming Lu	For	For	Management
1f	Elect Director Martin H. Nesbitt	For	For	Management
1g	Elect Director Sheila A. Penrose	For	For	Management
1h	Elect Director David B. Rickard	For	For	Management
1i	Elect Director Roger T. Staubach	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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KAUFMAN AND BROAD

Ticker: KOF Security ID: F5375H102
Meeting Date: APR 25, 2013 Meeting Type: Annual
Record Date: APR 19, 2013

#	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 2.31 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Amendments to Credit Agreement	For	For	Management
5	Approve Amendment to VAT Agreement	For	For	Management
6	Approve Transaction with Financiere Gaillon 8 Re: Provision of Services	For	For	Management
7	Approve Transaction with Financiere Gaillon 8 Re: Administrative Assistance	For	For	Management
8	Approve Transaction with Financiere de Neuilly Re: Administrative Assistance	For	For	Management
9	Approve Transaction with Kaufman and Broad Europe Re: Licence Agreement	For	For	Management
10	Approve Severance Payment Agreement with Philippe Josse	For	Against	Management
11	Approve Amendment to the Non Compete Agreement with Philippe Josse	For	Against	Management
12	Approve Additional Pension Scheme Agreement with Philippe Josse	For	Against	Management
13	Authorize Repurchase of Up to 7 Percent of Issued Share Capital	For	Against	Management
14	Reelect Yves Galland as Director	For	For	Management
15	Reelect Lionel Zinsou as Director	For	For	Management
16	Reelect Guy Nafilyan as Director	For	For	Management
17	Approve Renewal of Additional Pension Scheme Agreement with Guy Nafilyan	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KENEDIX INC.

Ticker: 4321 Security ID: J3243N100
Meeting Date: MAR 27, 2013 Meeting Type: Annual
Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kawashima, Atsushi	For	For	Management
1.2	Elect Director Yoshikawa, Taiji	For	For	Management
1.3	Elect Director Miyajima, Taisuke	For	For	Management
1.4	Elect Director Uematsu, Takashi	For	For	Management
1.5	Elect Director Shiozawa, Shuuhei	For	For	Management
1.6	Elect Director Ichikawa, Yasuo	For	For	Management
2.1	Appoint Statutory Auditor Hamaguchi, Harutaka	For	For	Management
2.2	Appoint Statutory Auditor Funabashi, Haruo	For	For	Management

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3	Appoint Alternate Statutory Auditor Sanuki, Yoko	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management
5	Amend Articles to Ban MBOs with Acquisition Prices Below JPY 300,000	Against	Against	Shareholder
6	Amend Articles to Award JPY 1 Million Childbirth Incentive Payments to Female Employees	Against	Against	Shareholder
7	Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation	Against	For	Shareholder

LONDON & STAMFORD PROPERTY PLC

Ticker: LSP Security ID: G5689W109
 Meeting Date: JUL 11, 2012 Meeting Type: Annual
 Record Date: JUL 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint BDO LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Martin McGann as Director	For	For	Management
7	Re-elect Richard Crowder as Director	For	For	Management
8	Re-elect James Dean as Director	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase of Ordinary Shares	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LONDON & STAMFORD PROPERTY PLC

Ticker: LSP Security ID: G5689W109
 Meeting Date: DEC 17, 2012 Meeting Type: Special
 Record Date: DEC 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to Merger with Metric Property Investments plc	For	For	Management
2	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
3	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
4	Approve Tender Offer	For	For	Management
5	Approve Change of Company Name to LondonMetric Property plc	For	For	Management
6	Approve Purchase of Existing Incentive Shares from Former LSI Management	For	For	Management

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Members in Accordance with the Terms
of the Existing Management Incentives
Termination Agreement

7	Authorise Market Purchase of Ordinary Shares	For	For	Management
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LXB RETAIL PROPERTIES PLC

Ticker: LXB Security ID: G57231105
Meeting Date: FEB 27, 2013 Meeting Type: Annual
Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Reelect Alastair Irvine as a Director	For	For	Management
3	Reelect Steve Webb as a Director	For	For	Management
4	Approve BDO LLP, Chartered Accountants and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve New Investment Policy	For	For	Management
6	Approve Remuneration of Phil Wrigley	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Share Repurchase Program	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

MANDARIN ORIENTAL INTERNATIONAL LTD.

Ticker: M04 Security ID: G57848106
Meeting Date: JAN 31, 2013 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acquire Assets from Societe Fonciere Lyonnaise	For	Did Not Vote	Management

MANDARIN ORIENTAL INTERNATIONAL LTD.

Ticker: M04 Security ID: G57848106
Meeting Date: MAY 15, 2013 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	Reelect Stuart Dickie as Director	For	Did Not Vote	Management
3	Reelect Lord Rodney Leach as Director	For	Did Not Vote	Management
4	Reelect Lord Charles Powell as Director	For	Did Not Vote	Management
5	Reelect Lord Sassoon as Director	For	Did Not Vote	Management
6	Reelect Giles White as Director	For	Did Not Vote	Management

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7	Approve Remuneration of Directors	For	Did Not Vote Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Their Remuneration	For	Did Not Vote Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Did Not Vote Management
10	Authorise Share Repurchase Program	For	Did Not Vote Management

MERCIALYS

Ticker: MERY Security ID: F61573105
 Meeting Date: JUN 21, 2013 Meeting Type: Annual/Special
 Record Date: JUN 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.22 per Share	For	For	Management
4	Approve Transaction with IGC Services Re: Sales Agreement	For	For	Management
5	Approve Transaction with Casino, Guichard-Perrachon Re: Partnership Agreement	For	For	Management
6	Approve Transaction with Casino, Guichard-Perrachon Re: Current Account	For	For	Management
7	Ratify Appointment of Elisabeth Cunin-Dieterle as Director	For	For	Management
8	Ratify Appointment of Eric Le Gentil as Director	For	For	Management
9	Ratify Appointment of Marie Christine Levet as Director	For	For	Management
10	Reelect Bernard Bouloc as Director	For	For	Management
11	Reelect Elisabeth Cunin-Dieterle as Director	For	For	Management
12	Reelect Eric Le Gentil as Director	For	For	Management
13	Reelect Marie Christine Levet as Director	For	For	Management
14	Acknowledge End of Mandate of Jacques Ehrmann as Director	For	For	Management
15	Acknowledge End of Mandate of Eric Sasson as Director	For	For	Management
16	Ratify Change of Registered Office to 148 Rue de l'Universite, 75007 Paris	For	For	Management
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 305,000	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
19	Amend Article 16-II of Bylaws Re: Age Limit of Directors	For	For	Management
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management

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22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9.3 Million	For	For	Management
23	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	For	Against	Management
24	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
26	Authorize Capitalization of Reserves of Up to EUR 45 Million for Bonus Issue or Increase in Par Value	For	For	Management
27	Authorize Capital Increase of Up to EUR 9.3 Million for Future Exchange Offers	For	For	Management
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
29	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 45 Million	For	For	Management
30	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
31	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For	Against	Management
32	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
33	Approve Employee Stock Purchase Plan	For	For	Management
34	Authorize Filing of Required Documents/Other Formalities	For	For	Management

METRIC PROPERTY INVESTMENTS PLC

Ticker: METP Security ID: G6063Y109
 Meeting Date: JUL 18, 2012 Meeting Type: Annual
 Record Date: JUL 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sue Ford as Director	For	For	Management
5	Re-elect Andrew Huntley as Director	For	For	Management
6	Re-elect Mark Stirling as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase of Ordinary Shares	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

METRIC PROPERTY INVESTMENTS PLC

Ticker: METP Security ID: G6063Y109
 Meeting Date: DEC 21, 2012 Meeting Type: Special
 Record Date: DEC 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to Merger with London & Stamford Property plc	For	For	Management

METRIC PROPERTY INVESTMENTS PLC

Ticker: METP Security ID: G6063Y109
 Meeting Date: DEC 21, 2012 Meeting Type: Court
 Record Date: DEC 19, 2012

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

MFA FINANCIAL, INC.

Ticker: MFA Security ID: 55272X102
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James A. Brodsky	For	For	Management
1b	Elect Director Alan L. Gosule	For	For	Management
1c	Elect Director Stewart Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MINOR INTERNATIONAL PCL

Ticker: MINT Security ID: Y6069M133
 Meeting Date: APR 03, 2013 Meeting Type: Annual
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Operations Report	None	None	Management

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3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividend of THB 0.30 Per Share	For	For	Management
5.1	Elect Kenneth Lee White as Director	For	For	Management
5.2	Elect Weerawong Chittmittrapap as Director	For	For	Management
5.3	Elect Paul Charles Kenny as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Reduce Registered Capital	For	For	Management
9	Amend Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management

MITSUBISHI ESTATE CO LTD

Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Kimura, Keiji	For	For	Management
2.2	Elect Director Sugiyama, Hirotaka	For	For	Management
2.3	Elect Director Yanagisawa, Yutaka	For	For	Management
2.4	Elect Director Kono, Masaaki	For	For	Management
2.5	Elect Director Kazama, Toshihiko	For	For	Management
2.6	Elect Director Kato, Jo	For	For	Management
2.7	Elect Director Aiba, Naoto	For	For	Management
2.8	Elect Director Ono, Masamichi	For	For	Management
2.9	Elect Director Okusa, Toru	For	For	Management
2.10	Elect Director Matsushashi, Isao	For	For	Management
2.11	Elect Director Tokiwa, Fumikatsu	For	For	Management
2.12	Elect Director Gomi, Yasumasa	For	For	Management
2.13	Elect Director Tomioka, Shuu	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	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 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 Asai, Hiroshi	For	For	Management
2.7	Elect Director Iino, Kenji	For	For	Management

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2.8	Elect Director Fujibayashi, Kiyotaka	For	For	Management
2.9	Elect Director Urano, Mitsudo	For	For	Management
2.10	Elect Director Matsushima, Masayuki	For	For	Management
2.11	Elect Director Yamashita, Toru	For	For	Management
2.12	Elect Director Egashira, Toshiaki	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	For	Management

MRV ENGENHARIA E PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Allocation of Income to Reserve for Future Investments	For	For	Management
4	Elect Directors	For	For	Management

MRV ENGENHARIA E PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: APR 30, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Capital	For	For	Management
2	Authorize Capitalization of Reserves	For	For	Management
3	Amend Articles to Reflect Changes in Capital	For	For	Management
4	Consolidate Bylaws	For	For	Management
5	Approve Remuneration of Company's Management	For	For	Management
6	Designate Newspapers to Publish Company Announcements	For	For	Management

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S.A

Ticker: MULT3 Security ID: P69913104
 Meeting Date: AUG 14, 2012 Meeting Type: Special
 Record Date:

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

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MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S.A

Ticker: MULT3 Security ID: P69913104
 Meeting Date: NOV 23, 2012 Meeting Type: Special
 Record Date:

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

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S.A

Ticker: MULT3 Security ID: P69913104
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S.A

Ticker: MULT3 Security ID: P69913104
 Meeting Date: APR 29, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management

NCC AB

Ticker: NCC B Security ID: W5691F104
 Meeting Date: APR 09, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and	None	None	Management

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	Statutory Reports			
8	Receive CEO's Report; Receive Board's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 10 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Set Number of Directors at Six	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 825,000 for Chairman and SEK 450,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Antonia Johnson, Tomas Billing (Chairman), Ulla Litzen, Olof Johansson, Sven-Olof Johansson, and Christoph Vitzthum as Directors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Reelect Viveca Johnson (Chairman) as Member of Nominating Committee; Elect Marianne Nilsson and Johan Strandberg as New Members	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Approve LTI 2013; Authorize Repurchase and Reissuance of Shares in Connection with Incentive Plan	For	Against	Management
19	Other Business	None	None	Management

NEWCASTLE INVESTMENT CORP.

Ticker: NCT Security ID: 65105M108
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin J. Finnerty	For	For	Management
1.2	Elect Director Kenneth M. Riis	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

NEXITY

Ticker: NXI Security ID: F6527B126
 Meeting Date: MAY 23, 2013 Meeting Type: Annual/Special
 Record Date: MAY 17, 2013

#	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 Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management

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4	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Approve Transactions with BPCE	For	For	Management
7	Elect Jacques Veyrat as Director	For	Against	Management
8	Reelect Martine Carette as Director	For	Against	Management
9	Renew Appointment of Charles-Henri Filippi as Censor	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Allow Board to Use Delegations and/or Authorizations Granted under Item 12 Above and Items 22 to 28 of the May 10, 2012, General Meeting in the Event of a Public Tender Offer	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NIPPON BUILDING FUND INC.

Ticker: 8951 Security ID: J52088101
 Meeting Date: MAR 14, 2013 Meeting Type: Special
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Changes in Law	For	For	Management
2	Elect Executive Director Nishikawa, Tsutomu	For	For	Management
3	Elect Alternate Executive Director Tanaka, Kenichi	For	For	Management
4.1	Appoint Supervisory Director Hirai, Yoshiyuki	For	For	Management
4.2	Appoint Supervisory Director Tsugawa, Tetsuro	For	For	Management
4.3	Appoint Supervisory Director Fukaya, Yutaka	For	Against	Management

NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director Nakai, Kamezo	For	For	Management
3.2	Elect Director Yoshida, Yuuko	For	For	Management

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3.3	Elect Director Matsushima, Shigeru	For	For	Management
4.1	Appoint Statutory Auditor Fujitani, Shigeki	For	Against	Management
4.2	Appoint Statutory Auditor Yamate, Akira	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

OCWEN FINANCIAL CORPORATION

Ticker: OCN Security ID: 675746309
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Erbey	For	For	Management
1.2	Elect Director Ronald M. Faris	For	For	Management
1.3	Elect Director Ronald J. Korn	For	For	Management
1.4	Elect Director William H. Lacy	For	For	Management
1.5	Elect Director Wilbur L. Ross, Jr.	For	Withhold	Management
1.6	Elect Director Robert A. Salcetti	For	For	Management
1.7	Elect Director Barry N. Wish	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PARKWAYLIFE REIT

Ticker: C2PU Security ID: Y67202104
 Meeting Date: APR 19, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements, Trustee's Report, Manager's Statement, and Auditors' Report	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	Against	Management
3	Other Business (Voting)	For	Against	Management

PARQUE ARAUCO SA

Ticker: PARAUCO Security ID: P76328106
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2012; Receive External Auditor's Report	For	For	Management
2	Elect Directors	For	Against	Management
3	Approve Remuneration of Directors for	For	For	Management

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Fiscal Year 2013 and Accept Expense
Report of Board of Directors for
Fiscal Year 2012

4	Present Report Re: Directors' Committee Activities and Expenses; Fix Their Remuneration and Budget	None	None	Management
5	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
6	Elect External Auditors	For	For	Management
7	Designate Risk Assessment Companies	For	For	Management
8	Designate Newspaper to Publish Meeting Announcements	For	For	Management
9	Approve Allocation of Income and Dividend Policy	For	For	Management
10	Other Business (Voting)	For	Against	Management

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
Meeting Date: JUL 12, 2012 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Private Issuance of Warrants	For	For	Management
2	Authorize Issuance of Shares with Preemptive Rights	For	For	Management
3	Approve Issuance of Convertible Debentures	For	For	Management
4	Amend Articles 7, 10, 17, 38, and 39	For	For	Management

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
Meeting Date: JAN 18, 2013 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Location of Company Headquarters	For	For	Management
2	Amend Article 17 Re: Size of Executive Committee	For	For	Management
3	Consolidate Bylaws	For	For	Management

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
Meeting Date: APR 29, 2013 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends			
3	Elect Directors	For	For	Management
4	Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration of Company's Management	For	Against	Management

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: MAY 13, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management
2	Amend Article 17	For	For	Management
3	Consolidate Bylaws	For	For	Management

PROLOGIS, INC.

Ticker: PLD Security ID: 74340W103
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Hamid R. Moghadam	For	For	Management
1b	Elect Director George L. Fotiades	For	For	Management
1c	Elect Director Christine N. Garvey	For	For	Management
1d	Elect Director Lydia H. Kennard	For	For	Management
1e	Elect Director J. Michael Losh	For	For	Management
1f	Elect Director Irving F. Lyons III	For	For	Management
1g	Elect Director Jeffrey L. Skelton	For	For	Management
1h	Elect Director D. Michael Steuert	For	For	Management
1i	Elect Director Carl B. Webb	For	For	Management
1j	Elect Director William D. Zollars	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

REGUS PLC

Ticker: RGU Security ID: G7477W101
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAY 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Standalone Financial Statements and Annual Accounts	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Grant Discharge to the Directors in Respect of Certain Duties Owed to	For	For	Management

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	Shareholders Under Luxembourg Law			
5	Approve Interim and Final Dividends	For	For	Management
6	Reappoint KPMG Luxembourg Sarl as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	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	Re-elect Alex Sulkowski as Director	For	For	Management
13	Re-elect Douglas Sutherland as Director	For	For	Management
14	Elect Florence Pierre as Director	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	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 20	For	For	Management
17	Approve Waiver on Tender-Bid Requirement	For	Against	Management
18	Approve Waiver on Tender-Bid Requirement	For	Against	Management
19	Amend Memorandum and Articles of Association	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

ROSSI RESIDENCIAL S.A

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: AUG 31, 2012 Meeting Type: Special
 Record Date:

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

ROSSI RESIDENCIAL S.A

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: OCT 08, 2012 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Changes in Capital	For	For	Management
2	Amend Article 6 Re: Authorized Capital	For	Against	Management
3	Amend Article 22	For	For	Management
4	Amend Article 23	For	For	Management
5	Amend Article 32	For	For	Management
6	Amend Articles 33, 39, and 43	For	For	Management
7	Amend Articles 17, 22, 27, 34, 36, 38, 41, 42, 44, 45, and 46	For	For	Management

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S.P. SETIA BHD.

Ticker: SPSETIA Security ID: Y8132G101
 Meeting Date: FEB 28, 2013 Meeting Type: Annual
 Record Date: FEB 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend of MYR 0.09 Per Share	For	For	Management
2	Elect Teow Leong Seng as Director	For	For	Management
3	Elect Farida Binti Mohd Ariffin as Director	For	For	Management
4	Elect Zaki Bin Tun Azmi as Director	For	For	Management
5	Elect Zahid Bin Mohd Noordin as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Mazars as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
9	Amend Articles of Association	For	For	Management

S.P. SETIA BHD.

Ticker: SPSETIA Security ID: Y8132G101
 Meeting Date: FEB 28, 2013 Meeting Type: Special
 Record Date: FEB 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Termination of Existing Employees' Share Option Scheme	For	For	Management
2	Approve Long Term Incentive Plan (Proposed LTIP)	For	Against	Management
3	Approve Grant of Awards to Voon Tin Yow, Executive Director, Under the Proposed LTIP	For	Against	Management
4	Approve Grant of Awards to Teow Leong Seng, Executive Director, Under the Proposed LTIP	For	Against	Management
5	Approve Grant of Awards to Chang Khim Wah, Executive Director, Under the Proposed LTIP	For	Against	Management

SILVER BAY REALTY TRUST CORP.

Ticker: SBY Security ID: 82735Q102
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Thomas W. Brock	For	For	Management
1.2	Elect Director Tanuja M. Dehne	For	For	Management
1.3	Elect Director William W. Johnson	For	For	Management
1.4	Elect Director Stephen G. Kasnet	For	For	Management
1.5	Elect Director Irvin R. Kessler	For	For	Management
1.6	Elect Director David N. Miller	For	For	Management
1.7	Elect Director Thomas Siering	For	For	Management
1.8	Elect Director Brian C. Taylor	For	For	Management
1.9	Elect Director Ronald N. Weiser	For	For	Management
2	Ratify Auditors	For	For	Management

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

#	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	Against	Management
3	Ratify Auditors	For	For	Management

SKANSKA AB

Ticker: SKAB Security ID: W83567110
 Meeting Date: APR 11, 2013 Meeting Type: Annual
 Record Date: APR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Amend Articles Re: Board Size	For	For	Management
13	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management

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14	Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman and SEK 550,000 for Other Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management
15	Reelect Stuart Graham (Chair), Johan Karlstrom, Fredrik Lundberg, Sverker Martin-Lof, Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors; Elect Par Ostberg as New Director	For	Against	Management
16	Ratify KPMG as Auditors	For	For	Management
17	Approve Guidelines for Election of Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19a	Authorize Repurchase of up to 4.5 Million Series B Shares to Fund 2011-2013 Long-Term Incentive Plan	For	For	Management
19b	Approve Transfer of up to 763,000 Series B Shares to Cover Certain Costs Related to Outstanding Incentive Plans	For	For	Management
20a	Approve Long-Term Incentive Plan (SEOP 3)	For	For	Management
20b	Authorize Repurchase and Transfer of up to 2 Million Series B Shares to Fund SEOP 3	For	For	Management
20c	Approve Swap Agreement with Third Party as Alternative to Item 20b	For	Against	Management
21	Close Meeting	None	None	Management

SM PRIME HOLDINGS, INC.

Ticker: SMPH Security ID: Y8076N112
 Meeting Date: APR 16, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting Held on April 24, 2012	For	For	Management
2	Approve Annual Report of Management	For	For	Management
3.1	Elect Henry Sy, Sr. as a Director	For	For	Management
3.2	Elect Henry T. Sy, Jr. as a Director	For	For	Management
3.3	Elect Hans T. Sy as a Director	For	For	Management
3.4	Elect Herbert T. Sy as a Director	For	For	Management
3.5	Elect Jorge T. Mendiola as a Director	For	For	Management
3.6	Elect Jose L. Cuisia, Jr. as a Director	For	For	Management
3.7	Elect Gregorio U. Kilayko as a Director	For	For	Management
3.8	Elect Joselito H. Sibayan as a Director	For	For	Management
4	Elect Sycip Gorres Velayo & Co. as Independent Auditors	For	For	Management
5	Other Matters	For	Against	Management

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SOCAM DEVELOPMENT LTD.

Ticker: 00983 Security ID: G8249T103
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: MAY 27, 2013

#	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 Choi Yuk Keung Lawrence as Director	For	For	Management
3b	Elect Chan Kay Cheung as Director	For	For	Management
3c	Elect Tsang Kwok Tai Moses as Director	For	For	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Bye-Laws	For	For	Management

SONAE SIERRA BRASIL SA

Ticker: SSBR3 Security ID: P8731D103
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Capital Budget and Allocation of Income	For	For	Management
3	Approve Remuneration of Company's Management	For	Against	Management

SONGBIRD ESTATES PLC

Ticker: SBD Security ID: G8279H136
 Meeting Date: AUG 30, 2012 Meeting Type: Special
 Record Date: AUG 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Articles of Association	For	For	Management
2	Authorise Market Purchase of Ordinary Shares	For	For	Management

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SONGBIRD ESTATES PLC

Ticker: SBD Security ID: G8279H136
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAY 20, 2013

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

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

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

STARWOOD PROPERTY TRUST, INC.

Ticker: STWD Security ID: 85571B105
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Bronson	For	For	Management
1.2	Elect Director Jeffrey F. DiModica	For	For	Management

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1.3	Elect Director Jeffrey G. Dishner	For	For	Management
1.4	Elect Director Camille J. Douglas	For	For	Management
1.5	Elect Director Boyd W. Fellows	For	For	Management
1.6	Elect Director Barry S. Sternlicht	For	For	Management
1.7	Elect Director Strauss Zelnick	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Takashima, Junji	For	Against	Management
2.2	Elect Director Onodera, Kenichi	For	For	Management
2.3	Elect Director Nishima, Kojun	For	Against	Management
2.4	Elect Director Takemura, Nobuaki	For	For	Management
2.5	Elect Director Kobayashi, Masato	For	For	Management
2.6	Elect Director Sakamoto, Yoshinobu	For	For	Management
2.7	Elect Director Odai, Yoshiyuki	For	For	Management
2.8	Elect Director Kato, Hiroshi	For	For	Management
2.9	Elect Director Ito, Koji	For	For	Management
2.10	Elect Director Tanaka, Toshikazu	For	For	Management
3.1	Appoint Statutory Auditor Abe, Shoichi	For	Against	Management
3.2	Appoint Statutory Auditor Tomoyasu, Hiroshi	For	Against	Management
3.3	Appoint Statutory Auditor Kitamura, Tadashi	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SUNAC CHINA HOLDINGS LTD.

Ticker: 01918 Security ID: G8569A106
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAY 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Elect Jing Hong as Director	For	For	Management
3a2	Elect Hu Xiaoling as Director	For	For	Management
3a3	Elect Zhu Jia as Director	For	For	Management
3a4	Elect Li Qin as Director	For	For	Management
3a5	Elect Ma Lishan as Director	For	For	Management
3a6	Elect Tse Chi Wai as Director	For	For	Management
3b	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as	For	For	Management

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	Auditors and Authorize Board to Fix Their Remuneration			
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Share Repurchase Program	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

THE BANK OF NEW YORK MELLON SA - TF ADMINISTRADORA INDUSTRIAL S DE RL DE CV

Ticker: TERRA13 Security ID: P9136Y106
 Meeting Date: APR 23, 2013 Meeting Type: Special
 Record Date: APR 15, 2013

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

THE BANK OF NEW YORK MELLON SA - TF ADMINISTRADORA INDUSTRIAL S DE RL DE CV

Ticker: TERRA13 Security ID: P9136Y106
 Meeting Date: MAY 20, 2013 Meeting Type: Special
 Record Date: MAY 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Grant Waiver Regarding Approval of Audited Financial Statements to Carry out Dividend Distributions	For	For	Management
2	Authorize Joint Representative and/or Trustee to Carry out Necessary Actions to Formalize Approved Resolutions	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

THE BANK OF NEW YORK MELLON SA - TF ADMINISTRADORA INDUSTRIAL S DE RL DE CV

Ticker: TERRA13 Security ID: P9136Y106
 Meeting Date: MAY 20, 2013 Meeting Type: Special
 Record Date: MAY 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Independent Members of Trust Technical Committee	For	Against	Management
2	Approve Dividends	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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THE BANK OF NEW YORK MELLON SA - TF ADMINISTRADORA INDUSTRIAL S DE RL DE CV

Ticker: TERRA13 Security ID: P9136Y106
 Meeting Date: JUN 17, 2013 Meeting Type: Special
 Record Date: JUN 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Assets from Kimco Realty Corp. and American Industries	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

THE HOWARD HUGHES CORPORATION

Ticker: HHC Security ID: 44267D107
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

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

THE PHOENIX MILLS LTD

Ticker: 503100 Security ID: Y6973B132
 Meeting Date: AUG 21, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 2.00 Per Share	For	For	Management
3	Reelect K. Gandhi as Director	For	For	Management
4	Reelect A. Dalal as Director	For	For	Management
5	Approve A.M. Ghelani & Co. and Chaturvedi & Shah as Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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TWO HARBORS INVESTMENT CORP.

Ticker: TWO Security ID: 90187B101
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Bender	For	For	Management
1.2	Elect Director Mark D. Ein	For	For	Management
1.3	Elect Director William W. Johnson	For	For	Management
1.4	Elect Director Stephen G. Kasnet	For	For	Management
1.5	Elect Director W. Reid Sanders	For	For	Management
1.6	Elect Director Thomas Siering	For	For	Management
1.7	Elect Director Brian C. Taylor	For	For	Management
1.8	Elect Director Hope B. Woodhouse	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNITECH CORPORATE PARKS PLC

Ticker: UCP Security ID: G9221L100
 Meeting Date: SEP 10, 2012 Meeting Type: Annual
 Record Date: SEP 08, 2012

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

WALTER INVESTMENT MANAGEMENT CORP.

Ticker: WAC Security ID: 93317W102
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Berrard	For	For	Management
1.2	Elect Director Ellyn L. Brown	For	For	Management
1.3	Elect Director Denmar J. Dixon	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Charter Provisions Relating to	For	For	Management

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5	Former REIT Status Amend Charter Provisions that are Irrelevant	For	For	Management
6	Amend Charter to Adopt Articles Supplementary	For	Against	Management
7	Amend Charter to Revise Indemnification Provisions	For	For	Management
8	Amend Charter to Change Articles Six, Seven and Eight	For	For	Management
9	Ratify Auditors	For	For	Management

YATRA CAPITAL LIMITED

Ticker: YATRA Security ID: G98332102
 Meeting Date: OCT 31, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve PricewaterhouseCoopers, Jersey as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Reelect Shahzaad Dalal as a Director	For	For	Management
4	Reelect Richard Boleat as a Director	For	For	Management
5	Reelect Christopher Wright as a Director	For	For	Management
6	Reelect Malcolm King as a Director	For	For	Management
7	Reelect David Hunter as a Director	For	For	Management
8	Reelect George Baird as a Director	For	For	Management
9	Approve Share Repurchase Program	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	For	Management
11	Amend Articles Re: Redemption Offer	For	For	Management

YATRA CAPITAL LIMITED

Ticker: YATRA Security ID: G98332102
 Meeting Date: JUN 19, 2013 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Policy	For	Did Not Vote	Management
2	Amend Investment Management Agreement	For	Did Not Vote	Management
3	Adopt Memorandum and Articles of Association	For	Did Not Vote	Management

===== END NPX REPORT

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the

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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 29, 2013

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