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ALPINE GLOBAL PREMIER PROPERTIES FUND

Form NSAR-B

December 28, 2015

PAGE 1
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008 A000001 ALPINE WOODS CAPITAL INVESTORS, LLC
008 B000001 A
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010 A000001 STATE STREET BANK AND TRUST COMPANY
010 B000001 85-11329
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010 C030001 02110
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011 B000001 8-02800541
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10022
011 A000002 MERRILL LYNCH & CO.
011 B000002 8-0114235
011 C010002 NEW YORK
011 C020002 NY
011 C030002 10080
012 A000001 BOSTON FINANCIAL DATA SERVICES, INC.
012 B000001 84-00896
012 C010001 BOSTON
012 C020001 MA
012 C030001 02266
013 A000001 ERNST & YOUNG LLP
013 B010001 NEW YORK CITY
PAGE 2
013 B020001 NY
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015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 B000002 S
015 C010002 VIENNA
015 D010002 AUSTRIA
015 E040002 X
015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
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015 E040003 X
015 A000004 CITIBANK N.A.
015 B000004 S
015 C010004 SAO PAULO
015 D010004 BRAZIL
015 E040004 X
015 A000005 STATE STREET TRUST COMPANY CANADA
015 B000005 S
015 C010005 TORONTO
015 D010005 CANADA
015 E040005 X
015 A000006 CREDIT SUISSE
015 B000006 S
015 C010006 ZURICH
015 D010006 SWITZERLAND
015 E040006 X
015 A000007 DEUTSCHE BANK AG
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015 C010007 Eschborn
015 D010007 GERMANY
015 E040007 X
015 A000008 SKANDINAVISKA ENSKILDA BANKEN
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015 A000009 SKANDINAVISKA ENSKILDA BANKEN
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015 D010009 FINLAND
015 E040009 X
015 A000010 STATE STREET BANK AND TRUST COMPANY
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015 C010010 EDINBURGH
PAGE 3
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015 B000011 S
015 C010011 ATHENS
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015 E040011 X
015 A000012 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000012 S
015 C010012 KWUN TONG
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015 A000013 BANK HAPOALIM BM
015 B000013 S
015 C010013 TEL AVIV
015 D010013 ISRAEL

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015 A000014 DEUTSCHE BANK AG
015 B000014 S
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015 D010014 INDIA
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015 A000015 Deutsche Bank S.p.A.
015 B000015 S
015 C010015 Milan
015 D010015 Italy
015 E040015 X
015 A000016 THE HONG KONG & SHANGHAI BANKING CORP. LTD.
015 B000016 S
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015 E040016 X
015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000017 S
015 C010017 SEOUL
015 D010017 KOREA
015 E040017 X
015 A000018 Banco Nacional de Mexico S.A.
015 B000018 S
015 C010018 Santa Fe
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015 E040018 X
015 A000019 STANDARD CHARTERED BANK
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015 A000024 BANK HANDLOWY W WARSZAWIE S.A.
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015 E040024 X
015 A000025 SKANDINAVISKA ENSKILDA BANKEN
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015 A000026 CITIBANK N.A.
015 B000026 S
015 C010026 SINGAPORE
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015 A000028 CITIBANK A.S.
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015 D010028 TURKEY
015 E040028 X
015 A000029 STANDARD CHARTERED BANK (TAIWAN) LTD
015 B000029 S
015 C010029 TAIPEI
015 D010029 TAIWAN
015 E040029 X
015 A000030 FIRSTRAND BANK LTD
015 B000030 S
015 C010030 JOHANNESBURG
015 D010030 SOUTH AFRICA
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PAGE 5

015 A000031 DEUTSCHE BANK A.G.
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015 A000032 DEUTSCHE BANK S.A.E.
015 B000032 S
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015 D010032 SPAIN
015 E040032 X
015 A000033 BANCO ITAU CHILE
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015 D010033 CHILE
015 E040033 X
015 A000034 HSBC BANK MIDDLE EAST LIMITED
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015 C010034 DUBAI
015 D010034 UNITED ARAB EMIRATES
015 E040034 X
015 A000035 HSBC Bank Bermuda Ltd
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015 A000036 HSBC BANK EGYPT S.A.E.
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015 E040036 X
015 A000037 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000037 S
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015 D010037 TUNISIA
015 E040037 X
015 A000038 RBC DEXIA

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015 B000038 S
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015 A000039 UBS AG
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015 E040039 X
015 A000040 MIZUHO COPROPRATE BANK, LTD
015 B000040 S
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015 E040040 X
015 A000041 ING BANK (EURASIA) ZAO
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015 E040041 X
015 A000042 UNITED OVERSEAS BANK LIMITED
015 B000042 S
015 C010042 SINGAPORE
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015 E040042 X
015 A000043 STANDARD BANK OF SOUTH AFRICA LTD.
015 B000043 S
015 C010043 JOHANNESBURG
015 D010043 SOUTH AFRICA
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015 A000044 DEUTSCHE BANK AG
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020 A000007 CITIGROUP GLOBAL MARKETS INC.
020 B000007 13-2771536
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020 A000008 Kotak Securities Ltd.
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020 A000009 HSBC SECURITIES, INC.
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TITLE CFO