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. 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	For	For	Management
۷	Statements and Statutory Reports	FOI	FOI	Management
3	Treatment of Losses and Dividends of	For	For	Managamant
3	EUR 0.76 per Share	101	FOL	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		For	For	_
/	Renew Appointment of Deloitte et Associes as Auditor	FOL	FOL	Management
0		Eom	For	Managamant
8	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
9	Renew Appointment of Beas SARL as	For	For	Managamant
9	Alternate Auditor	FOL	FOI	Management
10	Renew Appointment of Auditex as	For	For	Management
10	Alternate Auditor	FOI	FOI	Management
11	Authorize Repurchase of Up to 22	For	For	Management
11	Million Shares	FOI	FOI	riairagement
12	Authorize Decrease in Share Capital	For	For	Management
12	via Cancellation of Repurchased Shares	FOI	FOI	riairagement
13	Authorize Issuance of Equity or	For	For	Management
10	Equity-Linked Securities with	101	101	riariagemene
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 340 Million			
14	Authorize Issuance of Equity or	For	For	Management
11	Equity-Linked Securities without	101	101	riariagemene
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 34 Million			
15	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities for Specific	101	101	110110 9 0 11.0110
	Beneficiaries up to Aggregate Nominal			
	Amount of EUR 34 Million			
16	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			5
	to Delegations Submitted to			
	Shareholder Votes			
17	Authorize Capital Increase of Issued	For	For	Management
	Capital for Future Acquisitions up to			,
	Aggregate Nominal Amount of EUR 34			
	Million			
18	Authorize Capitalization of Reserves	For	For	Management
	of Up to EUR 340 Million for Bonus			
	Issue or Increase in Par Value			
19	Set Total Limit for Capital Increase	For	For	Management
	to Result from Issuance Requests under			
	Items 13 to 18 at EUR 340 Million			
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 2.5 Percent of Issued	For	Against	Management
	Capital for Use in Stock Option Plan			
22	Authorize up to 2.5 Percent of Issued	For	Against	Management
	Capital for Use in Restricted Stock			
	Plan			
23	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

AEON MALL CO., LTD.

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

Record Date: FEB 28, 2013

Amend Articles To Amend Business Lines For For Manageme 2.1 Elect Director Murakami, Noriyuki For Against Manageme 2.2 Elect Director Okazaki, Soichi For Against Manageme 2.3 Elect Director Iwamoto, Kaoru For For Manageme 2.4 Elect Director Chiba, Seiichi For For Manageme	
2.2 Elect Director Okazaki, Soichi For Against Manageme 2.3 Elect Director Iwamoto, Kaoru For For Manageme	nt
2.3 Elect Director Iwamoto, Kaoru For For Manageme	nt
	nt
2 / Flect Director Chiha Sajichi For For Manageme	nt
2.4 Diece Director Chiba, Serichi For For Manageme	nt
2.5 Elect Director Iwamoto, Hiroshi For For Manageme	nt
2.6 Elect Director Umeda, Yoshiharu For For Manageme	nt
2.7 Elect Director Okada, Motoya For Against Manageme	nt
2.8 Elect Director Tamai, Mitsugu For For Manageme	nt
2.9 Elect Director Murai, Masato For For Manageme	nt
2.10 Elect Director Mishima, Akio For For Manageme	nt
2.11 Elect Director Nakamura, Akifumi For For Manageme	nt
2.12 Elect Director Fujiwara, Yuzo For For Manageme	nt
3.1 Appoint Statutory Auditor Hamasaki, For Against Manageme	nt
Hiroyuki	
3.2 Appoint Statutory Auditor Hiramatsu, For Against Manageme	nt
Yotoku	

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	For	For	Management
	Executive Officers' Compensation			

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

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	For	Against	Management
	Executive Officers' Compensation			

ALIANSCE 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	For	For	Management
	Participacoes			
2	Appoint Independent Firm to Appraise	For	For	Management
	Proposed Transaction			
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Absorption of Yangon	For	For	Management
	Participacoes			
5	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			

ALIANSCE 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

Approve Acquisition of LGR For For Management

Empreendimentos e Participacoes Ltda.

and LGR SSA Empreendimentos e

Participacoes Ltda

ALIANSCE SHOPPING CENTERS S.A

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

Record Date:

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

ALIANSCE SHOPPING CENTERS S.A

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Approve Remuneration of Company's For Against Management

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

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	For	For	Management
	Executive Officers' Compensation			

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	For	For	Management
	Directors' and Auditors' Reports			
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	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
8	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Proposed Amendments to the	For	For	Management
	Bye-Laws of the Company			

ASCOTT RESIDENCE TRUST

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Approve Divestment of the Somerset For For Management Grand Cairnhill Property to The Ascott Limited, Acquisition of Three Serviced Residence Properties, Grant of the Master Leases, and Entry into the Relevant Agreements

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	For	For	Management
	Statements and the Auditors' Report			
2	Reappoint KPMG LLP as Auditors and	For	For	Management
	Authorize Manager to Fix Their			
	Remuneration			
3	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
4	Other Business (Voting)	For	Against	Management

ASCOTT RESIDENCE TRUST

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Approve Acquisition of Interests in Serviced Residence Properties and Rental Housing Properties

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	For	For	Management
	Directors and of the Executive			
	Committee Adopted During the Preceding			
	Year			
5	Amend Article Seventh of the Articles	For	For	Management
	of Incorporation to Exempt the Sale of			
	Treasury Shares from Pre-emptive Rights	1		
6.1	Elect Fernando Zobel de Ayala as a	For	For	Management

	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 Mercedita S. Nolledo as a	For	For	Management
	Director			
6.5	Elect Jaime C. Laya as a Director	For	For	Management
6.6	Elect Jaime Augusto Zobel de Ayala as	For	For	Management
	a Director			
6.7	Elect Aurelio R. Montinola III as a	For	For	Management
	Director			
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	For	For	Management
	Board to Fix Their Remuneration			
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	For	For	Management
	Directors' and Auditors' Reports			
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	For	For	Management
	Director			
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	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
8a	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
8b	Approve Grant of Options and/or Awards	For	Against	Management
	and Issuance of Shares Under the			
	Banyan Tree Share Option Scheme and/or			
	Banyan Tree Performance Share Plan			
8c	Approve Mandate for Transactions with	For	For	Management
	Related Parties			
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 For For Management
Statutory Reports for Fiscal Year

Ended Dec. 31, 2012

2 Approve Allocation of Income and For For Management

Dividends

Elect Directors For Against Management Approve Remuneration of Company's For For Management 3 Elect Directors 4

Management

BHG S.A. - BRAZIL HOSPITALITY GROUP

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

Record Date:

Mgt Rec Vote Cast Sponsor Proposal # Amend Article 8 For For 1 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 Accept Financial Statements and For For Management

Statutory Reports for Fiscal Year

Ended Dec. 31, 2012

Approve Allocation of Income and For For 2 Management

Dividends

BR MALLS PARTICIPACOES S.A.

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor 1

Authorize Capitalization of Reserves For For Management

Without Issuance of Shares

Amend Articles to Reflect Changes in For For 2 Management

Capital

Amend Article 19 3 For For Management

BR PROPERTIES SA

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

Record Date:

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

	Statutory Reports for Fiscal Year Ended Dec. 31, 2012			
2	Approve Allocation of Income and	For	For	Management
2	Dividends		T.	Managara
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	For	For	Management
	Subsidiaries			
2	Appoint Independent Firm to Appraise	For	For	Management
	Proposed Transactions			
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Absorption of Subsidiaries	For	For	Management
5	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			
6	Amend Articles to Reflect Changes in	For	For	Management
	Capital			
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

# 1.1 1.2	Proposal Elect Director Marcel R. Coutu Elect Director Maureen Kempston Darkes	Mgt Rec For For	Vote Cast For For	Sponsor Management 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

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
В	Approve Deloitte LLP as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
C	Advisory Vote on Executive	For	For	Management
	Compensation Approach			
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	For	For	Management
	Directors' and Auditors' Reports			
2	Reappoint KPMG LLP as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
3	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
4	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	Mat 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	For	For	Management
	Executive Officers' Compensation			,

CENTRAL PATTANA PCL

Ticker: CPN Security ID: Y1242U219
Meeting Date: JAN 18, 2013 Meeting Type: Special

Record Date: NOV 27, 2012

# 1 2	Proposal Acknowledge Minutes of Previous Meeting Approve Land Lease Agreement with	Mgt Rec None For	Vote Cast None For	Sponsor Management Management
_	Vantage Ground Co. Ltd.	101	101	riarragemerre
3	Amend Number of Directors Who Have	For	For	Management
	Signing Authority			
4	Amend Articles of Association Re:	For	For	Management
	Number of Directors Who Have Signing			
	Authority			
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
Approve Minutes of Previous Meeting	None	None	Management
Acknowledge Operations Report	None	None	Management
Accept Financial Statements	For	For	Management
Approve Dividend of THB 0.95 Per Share	For	For	Management
Elect Sunandha Tulayadhan as Director	For	For	Management
Elect Suthichart Chirathivat as	For	For	Management
Director			
Elect Sudhisak Chirathivat as Director	For	For	Management
Elect Kobchai Chirathivat as Director	For	For	Management
Approve Remuneration of Directors	For	For	Management
Approve KPMG Poomchai Audit Ltd. as	For	For	Management
Auditors and Authorize Board to Fix			
Their Remuneration			
Approve Stock Split	For	For	Management
Amend Memorandum of Association to	For	For	Management
Reflect Changes in Registered Capital			
Amend Articles of Association to	For	For	Management
Reflect Changes in Registered Capital			
Increase Registered Capital	For	For	Management
Amend Memorandum of Association to	For	For	Management
Reflect Increase in Registered Capital			
11	For	For	Management
Other Business	For	Against	Management
	Approve Minutes of Previous Meeting Acknowledge Operations Report Accept Financial Statements Approve Dividend of THB 0.95 Per Share Elect Sunandha Tulayadhan as Director Elect Suthichart Chirathivat as Director Elect Sudhisak Chirathivat as Director Elect Kobchai Chirathivat as Director Approve Remuneration of Directors Approve KPMG Poomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration Approve Stock Split Amend Memorandum of Association to Reflect Changes in Registered Capital Amend Articles of Association to Reflect Changes in Registered Capital Increase Registered Capital Amend Memorandum of Association to Reflect Increase in Registered Capital Approve Issuance of New Ordinary Shares	Approve Minutes of Previous Meeting None Acknowledge Operations Report None Accept Financial Statements For Approve Dividend of THB 0.95 Per Share For Elect Sunandha Tulayadhan as Director For Elect Suthichart Chirathivat as Director Elect Sudhisak Chirathivat as Director For Elect Kobchai Chirathivat as Director For Approve Remuneration of Directors For Approve KPMG Poomchai Audit Ltd. as For Auditors and Authorize Board to Fix Their Remuneration Approve Stock Split For Amend Memorandum of Association to For Reflect Changes in Registered Capital Amend Articles of Association to For Reflect Changes in Registered Capital Increase Registered Capital For Amend Memorandum of Association to For Reflect Increase in Registered Capital Approve Issuance of New Ordinary Shares For	Approve Minutes of Previous Meeting None Acknowledge Operations Report None Accept Financial Statements For For Approve Dividend of THB 0.95 Per Share For For Elect Sunandha Tulayadhan as Director For For Elect Suthichart Chirathivat as For For Elect Suthichart Chirathivat as Director For For Elect Kobchai Chirathivat as Director For For Approve Remuneration of Directors For Approve KPMG Poomchai Audit Ltd. as For Auditors and Authorize Board to Fix Their Remuneration Approve Stock Split For For Reflect Changes in Registered Capital Amend Articles of Association to For For Reflect Changes in Registered Capital Increase Registered Capital Approve Issuance of New Ordinary Shares For For

CHATHAM LODGING TRUST

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

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	For	For	Management
	Executive Officers' Compensation			
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,	For	Did Not Vote	Management
	Allocation of Income and Dividends of			
	EUR 6.50 per Share			
5	Receive Consolidated Financial	None	None	Management
	Statements and Statutory Reports			
	(Non-Voting)			
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 Francoise 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 :	For	Did Not Vote	Management
	Credit Agreements Concluded Since Oct.			
	26, 2012			
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

2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
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	For	For	Management
	Representative(s) of Minutes of Meeting			
1	Approve Cancellation of 134.138	For	For	Management
	Million of Shares and Related			
	Reduction in Capital			
2	Approve Adjusted Capital	For	For	Management
3	Designate Inspector or Shareholder	For	For	Management
	Representative(s) of Minutes of Meeting			

CORPORACION INMOBILIARIA VESTA SAB DE CV

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

Record Date: MAR 11, 2013

# 1	Proposal Accept Audited and Consolidated Financial Statements for Fiscal Year 2012	Mgt Rec For	Vote Cast For	Sponsor 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

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

CORPORACION INMOBILIARIA VESTA SAB DE CV

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

Record Date: MAY 22, 2013

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

CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

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

Record Date:

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

Management

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

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

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2012			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
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	For	For	Management
	Final Dividend of JPY 165			
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,	For	Against	Management
	Hideo			
4.3	Appoint Statutory Auditor Fujimaki,	For	For	Management
	Kazuo			

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	For	For	Management
	Shinotsuka, Yuuji			
4.1	Elect Supervisory Director Hiraishi,	For	For	Management
	Takayuki			
4.2	Elect Supervisory Director Sakuma,	For	For	Management
	Hiroshi			

DEUTSCHE BANK MEXICO - CONCENTRADORA FIBRA HOTELERA SA DE CV

Ticker: FIHO12 Security ID: P3515D148

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	For	Against	Management
	Technical Committee			
4	Authorize Issuance of Real Estate	For	For	Management
	Trust Certificates			
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	For	For	Management
	Executive Officers' Compensation			
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	None	None	Management
	Statutory Reports for Fiscal 2011			
	(Non-Voting)	_	_	
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.35 per Share			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal 2011			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2011			
5	Ratify Roedl & Partner GmbH as	For	For	Management
	Auditors for Fiscal 2012			-
6.1	Elect Gerhard Schmidt to the	For	For	Management
	Supervisory Board			
6.2	Elect Klaus-Juergen Sontowski to the	For	For	Management
	Supervisory Board			
6.3	Elect Michael Bock to the Supervisory	For	For	Management
	Board			

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	For	For	Management
	Executive Officers' Compensation			

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

Authorize Capitalization of Reserves For For Management

Amend Articles to Reflect Changes in Capital

EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI A.S.

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

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding	For	For	Management
	Council of Meeting			
2	Authorize Presiding Council to Sign	For	For	Management
	Minutes of Meeting			
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	For	Against	Management
	Donations and Approve Upper Limit of			
	Donations for 2013			
11	Receive Information on the Guarantees,	None	None	Management
	Pledges, and Mortgages Provided by the			
	Company to Third Parties			
12	Receive Information on Corporate	None	None	Management
	Governance Compliance Report			
13	Receive Information on Remuneration	None	None	Management
	Policy			
14	Approve Share Repurchase Program	For	For	Management
15	Approve Working Principles of the	For	For	Management
	General Assembly			
16	Grant Permission for Board Members to	For	For	Management
	Engage in Commercial Transactions with			
	Company and Be Involved with Companies			
	with Similar Corporate Purpose			
17	Amend Company Articles	For	For	Management
18	Wishes	None	None	Management
				<u> </u>

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

# 1	Proposal 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	Mgt Rec For	Vote Cast For	Sponsor 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

	Manager Report			
5	Approve Report on Compliance with	For	For	Management
	Fiscal Obligations in Accordance to			
	Article 86-XX of Income Tax Law			
6	Approve Financial Statements for	For	For	Management
	Fiscal Year 2012 and Allocation of			
	Income			
7	Elect or Ratify Members of Technical	For	Against	Management
	Committee; Verify Independence			
	Classification			
8	Approve Remuneration of Technical	For	For	Management
	Committee Members			
9	Elect or Ratify Members of Audit,	For	Against	Management
	Corporate Practices and Nominating			
	Committees			
10	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			
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	For	For	Management
	Estate Portfolio G30	_	_	
2	Approve Allocation of Real Estate	For	For	Management
	Trust Certificates Issued Due to			
	Acquisition of Real Estate Portfolio G30			
3	Approve Acquisition of Real Estate	For	For	Management
	Portfolio Consisting of 49 Properties;			-
	Authorize Issuance of Real Estate			
	Trust Certificates			
4	Authorize Issuance of Real Estate	For	For	Management
	Trust Certificates			
5	Establish a Social Assistance	For	For	Management
	Foundation Called Fundacion FIBRA			
6	Approve Compensation Plan for Trust	For	For	Management
	Advisor			
7	Approve Minutes of Meeting	For	For	Management
8	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			
1	Amend Clauses 9, 11 and 30 of Trust	For	Against	Management
_	Agreement			
2	Amend Trust Agreement Re: Controlling	For	Against	Management
	Trust Represents 10 Percent of Real			
	Estate Trust Certificates	_	_	
3	Approve Minutes of Meeting	For	For	Management
4	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			

FIBRA UNO ADMINISTRACION DE MEXICO SA DE CV

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	For	Against	Management
	Trust Agreement			
2	Amend Trust Agreement Re: Controlling	For	Against	Management
	Trust Represents 10 Percent of Real			
	Estate Trust Certificates			
3	Authorize Board to Ratify and Execute	For	Against	Management
	Approved Resolutions			

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	For	Did Not Vote	Management
	a Basis of Every Seven Ordinary Shares			
	in the Company Into One Ordinary Share			
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	For	For	Management
	Statutory Reports			
2	Declare Final Dividend	For	For	Management
3	Elect Shi Dai as Director	For	For	Management
4	Authorize the Board to Fix	For	For	Management
	Remuneration of Directors			
5	Reappoint Ernst & Young as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			
6	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
7	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
8	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

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GAFISA S.A

Ticker: GFSA3 Security ID: P4408T158
Meeting Date: APR 19, 2013 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2012			
2	Approve Remuneration of Company's	For	For	Management
	Management			
3	Install Fiscal Council and Fix Number	For	For	Management
	of Fiscal Council Members			
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	For	For	Management
	Million for the Year Ending March 31,			
	2013			
9	Reappoint KPMG LLP as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
10	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
11	Approve Issuance of Shares and Grant	For	Against	Management
	of Awards Under the GLP Performance			
	Share Plan and GLP Restricted Share			
	Plan			

GLOBAL LOGISTIC PROPERTIES LTD.

Ticker: MC0 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 For For Management

Estate Investment Trust in Japan

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	For	Did Not Vote Management
	Reports of the Directors and Auditor		
^	of Goodman Logistics (HK) Limited	_	
2	Appoint KPMG as Auditors of Goodman	For	Did Not Vote Management
2	Logistics (HK) Limited	П	Did Not Wet Management
3	Elect Ian Ferrier as a Director of Goodman Limited	For	Did Not Vote Management
4	Elect Jim Sloman as a Director of	For	Did Not Vote Management
1	Goodman Limited	101	Did Not vote Hanagement
5	Elect Philip Yan Hok Fan as a Director	For	Did Not Vote Management
	of Goodman Limited		5
6	Elect Rebecca McGrath as a Director of	For	Did Not Vote Management
	Goodman Limited		
7	Elect Philip Pearce as a Director of	For	Did Not Vote Management
	Goodman Logistics (HK) Limited		
8	Approve the Adoption of the	For	Did Not Vote Management
	Remuneration Report	_	
9	Approve the Long Term Incentive Plan	For	Did Not Vote Management
10	Approve the Grant of 927,152	For	Did Not Vote Management
	Performance Rights to Gregory Goodman	_	
11	Approve the Grant of 298,013	For	Did Not Vote Management
1.0	Performance Rights to Philip Pearce	D	D'A NAL WALLEN
12	Approve the Amendments to Goodman	For	Did Not Vote Management
	Logistics (HK) Limited's Articles of Association		
	ASSOCIACION		

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

Accept Financial Statements and For For Management
Statutory Reports

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	For	For	Management
	Auditors			
13	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
14	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
15	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
16	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

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	For	For	Management
	Statutory Reports			
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	For	For	Management
	Auditors			
17	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
19	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
20	Approve Increase in Maximum Aggregate	For	For	Management
	Fees Payable to Directors			

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	For	For	Management
	Statutory Reports			
2	Reappoint KPMG Audit LLC as Auditors	For	For	Management
3	Authorize Board to Fix Remuneration of	For	For	Management
	Auditors			
4	Reelect Vikram Talwar as Director	For	For	Management
5	Reelect Peter Barge as Director	For	For	Management
6	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
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	For	Did Not Vote Management
	Auditors' Report and Declare Final		
	Dividend		
2	Reelect Lord Leach of Fairford as	For	Did Not Vote Management
	Director		
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	For	Did Not Vote Management
	Auditors and Authorise Board to Fix		
	Their Remuneration		
10	Authorise Issue of Equity or	For	Did Not Vote Management
	Equity-Linked Securities with and		
	without Preemptive Rights		
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

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	For	For	Management
	Executive Officers' Compensation			

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

Approve 2:1 Stock Split For For Management

Amend Articles to Reflect Changes in Capital

IGUATEMI EMPRESA DE SHOPPING CENTERS S.A

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

Record Date:

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

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	For	For	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2012			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Elect Directors	For	For	Management
4	Elect Board Chairman	For	For	Management
5	Approve Remuneration of Company's	For	Against	Management
	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

Amend Articles to Reflect Changes in Capital

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

# 1	Proposal Open Meeting; Elect Chairman of Meeting	Mgt Rec	Vote Cast For	Sponsor Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management

4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Reports of the Board and the	For	For	Management
O	President; Receive Financial	101	101	riarragement
	Statements, Statutory Reports, and			
	Auditor's Report; Approve Financial			
	1 , 11			
7	Statements and Statutory Reports	П	П	Managanant
7	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 6.75 per Share	_	_	
8	Approve Discharge of Board and	For	For	Management
	President	_	_	
9	Determine Number of Members (8) and	For	For	Management
	Deputy Members (0) of Board			
10	Approve Remuneration of Directors and	For	For	Management
	Committees in the Amount of SEK			
	700,000 for the Chairman and SEK			
	300,000 for Other Members; Approve			
	Remuneration for Committee Work			
11	Approve Remuneration of Auditors	For	For	Management
12	Reelect Lars Lundquist (Chairman),	For	For	Management
	Johan Bergman, Anders Narvinger, Kia			
	Orback Pettersson, Johan Skoglund, and			
	Asa Jerring as Directors; Elect Eva			
	Nygren and Kaj-Gustaf Bergh as			
	Directors			
13	Ratify Ernst & Young as Auditors	For	For	Management
14	Elect Members of Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			
	Management			
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of Convertibles and	For	For	Management
	Warrants to All Employees			
18	Approve SEK 4.1 Million Reduction In	For	For	Management
	Share Capital via Share Cancellation			-
19	Amend Articles Re: Set New Range for	For	For	Management
	Minimum (SEK 60 Million) and Maximum			
	(SEK 240 Million) Issued Share Capital			
	,			

JONES LANG LASALLE INCORPORATED

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

Record Date: MAR 18, 2013

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ment

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	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2.31 per Share			
3	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
4	Approve Amendments to Credit Agreement	For	For	Management
5	Approve Amendment to VAT Agreement	For	For	Management
6	Approve Transaction with Financiere	For	For	Management
	Gaillon 8 Re: Provision of Services			
7	Approve Transaction with Financiere	For	For	Management
	Gaillon 8 Re: Administrative Assistance			
8	Approve Transaction with Financiere de	For	For	Management
	Neuilly Re: Administrative Assistance			
9	Approve Transaction with Kaufman and	For	For	Management
	Broad Europe Re: Licence Agreement			
10	Approve Severance Payment Agreement	For	Against	Management
	with Philippe Josse			
11	Approve Amendment to the Non Compete	For	Against	Management
	Agreement with Philippe Josse			
12	Approve Additional Pension Scheme	For	Against	Management
	Agreement with Philippe Josse			
13	Authorize Repurchase of Up to 7	For	Against	Management
	Percent of Issued Share Capital			
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	For	Against	Management
	Scheme Agreement with Guy Nafilyan	_	_	
18	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

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,	For	For	Management
	Harutaka			
2.2	Appoint Statutory Auditor Funabashi,	For	For	Management
	Haruo			

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

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

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	For	For	Management
	with Metric Property Investments plc			
2	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
3	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
4	Approve Tender Offer	For	For	Management
5	Approve Change of Company Name to	For	For	Management
	LondonMetric Property plc			
6	Approve Purchase of Existing Incentive	For	For	Management
	Shares from Former LSI Management			

Members in Accordance with the Terms of the Existing Management Incentives

Termination Agreement

7 Authorise Market Purchase of Ordinary For For Management

Shares

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	For	For	Management
	Statutory Reports (Voting)			
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	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			
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	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			

MANDARIN ORIENTAL INTERNATIONAL LTD.

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

Record Date:

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

Lyonnaise

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	For	Did Not Vote	Management
	Auditors' Report and Declare Final			
	Dividend			
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

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

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 34	Approve Employee Stock Purchase Plan Authorize Filing of Required Documents/Other Formalities	For For	For For	Management 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	For	For	Management
	Statutory Reports			
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	For	For	Management
	Auditors			
9	Authorise Issue of Equity with	For	For	Management

Pre-emptive Rights

10 Authorise Issue of Equity without For For Management Pre-emptive Rights

11 Authorise Market Purchase of Ordinary For For Management Shares

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

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

Approve Matters Relating to Merger For For Management
with London & Stamford Property plc

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 For For Management

Executive Officers' Compensation

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

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

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	For	For	Management
	Final Dividend of JPY 6			
2.1	Elect Director Kimura, Keiji	For	For	Management
2.2	Elect Director Sugiyama, Hirotaka	For	For	Management
2.3	Elect Director 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 Matsuhashi, Isao	For	For	Management
2.11	Elect Director Tokiwa, Fumikatsu	For	For	Management
2.12	Elect Director Gomi, Yasumasa	For	For	Management
2.13	Elect Director Tomioka, Shuu	For	For	Management
3	Approve Takeover Defense Plan (Poison	For	Against	Management
	Pill)			

MITSUI FUDOSAN CO. LTD.

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

Record Date: MAR 31, 2013

# 1	Proposal Approve Allocation of Income, with a Final Dividend of JPY 11	Mgt Rec For	Vote Cast For	Sponsor 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

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	For	For	Management
	Directors			
4	Approve Retirement Bonus Payment for	For	For	Management
	Director			

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	For	For	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2012			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Approve Allocation of Income to	For	For	Management
	Reserve for Future Investments			
4	Elect Directors	For	For	Management
234	Dividends Approve Allocation of Income to Reserve for Future Investments	For	For	Managemen

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	For	For	Management
	Capital			
4	Consolidate Bylaws	For	For	Management
5	Approve Remuneration of Company's	For	For	Management
	Management			
6	Designate Newspapers to Publish	For	For	Management
	Company Announcements			

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

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
Amend Articles Re: Nivel 2 Regulations For For Management
Consolidate Bylaws For For Management 1 2 Consolidate Bylaws

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
Accept Financial Statements and For For Management
Statutory Reports for Fiscal Year

Statutory Reports for Fiscal Year

Ended Dec. 31, 2012

Approve Allocation of Income and For For Management 2

Dividends

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S.A

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

Record Date:

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

Management

Amend Articles to Reflect Changes in For For Management

Capital

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	For	For	Management
	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and	None	None	Management

	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	For	For	Management
	Statutory Reports			
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2.00 per Share			

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	For	For	Management
	Law			
2	Elect Executive Director Nishikawa,	For	For	Management
	Tsutomu			
3	Elect Alternate Executive Director	For	For	Management
	Tanaka, Kenichi			
4.1	Appoint Supervisory Director Hirai,	For	For	Management
	Yoshiyuki			
4.2	Appoint Supervisory Director Tsugawa,	For	For	Management
	Tetsuro			
4.3	Appoint Supervisory Director Fukaya,	For	Against	Management
	Yutaka			

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	For	For	Management
	Final Dividend of JPY 15			
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

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

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	For	For	Management
	Executive Officers' Compensation			

PARKWAYLIFE REIT

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

Record Date:

# 1	Proposal Adopt Financial Statements, Trustee's Report, Manager's Statement, and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Auditors' Report Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their	For	Against	Management
3	Remuneration 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	For	For	Management
	Statutory Reports for Fiscal Year			
	2012; Receive External Auditor's Report	5		
2	Elect Directors	For	Against	Management
3	Approve Remuneration of Directors for	For	For	Management

Fiscal Year 2013 and Accept Expense Report of Board of Directors for Fiscal Year 2012 Present Report Re: Directors' None None Management 4 Committee Activities and Expenses; Fix Their Remuneration and Budget Receive Special Auditors' Report None None Management Regarding Related-Party Transactions Elect External Auditors For For Management
Designate Risk Assessment Companies For For Management
Designate Newspaper to Publish Meeting For For Management 6 7 8 Announcements Approve Allocation of Income and For For Management Dividend Policy 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	For	For	Management
	Preemptive Rights			
3	Approve Issuance of Convertible	For	For	Management
	Debentures			
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	For	For	Management
	Committee			
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	For	For	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2012			
2	Approve Allocation of Income and	For	For	Management

Dividends

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

Amend Articles to Reflect Changes in Capital

Amend Article 17 For For Management

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

Mgt Rec Vote Cast Sponsor Proposal For For Management
For For Management 1a Elect Director Hamid R. Moghadam 1b Elect Director George L. Fotiades Elect Director Lydia H. Kennard For For Elect Director J. Michael Losh For Elect Director Irving F. Lyons III For Elect Director Jeffrey L. Skelton For Elect Director D. Michael Steuert For Elect Director Carl B. Webb For Elect Director William D. Zollars For Advisory Vote to Ratify Named For Again Executive Officers' Compensation For
For
For
For
For
For
For
For Management 1c Elect Director Christine N. Garvey 1d Elect Director Lydia H. Kennard
1e Elect Director J. Michael Losh Management Management Management 1f Management Management Management 1i 1j Management Against Management 3 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	For	For	Management
	Statutory Reports			
2	Accept Standalone Financial Statements	For	For	Management
	and Annual Accounts			
3	Approve Remuneration Report	For	For	Management
4	Grant Discharge to the Directors in	For	For	Management
	Respect of Certain Duties Owed to			

	Shareholders Under Luxembourg Law			
5	Approve Interim and Final Dividends	For	For	Management
6	Reappoint KPMG Luxembourg Sarl as	For	For	Management
	Auditors			
7	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
8	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	For	For	Management
	Pre-emptive Rights			
16	Authorise the Company to Hold as	For	For	Management
	Treasury Shares Any Shares Purchased			
	or Contracted to be Purchased by the			
	Company Pursuant to the Authority			
	Granted in Resolution 20			
17	Approve Waiver on Tender-Bid	For	Against	Management
	Requirement			
18	Approve Waiver on Tender-Bid	For	Against	Management
	Requirement			
19	Amend Memorandum and Articles of	For	For	Management
	Association			
20	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
21	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			

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:

# 1	Proposal Amend Article 5 to Reflect Changes in Capital	Mgt Rec For	Vote Cast For	Sponsor 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,	For	For	Management
	41, 42, 44, 45, and 46			

S.P. SETIA BHD.

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

Record Date: FEB 22, 2013

# 1	Proposal Approve Final Dividend of MYR 0.09 Per	Mgt Rec For	Vote Cast For	Sponsor Management
	Share			, and the second
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	For	For	Management
	Director			
6	Approve Remuneration of Directors	For	For	Management
7	Approve Mazars as Auditors and Authorize Board to Fix Their	For	For	Management
0	Remuneration	_	_	
8	Approve Implementation of Shareholders' Mandate for Recurrent	For	For	Management
	Related Party Transactions			
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

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	For	Against	Management
	Executive Officers' Compensation			
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	For	For	Management
	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and	None	None	Management
	Statutory Reports			
9	Approve Financial Statements and	For	For	Management
	Statutory Reports			
10	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 6.00 per Share			
11	Approve Discharge of Board and	For	For	Management
	President			
12	Amend Articles Re: Board Size	For	For	Management
13	Determine Number of Members (10) and	For	For	Management
	Deputy Members (0) of Board			

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	For	For	Management
	Nominating Committee			
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	For	For	Management
	Held on April 24, 2012			
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	For	For	Management
	Independent Auditors			
5	Other Matters	For	Against	Management

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	For	For	Management
	Statutory Reports			
2	Declare Final Dividend	For	For	Management
3a	Elect Choi Yuk Keung Lawrence as	For	For	Management
	Director			
3b	Elect Chan Kay Cheung as Director	For	For	Management
3с	Elect Tsang Kwok Tai Moses as Director	For	For	Management
3d	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Reappoint Deloitte Touche Tohmatsu as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5a	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5b	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
5c	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
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	For	For	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2012			
2	Approve Capital Budget and Allocation	For	For	Management
	of Income			
3	Approve Remuneration of Company's	For	Against	Management
	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 For For Management

Shares

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

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	For	For	Management
	Executive Officers' Compensation			
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

1.3	Elect Director Jeffrey G. Dishner	For	For	Management
1.4	Elect Director Camille J. Douglas	For	For	Management
1.5	Elect Director Boyd W. Fellows	For	For	Management
1.6	Elect Director Barry S. Sternlicht	For	For	Management
1.7	Elect Director Strauss Zelnick	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
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	Mat Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 10			
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,	For	Against	Management
	Hiroshi			
3.3	Appoint Statutory Auditor Kitamura,	For	For	Management
	Tadashi			
4	Approve Takeover Defense Plan (Poison	For	Against	Management
	Pill)			

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	For	For	Management
	Statutory Reports			
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'	For	For	Management
	Remuneration			
4	Reappoint PricewaterhouseCoopers as	For	For	Management

Auditors and Authorize Board to Fix
Their Remuneration

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

5b Authorize Share Repurchase Program For For Management
5c Authorize Reissuance of Repurchased For Against Management
Shares

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	For	Against	Management
	Technical Committee			
2	Verify Independence Classification of	For	Against	Management
	Trust Technical Committee Members			
3	Approve Remuneration of Independent	For	For	Management
	Members of Trust Technical Committee			
4	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			

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	For	For	Management
	Audited Financial Statements to Carry			
	out Dividend Distributions			
2	Authorize Joint Representative and/or	For	For	Management
	Trustee to Carry out Necessary Actions			
	to Formalize Approved Resolutions			
3	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			

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	For	Against	Management
	Members of Trust Technical Committee			
2	Approve Dividends	For	For	Management
3	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			

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

Approve Acquisition of Assets from For For Management
Kimco Realty Corp. and American
Industries

2 Authorize Board to Ratify and Execute For For Management

Approved Resolutions

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	For	For	Management
	Executive Officers' Compensation			
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	For	For	Management
	Statutory Reports			
2	Approve Final Dividend of INR 2.00 Per	For	For	Management
	Share			
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	For	For	Management
	Chaturvedi & Shah as Statutory			
	Auditors and Authorize Board to Fix			
	Their Remuneration			

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	For	For	Management
	Executive Officers' Compensation			

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	For	For	Management
	Statutory Reports			
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	For	For	Management
	Director			
7	Reappoint KPMG Audit LLC as Auditors	For	For	Management
	and Authorise Board to Fix Their			
	Remuneration			

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	For	For	Management
	Executive Officers' Compensation			
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Charter Provisions Relating to	For	For	Management

	Former REIT Status			
5	Amend Charter Provisions that are	For	For	Management
	Irrelevant			
6	Amend Charter to Adopt Articles	For	Against	Management
	Supplementary			
7	Amend Charter to Revise	For	For	Management
	Indemnification Provisions			
8	Amend Charter to Change Articles Six,	For	For	Management
	Seven and Eight			
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	For	For	Management
	Statutory Reports (Voting)			
2	Approve PricewaterhouseCoopers, Jersey	For	For	Management
	as Auditors and Authorize Board to Fix			
	Their Remuneration			
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	For	For	Management
	Director			
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	For	For	Management
	Shares			
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	For	Did Not Vote	Management
	Association			

====== END NPX REPORT

SIGNATURES

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

registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Alpine Global Premier Properties Fund

By (Signature and Title)*

/s/ Samuel A. Lieber

Samuel A. Lieber, President

Date August 29, 2013

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