ALPINE GLOBAL PREMIER PROPERTIES FUND
Form N-PX
August 27, 2010

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, NY 10577

(Address of principal executive offices) (Zip code)

Alpine Woods Capital Investors, LLC

2500 Westchester Avenue, Suite 215

Purchase, NY 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: July 1, 2009 - June 30, 2010

Item 1 Proxy Voting Record.

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

ICA File Number: 811-22016
Reporting Period: 07/01/2009 - 06/30/2010
Alpine Global Premier Properties Fund

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

AEON CO. LTD.

Ticker: 8267 Security ID: J00288100
Meeting Date: MAY 13, 2010 Meeting Type: Annual
Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Akihiko Harada	For	For	Management
1.2	Elect Director Motoya Okada	For	For	Management
1.3	Elect Director Yoshiki Mori	For	For	Management
1.4	Elect Director Naoki Hayashi	For	For	Management
1.5	Elect Director Masami Ishizaka	For	For	Management
1.6	Elect Director Hideki Kurashige	For	For	Management
1.7	Elect Director Masaharu Ikuta	For	For	Management
1.8	Elect Director Takejiro Sueyoshi	For	Against	Management
1.9	Elect Director Keiichi Tadaki	For	For	Management

AGILE PROPERTY HOLDINGS LTD.

Ticker: 3383 Security ID: G01198103
Meeting Date: JUN 3, 2010 Meeting Type: Annual
Record Date: MAY 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Chan Cheuk Hung as Director	For	For	Management
2b	Reelect Chan Cheuk Nam as Director	For	For	Management
2c	Reelect Cheung Wing Yui as Director	For	For	Management
2d	Authorize Remuneration Committee to Fix Remuneration of Directors	For	For	Management
3	Approve Remuneration of Independent Non-Executive Directors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6b	Approve Issuance of Equity or	For	Against	Management

	Equity-Linked Securities without Preemptive Rights			
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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AGILE PROPERTY HOLDINGS LTD.

Ticker: 3383 Security ID: G01198103
Meeting Date: JUN 3, 2010 Meeting Type: Special
Record Date: MAY 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Provision of Market Customary Indemnities in Relation to the Issue of the 8.875 Percent Senior Notes Due 2017 and to the Solicitation of Consents from Holders of the 10 Percent Senior Notes Due 2016	For	For	Management

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AGRA EMPREENDIMENTOS IMOBILIARIOS S.A.

Ticker: AGRAL Security ID: P01049108
Meeting Date: OCT 15, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appraise Merger Agreement between the Company, Abyara Planejamento Imobiliario S.A. and Klabin Segall S.A.	For	Did Not Vote	Management
2	Appoint Independent Firm to Appraise Proposed Merger	For	Did Not Vote	Management
3	Approve Appraisal Report	For	Did Not Vote	Management
4	Approve Merger Agreement between the Company, Abyara Planejamento Imobiliario S.A. and Klabin Segall S.A.	For	Did Not Vote	Management

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AGRA EMPREENDIMENTOS IMOBILIARIOS S.A.

Ticker: AGRAL Security ID: P01049108
Meeting Date: JAN 5, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Approve Registration of AGRE Empreendimentos Imobiliarios SA as a Publicly Traded Company with the Brazilian Securities Regulator (CVM)	For	For	Management
2	Amend Articles to Approve Adhesion to Novo Mercado Listing Regulations	For	For	Management
3	Approve 3-to-1 Stock Split	For	For	Management

AGRE EMPREENDIMENTOS IMOBILIARIOS SA

Ticker: AGEI3 Security ID: P0098V107
Meeting Date: MAR 18, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2	Dismiss Three Directors	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Board Chairman	For	For	Management

AGRE EMPREENDIMENTOS IMOBILIARIOS SA

Ticker: AGEI3 Security ID: P0098V107
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management

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AGRE EMPREENDIMENTOS IMOBILIARIOS SA

Ticker: AGEI3 Security ID: P0098V107
Meeting Date: MAY 31, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement between the Company and PDG Realty SA Empreendimentos e Participacoes	For	For	Management
2	Approve Independent Firm Appraisal of the Proposed Merger	For	For	Management
3	Approve Subscription of New Shares Issued by PDG Realty Empreendimentos e Participacoes	For	For	Management
4	Authorize Company Subsidiary Agra Empreendimentos Imobiliarios SA to Sell Its Shares of ASACORP Empreendimentos e Participacoes	For	For	Management

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ALEXANDERS, INC

Ticker: ALX Security ID: 014752109
Meeting Date: MAY 13, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Michael D. Fascitelli	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 27, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	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 Richard H. Klein	For	For	Management
1.5	Elect Director James H. Richardson	For	For	Management
1.6	Elect Director Martin A. Simonetti	For	For	Management
1.7	Elect Director Alan G. Walton	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ALIANSCE SHOPPING CENTERS SA

Ticker: ALSC3 Security ID: P0161M109
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors	For	For	Management

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AMB PROPERTY CORPORATION

Ticker: AMB Security ID: 00163T109
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director T. Robert Burke	For	For	Management
2	Elect Director David A. Cole	For	For	Management
3	Elect Director Lydia H. Kennard	For	For	Management
4	Elect Director J. Michael Losh	For	For	Management
5	Elect Director Hamid R. Moghadam	For	For	Management
6	Elect Director Frederick W. Reid	For	For	Management
7	Elect Director Jeffrey L. Skelton	For	For	Management
8	Elect Director Thomas W. Tusher	For	For	Management
9	Elect Director Carl B. Webb	For	For	Management

10	Ratify Auditors	For	For	Management

ANNALY CAPITAL MANAGEMENT INC.

Ticker: NLY Security ID: 035710409
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin P. Brady	For	For	Management
1.2	Elect Director E. Wayne Nordberg	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

APOLLO COMMERCIAL REAL ESTATE FINANCE, INC.

Ticker: ARI Security ID: 03762U105
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph F. Azrack	For	For	Management
1.2	Elect Director Henry R. Silverman	For	For	Management
1.3	Elect Director Eric L. Press	For	For	Management
1.4	Elect Director Marc Beilinson	For	For	Management
1.5	Elect Director Douglas D. Abbey	For	For	Management
1.6	Elect Director Michael Salvati	For	For	Management
1.7	Elect Director Alice Connell	For	For	Management
2	Ratify Auditors	For	For	Management

ARA ASSET MANAGEMENT LTD, HAMILTON

Ticker: D1R Security ID: G04512102
Meeting Date: APR 26, 2010 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 0.025 Per Share (2008: SGD 0.0224 Per Share)	For	For	Management
3	Reelect Ip Tak Chuen Edmond as Director	For	For	Management
4	Reelect Lee Yock Suan as Director	For	For	Management
5	Approve Directors' Fees of SGD 240,000 for the Year Ended December 31, 2010 (2009: SGD 240,000)	For	For	Management
6	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Approve Issuance of Shares without	For	For	Management

	Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share			
9	Approve Mandate for Transactions with Related Parties	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management

ARA ASSET MANAGEMENT LTD, HAMILTON

Ticker: D1R Security ID: G04512102
Meeting Date: APR 26, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capitalization of Share Premium Account For Bonus Issue of One Bonus Share for Every Five Existing Shares Held	For	For	Management
2	Amend Bylaws Re: Implementation of Bonus Issues	For	For	Management

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ASCOTT RESIDENCE TRUST

Ticker: A68U Security ID: Y0261Y102
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Auditors' Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration	For	For	Management
3	Authorize Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Approve Issuance of Units without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding 20 Percent of the Weighted Average Price Per Unit	For	For	Management

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AT&T INC.

Ticker: T Security ID: 00206R102
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management

5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director Lynn M. Martin	For	For	Management
9	Elect Director John B. McCoy	For	For	Management
10	Elect Director Joyce M. Roche	For	For	Management
11	Elect Director Laura D Andrea Tyson	For	For	Management
12	Elect Director Patricia P. Upton	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	For	Shareholder
15	Exclude Pension Credits from Calculations of Performance-Based Pay	Against	For	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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ATRIUM EUROPEAN REAL ESTATE LTD

Ticker: ATRS Security ID: G0621C113
Meeting Date: OCT 2, 2009 Meeting Type: Special
Record Date: SEP 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Conversion of All Shares in the Company to No Par Value Shares, Authority to Issue Unlimited Number of Shares, and Amendment of the Memorandum of Association of the Company to Reflect Changes in the Company's Shares	For	For	Management
2	Adopt New Articles of Association	For	For	Management
3	Approve Reduction in Stated Capital Account of the Company	For	For	Management
4	Approve Share Repurchase Program	For	For	Management

ATRIUM EUROPEAN REAL ESTATE LTD

Ticker: ATRS Security ID: G0621C113
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Re-appoint KPMG Channel Islands Limited as Auditors	For	Did Not Vote	Management
3	Authorize Board to Fix Remuneration of Auditors	For	Did Not Vote	Management
4	Approve Share Repurchase Program	For	Did Not Vote	Management
5	Authorize Issuance of Equity-Linked Securities with Preemptive Rights	For	Did Not Vote	Management

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BANYAN TREE HOLDINGS LTD

Ticker: B58 Security ID: Y0703M104
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Ariel P Vera as Director	For	For	Management
3	Reelect Dilhan Pillay Sandrasegara as Director	For	For	Management
4	Reelect Elizabeth Sam as Director	For	For	Management
5	Approve Directors' Fees of SGD 234,000 for the Year Ended Dec. 31, 2009 (2008: SGD 225,971)	For	For	Management
6	Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share	For	For	Management
7c	Approve Issuance of Shares and Grant of Options and Awards Pursuant to the Banyan Tree Share Option Scheme and Banyan Tree Performance Share Plan	For	Against	Management

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BANYAN TREE HOLDINGS LTD

Ticker: B58 Security ID: Y0703M104
Meeting Date: APR 30, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

BEAZER HOMES USA, INC.

Ticker: BZH Security ID: 07556Q105
Meeting Date: APR 13, 2010 Meeting Type: Annual
Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurent Alpert	For	For	Management
1.2	Elect Director Brian C. Beazer	For	For	Management
1.3	Elect Director Peter G. Leemputte	For	For	Management
1.4	Elect Director Ian J. McCarthy	For	For	Management
1.5	Elect Director Norma A. Provencio	For	For	Management
1.6	Elect Director Larry T. Solari	For	Against	Management
1.7	Elect Director Stephen P. Zelnak, Jr.	For	Against	Management
2	Ratify Auditors	For	For	Management

3	Increase Authorized Common Stock	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

BP PLC

Ticker: BP. Security ID: 055622104
Meeting Date: APR 15, 2010 Meeting Type: Annual
Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	To Receive The Directors Annual Report And Accounts	For	For	Management
2	To Approve The Directors Remuneration Report	For	For	Management
3	To Elect P Anderson As A Director	For	For	Management
4	To Re-elect A Burgmans As A Director	For	For	Management
5	To Re-elect C B Carroll As A Director	For	For	Management
6	To Re-elect William Castell As A Director	For	For	Management
7	To Re-elect I C Conn As A Director	For	For	Management
8	To Re-elect G David As A Director	For	For	Management
9	To Elect I E L Davis As A Director	For	For	Management
10	To Re-elect R Dudley As A Director	For	For	Management
11	To Re-elect D J Flint As A Director	For	For	Management
12	To Re-elect B E Grote As A Director	For	For	Management
13	To Re-elect A B Hayward As A Director	For	For	Management
14	To Re-elect A G Inglis As A Director	For	For	Management
15	To Re-elect D S Julius As A Director	For	For	Management
16	To Elect C-H Svanberg As A Director	For	For	Management
17	To Reappoint Ernst & Young Llp As Auditors And Authorize The board To Fix Their Remuneration	For	For	Management
18	To Adopt New Articles Of Association	For	For	Management
19	To Give Limited Authority For The Purchaseof Its Own Shares By The Company	For	For	Management
20	To Give Limited Authority To Allot Shares Up To A Specified amount	For	For	Management
21	To Give Authority To Allot A Limited Number of Shares For Cash Free Of Pre-emption Rights	For	For	Management
22	To Authorize The Calling Of General Meetings(excluding Annual General Meetings) By Notice Of At Least 14 clear Days	For	For	Management
23	To Approve The Renewal Of The Executive Directors Incentive Plan	For	For	Management
24	To Approve The Scrip Dividend Programme	For	For	Management
25	Special Resolution: To Instruct A Committee Of The Board To Review The Assumptions Behind The Sunrise Project	Against	Against	Shareholder

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BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
Meeting Date: APR 30, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
Meeting Date: APR 30, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

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BRASIL BROKERS PARTICIPACOES S.A.

Ticker: BBRK3 Security ID: P1630V100
Meeting Date: APR 12, 2010 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Establish Term Limits for Directors	For	Against	Management
5	Approve Remuneration of Management	For	Against	Management
6	Approve Increase in Share Capital	For	For	Management
7	Approve Acquisition of Rede Morar S.A.	For	For	Management
8	Amend Articles	For	Against	Management

BRAZIL HOSPITALITY GROUP SA

Ticker: BHGR3 Security ID: P1668A101
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive	For	For	Management

Officers, Non-Executive Directors, and Fiscal Council Members

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BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P18156102
Meeting Date: SEP 29, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Capital	For	Did Not Vote	Management

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BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P18156102
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P18156102
Meeting Date: APR 30, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Executive Officers, Non-Executive Directors	For	Against	Management
2	Amend Stock Option Plan	For	Against	Management
3	Amend Article 19	For	For	Management
4	Amend Articles 1, 3, 5, and 9 and Consolidate Company's Bylaws	For	Against	Management

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BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P18156102
Meeting Date: MAY 27, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 19	For	For	Management
2	Consolidate Company's Bylaws to Reflect Amendments to Articles 1, 3, 5, and 9	For	For	Management

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BROOKFIELD PROPERTIES CORP.

Ticker: BPO Security ID: 112900105
Meeting Date: MAY 5, 2010 Meeting Type: Annual/Special
Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Ten	For	For	Management
2.1	Elect Gordon E. Arnell as Director	For	For	Management
2.2	Elect William T. Cahill as Director	For	For	Management
2.3	Elect Richard B. Clark as Director	For	For	Management
2.4	Elect Jack L. Cockwell as Director	For	For	Management
2.5	Elect Roderick D. Fraser as Director	For	For	Management
2.6	Elect Paul D. McFarlane as Director	For	Withhold	Management
2.7	Elect Allan S. Olson as Director	For	For	Management
2.8	Elect Robert L. Stelzl as Director	For	For	Management
2.9	Elect Diana L. Taylor as Director	For	For	Management
2.10	Elect John E. Zuccotti as Director	For	For	Management
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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C C LAND HOLDINGS LTD. (FORMERLY, QUALIPAK INTERNATIONAL HOLDINGS LTD)

Ticker: 1224 Security ID: G1985B113
Meeting Date: MAY 24, 2010 Meeting Type: Annual
Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Cheung Chung Kiu as Executive Director	For	For	Management
3b	Reelect Tsang Wai Choi as Executive Director	For	Against	Management
3c	Reelect Lam Hiu Lo as Executive Director	For	For	Management
3d	Reelect Leung Wai Fai as Executive Director	For	For	Management
3e	Reelect Leung Yu Ming Steven as Independent Non-executive Director	For	For	Management
3f	Authorize the Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Ernst and Young as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CAPITACOMMERCIAL TRUST LTD.

Ticker: C61U Security ID: Y1091F107
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Report of HSBC Institutional Trust Services Limited, Statement by CapitaCommercial Trust Management Limited, Financial Statements and Auditors' Report	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Approve Issuance of Units without Preemptive Rights at a Discount of up to 20 Percent of the Weighted Average Price per Unit	For	For	Management
5	Other Business (Voting)	For	Against	Management

CAPITAMALL TRUST LTD

Ticker: C38U Security ID: Y1100L160
Meeting Date: APR 14, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Clarke Quay from Clarke Quay Pte Ltd for a Purchase Consideration of SGD 268.0 Million	For	For	Management

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CAPITAMALL TRUST LTD

Ticker: C38U Security ID: Y1100L160
Meeting Date: APR 14, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Auditors' Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration	For	For	Management
3	Authorize Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average	For	For	Management

Price Per Share

CAPITARETAIL CHINA TRUST

Ticker: AU8U Security ID: Y11234104
Meeting Date: APR 19, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reappoint KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Units with or without Preemptive Rights	For	For	Management
4	Approve Issuance of Units without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding 20 Percent of the Weighted Average Price Per Unit	For	For	Management
5	Other Business (Voting)	For	Against	Management

CAPITOL ACQUISITION CORP.

Ticker: CLA Security ID: 14055E104
Meeting Date: OCT 26, 2009 Meeting Type: Special
Record Date: SEP 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Certificate of Incorporation to Change Certain Provisions Related to Business Combination	For	Against	Management
2	Amend Certificate of Incorporation to Delete References to Fair Market Value	For	Against	Management
3	Amend Certificate of Incorporation to Remove Certain Provisions Related to Fairness Opinion	For	Against	Management
4	Approve SPAC Transaction	For	For	Management
5	If you vote FOR Proposal 4 you should also vote FOR this proposal. If you voted AGAINST Proposal 4 and wish to Exercise your Conversion Rights, you should vote AGAINST this proposal and follow the instructions in the company's filing with the SEC	For	For	Management
6	Change Company Name	For	Against	Management
7	Amend Certificate of Incorporation to Replace Capital Structure	For	Against	Management
8	Amend Certificate of Incorporation to Provide for Perpetual Existence	For	Against	Management
9	Declassify the Board of Directors	For	For	Management
10	Amend Certificate of Incorporation to Remove Certain Provisions Relating to Special Purpose Acquisition Corporations	For	Against	Management

11	Amend Charter to Allow for REIT Ownership Limitations and Transfer Restrictions	For	Against	Management
12	Amend Charter to Allow Board to Terminate REIT Election	For	Against	Management
13	Adjourn Meeting	For	Against	Management

CB RICHARD ELLIS GROUP, INC.

Ticker: CBG Security ID: 12497T101
Meeting Date: JUN 2, 2010 Meeting Type: Annual
Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Blum	For	For	Management
1.2	Elect Director Curtis F. Feeny	For	For	Management
1.3	Elect Director Bradford M. Freeman	For	For	Management
1.4	Elect Director Michael Kantor	For	For	Management
1.5	Elect Director Frederic V. Malek	For	For	Management
1.6	Elect Director Jane J. Su	For	For	Management
1.7	Elect Director Laura D. Tyson	For	For	Management
1.8	Elect Director Brett White	For	For	Management
1.9	Elect Director Gary L. Wilson	For	For	Management
1.10	Elect Director Ray Wirta	For	For	Management
2	Ratify Auditors	For	For	Management

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
Meeting Date: OCT 7, 2009 Meeting Type: Special
Record Date: AUG 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
Meeting Date: MAY 3, 2010 Meeting Type: Annual
Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Lebovitz	For	Withhold	Management
1.2	Elect Director Kathleen M. Nelson	For	For	Management
1.3	Elect Director Winston W. Walker	For	For	Management
1.4	Elect Director Thomas J. DeRosa	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

CENTRAL PATTANA PCL

Ticker: CPN Security ID: Y1242U219
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Minutes of Previous AGM	None	None	Management
2	Acknowledge 2009 Operating Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of THB 0.58 Per Share	For	For	Management
5.1	Elect Sunandha Tulayadhan as Director	For	For	Management
5.2	Elect Suthikiati Chirathivat as Director	For	For	Management
5.3	Elect Suthichart Chirathivat as Director	For	For	Management
5.4	Elect Sudhisak Chirathivat as Director	For	For	Management
5.5	Elect Kobchai Chirathivat as Director	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Issuance of Debentures Not Exceeding THB 5 Billion	For	For	Management
9	Other Business	For	Against	Management

CHIMERA INVESTMENT CORPORATION

Ticker: CIM Security ID: 16934Q109
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeremy Diamond	For	For	Management
1.2	Elect Director John Reilly	For	For	Management
2	Ratify Auditors	For	For	Management

CLUB MEDITERRANEE

Ticker: CU Security ID: F18690101
Meeting Date: FEB 25, 2010 Meeting Type: Annual/Special
Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 305,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Ratify Appointment of Anass Houir Alami	For	Against	Management

	as Director			
8	Ratify Appointment of Jacques Lenormand as Director	For	Against	Management
9	Elect Fipar International as Director	For	Against	Management
10	Elect Societe Credit Agricole Capital Investment and Finance as Director	For	Against	Management
11	Elect Alain Dinin as Director	For	Against	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	Against	Management
14	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year Reserved for a Private Placement without Possibility of Offering them to the Public	For	Against	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Authorize Capital Increase of Up to EUR 40 Million for Future Exchange Offers	For	Against	Management
18	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Approve Merger by Absorption of one Subsidiary	For	For	Management
23	Amend Article 7 of Bylaws Re: Shareholding Disclosure Threshold	For	For	Management
24	Remove Article 14.4 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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COGDELL SPENCER INC.

Ticker: CSA Security ID: 19238U107
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Cogdell	For	For	Management
1.2	Elect Director Frank C. Spencer	For	For	Management
1.3	Elect Director John R. Georgius	For	For	Management
1.4	Elect Director Richard B. Jennings	For	For	Management
1.5	Elect Director Christopher E. Lee	For	For	Management
1.6	Elect Director Richard C. Neugent	For	For	Management

1.7	Elect Director Randolph D. Smoak, Jr. M.D.	For	For	Management
1.8	Elect Director David J. Lubar	For	For	Management
1.9	Elect Director Scott A. Ransom	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COLONY FINANCIAL INC

Ticker: CLNY Security ID: 19624R106
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: APR 7, 2010

#	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

COMPANHIA DE CONCESSOES RODOVIARIAS

Ticker: CCRO3 Security ID: P1413U105
Meeting Date: DEC 9, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Henrique Sutton de Sousa Neves as Director to Replace Sergio Padovan	For	For	Management
2	Elect Rosa Evangelina Marcondes as Alternate Member of Henrique Sutton de Souza Neves	For	For	Management
3	Elect Rita Torres as Alternate Member of Ana Maria Marcondes Penido Santa'Anna	For	For	Management

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COMPANHIA DE CONCESSOES RODOVIARIAS

Ticker: CCRO3 Security ID: P1413U105
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Fix Number of Directors	For	For	Management
5	Elect Directors	For	For	Management
6	Approve Remuneration of Executive	For	Against	Management

	Officers, Non-Executive Directors, and Fiscal Council Members			
7	Elect Fiscal Council Members	For	For	Management

CONWERT IMMOBILIEN INVEST SE

Ticker: CWI Security ID: A1359Y109
Meeting Date: APR 15, 2010 Meeting Type: Annual
Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Elect Supervisory Board Members (Bundled)	For	For	Management
7	Authorize Issuance of Convertible Bonds without Preemptive Rights Up To Aggregate Nominal Amount of EUR 128 Million	For	For	Management
8	Approve Creation of EUR 128 Million Pool of Conditional Capital to Guarantee Conversion Rigths of Convertible Bonds	For	For	Management

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CORIO NV

Ticker: CORA Security ID: N2273C104
Meeting Date: APR 23, 2010 Meeting Type: Annual
Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5.a	Approve Dividends of EUR 2.65 Per Share	For	For	Management
5.b	Approve Offering Optional Dividend in Stock	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify KPMG as Auditors	For	For	Management
9	Announcement of Intended Appointment of Ben van der Klift and Francine Zijlstra to Management Board	None	None	Management
10	Other Business	None	None	Management
11	Close Meeting	None	None	Management

CYPRESS SHARPRIDGE INVESTMENTS, INC.

Ticker: CYS Security ID: 23281A307
Meeting Date: MAY 7, 2010 Meeting Type: Annual
Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin E. Grant	For	For	Management
1.2	Elect Director Douglas Crocker, II	For	For	Management
1.3	Elect Director Jeffrey P. Hughes	For	For	Management
1.4	Elect Director Stephen P. Jonas	For	For	Management
1.5	Elect Director Raymond A. Redlingshafer, Jr	For	For	Management
1.6	Elect Director James A. Stern	For	For	Management
1.7	Elect Director David A. Tyson, PhD	For	For	Management
2	Ratify Auditors	For	For	Management

CYRELA BRAZIL RLTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management

CYRELA BRAZIL RLTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103
Meeting Date: MAY 13, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Designate Newspapers to Publish Company Announcements	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors	For	For	Management

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CYRELA COMMERCIAL PROPERTIES S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: CCPR3 Security ID: P34093107
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management

CYRELA COMMERCIAL PROPERTIES S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: CCPR3 Security ID: P34093107
Meeting Date: APR 29, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	For	Management
2	Amend Article 5 and 30	For	For	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors	For	For	Management

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DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
Meeting Date: MAY 24, 2010 Meeting Type: Annual
Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Tisch	For	Withhold	Management
1.2	Elect Director Lawrence R. Dickerson	For	Withhold	Management
1.3	Elect Director John R. Bolton	For	For	Management
1.4	Elect Director Charles L. Fabrikant	For	For	Management
1.5	Elect Director Paul G. Gaffney II	For	For	Management
1.6	Elect Director Edward Grebow	For	For	Management
1.7	Elect Director Herbert C. Hofmann	For	Withhold	Management
1.8	Elect Director Arthur L. Rebell	For	For	Management
1.9	Elect Director Raymond S. Troubh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: MAR 3, 2010

#	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 John L. Williams	For	For	Management

1.7	Elect Director Mark W. Brugger	For	For	Management
2	Ratify Auditors	For	For	Management

DIC ASSET AG

Ticker: DAZ Security ID: D2837E100
Meeting Date: JUL 7, 2009 Meeting Type: Annual
Record Date: JUN 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Ratify Roedl & Partner GmbH as Auditors for Fiscal 2009	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7.1	Amend Articles Re: Convocation of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
7.2	Amend Articles Re: Registration for Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

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DIRECIONAL ENGENHARIA SA

Ticker: DIRR3 Security ID: P3561Q100
Meeting Date: DEC 22, 2009 Meeting Type: Special
Record Date:

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

DIRECIONAL ENGENHARIA SA

Ticker: DIRR3 Security ID: P3561Q100
Meeting Date: APR 7, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 3 to Modify Business Description	For	For	Management
2	Amend Article 29 to Reflect Changes to Competencies of Administrative and	For	For	Management

	Investor Relations Councils			
3	Designate Newspapers to Publish Company Announcements	For	For	Management

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DIRECIONAL ENGENHARIA SA

Ticker: DIRR3 Security ID: P3561Q100
Meeting Date: APR 26, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

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ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barrett Brady	For	For	Management
1.2	Elect Director Peter Brown	For	For	Management
2	Ratify Auditors	For	For	Management

ESPRIT HOLDINGS

Ticker: 330 Security ID: G3122U145
Meeting Date: DEC 10, 2009 Meeting Type: Annual
Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK$0.72 Per Share	For	For	Management
3	Approve Special Dividend of HK$1.33 Per Share	For	For	Management
4a	Reelect Heinz Jurgen Krogner-Kornalik as Director	For	For	Management
4b	Reelect Jurgen Alfred Rudolf Friedrich as Director	For	For	Management
4c	Reelect Ronald Van Der Vis as Director	For	For	Management
4d	Reelect Chew Fook Aun as Director	For	For	Management
4e	Reelect Francesco Trapani as Director	For	For	Management
4f	Authorize Board to Fix Directors' Remuneration	For	For	Management

5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Adopt New Share Option Scheme and Terminate the 2001 Share Option Scheme	For	For	Management

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EUROSIC

Ticker: ERSC Security ID: F33684105
Meeting Date: APR 14, 2010 Meeting Type: Annual/Special
Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Treatment of Losses	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Dividends of EUR 1.80 per Share	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Jean-Eric Vimont Re: Severance Payments	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 160,000	For	For	Management
9	Ratify Change Location of Registered Office to 21, Boulevard de la Madeleine 75001 Paris as From Nov. 13, 2009	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	Against	Management
12	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 100 Million	For	Against	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue	For	For	Management

	or Increase in Par Value			
16	Authorize Capital Increase of Up to EUR 100 Million for Future Exchange Offers	For	Against	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Allow Board to Issue Shares under Items 10 to 17, and 20 in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
20	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
Meeting Date: MAY 21, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.9	Elect Director Rudy E. Schupp	For	For	Management
1.10	Elect Director William H. Swanson	For	For	Management
1.11	Elect Director Michael H. Thaman	For	For	Management
1.12	Elect Director Hansel E. Tookes, II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management

FRANSHION PROPERTIES (CHINA) LTD

Ticker: 817 Security ID: Y2642B108
Meeting Date: JUN 25, 2010 Meeting Type: Annual
Record Date: JUN 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reelect Luo Dongjiang as Non-Executive Director	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or	For	Against	Management

	Equity-Linked Securities without Preemptive Rights			
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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FRANSHION PROPERTIES (CHINA) LTD

Ticker: 817 Security ID: Y2642B108
Meeting Date: JUN 25, 2010 Meeting Type: Special
Record Date: JUN 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 50 Percent of the Equity Interest of Shanghai Yin Hui Property Devt. Company Ltd. from Sinochem Hong Kong (Group) Company Ltd.; and the Joint Venture Contract	For	For	Management

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FRONTIER REAL ESTATE INVESTMENT CORP

Ticker: 8964 Security ID: J1516D106
Meeting Date: MAR 26, 2010 Meeting Type: Special
Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Update Terminology to Reflect New Law - Change Location of Head Office - Amend Permitted Investment Types	For	For	Management
2	Elect Executive Director	For	For	Management
3.1	Elect Supervisory Director	For	For	Management
3.2	Elect Supervisory Director	For	For	Management
4	Elect Alternate Executive Director	For	For	Management

GAFISA S.A.

Ticker: GFSA3 Security ID: P4408T158
Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors	For	For	Management
5	Amend Articles to Reflect Changes in Capital	For	For	Management
6	Amend Articles	For	For	Management

7	Consolidate Company's Bylaws	For	For	Management
8	Authorize Issuance of Bonds/Debentures	For	For	Management

GOODMAN GROUP (FRMRLY MACQUARIE GOODMAN GROUP LTD.)

Ticker: GMG Security ID: Q4229W108
Meeting Date: SEP 24, 2009 Meeting Type: Special
Record Date: SEP 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issuance of 294 Million Options Exercisable at A$0.30 Each and 255.3 Million Options Exercisable at A$.40 Each to Macquarie Bank Ltd, Macquarie Special Situations Master Fund Ltd, and China Investment Corporation	For	For	Management
2	Approve the Issuance of 5,000 Exchangeable Hybrid Securities with a Face Value of A$100,000 Each to China Investment Corporation	For	For	Management

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GOODMAN GROUP (FRMRLY MACQUARIE GOODMAN GROUP LTD.)

Ticker: GMG Security ID: Q4229W108
Meeting Date: NOV 30, 2009 Meeting Type: Annual
Record Date: NOV 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ian Ferrier as a Director	For	Against	Management
2	Elect Jim Sloman as a Director	For	Against	Management
3	Adopt the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
4	Ratify the Past Issuance of 416.95 Million Stapled Securities Made on Aug. 26, 2009 and 9.46 Million Stapled Securities Made on Sep. 16, 2009 at the Issue Price of A$0.40 Each to Institutional and Other Sophisticated Investors	For	For	Management
5	Approve the Issuance Stapled Securities at an Issue Price Based on a 2.5 Percent Discount to the 15 Day Volume Weighted Average Market Price to China Investment Corporation in Lieu of Payment of a Cash Distribution Under the Exchangeable Hybrid Securities	For	For	Management
6	Approve the Company's Long Term Incentive Plan	For	For	Management
7	Approve the Grant of Up to 8 Million Performance Rights to Gregory Goodman Under the Company's Long Term Incentive Plan	For	Against	Management

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GREAT PORTLAND ESTATES PLC

Ticker: GPOR Security ID: G40712179
Meeting Date: JUL 9, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8 Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Toby Courtauld as Director	For	For	Management
5	Elect Martin Scicluna as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Increase in Authorised Ordinary Share Capital from GBP 68,762,594 to GBP 75,000,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 12,897,891 and an Additional Amount Pursuant to a Rights Issue of up to GBP 12,897,891	For	For	Management
10	Subject to Resolution 9 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,954,225	For	For	Management
11	Authorise 46,870,154 Shares for Market Purchase	For	For	Management
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

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HELICAL BAR PLC

Ticker: HLCL Security ID: G43904195
Meeting Date: JUL 22, 2009 Meeting Type: Annual
Record Date: JUL 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 2.75 Pence Per Ordinary Share	For	For	Management
3	Re-elect Giles Weaver as Director	For	Against	Management
4	Re-elect Antony Beevor as Director	For	For	Management
5	Re-elect Andrew Gulliford as Director	For	For	Management
6	Re-elect Michael Slade as Director	For	For	Management
7	Re-elect Nigel McNair Scott as Director	For	For	Management
8	Reappoint Grant Thornton UK LLP as Auditors of the Company	For	For	Management

9	Authorise Board to Fix the Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	Against	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 356,956	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 53,543	For	For	Management
13	Authorise 10,697,992 Ordinary Shares for Market Purchase	For	For	Management
14	Amend Articles of Association	For	For	Management

HIRCO PLC

Ticker: HRCO Security ID: G4590K106
Meeting Date: MAR 22, 2010 Meeting Type: Annual
Record Date: MAR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Reelect John Robertson Young as a Director	For	For	Management
3	Reelect Kersi M. Gherda as a Director	For	For	Management
4	Ratify KPMG Audit LLC as Auditors	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 38,263	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Approve Cancellation of Share Premium Account	For	For	Management

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HIRCO PLC, DOUGLAS

Ticker: HRCO Security ID: G4590K106
Meeting Date: JUL 20, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Reelect Priya Hiranandani as Director	For	For	Management
3	Reelect Nigel McGowan as Director	For	For	Management
4	Ratify KPMG Audit LLC as Auditors	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

7	Approve Share Repurchase Program	For	For	Management
8	Approve Cancellation of Share Premium Account	For	For	Management
9	Amend Articles Re: Adoption of Articles in Compliance with the AIM Rules	For	For	Management

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HONGKONG AND SHANGHAI HOTELS LTD., THE

Ticker: 45 Security ID: Y35518110
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Michael Kadoorie as Director	For	For	Management
3b	Reelect Ian Duncan Boyce as Director	For	For	Management
3c	Reelect Robert Chee Siong Ng as Director	For	Against	Management
3d	Reelect Patrick Blackwell Paul as Director	For	For	Management
3e	Reelect Peter Camille Borer as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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HOPSON DEVELOPMENT HOLDINGS

Ticker: 754 Security ID: G4600H101
Meeting Date: DEC 9, 2009 Meeting Type: Special
Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Panyu Agreement and the Related Transactions	For	For	Management

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HOPSON DEVELOPMENT HOLDINGS

Ticker: 754 Security ID: G4600H101
Meeting Date: JUN 15, 2010 Meeting Type: Annual
Record Date: JUN 9, 2010

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

2a	Reelect Xiang Bin as Executive Director	For	Against	Management
2b	Reelect Xue Hu as Executive Director	For	For	Management
2c	Reelect Zhao Ming Feng as Executive Director	For	Against	Management
2d	Reelect Liao Ruo Qing as Executive Director	For	For	Management
2e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
4b	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
4c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roberts M. Baylis	For	For	Management
1.2	Elect Director Willard W. Brittain, Jr.	For	For	Management
3	Elect Director Terence C. Golden	For	For	Management
4	Elect Director Ann McLaughlin Korologos	For	For	Management
5	Elect Director Richard E. Marriott	For	For	Management
6	Elect Director John B. Morse, Jr.	For	For	Management
7	Elect Director Gordon H. Smith	For	For	Management
8	Elect Director W. Edward Walter	For	For	Management
9	Ratify Auditors	For	For	Management

HUFVUDSTADEN AB

Ticker: HUFV A Security ID: W30061126
Meeting Date: MAR 25, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Fredrik Lundberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management

9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 2.10 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in Amount of SEK 350,000 for Chairman and SEK 175,000 for Other Non-Executive Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Claes Boustedt, Bengt Braun, Peter Egardt, Louise Lindh, Fredrik Lundberg (Chair), Hans Mertzig, Sten Peterson, Anna-Greta Sjoberg, and Ivo Stopner as Directors; Receive Chairman's Review on Directors' Positions in Other Companies	For	Against	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Repurchase of Issued Shares and Reissuance of Repurchased Shares	For	For	Management
17	Close Meeting	None	None	Management

ICADE

Ticker: ICAD Security ID: F4931M119
Meeting Date: OCT 30, 2009 Meeting Type: Special
Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of SIIC Invest	For	For	Management
2	Acknowledge Realization of Mergers	For	For	Management
3	Amend Articles to Reflect Changes in Capital	For	For	Management
4	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ICADE

Ticker: ICAD Security ID: F4931M119
Meeting Date: FEB 16, 2010 Meeting Type: Annual/Special
Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of 584,971 Shares for MSREF	For	For	Management
2	Approve Employee Stock Purchase Plan	Against	For	Management
3	Subject to Approval of Items 4 and 5 below, Approve Contribution in Kind from MSREF of 15,498,630 Shares of Compagnie la Lucette, its Valuation and	For	For	Management

	its Remuneration			
4	Approve Issuance of 1,759,289 New Shares in Connection with the Contribution under Item 3	For	For	Management
5	Acknowledge Completion of the Acquisition Presented Under Items 3 and 4	For	For	Management
6	Amend Article 5 of Bylaws to Reflect Changes in Capital Pursuant to Contribution in Kind Above	For	For	Management
7	Subject to Approval of Item 1 above Re: Share Capital Increase, Elect Alfonso Munk as Director	For	For	Management
8	Subject to Approval of Item 1 above Re: Share Capital Increase, Elect Sabine Schimel as Director	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ICADE

Ticker: ICAD Security ID: F4931M119
Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
3	Approve Discharge of Directors and CEO	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 3.25 per Share	For	For	Management
5	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Approve Merger by Absorption of SCI XM Clermond Ferrand	For	For	Management
10	Delegation of Powers to the Board of Directors to Execute all Formalities Pursuant to Merger Above	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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IGUATEMI EMPRESA SHOPPING CENTERS S.A

Ticker: IGTA3 Security ID: P5352J104
Meeting Date: JAN 29, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Appoint Deloitte Touche Tohmatsu Independent Auditors to Appraise Proposed Absorption of Midia Mall Consultoria Promocional	For	Did Not Vote	Management
2	Approve the Appraisal Report Produced by Deloitte Touche Tohmatsu Independent Auditors	For	Did Not Vote	Management
3	Examine Absorption Agreement	For	Did Not Vote	Management
4	Approve Absorption Agreement	For	Did Not Vote	Management
5	Approve the Proposal to Expand Company Objectives Following Absorption of Midia Mall Consultoria Promocional	For	Did Not Vote	Management
6	Amend Article 5 to Reflect Changes in Company Objectives	For	Did Not Vote	Management

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IGUATEMI EMPRESA SHOPPING CENTERS S.A

Ticker: IGTA3 Security ID: P5352J104
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members	For	For	Management
4	Elect Directors	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

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INDIABULLS PROPERTIES INVESTMENT TRUST

Ticker: F4XU Security ID: Y3912C107
Meeting Date: JUL 31, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of the Trustee-Manager, Statement by the Trustee-Manager, and Audited Financial Statements Together with the Auditors' Report	For	For	Management
2	Reappoint Ernst and Young LLP as Independent Auditors and Authorize Directors of the Trustee-Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Approve Issuance of Units without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Unit	For	For	Management

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INDIABULLS PROPERTIES INVESTMENT TRUST

Ticker: F4XU Security ID: Y3912C107
Meeting Date: SEP 29, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve a Renounceable and Underwritten Rights Issue On the Basis of 53 Rights Units for Every 100 Existing Units in Held	For	For	Management
2	Approve Whitewash Resolution	For	For	Management
3	Approve Expansion of Principal Objectives of the Company	For	For	Management

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INVEST TUR BRASIL DESENVOLVIMENTO IMOBILIARIO TURISTICO S.A.

Ticker: BHGR3 Security ID: P3063V102
Meeting Date: NOV 13, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction of Share Capital to Absorb Accumulated Losses	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Amend Stock Option Plan Approved on June 25, 2007	For	Against	Management
4	Ratify Election of Joao Henrique Braga Junqueira as Director	For	For	Management

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INVEST TUR BRASIL DESENVOLVIMENTO IMOBILIARIO TURISTICO S.A.

Ticker: BHGR3 Security ID: P3063V102
Meeting Date: JAN 12, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 20-to-1 Stock Split	For	For	Management
2	Change Company Name to Brazilian Hospitality Group (BHG) SA	For	For	Management
3	Amend Articles to Reflect Stock Split, Name Change, and Extinguish Co-Chairmanship of Board of Directors	For	For	Management
4	Ratify the Nomination of Octavio Cortes Pereira Lopes as Director	For	For	Management

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JAPAN LOGISTICS FUND INC.

Ticker: 8967 Security ID: J2785A104
Meeting Date: OCT 20, 2009 Meeting Type: Special

Record Date: JUL 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Update Terminology to Reflect New Law - Reflect Digitalization of Unit Certificates - Amend Permitted Investment Types - Amend Compensation for Asset Management Firm	For	For	Management
2	Amend Asset Management Contract	For	For	Management
3	Elect Executive Director	For	For	Management
4	Elect Alternate Executive Director	For	For	Management
5.1	Elect Supervisory Director	For	For	Management
5.2	Elect Supervisory Director	For	For	Management
5.3	Elect Supervisory Director	For	For	Management

JM AB

Ticker: JM Security ID: W4939T109
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Lars Lundquist as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Reports of the Board and the President; Receive Financial Statements, Statutory Reports, and Auditor's Report	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 2.50 per Share	For	Did Not Vote	Management
9	Approve May 3, 2010, as Record Date for Dividend	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Amount of SEK 590,000 for Chairman and SEK 260,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
13	Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Receive Information about Director Nominees' Other Assignments	None	Did Not Vote	Management
15	Reelect Lars Lundquist (Chair), Elisabet Annell, Anders Narvinger, Johan Skoglund, Asa Jerring, and Torbjorn Torell as Directors; Elect Kia Pettersson as New Director	For	Did Not Vote	Management
16	Elect Members of Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other	For	Did Not Vote	Management

	Terms of Employment For Executive Management			
18	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 625,000 Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
19	Amend Articles Re: Notification of Meeting	For	Did Not Vote	Management

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JULIO SIMOES LOGISTICA SA

Ticker: JSLG3 Security ID: P6065E101
Meeting Date: JUN 9, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Bonds/Debentures	For	For	Management

KAUFMAN AND BROAD

Ticker: KOF Security ID: F5375H102
Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Lionel Zinsou as Director	For	Against	Management
7	Ratify Appointment of Olivier de Vregille as Director	For	Against	Management
8	Ratify Appointment of Michel Paris as Director	For	Against	Management
9	Reelect Yves Galland as Director	For	Against	Management
10	Reelect Guy Nafilyan as Director	For	Against	Management
11	Reelect Lionel Zinsou as Director	For	Against	Management
12	Reelect Andras Boros as Director	For	Against	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.40 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.40 Million	For	For	Management
16	Authorize Board to Increase Capital in	For	For	Management

	the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above			
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Capital Increase of Up to EUR 1,400,000 for Future Exchange Offers	For	Against	Management
20	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 1,400,000	For	For	Management
21	Approve Employee Stock Purchase Plan	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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KB HOME

Ticker: KBH Security ID: 48666K109
Meeting Date: APR 1, 2010 Meeting Type: Annual
Record Date: FEB 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen F. Bollenbach	For	For	Management
2	Elect Director Timothy W. Finchem	For	For	Management
3	Elect Director Kenneth M. Jastrow, II	For	For	Management
4	Elect Director Robert L. Johnson	For	For	Management
5	Elect Director Melissa Lora	For	For	Management
6	Elect Director Michael G. McCaffery	For	For	Management
7	Elect Director Jeffrey T. Mezger	For	For	Management
8	Elect Director Leslie Moonves	For	For	Management
9	Elect Director Luis G. Nogales	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Pay For Superior Performance	Against	For	Shareholder
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
14	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Against	For	Shareholder

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KWG PROPERTY HOLDING LTD

Ticker: 1813 Security ID: G53224104
Meeting Date: JUN 9, 2010 Meeting Type: Annual
Record Date: JUN 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of RMB 0.05 Per Share	For	For	Management
3a	Reelect Yu Yao Sheng as Executive	For	Against	Management

	Director			
3b	Reelect Lee Ka Sze, Carmelo as Independent Non-Executive Director	For	For	Management
3c	Reelect Dai Feng as Independent Non-Executive Director	For	For	Management
3d	Reelect Tam Chun Fai as Independent Non-Executive Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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LENNAR CORPORATION

Ticker: LEN Security ID: 526057104
Meeting Date: APR 14, 2010 Meeting Type: Annual
Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Irving Bolotin	For	Withhold	Management
1.2	Director Steven L. Gerard	For	Withhold	Management
1.3	Director Sherrill W. Hudson	For	Withhold	Management
1.4	Director R. Kirk Landon	For	Withhold	Management
1.5	Director Sidney Lapidus	For	For	Management
1.6	Director Stuart A. Miller	For	For	Management
1.7	Director Donna E. Shalala	For	For	Management
1.8	Director Jeffrey Sonnenfeld	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Quantitative GHG Goals for Products and Operations	Against	For	Shareholder

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LONGFOR PROPERTIES CO. LTD

Ticker: 960 Security ID: G5635P109
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: MAY 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Wu Yajun as Director	For	For	Management
3b	Reelect Lin Chu Chang as Director	For	For	Management
3c	Reelect Fung Shengtao as Director	For	For	Management
3d	Reelect Chen Kai as Director	For	For	Management
3e	Reelect Qin Li Hong as Director	For	For	Management
3f	Reelect Chan Chi On as Director	For	For	Management
3g	Reelect Frederick Peter Churchouse as	For	For	Management

	Director			
3h	Reelect Xiang Bing as Director	For	For	Management
3i	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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LSR GROUP

Ticker: LSRG Security ID: 50218G107
Meeting Date: JUN 30, 2010 Meeting Type: Annual
Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Omission of Dividends	For	For	Management
4	Fix Number of Directors	For	For	Management
5.1	Elect Kirill Androsov as Director	None	Against	Management
5.2	Elect IIgiz Valitov as Director	None	For	Management
5.3	Elect Dmitry Goncharov as Director	None	Against	Management
5.4	Elect Vladislav Inozemtsev as Director	None	Against	Management
5.5	Elect Igor Levit as Director	None	Against	Management
5.6	Elect Mikhail Romanov as Director	None	Against	Management
5.7	Elect Sergey Skatershchikov as Director	None	For	Management
5.8	Elect Elena Tumanova as Director	None	Against	Management
5.9	Elect Olga Sheykina as Director	None	Against	Management
6.1	Elect Dmitry Kutuzov as Member of Audit Commission	For	For	Management
6.2	Elect Yury Terentyev as Member of Audit Commission	For	For	Management
6.3	Elect Dmitry Trenin as Member of Audit Commission	For	For	Management
7	Ratify Auditor	For	For	Management
8	Approve New Edition of Charter	For	For	Management
9	Approve New Edition of Regulations on General Meetings	For	Against	Management
10	Approve New Edition of Regulations on Board of Directors	For	Against	Management
11	Approve New Edition of Regulations on Management	For	For	Management
12	Annul Regulations on General Director	For	For	Management
13	Approve Related-Party Transactions	For	For	Management

MACERICH COMPANY, THE

Ticker: MAC Security ID: 554382101
Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arthur M. Coppola	For	For	Management
2	Elect Director Edward C. Coppola	For	For	Management
3	Elect Director James S. Cownie	For	For	Management
4	Elect Director Fred S. Hubbell	For	For	Management
5	Elect Director Mason G. Ross	For	For	Management
6	Elect Director Dr. William P. Sexton	For	For	Management
7	Ratify Auditors	For	For	Management

MANDARIN ORIENTAL INTERNATIONAL LTD.

Ticker: M04 Security ID: G57848106
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Auditor's Report and Declare Final Dividend	For	For	Management
2	Reelect Stuart Dickie as Director	For	For	Management
3	Reelect Mark Greenberg as Director	For	Against	Management
4	Reelect Rodney Leach as Director	For	Against	Management
5	Reelect Lord Powell of Bayswater as Director	For	Against	Management
6	Reelect Percy Weatherall as Director	For	Against	Management
7	Reelect Giles White as Director	For	Against	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management

MFA FINANCIAL INC

Ticker: MFA Security ID: 55272X102
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stewart Zimmerman	For	For	Management
1.2	Elect Director James A. Brodsky	For	For	Management
1.3	Elect Director Alan L. Gosule	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MIDLAND HOLDINGS LTD (FORMERLY MIDLAND REALTY HOLDINGS LTD)

Ticker: 1200 Security ID: G4491W100
Meeting Date: MAY 7, 2010 Meeting Type: Annual
Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Wong Kin Yip, Freddie as Director	For	For	Management
3a2	Reelect Chan Kwan Hing as Director	For	For	Management
3a3	Reelect Kwok Ying Lung as Director	For	For	Management
3a4	Reelect Wong Ching Yi, Angela as Director	For	Against	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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MINOR INTERNATIONAL PCL

Ticker: MINT Security ID: Y6069M133
Meeting Date: APR 26, 2010 Meeting Type: Annual
Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2009 Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 0.15 Per Share	For	For	Management
5.1	Elect Paul Charles Kenny as Director	For	For	Management
5.2	Elect Kenneth Lee White as Director	For	For	Management
5.3	Elect Michael David Selby as Director	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Reduction in Registered Capital to THB 3.35 Billion Via the Cancellation of the 1.1 Million Unissued Shares	For	For	Management
9	Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
10	Approve Issuance of up to 327 Million Units of Warrants to Existing Shareholders at the Ratio of One Unit of Warrant for Every 10 Ordinary Share Held	For	For	Management
11	Approve Increase in Registered Capital from THB 3.35 Billion to THB 3.68	For	For	Management

	Billion by Issuing 327 Million New Ordinary Shares of THB 1.00 Each			
12	Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital	For	For	Management
13	Approve Allotment of 327 Million New Ordinary Shares for the Exercise of Warrants to be Offered to Existing Shareholders	For	For	Management

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MIRVAC GROUP LTD.

Ticker: MGR Security ID: Q62377108
Meeting Date: NOV 19, 2009 Meeting Type: Annual
Record Date: NOV 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2.1	Elect Paul Biancardi as a Director	For	For	Management
2.2	Elect Adrian Fini as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
4	Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors from A$1.45 Million to A$1.95 Million per Annum	None	For	Management
5	Approve the Grant of Performance Rights to Nicholas Collishaw, Managing Director, Pursuant to the Company's Long-Term Performance Plan	For	For	Management
6	Ratify Past Issuance of 80 Million Stapled Securities at A$0.90 Each under the Placement Made on Dec. 2008 and 152.52 Million Stapled Securities at A$1.00 Each under the Placement Made on June 2009 to Allottees Identified by Underwriters of the Placements	For	For	Management

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MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
Meeting Date: JUN 22, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8 for Ordinary Shares	For	For	Management
2.1	Elect Director Takashi Tsukamoto	For	For	Management
2.2	Elect Director Setsu Onishi	For	For	Management
2.3	Elect Director Takeo Nakano	For	For	Management
3.1	Appoint Statutory Auditor Shuzo Haimoto	For	For	Management
3.2	Appoint Statutory Auditor Masahiro Seki	For	For	Management
4	Amend Articles to Ban Lending for	Against	Against	Shareholder

	Underpriced MBOs			
5	Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation	Against	For	Shareholder

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MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
Meeting Date: SEP 30, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Joao Baptista de Abreu as an Independent Director	For	Did Not Vote	Management

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MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
Meeting Date: DEC 17, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2:1 Stock Split	For	For	Management
2	Amend Article 5 to Reflect Capital Stock Split	For	For	Management
3	Amend Stock Option Plan to Reflect Changes from Stock Split	For	Against	Management

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MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
Meeting Date: MAR 8, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Eduardo Luiz de Mascarenhas Picchioni as Director Following the Resignation of Robert Charles Gibbins	For	Did Not Vote	Management
2	Amend Article 24	For	Did Not Vote	Management
3	Consolidate Company Bylaws to Reflect Change in Article 24	For	Did Not Vote	Management

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MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
Meeting Date: APR 30, 2010 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, 2009			
2	Approve Allocation of Income and Dividends	For	For	Management

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MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
Meeting Date: APR 30, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Creation of Legal Executive Officer and Investor Relations Executive Officer Positions	For	Against	Management
2	Amend Article 24 to Reflect the New Executive Positions	For	Against	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors	For	Against	Management

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MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA

Ticker: MULT3 Security ID: P69913104
Meeting Date: SEP 10, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors until 2010 AGM	For	For	Management

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA

Ticker: MULT3 Security ID: P69913104
Meeting Date: DEC 28, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Solucao Imobiliaria Participacoes e Empreendimentos, Industrias Luna, and JPL Empreendimentos	For	For	Management
2	Appoint Apsis Consultoria as the Independent Firm to Appraise Proposed Absorption	For	For	Management
3	Approve Appraisal Reports	For	For	Management
4	Formalize Absorption	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA

Ticker: MULT3 Security ID: P69913104
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors	For	For	Management

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MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA

Ticker: MULT3 Security ID: P69913104
Meeting Date: APR 30, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles re: Fix Board Term	For	Against	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management

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NCC AB

Ticker: NCC B Security ID: W5691F104
Meeting Date: APR 14, 2010 Meeting Type: Annual
Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Tomas Billing as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	Did Not Vote	Management
8	Receive President's Report; Allow Questions	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 6.00 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (6) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 575,000 for Chairman,	For	Did Not Vote	Management

	and SEK 375,000 for Other Directors; Approve Remuneration of Auditors			
14	Reelect Antonia Ax:son Johnson, Tomas Billing (Chairman), Ulf Holmlund, Ulla Litzen, and Marcus Storch as Directors; Elect Christoph Vitzthum as New Director	For	Did Not Vote	Management
15	Receive Nominating Committee's Proposal for New Instructions for Nominating Committee	For	Did Not Vote	Management
16	Elect Viveca Ax:son Johnson (Chairman), Kerstin Stenberg, and Peter Rudman as Members of Nominating Committee	For	Did Not Vote	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18	Authorize Repurchase of Issued Shares	For	Did Not Vote	Management
19	Amend Articles Regarding Publication of Meeting Notice	For	Did Not Vote	Management
20	Other Business	None	Did Not Vote	Management

NEW WORLD CHINA LAND LTD.

Ticker: 917 Security ID: G6493A101
Meeting Date: DEC 9, 2009 Meeting Type: Annual
Record Date: DEC 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Cheng Kar-shing, Peter as Director	For	Against	Management
3b	Reelect Fong Shing-kwong, Michael as Director	For	For	Management
3c	Reelect Ngan Man-ying, Lynda as Director	For	For	Management
3d	Reelect Cheng Wai-chee, Christopher as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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NEW WORLD CHINA LAND LTD.

Ticker: 917 Security ID: G6493A101
Meeting Date: JUN 3, 2010 Meeting Type: Special

Record Date: MAY 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and Annual Caps	For	For	Management
2	Reelect Cheng Chi-man, Sonia as Director	For	For	Management
3	Reelect Cheng Chi-him, Conrad as Director	For	Against	Management

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NEXITY

Ticker: NXI Security ID: F6527B126
Meeting Date: MAY 12, 2010 Meeting Type: Annual/Special
Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Treatment of Losses	For	For	Management
3	Approve Special Dividends of EUR 1.60 per Share	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
6	Approve Transactions with CE Participations	For	Against	Management
7	Ratify Appointment of Alain David as Director	For	Against	Management
8	Reelect Charles-Henri Filippi as Censor	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	Against	Management
12	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year Reserved for Private Placement, up to Aggregate Nominal Amount of EUR 60 Million	For	Against	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10-12 Above	For	Against	Management
14	Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

18	Authorize Capital Increase of Up to EUR 60 Million for Future Exchange Offers	For	Against	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Allow Board to Use Capital Authorizations Granted in Items 10 to 14, and 17-19 Above in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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NIPPON COMMERCIAL INVESTMENT CORP.

Ticker: 3229 Security ID: J52775103
Meeting Date: FEB 19, 2010 Meeting Type: Special
Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Update Terminology to Reflect New Law - Reflect Digitalization of Unit Certificates - Amend Permitted Investment Types	For	For	Management
2	Elect Executive Director	For	For	Management
3.1	Elect Supervisory Director	For	For	Management
3.2	Elect Supervisory Director	For	For	Management
3.3	Elect Supervisory Director	For	For	Management

NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Hirohisa Suzuki	For	For	Management
2.2	Elect Director Mototsugu Takai	For	For	Management
2.3	Elect Director Seiji Matsumoto	For	For	Management
2.4	Elect Director Toshiaki Takahashi	For	For	Management
2.5	Elect Director Takao Orihara	For	For	Management
3	Appoint Statutory Auditor Yasuaki Fukui	For	Against	Management

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NORWEGIAN PROPERTY ASA

Ticker: NPRO Security ID: R6370J108
Meeting Date: FEB 3, 2010 Meeting Type: Special
Record Date: JAN 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	None	None	Management

2	Approve Notice of Meeting and Agenda	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	None	None	Management
4	Amend Articles Re: Approve Electronic Distribution of Meeting Notice Material	For	For	Management
5.1	Approve Creation of NOK 22.7 Million Pool of Capital without Preemptive Rights - Cash	For	For	Management
5.2	Approve Creation of NOK 22.7 Million Pool of Capital without Preemptive Rights - Contribution in Kind	For	For	Management

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NORWEGIAN PROPERTY ASA

Ticker: NPRO Security ID: R6370J108
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	For	For	Management
5	Elect Directors	For	For	Management
6	Elect Members of Nominating Committee	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration of Members of Nomination Committee	For	For	Management
9	Approve Remuneration of Auditors	For	For	Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
11	Approve Creation of NOK 24.8 Million Pool of Capital without Preemptive Rights (Contribution in Cash)	For	For	Management
12	Approve Creation of NOK 24.8 Million Pool of Capital without Preemptive Rights (Contribution in Kind)	For	For	Management

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NWS HOLDINGS LIMITED (FRMLY PACIFIC PORTS COMPANY LTD.)

Ticker: 659 Security ID: G66897110
Meeting Date: DEC 8, 2009 Meeting Type: Annual
Record Date: DEC 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Cheng Chi Ming, Brian as Director	For	Against	Management
3a2	Reeect Lam Wai Hon, Patrick as Director	For	For	Management
3a3	Reelect Cheung Chin Cheung as Director	For	For	Management

3a4	Reelect William Junior Guilherme Doo as Director	For	For	Management
3a5	Reelect Wilfried Ernst Kaffenberger as Director	For	For	Management
3a6	Reelect Cheng Wai Chee, Christopher as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Increase in Authorized Share Capital from HK$2.4 Billion to HK$4 Billion by the Creation of an Additional 1.6 Billion Shares of HK$1 Each	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5d	Authorize Reissuance of Repurchased Shares	For	Against	Management

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NWS HOLDINGS LIMITED (FRMLY PACIFIC PORTS COMPANY LTD.)

Ticker: 659 Security ID: G66897110
Meeting Date: JUN 8, 2010 Meeting Type: Special
Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and Annual Caps	For	For	Management

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OCWEN FINANCIAL CORPORATION

Ticker: OCN Security ID: 675746309
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

#	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 David B. Reiner	For	For	Management
1.6	Elect Director Barry N. Wish	For	For	Management
2	Ratify Auditors	For	For	Management

ORIENT EXPRESS HOTELS, INC.

Ticker: OEH Security ID: G67743107
Meeting Date: JUN 3, 2010 Meeting Type: Annual
Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect John D. Campbell as Director	For	Withhold	Management
1.2	Elect Mitchell C. Hochberg as Director	For	Withhold	Management
1.3	Elect James B. Hurlock as Director	For	Withhold	Management
1.4	Elect Prudence M. Leith as Director	For	Withhold	Management
1.5	Elect J. Robert Lovejoy as Director	For	Withhold	Management
1.6	Elect Georg R. Rafael as Director	For	Withhold	Management
1.7	Elect James B. Sherwood as Director	For	Withhold	Management
1.8	Elect Paul M. White as Director	For	Withhold	Management
2	Amend 2009 Share Award and Incentive Plan	For	For	Management
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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PARK 24 CO.

Ticker: 4666 Security ID: J63581102
Meeting Date: JAN 27, 2010 Meeting Type: Annual
Record Date: OCT 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	Against	Management
5	Appoint Alternate Statutory Auditor	For	Against	Management

PARKWAYLIFE REIT

Ticker: C2PU Security ID: Y67202104
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Approve Issuance of Units without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding 20 Percent of the Weighted Average Price Per Unit	For	For	Management

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PARQUE ARAUCO S.A.

Ticker: PARAUCO Security ID: P76328106
Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	For	For	Management
2	Elect Nine Directors	For	Against	Management
3	Approve Remuneration of Directors for Fiscal Year 2010 and Accept Expense Report of Board of Directors for Fiscal Year 2009	For	For	Management
4	Accept Report Re: Directors' Committee Activities and Expenses; Fix Their Remuneration and Budget	For	For	Management
5	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
6	Elect External Auditors	For	For	Management
7	Designate Risk Assessment Companies	For	For	Management
8	Designate Newspaper to Publish Meeting Announcements	For	For	Management
9	Approve Allocation of Income and Dividend Policy	For	For	Management
10	Other Business (Voting)	For	Against	Management
11	Authorize Share Repurchase Program in Accordance with Article 27 of Law No. 18,046 for the Employee Compensation Plan	For	Against	Management
12	Authorize Board to Execute Resolutions on the Repurchase Program Including Previous Allocations in Connection with Compensation Plan	For	Against	Management

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PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
Meeting Date: AUG 31, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of up to BRL 300 Million in Non-Convertible Debentures	For	Did Not Vote	Management
2	Authorize Board of Directors to Set the Terms of the Debenture Issuance	For	Did Not Vote	Management
3	Authorize Executive Officers to Execute Resolutions to Issue Debentures	For	Did Not Vote	Management
4	Ratify the Acts Taken by the Board of Directors With Respect to the Issuance of Bonds and the Company's First Program of Securities Distribution	For	Did Not Vote	Management
5	Approve 1:2 Stock Split	For	Did Not Vote	Management
6	Approve Cancellation of Treasury Shares	For	Did Not Vote	Management

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PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
Meeting Date: SEP 9, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Split	For	For	Management
2	Approve Cancellation of Treasury Shares	For	For	Management

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors	For	For	Management
5	Elect Fiscal Council Members	For	For	Management

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
Meeting Date: APR 29, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2	Authorize Issuance of BRL 600 Million in Non-Convertible Debentures	For	For	Management
3	Authorize the Board to Set Terms of the Issuance of Debentures	For	For	Management
4	Authorize Executives to Carry Out Debenture Issuance	For	For	Management
5	Approve Discharge of Executive Officer Board	For	For	Management

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PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
Meeting Date: JUN 10, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement between the	For	For	Management

	Company and Agre Empreendimentos Imobiliarios SA			
2	Appoint Independent Firm to Appraise Proposed Merger	For	For	Management
3	Approve Appraisal of the Proposed Merger	For	For	Management
4	Approve Increase in Capital in Connection with Acquisition	For	For	Management
5	Amend Articles to Reflect Changes in Capital	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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PIK GROUP

Ticker: PIKK Security ID: 69338N107
Meeting Date: OCT 2, 2009 Meeting Type: Special
Record Date: JUL 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve The New Version Of The Charter Of The Company	For	Against	Management
2	Approve The New Version Of The Bylaw On The Board Of Directors Of The Company	For	Against	Management
3	Approve The Determination Of The Quantitative Membership Of The Board Of Directors Of Pik Group	For	For	Management
4	Approve The Early Termination Of Authorities Of All The Members Of The Board Of Directors Of Pik Group	For	For	Management
5.1	Elect Pavel Grachev as Director	None	Against	Management
5.2	Elect Kirill Levin as Director	None	For	Management
5.3	Elect Oleg Lipatov as Director	None	Against	Management
5.4	Elect Aleksandr Mosionzhik as Director	None	Against	Management
5.5	Elect Andrey Rodionov as Director	None	Against	Management
5.6	Elect Aleksandr Romanov as Director	None	Against	Management
5.7	Elect Kirill Pisarev as Director	None	Against	Management
5.8	Elect Yury Zhukov as Director	None	Against	Management
5.9	Elect Stuart Lee Timmins as Director	None	For	Management
5.10	Elect Alek Maryanchik as Director	None	For	Management
5.11	Elect Aleksandr Gubarev as Director	None	For	Management
5.12	Elect James John Korrigan as Director	None	For	Management

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PIK GROUP

Ticker: PIKK Security ID: 69338N107
Meeting Date: MAY 31, 2010 Meeting Type: Annual
Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial Statements	For	For	Management
2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3	Fix Number of Directors at Eight	For	For	Management
4.1	Elect Kirill Pisarev as Director	None	Withhold	Management

4.2	Elect Yury Zhukov as Director	None	Withhold	Management
4.3	Elect Aleksandr Mosionzhik as Director	None	Withhold	Management
4.4	Elect Oleg Lipatov as Director	None	Withhold	Management
4.5	Elect Pavel Grachev as Director	None	Withhold	Management
4.6	Elect Andrey Rodionov as Director	None	Withhold	Management
4.7	Elect Stuart Lee Timmins as Director	None	For	Management
4.8	Elect Alek Maryanchik as Director	None	For	Management
4.9	Elect Aleksandr Gubarev as Director	None	For	Management
4.10	Elect Anton Averin as Director	None	Withhold	Management
4.11	Elect Sergey Bessonov as Director	None	Withhold	Management
4.12	Elect Anna Kolonchina as Director	None	Withhold	Management
4.13	Elect Pavel Poselenov as Director	None	Withhold	Management
4.14	Elect Tatiana Sakharova as Director	None	Withhold	Management
5.1	Elect Lyudmila Monetova as Member of Audit Commission	For	For	Management
5.2	Elect Elena Ivanova as Member of Audit Commission	For	For	Management
5.3	Elect Olga Kobizskaya as Member of Audit Commission	For	For	Management
6	Ratify BDO Unicon as Auditor	For	For	Management
7	Approve Related-Party Transactions	For	For	Management

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Basha, Jr.	For	For	Management
1.2	Elect Director Donald E. Brandt	For	For	Management
1.3	Elect Director Susan Clark-Johnson	For	For	Management
1.4	Elect Director Denis A. Cortese	For	For	Management
1.5	Elect Director Michael L. Gallagher	For	For	Management
1.6	Elect Director Pamela Grant	For	For	Management
1.7	Elect Director Roy A. Herberger, Jr.	For	For	Management
1.8	Elect Director Humberto S. Lopez	For	For	Management
1.9	Elect Director Kathryn L. Munro	For	For	Management
1.10	Elect Director Bruce J. Nordstrom	For	For	Management
1.11	Elect Director W. Douglas Parker	For	For	Management
2	Provide Right to Call Special Meeting	For	For	Management
3	Ratify Auditors	For	For	Management

PIRELLI & C. REAL ESTATE S.P.A.

Ticker: PRS Security ID: T7630K107
Meeting Date: APR 19, 2010 Meeting Type: Annual/Special
Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Fix Number of Directors and Elect Directors	For	Did Not Vote	Management
3	Appoint Internal Statutory Auditors, Approve Their Remuneration, and Elect	For	Did Not Vote	Management

	the Chairman			
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
5	Approve Equity Compensation Plan	For	Did Not Vote	Management
1	Amend Articles 7 and 22 of the Company Bylaws	For	Did Not Vote	Management

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PROLOGIS

Ticker: PLD Security ID: 743410102
Meeting Date: MAY 14, 2010 Meeting Type: Annual
Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen L. Feinberg	For	For	Management
1.2	Elect Director George L. Fotiades	For	For	Management
1.3	Elect Director Christine N. Garvey	For	For	Management
1.4	Elect Director Lawrence V. Jackson	For	For	Management
1.5	Elect Director Donald P. Jacobs	For	For	Management
1.6	Elect Director Irving F. Lyons, III	For	For	Management
1.7	Elect Director Walter C. Rakowich	For	For	Management
1.8	Elect Director D. Michael Steuert	For	For	Management
1.9	Elect Director J. Andre Teixeira	For	For	Management
1.10	Elect Director Andrea M. Zulberti	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Stock Option Exchange Program	For	For	Management
4	Ratify Auditors	For	For	Management

PULTEGROUP, INC.

Ticker: PHM Security ID: 745867101
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas M. Schoewe	For	For	Management
1.2	Elect Director Timothy R. Eller	For	For	Management
1.3	Elect Director Clint W. Murchison III	For	For	Management
1.4	Elect Director Richard J. Dugas, Jr.	For	For	Management
1.5	Elect Director David N. McCammon	For	Withhold	Management
1.6	Elect Director James J. Postl	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Stock Ownership Limitations	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder
7	Performance-Based Equity Awards	Against	For	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
9	Stock Retention/Holding Period	Against	For	Shareholder
10	Reimburse Expenses Incurred by Stockholder in Contested Election of Directors	Against	For	Shareholder

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R.G.I. INTERNATIONAL LTD

Ticker: RGI Security ID: G75442106
Meeting Date: APR 12, 2010 Meeting Type: Annual
Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reelect Jacob Kriesler as a Director	For	For	Management
3	Reelect Timothy Fenwick as a Director	For	For	Management
4	Reelect Emanuel Kuzinetz as a Director	For	For	Management
5	Re-appoint ZAO PricewaterhouseCoopers Audit as Auditors	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with and without Preemptive Rights	For	For	Management
7	Amend Articles of Incorporation Re: Mandatory Requirements Under New Guernsey Law	For	For	Management
8	Amend Memorandum of Incorporation Re: Mandatory Requirements Under New Guernsey Law	For	For	Management

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R.G.I. INTERNATIONAL LTD

Ticker: RGI Security ID: G75442106
Meeting Date: JUN 11, 2010 Meeting Type: Special
Record Date: MAY 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights Pursuant to the Second Placing	For	For	Management
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Pursuant to the Second Placing	For	For	Management

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REGUS PLC

Ticker: RGU Security ID: G7477W101
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Standalone Financial Statements and Annual Accounts	For	For	Management
3	Approve Remuneration Report	For	For	Management

4	Grant Discharge to the Directors in Respect of Certain Duties Owed to Shareholders Under Luxembourg Law	For	For	Management
5	Approve Final Dividend	For	For	Management
6	Reappoint KPMG Luxembourg Audit Sarl as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Re-elect Mark Dixon as Director	For	For	Management
9	Re-elect Ulrich Ogiermann as Director	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 15	For	For	Management
12	Approve Waiver on Tender-Bid Requirement	For	Against	Management
13	Approve Waiver on Tender-Bid Requirement	For	Against	Management
14	Authorise the Secretary or Any Director of the Company to Make All Necessary Amendments to the Provisions of the Company's Memorandum and Articles of Association	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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RENHE COMMERCIAL HOLDINGS COMPANY LTD.

Ticker: 1387 Security ID: G75004104
Meeting Date: JUN 23, 2010 Meeting Type: Annual
Record Date: JUN 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Dividends	For	For	Management
3a	Reelect Dai Yongge as Director	For	Against	Management
3b	Reelect Lin Zijing as Director	For	For	Management
3c	Reelect Jiang Mei as Director	For	For	Management
3d	Reelect Zhang Xingmei as Director	For	For	Management
3e	Reelect Ho Gilbert Chi Hang as Director	For	For	Management
3f	Reelect Wang Shengli as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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ROSSI RESIDENCIAL SA

Ticker: RSID3 Security ID: P8172J106
Meeting Date: DEC 21, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Increase in Capital Due to Issuance of Shares without Preemptive Rights	For	For	Management
2	Approve Restricted Stock Plan	For	Against	Management

ROSSI RESIDENCIAL SA

Ticker: RSID3 Security ID: P8172J106
Meeting Date: APR 30, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management
3	Amend Article 19	For	For	Management
4	Amend Article 21 to Allow the Board to Establish Committees	For	For	Management
5	Amend Articles 22 and 23 to Specify the Designation of Board Members	For	For	Management
6	Amend Article 29 to Fix Fiscal Council Size	For	For	Management
7	Amend Article 13	For	For	Management

ROSSI RESIDENCIAL SA

Ticker: RSID3 Security ID: P8172J106
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Dividends	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

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ROSSI RESIDENCIAL SA

Ticker: RSID3 Security ID: P8172J106

Meeting Date: MAY 5, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Third Issuance of Bonds/Debentures	For	Against	Management

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SC ASSET CORPORATION PUBLIC COMPANY LIMITED

Ticker: SC Security ID: Y7533E129
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	For	For	Management
2	Approve Minutes of Previous AGM	For	For	Management
3	Accept 2009 Directors' Report	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Dividend of THB 0.90 Per Share	For	For	Management
6	Approve Allocation of Income as Legal Reserves	For	For	Management
7	Approve A.M.C. Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8.1a	Elect Chanon Chotevijit as Director	For	For	Management
8.1b	Elect Nathpath Ouajai as Director	For	For	Management
8.1c	Elect Phensom Damapong as Director	For	For	Management
8.2	Approve Names and Number of Directors Who Have Signing Authority	For	For	Management
8.3	Approve Remuneration of Directors	For	For	Management
9	Other Business	For	Against	Management

SECURED CAPITAL JAPAN CO. LTD.

Ticker: 2392 Security ID: J6998L104
Meeting Date: MAR 30, 2010 Meeting Type: Annual
Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 1000	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277117
Meeting Date: JUL 28, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidation of Each of the Issued and Unissued Ordinary Shares of One Penny Each Into New Ordinary Shares of 10 Pence Each	For	For	Management
2	Subject to and Conditional on Passing of Resolutions 1 and 3 and Placing and Underwriting Agreement, Issue Equity with Rights up to GBP 11,904,761.90; Issue Equity without Rights up to GBP 11,904,761.90 Pursuant to Placing Agreement or Open Offer	For	For	Management
3	Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Brixton plc	For	For	Management
4	Subject to and Conditional on Admission of Placing and Open Offer Shares and of Ord. Shares Proposed to be Issued and Credited as Fully Paid to Brixton Shareholders, Issue Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784	For	For	Management
5	Subject to and Conditional on the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,671,667.60	For	For	Management
6	Subject to and Conditional on Full Admission, in Addition and Without Prejudice to the Authority Renewed in Resolution 4, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue	For	For	Management
7	Subject to and Conditional on Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue	For	For	Management
8	Subject to and Conditional on Full Admission, Authorise up to GBP 7,343,335.20 of the Issued Ordinary Shares for Market Purchase	For	For	Management

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SEGRO PLC

Ticker: SGRO Security ID: G80277158
Meeting Date: JUL 28, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidation of Each of the Issued and Unissued Ordinary Shares of One Penny Each Into New Ordinary Shares	For	For	Management

	of 10 Pence Each			
2	Subject to and Conditional on Passing of Resolutions 1 and 3 and Placing and Underwriting Agreement, Issue Equity with Rights up to GBP 11,904,761.90; Issue Equity without Rights up to GBP 11,904,761.90 Pursuant to Placing Agreement or Open Offer	For	For	Management
3	Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Brixton plc	For	For	Management
4	Subject to and Conditional on Admission of Placing and Open Offer Shares and of Ord. Shares Proposed to be Issued and Credited as Fully Paid to Brixton Shareholders, Issue Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784	For	For	Management
5	Subject to and Conditional on the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,671,667.60	For	For	Management
6	Subject to and Conditional on Full Admission, in Addition and Without Prejudice to the Authority Renewed in Resolution 4, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue	For	For	Management
7	Subject to and Conditional on Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue	For	For	Management
8	Subject to and Conditional on Full Admission, Authorise up to GBP 7,343,335.20 of the Issued Ordinary Shares for Market Purchase	For	For	Management

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SEGRO PLC

Ticker: SGRO Security ID: G80277141
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Ian Coull as Director	For	For	Management
5	Re-elect David Sleath as Director	For	For	Management
6	Re-elect Thom Wernink as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management

9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management
17	Approve Scrip Dividend Program	For	For	Management

SHAFTESBURY PLC

Ticker: SHB Security ID: G80603106
Meeting Date: FEB 12, 2010 Meeting Type: Annual
Record Date: FEB 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.75 Pence Per Ordinary Share	For	For	Management
4	Re-elect John Manser as Director	For	For	Management
5	Re-elect John Emly as Director	For	For	Management
6	Elect Oliver Marriott as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 18,269,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 18,269,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,836,000	For	For	Management
11	Authorise 22,600,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company and Any Company which Is or Becomes a Subsidiary of the Company to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve That a General Meeting of the Company Other Than an Annual General Meeting of the Company May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

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SHUI ON LAND LIMITED

Ticker: 272 Security ID: G81151113
Meeting Date: AUG 26, 2009 Meeting Type: Special
Record Date: AUG 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and Related Annual Caps	For	For	Management
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Melvyn E. Bergstein	For	For	Management
2	Elect Director Linda Walker Bynoe	For	For	Management
3	Elect Director Larry C. Glasscock	For	For	Management
4	Elect Director Karen N. Horn, PhD	For	For	Management
5	Elect Director Allan Hubbard	For	For	Management
6	Elect Director Reuben S. Leibowitz	For	For	Management
7	Elect Director Daniel C. Smith, PhD	For	For	Management
8	Elect Director J. Albert Smith, Jr.	For	For	Management
9	Ratify Auditors	For	For	Management

SIRIUS REAL ESTATE LTD

Ticker: SRE Security ID: G2686Y105
Meeting Date: AUG 11, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Reelect Christopher Fish as Director	For	For	Management
3	Elect Brian Myerson as Director	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve KPMG Channel Islands Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Share Repurchase Program	For	For	Management

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
Meeting Date: JUN 15, 2010 Meeting Type: Annual
Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Edwin T. Burton, III	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SOHO CHINA LTD.

Ticker: 410 Security ID: G82600100
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3	Reelect Pan Shiyi as Director	For	For	Management
4	Reelect Yan Yan as Director	For	For	Management
5	Reelect Ramin Khadem as Director	For	For	Management
6	Authorize Board to Fix the Remuneration of Directors	For	For	Management
7	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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SONGBIRD ESTATES PLC

Ticker: SBD Security ID: G8279H102
Meeting Date: OCT 13, 2009 Meeting Type: Special
Record Date: OCT 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Any Variation of the Rights Attaching to Ordinary Class B Shares Occasioned by the Adoption of the Final New Articles of the Company	For	Against	Management

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SONGBIRD ESTATES PLC

Ticker: SBD Security ID: G8279H136
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: MAY 24, 2010

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

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STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST

Ticker: P40U Security ID: Y7545N109
Meeting Date: JUL 13, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Whitewash Resolution	For	Against	Management
2	Amend Trust Deed Re: Facilitate Equity Fund Raisings	For	Against	Management

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STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST

Ticker: P40U Security ID: Y7545N109
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Units with or without Preemptive Rights	For	For	Management
4	Approve Issuance of Units without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding 20 Percent of the Weighted Average Price per Unit	For	For	Management

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STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST

Ticker: P40U Security ID: Y7545N109
Meeting Date: JUN 4, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Trust Deed Supplement to Provide for the Issue of Preferred Units	For	For	Management
2	Approve Proposed Acquisitions of Starhill Gallery and Lot 10 Property, the CPU Issue, the Master Tenancies and the YTL Guarantee for a Consideration of MYR 1.03 billion	For	For	Management
3	Approve Proposed Whitewash Resolution	For	For	Management

STARWOOD PROPERTY TRUST, INC.

Ticker: STWD Security ID: 85571B105
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

#	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 D. Dishner	For	For	Management
1.4	Elect Director Camille J. Douglas	For	For	Management
1.5	Elect Director Ellis F. Rinaldi	For	For	Management
1.6	Elect Director Barry S. Sternlicht	For	For	Management
1.7	Elect Director Strauss Zelnick	For	For	Management
2	Ratify Auditors	For	For	Management

STOCKLAND

Ticker: SGP Security ID: Q8773B105
Meeting Date: OCT 20, 2009 Meeting Type: Annual
Record Date: OCT 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Elect Carolyn Hewson as a Director	For	For	Management
3	Elect Terry Williamson as a Director	For	For	Management
4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
5	Approve the Grant of 1.26 Million Performance Rights to Matthew Quinn, Managing Director, Pursuant to the Stockland Performance Rights Plan	For	For	Management
6	Ratify the Past Issuance of 42 Million Stapled Securities at an Issue Price of A$3.63 Each to Deutsche Bank AG Made on Feb. 27, 2009	For	For	Management
7	Ratify the Past Issuance of 75 Million Stapled Securities at an Issue Price of A$2.70 Each to Professional Investors Made on May 28, 2009	For	For	Management

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SUNRISE SENIOR LIVING INC.

Ticker: SRZ Security ID: 86768K106
Meeting Date: NOV 18, 2009 Meeting Type: Annual
Record Date: SEP 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glyn F. Aeppel	For	For	Management
1.2	Elect Director Thomas J. Donohue	For	Withhold	Management
1.3	Elect Director David I. Fuente	For	Withhold	Management
1.4	Elect Director Stephen D. Harlan	For	For	Management
1.5	Elect Director J. Douglas Holladay	For	Withhold	Management
1.6	Elect Director William G. Little	For	Withhold	Management
2	Ratify Auditors	For	For	Management

TECNISA SA

Ticker: TCSA3 Security ID: P9021P103
Meeting Date: DEC 10, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Debentures	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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TECNISA SA

Ticker: TCSA3 Security ID: P9021P103
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
4	Elect Directors	For	For	Management
5	Elect Fiscal Council Members	For	For	Management
6	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
7	Designate Newspapers to Publish Company Announcements	For	For	Management

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TREVERIA PLC

Ticker: TRV Security ID: G9034E103
Meeting Date: JAN 20, 2010 Meeting Type: Special

Record Date: JAN 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Richard Tice as a Director	Against	Against	Shareholder
2	Elect Philip Scales as a Director	Against	Against	Shareholder
3	Remove Rolf Elgeti as Director	Against	Against	Shareholder
4	Remove Christopher Lovell as Director	Against	Against	Shareholder
5	Remove David Parnell as Director	Against	Against	Shareholder

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TREVERIA PLC

Ticker: TRV Security ID: G9034E103
Meeting Date: JUN 4, 2010 Meeting Type: Annual
Record Date: JUN 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Accept Financial Statements and Statutory Reports	For	For	Management
A2	Reelect Josef Raucher as a Director	For	Against	Management
A3	Reelect Jeffrey Strong as a Director	For	Against	Management
A4	Reelect David Parnell as a Director	For	For	Management
A5	Approve Ernst & Young LLC, Douglas, Isle of Man as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
B1	Approve Share Repurchase Program	For	For	Management
B2	Authorise Issuance of Equity-Linked Securities with Preemptive Rights	For	For	Management

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TWO HARBORS INVESTMENT CORP

Ticker: TWO Security ID: 90187B101
Meeting Date: JUN 14, 2010 Meeting Type: Annual
Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark D. Ein	For	For	Management
1.2	Elect Director William W. Johnson	For	For	Management
1.3	Elect Director Stephen G. Kasnet	For	For	Management
1.4	Elect Director Peter Niculescu	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
2	Ratify Auditors	For	For	Management

UNITECH CORPORATE PARKS PLC, DOUGLAS

Ticker: UCP Security ID: G9221L100
Meeting Date: NOV 20, 2009 Meeting Type: Annual
Record Date: NOV 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Accept Financial Statements and	For	For	Management

	Statutory Reports (Voting)			
3	Approve KPMG Audit LLC as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Sandra O. Moose	For	For	Management
5	Elect Director Joseph Neubauer	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Thomas H. O'Brien	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Elect Director John W. Snow	For	For	Management
13	Elect Director John R. Stafford	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
17	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	For	Shareholder
18	Performance-Based Equity Awards	Against	For	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
20	Adopt Policy on Succession Planning	Against	For	Shareholder
21	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	For	Shareholder
22	Stock Retention/Holding Period	Against	For	Shareholder

YANLORD LAND GROUP LTD

Ticker: Z25 Security ID: Y9729A101
Meeting Date: APR 29, 2010 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 0.0168 Per Share	For	For	Management
3	Approve Directors' Fees SGD 400,000 for the Year Ended Dec. 31, 2009 (2008: SGD 400,000)	For	For	Management

4a	Reelect Zhong Sheng Jian as Director	For	For	Management
4b	Reelect Hong Zhi Hua as Director	For	For	Management
4c	Reelect Ng Jui Ping as Director	For	For	Management
5	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share	For	For	Management
8	Approve Issuance of Shares and Grant of Options Pursuant to the Yanlord Land Group Share Option Scheme 2006	For	Against	Management
9	Authorize Share Repurchase Program	For	For	Management

YATRA CAPITAL LTD

Ticker: YATRA Security ID: G98332102
Meeting Date: SEP 4, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Reelect Nigel Broomfield as a Director	For	For	Management
4b	Reelect David Hunter as a Director	For	For	Management
4c	Reelect Ajoy Kapoor as a Director	For	For	Management
4d	Reelect William Kay as a Director	For	Against	Management
4e	Reelect Malcom King as a Director	For	For	Management
4f	Reelect Rohin Shah as a Director	For	For	Management
4g	Reelect Christopher Lovell as a Director	For	For	Management

========== END NPX REPORT

SIGNATURE

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.

Alpine Global Premier Properties Fund

By: /s/ Samuel A. Lieber
Samuel A. Lieber
President

Date: August 26, 2010