ALPINE GLOBAL PREMIER PROPERTIES FUND

Form N-PX August 29, 2011

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-22016 Alpine Global Premier Properties Fund ______ (Exact name of registrant as specified in charter) 2500 Westchester Avenue, Suite 215, Purchase, New York (Address of principal executive offices) (Zip code) Samuel A. Lieber Alpine Woods Capital Investors, LLC 2500 Westchester Avenue, Suite 215 Purchase, New York 10577 _____ (Name and address of agent for service) Registrant's telephone number, including area code: (914) 251-0880 Date of fiscal year end: October 31 Date of reporting period: 7/1/10-6/30/11 ITEM 1. PROXY VOTING RECORD. ICA File Number: 811-22016 Reporting Period: 07/01/2010 - 06/30/2011 Alpine Global Premier Properties Fund ======== ALPINE GLOBAL PREMIER PROPERTIES FUND ==============

ACCOR

Ticker: AC Security ID: F00189120 Meeting Date: MAY 30, 2011 Meeting Type: Annual/Special

Record Date: MAY 25, 2011

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

	Statutory Reports			
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	Management
4	Reelect Virginie Morgon as Director	For	For	Management
5	Reelect Sebastien Bazin as Director	For	For	Management
6	Reelect Denis Hennequin as Director	For	Against	Management
7	Reelect Franck Riboud as Director	For	For	Management
8	Ratify Appointment of Mercedes Erra as	For		-
	Director	FOL	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000	For	For	Management
10	Approve Transaction with Groupe Lucien Barriere	For	For	Management
11	Approve Transaction with Yann Caillere	For	Against	Management
12	Approve Transaction with Gilles	For	Against	Management
	Pelisson			
13	Approve Transaction with Denis Hennequin	For	Against	Management
14	Authorize Repurchase of Up to 22	For	For	Management
	Million Shares			-
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 300 Million			
17	Authorize Issuance of Equity or	For	For	Management
- /	Equity-Linked Securities without	101	101	11411490110110
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 160 Million			
1.0			П	Management
18	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights Up to Aggregate			
	Nominal Amount of EUR 100 Million,			
	Reserved for Specific Beneficiaries			
19	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			
	to Delegation Submitted to Shareholder			
	Vote under Items 16 to 18 Above			
20	Authorize Capital Increase of up to 10	For	For	Management
20	Percent of Issued Capital for Future	101	101	riariagemerie
	Acquisitions			
0.1	-	П	П	Manaanan
21	Authorize Capitalization of Reserves of	For	For	Management
	Up to EUR 300 Million for Bonus Issue			
	or Increase in Par Value			
22	Set Total Limit for Capital Increase to	For	For	Management
	Result from All Issuance Requests under			
	Items 16 to 21 at EUR 340 Million			
23	Approve Employee Stock Purchase Plan	For	For	Management
24	Authorize up to 2.5 Percent of Issued	For	Against	Management
	Capital for Use in Stock Option Plan		_	J
25	Authorize up to 0.5 Percent of Issued	For	Against	Management
23	-	101	rigatilise	Harragement
	Capital for Use in Restricted Stock			
0.0	Plan		D	Maria
26	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			
27	Change Location of Registered Office to	For	For	Management
	110, Avenue de France, 75013 Paris and			
	Amend Article 4 of Bylaws Accordingly			

ALEXANDER'S, INC.

Ticker: ALX Security ID: 014752109
Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Roth	For	Withhold	Management
1.2	Elect Director Neil Underberg	For	Withhold	Management
1.3	Elect Director Russell B. Wight, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	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	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	Against	Management
	Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ALIANSCE SHOPPING CENTERS S.A

Ticker: ALSC3 Security ID: P0161M109 Meeting Date: MAR 03, 2011 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor 1 Elect Two New Directors For Against Management

ALIANSCE SHOPPING CENTERS S.A

Ticker: ALSC3 Security ID: P0161M109 Meeting Date: APR 28, 2011 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	d		
	Dec. 31, 2010			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Elect Directors	For	For	Management

ALIANSCE SHOPPING CENTERS S.A

Ticker: ALSC3 Security ID: P0161M109
Meeting Date: APR 28, 2011 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Approve Remuneration of Executive For For Management
Officers, Non-Executive Directors, and
Fiscal Council Members

Amend Article 27 For For Management
Amend Stock Option Plan For Against Management

ALIANSCE SHOPPING CENTERS SA

Ticker: ALSC3 Security ID: P0161M109 Meeting Date: NOV 19, 2010 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Approve Acquisition Agreement between the Company and CDG Centro Comercial
Ltda.

ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100 Meeting Date: JUN 08, 2011 Meeting Type: Annual

Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
5	Ratify Deloitte & Touche as Auditors for Fiscal 2011	For	For	Management
6a	Elect Johannes Conradi to the Supervisory Board	For	Against	Management
6b	Elect Roger Lee to the Supervisory Board	For	Against	Management

6c	Elect Richard Mully to the Supervisory Board	For	Against	Management
6d	Elect John van Oost to the Supervisory Board	For	Against	Management
6e	Elect Daniel Quai to the Supervisory Board	For	Against	Management
6f	Elect Alexander Stuhlmann to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares		Against	Management
8	Approve Creation of EUR 35.8 Million Pool of Capital without Preemptive Rights	For	Against	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million; Approve Creation of EUR 34.7 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
10	Amend Articles Re: Convocation of Annual General Meeting	For	For	Management

AMB PROPERTY CORPORATION

Ticker: AMB Security ID: 00163T109
Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 02, 2011

#	Proposal	Mat 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	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
11	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		

AMB PROPERTY CORPORATION

Ticker: AMB Security ID: 00163T109
Meeting Date: JUN 01, 2011 Meeting Type: Special

Record Date: APR 21, 2011

Proposal Mgt Rec Vote Cast Sponsor

1 Issue Shares in Connection with For For Management
Acquisition

2	Amend Bylaws Providing for Certain	For	For	Management
	Features of the Leadership Structure			
3	Amend Charter of Combined Company	For	Against	Management
4	Adjourn Meeting	For	For	Management

AMERICAN CAPITAL AGENCY CORP.

Ticker: AGNC Security ID: 02503X105
Meeting Date: JUN 10, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morris A. Davis	For	For	Management
1.2	Elect Director Randy E. Dobbs	For	For	Management
1.3	Elect Director Larry K. Harvey	For	For	Management
1.4	Elect Director Alvin N. Puryear	For	For	Management
1.5	Elect Director Malon Wilkus	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

ANNALY CAPITAL MANAGEMENT INC.

Ticker: NLY Security ID: 035710409 Meeting Date: JUN 23, 2011 Meeting Type: Annual

Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael A. J. Farrell	For	For	Management
2	Elect Director Jonathan D. Green	For	Against	Management
3	Elect Director John A. Lambiase	For	For	Management
4	Increase Authorized Capital Stock	For	For	Management
5	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
6	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		
7	Ratify Auditors	For	For	Management

APOLLO COMMERCIAL REAL ESTATE FINANCE, INC.

Ticker: ARI Security ID: 03762U105 Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas D. Abbey	For	For	Management
1.2	Elect Director Joseph F. Azrack	For	For	Management
1.3	Elect Director Mark C. Biderman	For	For	Management
1.4	Elect Director Alice Connell	For	For	Management
1.5	Elect Director Eric L. Press	For	For	Management
1.6	Elect Director Michael E. Salvati	For	For	Management
1.7	Elect Director Henry R. Silverman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	For	Management

Officers' Compensation

4 Advisory Vote on Say on Pay Frequency Three One Year Management

Years

ARA ASSET MANAGEMENT LTD.

Ticker: D1R Security ID: G04512102 Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date:

# 1	Proposal Adopt Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Directors' and Auditors' Reports Declare Final Dividend of SGD 0.025 Per	For	For	Management
	Share			
3	Reelect Chiu Kwok Hung Justin as Director	For	For	Management
4	Reelect Lim How Teck as Director	For	For	Management
5	Reelect Cheng Mo Chi Moses as Director	For	For	Management
6	Reelect Colin Stevens Russel as	For	For	Management
	Director			
7	Approve Directors' Fees of SGD 280,000	For	For	Management
	for the Year Ending December 31, 2011 (2010: SGD 240,000)			
8	Reappoint KPMG LLP as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
9	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
10	Approve Mandate for Transactions with	For	For	Management
	Related Parties	_	_	
11	Authorize Share Repurchase Program	For	For	Management

ASCOTT RESIDENCE TRUST

Ticker: Security ID: Y0261Y102 Meeting Date: SEP 09, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Interests in	For	For	Management
	Serviced Residence Properties in			
	Singapore, Vietnam, and Europe, and			
	Divestment of Interest in a Serviced			
	Residence Property in the PRC			
2	Approve Issue of New Units Under the	For	For	Management
	Equity Fund Raising			
3	Approve Placement of New Units to the	For	For	Management
	Capitaland Group as Part of the Equity			
	Fund Raising			
2	Approve Issue of New Units Under the Equity Fund Raising Approve Placement of New Units to the Capitaland Group as Part of the Equity			,

ASCOTT RESIDENCE TRUST

Ticker: Security ID: Y0261Y102
Meeting Date: APR 20, 2011 Meeting Type: Annual

Record Date:

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

AT&T INC.

Ticker: T Security ID: 00206R102 Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

#	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 Matthew K. Rose	For	For	Management
12	Elect Director Laura D Andrea Tyson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
17	Report on Political Contributions	Against	For	Shareholder
18	Amend Articles/Bylaws/Charter Call Special Meetings	Against	For	Shareholder
19	Provide Right to Act by Written Consent	Against	For	Shareholder

ATRIUM EUROPEAN REAL ESTATE LTD

Ticker: ATRS Security ID: G0621C113
Meeting Date: MAY 16, 2011 Meeting Type: Annual

Record Date: MAY 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports (Voting)			
2	Reappoint KPMG Channel Islands Limited	For	For	Management

	as Auditors			
3	Authorize Board to Fix Remuneration of	For	For	Management
	Auditors			
4	Approve Share Repurchase Program	For	For	Management
5	Approve Issuance of Convertible	For	For	Management
	Securities			

BANYAN TREE HOLDINGS LTD

Ticker: B58 Security ID: Y0703M104 Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Declare Final Dividend of SGD 0.005 Per	For	For	Management
	Share			
3	Reelect Ho KwonPing as Director	For	For	Management
4	Reelect Chia Chee Ming Timothy as	For	For	Management
	Director			
5	Reelect Elizabeth Sam as Director	For	For	Management
6	Approve Directors' Fees of SGD 246,667	For	For	Management
	for the Year Ended Dec. 31, 2010 (2009:			
	SGD 234,000)			
7	Reappoint Ernst and Young LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
8	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
9	Approve Issuance of Shares and Grant of	For	Against	Management
	Options Pursuant to the Banyan Tree			
	Share Option Scheme and/or Banyan Tree			
	Performance Share Plan			

BANYAN TREE HOLDINGS LTD

Ticker: B58 Security ID: Y0703M104 Meeting Date: APR 29, 2011 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Approve Mandate for Transactions with For For Management
Related Parties

Authorize Share Repurchase Program For For Management

BEAZER HOMES USA, INC.

Ticker: BZH Security ID: 07556Q105 Meeting Date: FEB 02, 2011 Meeting Type: Annual

Record Date: DEC 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Laurent Alpert	For	For	Management
2	Elect Director Brian C. Beazer	For	For	Management
3	Elect Director Peter G. Leemputte	For	For	Management
4	Elect Director Ian J. McCarthy	For	For	Management
5	Elect Director Norma A. Provencio	For	For	Management
6	Elect Director Larry T. Solari	For	For	Management
7	Elect Director Stephen P. Zelnak, Jr.	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Approve the Adoption of the Protective	For	For	Management
	Amendment			
12	Adopt, Renew or Amend NOL Rights Plan	For	For	Management
	(NOL Pill)			

BHG S.A. - BRAZIL HOSPITALITY GROUP

Ticker: BHGR3 Security ID: P1668A101 Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date:

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

BHG S.A. - BRAZIL HOSPITALITY GROUP

Ticker: BHGR3 Security ID: P1668A101 Meeting Date: APR 29, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Acquisition of Brascan	For	For	Management
	Imobiliaria Hoteleria e Turismo S.A. by			
	Company Subsidiaries			
2	Amend Articles 6, 16, 21 and 23 of	For	For	Management
	Bylaws			
3	Consolidate Bylaws	For	For	Management

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102 Meeting Date: SEP 23, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Three Alternate Board Members	For	For	Management
2	Approve 2:1 Stock Split	For	For	Management
3	Authorize Capitalization of Reserves	For	For	Management
	without Issuance of Shares			
4	Amend Article 5 to Reflect Changes in	For	For	Management
	Capital Due to Capitalization of			
	Reserves and Stock Split			
5	Approve Increase in Authorized Capital	For	For	Management
	and Amend Article 6 Accordingly			
6	Authorize Creation of Statutory Reserve	For	For	Management
	for Investment Purposes; Amend Article			
	31 Accordingly			

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102 Meeting Date: DEC 09, 2010 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Approve Acquisition of 50.01 Percent of For For Management
Share Capital of Cima Empreendimentos
do Brasil SA by Ecisa Engenharia,
Comercio e Industria Ltd, a Company
Subsidiary

Authorize Board to Ratify and Execute For For Management

BR MALLS PARTICIPACOES S.A.

Approved Resolutions.

Ticker: BRML3 Security ID: P1908S102 Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Accept Financial Statements and For For Management
Statutory Reports for Fiscal Year Ended
Dec. 31, 2010

Approve Allocation of Income and For For Management

BR MALLS PARTICIPACOES S.A.

Dividends

Ticker: BRML3 Security ID: P1908S102 Meeting Date: APR 29, 2011 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Authorize Capitalization of Reserves For For Management without Issuance of Shares

Amend Article 5 to Reflect Changes in Capital

3 Approve Remuneration of Executive For Against Management Officers, Non-Executive Directors

BR PROPERTIES SA

Ticker: BRPR3 Security ID: P59656101 Meeting Date: JUL 08, 2010 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

1 Change of Address of the Company's For For Management
Headquarter

2a Amend Article 2 For For Management
Capital For Against Management

BR PROPERTIES SA

Ticker: BRPR3 Security ID: P59656101
Meeting Date: APR 25, 2011 Meeting Type: Annual/Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements and For For Managements # Management Statutory Reports for Fiscal Year Ended Dec. 31, 2010 Approve Allocation of Income and For For 2 Management Dividends 3a Amend Articles to Reflect Changes in For For Management Capital and Consolidate Bylaws 3b Amend Articles To Fix Typographical For For Management Error and Consolidate Bylaws Approve Remuneration of Executive For Against 4 Management Officers, Non-Executive Directors, and Fiscal Council Members

BRASIL BROKERS PARTICIPACOES S.A.

Ticker: BBRK3 Security ID: P1630V100 Meeting Date: OCT 22, 2010 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

1 Amend Article 3 For For Management

2 Consolidate Bylaws For For Management

3 Approve Stock Option Plan For Against Management

BRASIL BROKERS PARTICIPACOES S.A.

Ticker: BBRK3 Security ID: P1630V100

Meeting Date: APR 25, 2011 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, 2010			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Designate Newspapers to Publish Company	For	For	Management
	Announcements			
4	Approve Remuneration of Executive	For	Against	Management
	Officers, Non-Executive Directors, and			
	Fiscal Council Members			

BRASIL BROKERS PARTICIPACOES S.A.

Ticker: BBRK3 Security ID: P1630V100
Meeting Date: MAY 23, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Increases in Share Capital	For	For	Management
2	Ratify Acquisition of Galvao Vendas de	For	For	Management
	Imoveis Ltda.			
3	Elect Director	For	For	Management
4	Consolidate Bylaws	For	For	Management

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P1901G105 Meeting Date: APR 29, 2011 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, 2010			
2	Approve Allocation of Income and	For	Against	Management

Dividends
3 Ratify Elections of Two Directors For For Management

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P1901G105
Meeting Date: APR 29, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Executive	For	Against	Management
	Officers, Non-Executive Directors, and			
	Fiscal Council Members			
2	Amend Article 19	For	For	Management

Amend Articles 22, 23, and 24 For For Management
Approve Increase in Capital Through For For Management
Issuance of 22,043,542 Shares; Amend
Article 5 Accordingly

BROOKFIELD OFFICE PROPERTIES INC.

Ticker: BPO Security ID: 112900105
Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special

Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Size of Board from	For	For	Management
	Ten to Eleven			
2	Change Company Name to Brookfield	For	For	Management
	Office Properties Inc.			
3.1	Elect Director Gordon E. Arnell	For	For	Management
3.2	Elect Director William T. Cahill	For	For	Management
3.3	Elect Director Richard B. Clark	For	For	Management
3.4	Elect Director Jack L. Cockwell	For	Withhold	Management
3.5	Elect Director J. Bruce Flatt	For	For	Management
3.6	Elect Director Michael Hegarty	For	For	Management
3.7	Elect Director F. Allan McDonald	For	For	Management
3.8	Elect Director Allan S. Olson	For	For	Management
3.9	Elect Director Robert L. Stelzl	For	For	Management
3.10	Elect Director Diana L. Taylor	For	For	Management
3.11	Elect Director John E. Zuccotti	For	For	Management
4	Approve Deloitte & Touche LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			

C C LAND HOLDINGS LTD.

Ticker: 01224 Security ID: G1985B113
Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Apptove Final Dividend	For	For	Management
3a	Reelect Lam How Mun Peter as Executive	For	For	Management
	Director			
3b	Reelect Leung Chun Cheong as Executive	For	For	Management
	Director			
3с	Reelect Poon Ho Yee Agnes as Executive	For	For	Management
	Director			
3d	Reelect Wong Kim Wing as Executive	For	Against	Management
	Director			
3е	Reelect Wong Lung Tak Patrick as	For	For	Management
	Independent Non-Executive Director			
3f	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Reappoint Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			

5	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management
	Preemptive Rights			
6	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
8	Approve Refreshment of Scheme Mandate	For	Against	Management
	Limit Under Share Option Scheme			
9	Adopt Chinese Name as Secondary Name of	For	For	Management
	the Company			

CAPITACOMMERCIAL TRUST LTD.

Ticker: C61 Security ID: Y1091F107 Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date:

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

CAPITAMALLS ASIA LTD.

Ticker: JS8 Security ID: Y1122V105 Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Declare First and Final One-Tier	For	For	Management
	Dividend of SGD 0.02 Per Share			
3	Approve Directors' Fees of SGD 818,161	For	For	Management
	for the Year Ended Dec. 31, 2010 (2009:			
	SGD 86,200)			
4a	Reelect Lim Tse Ghow Olivier as	For	For	Management
	Director			
4b	Reelect Lim Beng Chee as Director	For	For	Management
4c	Reelect Sunil Tissa Amarasuriya as	For	For	Management
	Director			
5	Reappoint KPMG LLP Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
6	Other Business (Voting)	For	Against	Management
7a	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			

7b Approve Issuance of Shares and Grant of For Against Management Awards Pursuant to the CapitaMalls Asia Performance Share Plan and/or the CapitaMalls Asia Restricted Stock Plan

CAPITAMALLS ASIA LTD.

Ticker: JS8 Security ID: Y1122V105 Meeting Date: APR 21, 2011 Meeting Type: Special

Record Date:

Mgt Rec Vote Cast Sponsor
For For Management Proposal Adopt New Articles of Association For For Management
Adopt the Chinese Name as the Company's For For Management 1 2.

Secondary Name

CAPITARETAIL CHINA TRUST

Ticker: AUHU Security ID: Y11234104 Meeting Date: APR 12, 2011 Meeting Type: Annual

Record Date:

Proposal Mgt Rec Vote Cast Sponsor Accept Financial Statements, Report of For For Management Trustee, Statement of Manager and Auditors' Report

Reappoint KPMG LLP as Auditors and For For 2

Management Authorize Manager to Fix Their

Remuneration

Approve Issuance of Equity or For For Management 3 Equity-Linked Securities with or without Preemptive Rights

For Against Management 4 Other Business (Voting)

CAPITARETAIL CHINA TRUST

Ticker: Security ID: Y11234104 Meeting Date: JUN 21, 2011 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Acquisition of New Minzhong Management For For

Leyuan Mall

Approve Placement of New Units to For For Management CapitaMalls Asia Limited and Its Subsidiaries under the Private

Placement

CB RICHARD ELLIS GROUP, INC.

Ticker: CBG Security ID: 12497T101 Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 11, 2011

#	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
3	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
Meeting Date: MAY 02, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

# 1.1 1.2 1.3 2	Proposal Elect Director Charles B. Lebovitz Elect Director Gary L. Bryenton Elect Director Gary J. Nay Ratify Auditors Advisory Vote to Ratify Named Executive	Mgt Rec For For For	Vote Cast For For For For	Sponsor Management Management Management Management Management
J	Officers' Compensation	101	101	Harragemeric
4 5	Advisory Vote on Say on Pay Frequency Declassify the Board of Directors	None For	One Year For	Management Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

CENTRAL PATTANA PCL

Ticker: CPN Security ID: Y1242U219
Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	None	None	Management
2	Acknowledge 2010 Operating Results	None	None	Management
3	Accept Financial Statements and	For	For	Management
	Statutory Reports			
4	Approve Dividend of THB 0.25 Per Share	For	For	Management
5.1	Elect Suthichai Chirathivat as Director	For	For	Management
5.2	Elect Paitoon Taveebhol as Director	For	For	Management
5.3	Elect Sudhitham Chirathivat as Director	For	For	Management
5.4	Elect Prin Chirathivat as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management

7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix	For	For	Management
	Their Remuneration Other Business	For	Against	Management
			3	3
НАТН	AM LODGING TRUST			
	r: CLDT Security ID: 16. ng Date: MAY 26, 2011 Meeting Type: And d Date: APR 01, 2011			
ŧ	Proposal	Mgt Rec	Vote Cast	Sponsor
.1	Elect Director Jeffrey H. Fisher	For	For	Management
. 2	Elect Director Miles Berger	For	For	Management
. 3	Elect Director Thomas J. Crocker	For	For	Managemen
. 4	Elect Director Jack P. DeBoer	For	For	Managemen
.5	Elect Director Glen R. Gilbert Elect Director C. Gerald Goldsmith	For	For	Managemen
. 7	Elect Director C. Gerald Goldsmith	For For	For For	Managemen Managemen
. 8	Elect Director Rolf E. Ruhfus	For	For	Managemen
. 9	Elect Director Joel F. Zemans	For	For	Managemen
• •	Ratify Auditors	For	For	Managemen
3	Advisory Vote to Ratify Named Executive	For	For	Managemen
,				
1	Officers' Compensation Advisory Vote on Say on Pay Frequency	Three Years	One Year	Managemen ^a
	-		One Year	Managemen
 CHESA	Advisory Vote on Say on Pay Frequency PEAKE LODGING TRUST	Years	One Year	Managemen
Ticke	Advisory Vote on Say on Pay Frequency PEAKE LODGING TRUST	Years 5240102	One Year	Managemen
HESA icke leeti ecor	Advisory Vote on Say on Pay Frequency PEAKE LODGING TRUST r: CHSP Security ID: 16 ng Date: MAY 26, 2011 Meeting Type: An:	Years 5240102	One Year	Managemen
 HESA icke eeti ecor	Advisory Vote on Say on Pay Frequency PEAKE LODGING TRUST r: CHSP Security ID: 16 ng Date: MAY 26, 2011 Meeting Type: And Date: MAR 25, 2011	Years 5240102 nual		Sponsor
HESA icke eeti ecor	Advisory Vote on Say on Pay Frequency PEAKE LODGING TRUST r: CHSP Security ID: 16. ng Date: MAY 26, 2011 Meeting Type: And d Date: MAR 25, 2011 Proposal Elect Director James L. Francis Elect Director Douglas W. Vicari	Years 5240102 nual Mgt Rec For For	Vote Cast For For	Sponsor Managemen Managemen
HESA licke leeti lecor	Advisory Vote on Say on Pay Frequency PEAKE LODGING TRUST r: CHSP Security ID: 16. ng Date: MAY 26, 2011 Meeting Type: And d Date: MAR 25, 2011 Proposal Elect Director James L. Francis Elect Director Douglas W. Vicari Elect Director Thomas A. Natelli	Years 5240102 nual Mgt Rec For For For	Vote Cast For For	Sponsor Managemen Managemen Managemen
HESA icke eeti ecor .1 .2 .3 .4	Advisory Vote on Say on Pay Frequency PEAKE LODGING TRUST r: CHSP Security ID: 16 ng Date: MAY 26, 2011 Meeting Type: And d Date: MAR 25, 2011 Proposal Elect Director James L. Francis Elect Director Douglas W. Vicari Elect Director Thomas A. Natelli Elect Director Thomas D. Eckert	Years 5240102 nual Mgt Rec For For For	Vote Cast For For For	Sponsor Managemen Managemen Managemen Managemen
HESA icke eeti ecor .1 .2 .3 .4 .5	Advisory Vote on Say on Pay Frequency PEAKE LODGING TRUST r: CHSP Security ID: 16. ng Date: MAY 26, 2011 Meeting Type: And d Date: MAR 25, 2011 Proposal Elect Director James L. Francis Elect Director Douglas W. Vicari Elect Director Thomas A. Natelli Elect Director Thomas D. Eckert Elect Director John W. Hill	Years 5240102 nual Mgt Rec For For For For For	Vote Cast For For For For	Sponsor Managemen Managemen Managemen Managemen Managemen
HESA icke leeti ecor .1 .2 .3 .4 .5	Advisory Vote on Say on Pay Frequency PEAKE LODGING TRUST r: CHSP Security ID: 16. ng Date: MAY 26, 2011 Meeting Type: And d Date: MAR 25, 2011 Proposal Elect Director James L. Francis Elect Director Douglas W. Vicari Elect Director Thomas A. Natelli Elect Director Thomas D. Eckert Elect Director John W. Hill Elect Director George F. McKenzie	Years 5240102 nual Mgt Rec For For For For For For For For	Vote Cast For For For For For	Sponsor Managemen Managemen Managemen Managemen Managemen Managemen
HESA licke leeti lecor .1 .2 .3 .4 .5 .6 .7	Advisory Vote on Say on Pay Frequency PEAKE LODGING TRUST r: CHSP Security ID: 16 ng Date: MAY 26, 2011 Meeting Type: And d Date: MAR 25, 2011 Proposal Elect Director James L. Francis Elect Director Douglas W. Vicari Elect Director Thomas A. Natelli Elect Director Thomas D. Eckert Elect Director John W. Hill Elect Director George F. McKenzie Elect Director Jeffrey D. Nuechterlein	Years 5240102 nual Mgt Rec For	Vote Cast For For For For For For	Sponsor Managemen Managemen Managemen Managemen Managemen Managemen Managemen
: CHESA Cicke	Advisory Vote on Say on Pay Frequency PEAKE LODGING TRUST r: CHSP Security ID: 16. ng Date: MAY 26, 2011 Meeting Type: And d Date: MAR 25, 2011 Proposal Elect Director James L. Francis Elect Director Douglas W. Vicari Elect Director Thomas A. Natelli Elect Director Thomas D. Eckert Elect Director John W. Hill Elect Director George F. McKenzie	Years 5240102 nual Mgt Rec For	Vote Cast For For For For For	Sponsor Managemen Managemen Managemen Managemen Managemen Managemen

CHIMERA INVESTMENT CORPORATION

Ticker: CIM Security ID: 16934Q109 Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: MAR 30, 2011

Proposal Mgt Rec Vote Cast Sponsor

1.1	Elect Director Paul Donlin	For	For	Management
1.2	Elect Director Mark Abrams	For	For	Management
1.3	Elect Director Gerard Creagh	For	For	Management
2	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		
4	Ratify Auditors	For	For	Management

CLUB MEDITERRANEE

Ticker: CU Security ID: F18690101
Meeting Date: MAR 03, 2011 Meeting Type: Annual/Special

Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			_
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and Absence of Dividends	For	For	Management
4	Approve Transaction with Rolaco	For	For	Management
5	Approve Transaction with Caisse de	For	For	Management
	Depot et de Gestion	_	_	
6	Approve Transaction with Corporate Officers	For	For	Management
7	Receive Auditors' Special Report on	For	Against	Management
	Related-Party Transactions and Approve			
	Ongoing Transactions			
8	Approve Remuneration of Directors in	For	For	Management
0	the Aggregate Amount of EUR 305,000	П.	П	Managaran
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Ratify Appointment of Georges Pauget as	For	For	Management
10	Director	101	101	Hanagemene
11	Ratify Appointment of Jiannong Qian as	For	Against	Management
	Director		5	
12	Reelect Jiannong Qian as Director	For	Against	Management
13	Reelect Anass Houir Alami as Director	For	Against	Management
14	Reelect Saud Al Sulaiman as Director	For	Against	Management
15	Reelect Thierry de la Tour d Artaise as	For	Against	Management
	Director			
16	Reelect Henri Giscard d Estaing as	For	Against	Management
17	Director Reelect Pascal Lebard as Director	For	Nasinat	Managamant
18		For	Against For	Management
10	Reelect Anne-Claire Taittinger as Director	101	ror	Management
19	Elect Isabelle Seillier as Director	For	For	Management
20	Elect Christina Jeanbart as Director	For	Against	Management
21	Elect Guangchang Guo as Director	For	Against	Management
22	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with	- 0 -	101	110110190110110
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 50 Million			
23	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			-
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 30 Million			

24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
26	Authorize up to 2 Percent per Year of Issued Capital for Use in Stock Option Plan	For	For	Management
27	Approve Employee Stock Purchase Plan	For	For	Management
28	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
29	Amend Article 14.2 of Bylaws Re: Length of Terms for Directors	For	For	Management
30	Amend Article 28 of Bylaws Re: Electronic Vote and Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
31	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COGDELL SPENCER INC.

Ticker: CSA Security ID: 19238U107 Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond W. Braun	For	For	Management
1.2	Elect Director John R. Georgius	For	For	Management
1.3	Elect Director Richard B. Jennings	For	For	Management
1.4	Elect Director Christopher E. Lee	For	For	Management
1.5	Elect Director David J. Lubar	For	For	Management
1.6	Elect Director Richard C. Neugent	For	For	Management
1.7	Elect Director Randolph D. Smoak, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COLONY FINANCIAL, INC.

Ticker: CLNY Security ID: 19624R106
Meeting Date: MAY 02, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Barrack, Jr.	For	For	Management
1.2	Elect Director Richard B. Saltzman	For	For	Management
1.3	Elect Director George G. C. Parker	For	For	Management
1.4	Elect Director John A. Somers	For	For	Management
1.5	Elect Director John L. Steffens	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			

4 Advisory Vote on Say on Pay Frequency Three One Year Management Years

CONWERT IMMOBILIEN INVEST SE

Ticker: CWI Security ID: A1359Y109
Meeting Date: OCT 11, 2010 Meeting Type: Special

Record Date: OCT 01, 2010

Proposal Mgt Rec Vote Cast Sponsor

Elect Johannes Meran as Supervisory None For Shareholder
Board Member (Voting Item)

Change Range in Size of Supervisory None For Shareholder
Board to Between Three and Five Members
(Voting Item)

Authorize Share Repurchase Program and None For Shareholder
Reissuance or Cancellation of
Repurchased Shares (Voting Item)

CORESITE REALTY CORPORATION

Ticker: COR Security ID: 21870Q105
Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Stuckey	For	For	Management
1.2	Elect Director Thomas M. Ray	For	For	Management
1.3	Elect Director James A. Attwood, Jr.	For	For	Management
1.4	Elect Director Michael Koehler	For	For	Management
1.5	Elect Director Paul E. Szurek	For	For	Management
1.6	Elect Director J. David Thompson	For	For	Management
1.7	Elect Director David A. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		
5	Other Business	For	Against	Management

CSR LTD.

Ticker: CSR Security ID: Q30297115
Meeting Date: FEB 08, 2011 Meeting Type: Special

Record Date: FEB 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction of the Company's	For	For	Management
	Share Capital by A\$661.4 Million to be			
	Effected by the Payment to Shareholders			
	of A\$0.4357 for Every Share Held			
2	Approve the Consolidation of the	For	For	Management
	Company's Share Capital on the Basis			

that Every Three Shares be Converted to One Share with Any Fractional Entitlements Rounded Up to the Next Whole Number of Shares

3 All Performance Rights Granted under the CSR Performance Rights Plan

Approve the Amendment of the Terms of For For Management

CYPRESS SHARPRIDGE INVESTMENTS, INC.

Security ID: 23281A307 Ticker: CYS Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

#	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.	For	For	Management
	Redlingshafer, Jr.			
1.6	Elect Director James A. Stern	For	For	Management
1.7	Elect Director David A. Tyson, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management

CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

CYRE3 Security ID: P34085103 Meeting Date: APR 29, 2011 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	l		
	Dec. 31, 2010			
2	Approve Allocation of Income and	For	Against	Management
	Dividends			
3	Elect Directors	For	For	Management
4	Designate New Newspaper to Publish	For	For	Management
	Company Announcements			

CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

CYRE3 Security ID: P34085103 Meeting Date: APR 29, 2011 Meeting Type: Special

Record Date:

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

CYRELA BRAZIL RLTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103 Meeting Date: AUG 06, 2010 Meeting Type: Special

Record Date:

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

CYRELA BRAZIL RLTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103
Meeting Date: OCT 05, 2010 Meeting Type: Special

Record Date:

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

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

Ticker: CCPR3 Security ID: P34093107 Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

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

Dec. 31, 2010

2 Approve Allocation of Income and For For Management

Dividends

3 Elect Directors For For Management

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

Ticker: CCPR3 Security ID: P34093107 Meeting Date: APR 28, 2011 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Remuneration of Executive For For Management

Officers, Non-Executive Directors, and

Fiscal Council Members

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107 Meeting Date: JUN 28, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 131			
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Minabe, Isao	For	For	Management
3.2	Elect Director Kumakiri, Naomi	For	For	Management
3.3	Elect Director Inada, Akio	For	For	Management
3.4	Elect Director Asano, Hideki	For	For	Management
3.5	Elect Director Igawa, Takashi	For	For	Management
3.6	Elect Director Nakaita, Hideyuki	For	For	Management
3.7	Elect Director Kadouchi, Hitoshi	For	For	Management
3.8	Elect Director Nakada, Shuuji	For	For	Management
3.9	Elect Director Kawaguchi, Hiroshi	For	For	Management
3.10	Elect Director Nishimura, Tomoyuki	For	For	Management
3.11	Elect Director Sasamoto, Yuujiro	For	For	Management
3.12	Elect Director Marcus Merner	For	For	Management
4	Approve Retirement Bonuses and Special	For	For	Management
	Payments in Connection with Abolition			
	of Retirement Bonus System			
5	Approve Deep Discount Stock Option Plan	For	For	Management

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102 Meeting Date: MAY 23, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James S. Tisch	For	Against	Management
2	Elect Director Lawrence R. Dickerson	For	Against	Management
3	Elect Director John R. Bolton	For	For	Management
4	Elect Director Charles L. Fabrikant	For	For	Management
5	Elect Director Paul G. Gaffney II	For	For	Management
6	Elect Director Edward Grebow	For	For	Management
7	Elect Director Herbert C. Hofmann	For	Against	Management
8	Elect Director Andrew H. Tisch	For	Against	Management
9	Elect Director Raymond S. Troubh	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301 Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: MAR 03, 2011

#	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	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

DIC ASSET AG

Ticker: DAZ Security ID: D2837E100 Meeting Date: JUL 05, 2010 Meeting Type: Annual

Record Date: JUN 14, 2010

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor 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 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify Roedl & Partner GmbH as Auditors for Fiscal 2010	For	For	Management
6.1	Elect Russell Platt to the Supervisory Board	For	Against	Management
6.2	Elect Bernd Wegener to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve 19.6 Million Pool of Capital without Preemptive Rights	For	Against	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 19.6 Million Pool of Capital to Guarantee Conversion Rights		Against	Management

DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103
Meeting Date: APR 25, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Magnuson	For	For	Management
1.2	Elect Director Michael F. Foust	For	For	Management
1.3	Elect Director Laurence A. Chapman	For	For	Management
1.4	Elect Director Kathleen Earley	For	For	Management
1.5	Elect Director Ruann F. Ernst	For	For	Management
1.6	Elect Director Dennis E. Singleton	For	For	Management
1.7	Elect Director Robert H. Zerbst	For	For	Management
2	Ratify Auditors	For	For	Management

3 Advisory Vote to Ratify Named Executive For For Management

Officers' Compensation

4 Advisory Vote on Say on Pay Frequency Three One Year Management

Years

DIRECIONAL ENGENHARIA SA

Ticker: DIRR3 Security ID: P3561Q100 Meeting Date: JAN 13, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	Against	Management
2	Amend Articles to Amend Executive Titles	For	For	Management
3	Amend Articles to Clarify Executive Competencies	For	For	Management
4	Amend Articles Re: Board's Ability to Increase Share Capital under Authorized Limit	For	For	Management
5	Amend Articles Re: Definition of Controlling Shareholder	For	For	Management
6	Amend Articles Re: Mandatory Bid Provision	For	Against	Management
7	Amend Articles	For	Against	Management
8	Amend Articles	For	For	Management
9	Consolidate Bylaws	For	Against	Management
10	Ratify Issuance of Shares without Preemptive Rights	For	Against	Management
11	Amend Stock Option Plan	For	Against	Management

DIRECIONAL ENGENHARIA SA

Ticker: DIRR3 Security ID: P3561Q100 Meeting Date: APR 30, 2011 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, 2010			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Approve Remuneration of Executive	For	For	Management
	Officers, Non-Executive Directors, and			
	Fiscal Council Members			
4	Approve Capital Budget for Upcoming	For	For	Management
	Fiscal Year			

DUPONT FABROS TECHNOLOGY, INC.

Ticker: DFT Security ID: 26613Q106

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Coke	For	For	Management
1.2	Elect Director Lammot J. du Pont	For	For	Management
1.3	Elect Director Thomas D. Eckert	For	For	Management
1.4	Elect Director Hossein Fateh	For	For	Management
1.5	Elect Director Frederic V. Malek	For	For	Management
1.6	Elect Director John T. Roberts, Jr.	For	For	Management
1.7	Elect Director John H. Toole	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA

Ticker: ECOR3 Security ID: P3661R107
Meeting Date: AUG 31, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan	For	For	Management
2	Approve Stock Option Awards up to the	For	For	Management
	Limit of 685,764 Options			
3	Amend Article 14	For	For	Management

ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA

Ticker: ECOR3 Security ID: P3661R107 Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Capital Budget			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Executive	For	For	Management
	Officers, Non-Executive Directors, and			
	Fiscal Council Members for Fiscal 2011			
5	Amend Remuneration of Executive	For	Against	Management
	Officers, Non-Executive Directors, and			
	Fiscal Council Members Paid in 2010			

ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA

Ticker: ECOR3 Security ID: P3661R107
Meeting Date: APR 26, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article to Reflect New Company	For	For	Management
	Headquarters Address			
2	Issue Shares to Service Stock Option	For	For	Management
	Plan			

EDENRED

Ticker: EDEN Security ID: F3192L109
Meeting Date: MAY 13, 2011 Meeting Type: Annual/Special

Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
4	Approve Transactions with Accor SA	For	For	Management
5	Approve Amendment to Employment Contract of Jacques Stern	For	Against	Management
6	Approve Severance Payment Agreement with Jacques Stern	For	Against	Management
7	Approve Private Unemployment Insurance for Jacques Stern	For	For	Management
8	Approve Medical Insurance Agreement for Jacques Stern	For	For	Management
9	Approve Employee Benefit Scheme Agreement with Jacques Stern	For	For	Management
10	Authorize Repurchase of Up to 22,589,739 Shares	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117 Meeting Date: JUN 21, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Naito, Haruo	For	For	Management
1.2	Elect Director Miyahara, Junji	For	For	Management
1.3	Elect Director Yabuki, Kimitoshi	For	For	Management
1.4	Elect Director Fujiyoshi, Akira	For	For	Management
1.5	Elect Director Christina Ahmadjian	For	For	Management
1.6	Elect Director Izumi, Tokuji	For	For	Management
1.7	Elect Director Masuda, Koichi	For	For	Management
1.8	Elect Director Kano, Norio	For	For	Management
1.9	Elect Director Ota, Kiyochika	For	For	Management
1.10	Elect Director Aoi, Michikazu	For	For	Management
1.11	Elect Director Matsui, Hideaki	For	For	Management

2 Approve Stock Option Plan For For Management

EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI A.S.

Ticker: EKGYO Security ID: M4030U105 Meeting Date: MAR 08, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council,	For	Did Not Vote	Management
	and Provide Authorization to Sign			
	Minutes			
2	Receive Statutory Reports	None	None	Management
3	Accept Financial Statements	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
6	Ratify External Auditors	For	Did Not Vote	Management
7	Elect Board of Directors and Internal	For	Did Not Vote	Management
	Auditors			
8	Approve Remuneration of Directors and	For	Did Not Vote	Management
	Internal Auditors			
9	Wishes	None	None	Management

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105
Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: FEB 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Brain	For	For	Management
1.2	Elect Director Robert Druten	For	For	Management
2	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

EUROCOMMERCIAL PROPERTIES NV

Ticker: ECMPA Security ID: N31065142 Meeting Date: NOV 02, 2010 Meeting Type: Annual

Record Date: OCT 05, 2010

	D 1	Mal Dan	77-1 01	0
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Approve Financial Statements, and	For	For	Management
	Allocation of Income			
4	Approve Dividends of EUR 0.182 Per	For	For	Management
	Share			
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Reelect W.G. van Hassel to Supervisory	For	For	Management

	Board			
8	Reelect A.E. Teeuw to Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory	For	For	Management
	Board			
10	Approve Remuneration Report Containing	For	For	Management
	Remuneration Policy for Management			
	Board Members			
11	Ratify Ernst & Young Accountants as	For	For	Management
	Auditors			
12	Grant Board Authority to Issue Shares	For	Against	Management
	Up To 50 Percent of Issued Capital and			
	Restricting/Excluding Preemptive Rights			
13	Authorize Repurchase of Up to Ten	For	For	Management
	Percent of Issued Share Capital			
14	Amend Articles to Reflect Legislative	For	For	Management
	Changes			
15	Amend Articles Re: Introduction of	For	For	Management
	Global Note Replacing the			
	CF-Certificates			
16	Other Business (Non-Voting)	None	None	Management
17	Close Meeting	None	None	Management

EUROSIC

Ticker: ERSC Security ID: F33684105
Meeting Date: APR 15, 2011 Meeting Type: Annual/Special

Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Absence of Dividends	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 on Related-Party Transactions	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 160,000	For	For	Management
8	Ratify Appointment of BPCE represented by Francois Riahi as Director	For	For	Management
9	Ratify Appointment of Nexity REIM represented by Laurent Diot as Director	For	For	Management
10	Ratify Appointment of Nexity Entreprises represented by Daniel Valoatto as Director	For	For	Management
11	Ratify Appointment of Nexity Participations represented by Catherine Stephanoff as Director	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Allow Board to Use Authorizations and Delegations Granted Under Items 10 to 17 of the April 14, 2010 General Meeting and Item 12 Above in the Event	For	Against	Management

of a Public Tender Offer or Share

Exchange Offer

14 Authorize up to 0.5 Percent of Issued For Against Management Capital for Use in Restricted Stock Plan

15 Authorize Filing of Required For For Management Documents/Other Formalities

EVERGRANDE REAL ESTATE GROUP LTD.

Ticker: 03333 Security ID: G3225A103 Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of RMB 0.1268 Per Share	For	For	Management
3a	Reelect Hui Kai Yan as Executive Director	For	For	Management
3b	Reelect Xia Haijun as Executive Director	For	For	Management
3с	Reelect Lai Lixin as Executive Director	For	For	Management
3d	Reelect He Miaoling as Executive Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Reappoint PricewaterhouseCoopers 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 Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

EXCEL TRUST, INC.

Ticker: EXL Security ID: 30068C109 Meeting Date: MAY 09, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary B. Sabin	For	For	Management
1.2	Elect Director Spencer G. Plumb	For	For	Management
1.3	Elect Director Mark T. Burton	For	For	Management
1.4	Elect Director Bruce G. Blakley	For	For	Management
1.5	Elect Director Burland B. East III	For	For	Management
1.6	Elect Director Robert E. Parsons, Jr.	For	For	Management
1.7	Elect Director Warren R. Staley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			

4 Advisory Vote on Say on Pay Frequency Three One Year Management Years

FRANSHION PROPERTIES (CHINA) LTD.

Ticker: 00817 Security ID: Y2642B108 Meeting Date: JUN 17, 2011 Meeting Type: Annual

Record Date: JUN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Declare Final Dividend	For	For	Management
3a	Reelect He Binwu as Executive Director	For	For	Management
3b	Reelect Li Xuehua as Non-Executive	For	For	Management
	Director			
3с	Reelect Lau Hon Chuen, Ambrose as	For	For	Management
	Independent Non-Executive Director			
3d	Reelect Su Xijia as Independent	For	For	Management
	Non-Executive Director			
3e	Reelect Liu Hongyu as Independent	For	For	Management
	Non-Executive Director			
3f	Elect Li Congrui as Executive Director	For	For	Management
3g	Elect Li Xin as Non-Executive Director	For	For	Management
4	Reappoint Ernst & Young as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106 Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date:

#	Proposal Open Meeting	Mgt Rec None	Vote Cast None	Sponsor Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting; Approve Notice and Agenda of Meeting	For	Did Not Vote	_
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share	For	Did Not Vote	Management
4.1	Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
4.2	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5	For	Did Not Vote	Management

Billion; Approve Creation of NOK 134 Million Pool of Capital to Guarantee Conversion Rights

5	Authorize Share Repurchase of up to 10 For	Did Not Vote Management
	Percent of Share Capital and Reissuance	
	of Repurchased Shares	

Approve Remuneration Policy And Other For Did Not Vote Management
Terms of Employment For Executive
Management

Approve Remuneration of Directors For Did Not Vote Management
Approve Remuneration of Auditors For Did Not Vote Management
Elect Directors For Did Not Vote Management

GAFISA S.A

Ticker: GFSA3 Security ID: P4408T158 Meeting Date: JUN 09, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Changes in	For	For	Management
	Capital			
2.a	Approve General Corporate Governance	For	For	Management
	Guidelines			
2.b	Amend Board Election Process	For	Against	Management
2.c	Formalize Advisory Committees	For	For	Management
2.d	Approve Voting Rights Cap	For	Against	Management
2.e	Approve Mandatory Bid Provision	For	For	Management
2.f	Update Functions of Executive Committee	For	For	Management
2.a	Miscellaneous Amendments	For	For	Management

GECINA

Ticker: GFC Security ID: F4268U171
Meeting Date: MAY 24, 2011 Meeting Type: Annual/Special

Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Standard Accounting Transfers	For	For	Management
4	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 4.40 per Share			
5	Approve Transaction with Euro-Hypo	For	For	Management
6	Approve Transaction with Gec 7	For	For	Management
7	Approve Severance Payment Agreement	For	Against	Management
	with Christophe Clamageran			
8	Reelect Nicolas Diaz Saldana as	For	Against	Management
	Director			
9	Reelect Vicente Fons Carrion as	For	Against	Management
	Director			
10	Reelect Sixto Jimenez Muniain as	For	Against	Management
	Director			
11	Reelect Bernard Michel as Director	For	Against	Management

12	Reelect Jacques-Yves Nicol as Director	For	For	Management
13	Reelect Predica as Director	For	For	Management
14	Reelect Helena Rivero Lopez as Director	For	Against	Management
15	Reelect Joaquin Rivero Valcarce as Director	For	Against	Management
16	Reelect Antonio Trueba Bustamante as	For	Against	Management
	Director			
17	Ratify Appointment of Rafael Gonzalez de la Cueva as Director	For	For	Management
18	Reelect Rafael Gonzalez de la Cueva as	For	For	Managamant
10	Director	FOI	FOL	Management
19	Acknowledge End of Term as $\operatorname{Director}$ for	For	For	Management
0.0	Arcadi Calzada Salavedra	_	_	
20	Acknowledge End of Term as Director for Aldo Cardoso	For	For	Management
21	Acknowledge End of Term as Director for	For	For	Management
	Jose Gracia Barba			
22	Acknowledge End of Term as Director for	For	For	Management
	Pierre-Marie Meynadier			
23	Authorize Repurchase of Up to 10	For	Against	Management
	Percent of Issued Share Capital	_		
24	Amend Article 12.2 of Bylaws Re: Length	For	Against	Management
25	of Terms for Directors Amend Article 20.4 of Bylaws Re:	For	For	Managamant
23	Electronic Vote	FOL	FOI	Management
26	Authorize Issuance of Equity or	For	Against	Management
	Equity-Linked Securities with		J	
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 100 Million			
27	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate			
0.0	Nominal Amount of EUR 50 Million		7 1 1	Managara
28	Approve Issuance of up to 10 Percent of	For	Against	Management
	Issued Capital Per Year for a Private Placement			
29	Authorize Board to Increase Capital in	For	Against	Management
	the Event of Additional Demand Related		,	_
	to Delegation Submitted to Shareholder			
	Vote Above			
30	Authorize Capital Increase of up to 10	For	Against	Management
	Percent of Issued Capital for Future			
2.1	Acquisitions			Managara
31	Authorize Capitalization of Reserves of	For	For	Management
	Up to EUR 500 Million for Bonus Issue or Increase in Par Value			
32	Authorize Board to Set Issue Price for	For	Against	Management
	10 Percent Per Year of Issued Capital		J	
	Pursuant to Issue Authority without			
	Preemptive Rights			
33	Approve Employee Stock Purchase Plan	For	For	Management
34	Authorize up to 1.5 Percent of Issued	For	Against	Management
2.5	Capital for Use in Stock Option Plan	_		
35	Authorize up to 1.5 Percent of Issued	For	Against	Management
	Capital for Use in Restricted Stock Plan			
36	Approve Issuance of Securities	For	Against	Management
	Convertible into Debt up to an	-	J	,
	Aggregate Amount of EUR 500 Million			
37	Approve Reduction in Share Capital via	For	For	Management
	Cancellation of Repurchased Shares			
38	Authorize Filing of Required	For	For	Management

Documents/Other Formalities

GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370023103
Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Clark	For	For	Management
1.2	Elect Director Mary Lou Fiala	For	For	Management
1.3	Elect Director Bruce J. Flatt	For	For	Management
1.4	Elect Director John K. Haley	For	For	Management
1.5	Elect Director Cyrus Madon	For	For	Management
1.6	Elect Director Sandeep Mathrani	For	For	Management
1.7	Elect Director David J. Neithercut	For	For	Management
1.8	Elect Director Sheli Z. Rosenberg	For	For	Management
1.9	Elect Director John G. Schreiber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GLOBE TRADE CENTRE SA

Ticker: GTC Security ID: X3204U113
Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting; Approve Agenda of Meeting	For	Did Not Vote	Management
4	Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2010	For	Did Not Vote	Management
5	Approve Consolidated Financial	For	Did Not Vote	Management
6	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
7.1	Approve Discharge of Erez Boniel (Management Board Member)	For	Did Not Vote	Management
7.2	Approve Discharge of Piotr Kroenke (Management Board Member)	For	Did Not Vote	Management
7.3	Approve Discharge of Mariusz Kozlowski (Management Board Member)	For	Did Not Vote	Management
7.4	Approve Discharge of Witold Zatonski (Management Board Member)	For	Did Not Vote	Management
7.5	Approve Discharge of Hagai Harel (Management Board Member)	For	Did Not Vote	Management
8.1	Approve Discharge of Eli Alroy (Supervisory Board Member)	For	Did Not Vote	Management
8.2	Approve Discharge of Mariusz Grendowicz (Supervisory Board Member)	For	Did Not Vote	Management
8.3	Approve Discharge of Alain Ickovics	For	Did Not Vote	Management

	(Supervisory Board Member)			
8.4	Approve Discharge of Yosef Grunfeld (Supervisory Board Member)	For	Did Not Vote	Management
8.5	Approve Discharge of Alon Ytzhak Shlank (Supervisory Board Member)	For	Did Not Vote	Management
8.6	Approve Discharge of Henry Marcel Philippe Alster (Supervisory Board Member)	For	Did Not Vote	Management
8.7	Approve Discharge of Walter van Damme (Supervisory Board Member)	For	Did Not Vote	Management
8.8	Approve Discharge of Jan Slootweg (Supervisory Board Member)	For	Did Not Vote	Management
8.9	Approve Discharge of David Brush (Supervisory Board Member)	For	Did Not Vote	Management
8.10	Approve Discharge of Artur Kucharski (Supervisory Board Member)	For	Did Not Vote	Management
9	Amend Statute Re: Corporate Purpose; Other Amendments	For	Did Not Vote	Management
10	Approve Consolidated Text of Statute	For	Did Not Vote	Management
11	Amend Phantom Option Plan for Eli Alroy (Supervisory Board Member)	For	Did Not Vote	Management
12	Close Meeting	None	None	Management

GOODMAN GROUP

Ticker: GMG Security ID: Q4229W108
Meeting Date: NOV 30, 2010 Meeting Type: Annual/Special

Record Date: NOV 28, 2010

Proposal	Mgt Rec	Vote Cast	Sponsor
Elect Phillip Pryke as a Director	For	For	Management
Approve the Remuneration Report for the	For	For	Management
Fiscal Year Ended June 30, 2010			
Approve the Issuance of Stapled	For	For	Management
Securities to CIC in Lieu of Cash			
Distributions Payable on the Exchange			
Hybrid Securities			
	Elect Phillip Pryke as a Director Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 Approve the Issuance of Stapled Securities to CIC in Lieu of Cash Distributions Payable on the Exchange	Elect Phillip Pryke as a Director For Approve the Remuneration Report for the For Fiscal Year Ended June 30, 2010 Approve the Issuance of Stapled For Securities to CIC in Lieu of Cash Distributions Payable on the Exchange	Elect Phillip Pryke as a Director For Approve the Remuneration Report for the For For Fiscal Year Ended June 30, 2010 Approve the Issuance of Stapled For For Securities to CIC in Lieu of Cash Distributions Payable on the Exchange

GOODMAN GROUP (FRMRLY MACQUARIE GOODMAN GROUP LTD.)

Ticker: GMG Security ID: Q4229W108 Meeting Date: OCT 29, 2010 Meeting Type: Special

Record Date: OCT 27, 2010

Proposal Mgt Rec Vote Cast Sponsor

Approve the Issuance of Up to 225.38 For For Management

Million Stapled Securities at an Issue
Price of A\$0.65 Each to Goodman
Holdings and Beeside Pty Ltd as Part
Consideration for the Acquisition by
the Company of the Moorabbin Units
Under the Moorabbin Proposal

GREAT PORTLAND ESTATES PLC

Ticker: GPOR Security ID: G40712179
Meeting Date: JUL 08, 2010 Meeting Type: Annual

Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Re-elect Neil Thompson as Director	For	For	Management
4	Re-elect Charles Irby as Director	For	For	Management
5	Re-elect Jonathan Short as Director	For	For	Management
6	Elect Jonathan Nicholls as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
9	Approve 2010 Long-Term Incentive Plan	For	For	Management
10	Approve 2010 Share Incentive Plan	For	For	Management
11	Approve 2010 Save As You Earn Scheme	For	For	Management
12	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
13	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
14	Authorise Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

HIRCO PLC

Ticker: HRCO Security ID: G4590K106
Meeting Date: FEB 14, 2011 Meeting Type: Annual

Record Date: FEB 12, 2011

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

HIRCO PLC

Ticker: HRCO Security ID: G4590K106 Meeting Date: JUN 28, 2011 Meeting Type: Special

Record Date: JUN 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase Authorized Share	For	For	Management
	Capital and Issuance of Shares without			
	Pre-emptive Rights Pursuant to the			
	Placing			
2	Amend Articles Re: Entrenched Board Rights	For	For	Management

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102 Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: FEB 18, 2011

	Mgt Rec	Vote Cast	Sponsor
tee John L. Harrington	For	Against	Management
tee Barry M. Portnoy	For	Against	Management
ote to Ratify Named Executive	For	For	Management
Compensation			
ote on Say on Pay Frequency	Three	One Year	Management
	Years		
itors	For	For	Management
the Board of Directors	Against	For	Shareholder
1	tee John L. Harrington tee Barry M. Portnoy ote to Ratify Named Executive Compensation ote on Say on Pay Frequency itors the Board of Directors	tee John L. Harrington For tee Barry M. Portnoy For ote to Ratify Named Executive For Compensation ote on Say on Pay Frequency Three Years itors For	tee John L. Harrington For Against tee Barry M. Portnoy For Against ote to Ratify Named Executive For For Compensation ote on Say on Pay Frequency Three One Year Years itors For For

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Baylis	For	For	Management
2	Elect Director Willard W. Brittain	For	For	Management
3	Elect Director Terence C. Golden	For	For	Management
4	Elect Director Ann M. 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
10	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HUFVUDSTADEN AB

Ticker: HUFV A Security ID: W30061126 Meeting Date: MAR 24, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Fredrik Lundberg as Chairman of	For	For	Management

	Meeting			
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 2.30 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 Director's Fees in the Aggregate Amount of SEK 1.58 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Claes Boustedt, Bengt Braun, Peter Egardt, Louise Lindh, Fredrik Lundberg, Hans Mertzig, Sten Peterson, Anna-Greta Sjoberg, and Ivo Stopner as Directors; Receive Chairman's Review on Directors' Positions in Other Companies		For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Close Meeting	None	None	Management

IGUATEMI EMPRESA SHOPPING CENTERS S.A

Ticker: IGTA3 Security ID: P5352J104
Meeting Date: APR 27, 2011 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for Fiscal Year Ended			
	Dec. 31, 2010			
2	Approve Allocation of Income	For	For	Management
3	Elect Fiscal Council Members and	For	For	Management
	Approve their Remuneration			
4	Approve Remuneration of Executive	For	Against	Management
	Officers, Non-Executive Directors			

INVESCO MORTGAGE CAPITAL INC.

Ticker: IVR Security ID: 46131B100 Meeting Date: MAY 09, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director G. Mark Armour	For	For	Management
2	Elect Director James S. Balloun	For	For	Management
3	Elect Director John S. Day	For	For	Management
4	Elect Director Karen Dunn Kelley	For	For	Management
5	Elect Director Neil Williams	For	For	Management
6	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
7	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		
8	Ratify Auditors	For	For	Management

JM AB

Ticker: JM Security ID: W4939T109
Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Lars Lundquist as	For	For	Management
_	Chairman of Meeting	101	101	riaria gomerro
2	Prepare and Approve List of	For	For	Management
	Shareholders			
3	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting	_		
4	Acknowledge Proper Convening of Meeting		For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Reports of the Board and the	None	None	Management
	President; Receive Financial			
	Statements, Statutory Reports, and			
7	Auditor's Report Approve Financial Statements and	For	For	Management
,	Statutory Reports	roi	roi	Mariagement
8	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 4.50 per Share			
9	Approve May 3, 2011, as Record Date for	For	For	Management
	Dividend			
10	Approve Discharge of Board and	For	For	Management
	President			
11	Determine Number of Members (7) and	For	For	Management
	Deputy Members (0) of Board			
12	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 635,000 for Chairman			
	and SEK 280,000 for Other Directors;			
1.0	Approve Remuneration for Committee Work		П	Managanan
13	Approve Remuneration of Auditors Receive Information about Director	For None	For	Management
14	Nominees' Other Assignments	none	None	Management
15	Reelect Lars Lundquist (Chairman),	For	For	Management
10	Elisabet Annell, Anders Narvinger, Kia	101	101	riarragemerre
	Pettersson, Johan Skoglund, Asa			
	Jerring, and Torbjorn Torell as			
	Directors			
16	Elect Members of Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			-
	Management			
18	Approve Issuance of Convertibles and	For	For	Management

Warrants to Employees

Amend Articles of Association to Comply For For Management 19

with Changes in Swedish Companies Act

Ticker: JSLG3 Security ID: P6065E101 Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date:

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

Dec. 31, 2010

2 Approve Allocation of Income, Dividends For For Management

and Capital Budget for Upcoming Fiscal

Year

Elect Directors For For Approve Remuneration of Executive For For Elect Directors Management 3

Management Officers, Non-Executive Directors, and

Fiscal Council Members

JSL S.A

Ticker: JSLG3 Security ID: P6065E101 Meeting Date: APR 29, 2011 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor
Amend Article 24 For For Management
Exclude Article 53 from Bylaws For For Management
Designate New Newspapers to Publish For For Management # 1 2 3 Company Announcements

JULIO SIMOES LOGISTICA SA

Security ID: P6065E101 Ticker: JSLG3 Meeting Date: NOV 24, 2010 Meeting Type: Special

Record Date:

Mgt Rec Vote Cast Sponsor 1 Amend Articles Regarding Duties of the For For Management Board of Directors Amend Articles Regarding Representation For For Management of the Company 3 Amend Articles Regarding Size of the For For Management Executive Officer Board 4 For For Consolidate Bylaws Management

JULIO SIMOES LOGISTICA SA

Ticker: JSLG3 Security ID: P6065E101 Meeting Date: DEC 30, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name	For	For	Management
2	Amend Article 3	For	For	Management
3	Amend Article 10	For	For	Management
4	Amend Article 27	For	For	Management

KAUFMAN AND BROAD

Ticker: KOF Security ID: F5375H102
Meeting Date: APR 14, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Omission of Dividends			
3	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
4	Approve Amendments to Credit Agreement	For	For	Management
5	Approve Transaction with Kaufman and	For	For	Management
	Broad Pyrenees-Atlantiques, Kaufman and			
	Broad Aquitaine, Kaufman and Broad			
	Renovation, Re: Recapitalisation			
6	Approve Amendment to Tax Agreement	For	For	Management
7	Approve Additional Pension Scheme	For	Against	Management
	Agreement for Guy Nafilyan			
8	Authorize Repurchase of Up to 5 Percent	For	Against	Management
	of Issued Share Capital			
9	Ratify Appointment of Sophie Lombard as	For	For	Management
	Director			
10	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

KWG PROPERTY HOLDING LTD.

Ticker: 01813 Security ID: G53224104 Meeting Date: JUN 10, 2011 Meeting Type: Annual

Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Declare Final Dividend of RMB 0.11 Per	For	For	Management
	Share			
3a	Reelect Kong Jian Tao as Executive	For	For	Management
	Director			
3b	Reelect Kong Jian Nan as Executive	For	For	Management
	Director			
3с	Reelect Li Jian Ming as Executive	For	Against	Management
	Director			

3d	Reelect Tsui Kam Tim as Executive Director	For	For	Management
3e	Authorize Board to Fix the Directors' Fee	For	For	Management
4	Approve Ernst & 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

L.P.N. DEVELOPMENT PUBLIC CO LTD

Ticker: LPN Security ID: Y5347B216 Meeting Date: MAR 31, 2011 Meeting Type: Annual

Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Directors' Report	For	For	Management
3	Accept Financial Statements and	For	For	Management
	Statutory Reports			
4	Approve Allocation of Income and	For	For	Management
	Payment of Final Dividend of THB 0.38			
	Per Share			
5.1	Elect Pakorn Thavisin as Director	For	For	Management
5.2	Elect Siri Kewalinsrit as Director	For	For	Management
5.3	Elect Amornsuk Noparumpa Director	For	For	Management
5.4	Elect Vudhiphol Suriyabhivadh as	For	For	Management
	Director			
5.5	Elect Yupa Techakraisri as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Appoint Auditors and Authorize Board to	For	For	Management
	Fix Their Remuneration			
8	Other Business	For	Against	Management

LEGRAND

Ticker: LR Security ID: F56196185
Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special

Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.88 per Share			
4	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions			
5	Reelect Deloitte & Associes as Auditor	For	For	Management

6	Reelect Beas as Alternate Auditor	For	For	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 600,000	For	For	Management
9	Elect Eliane Chevalier as Director	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
12	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Amend Article 8.2 of Bylaws Re: Shareholding Disclosure Requirements	For	Against	Management
15	Amend Article 11 of Bylaws Re: Censors	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LENNAR CORPORATION

Ticker: LEN Security ID: 526057104 Meeting Date: APR 13, 2011 Meeting Type: Annual

Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving Bolotin	For	For	Management
1.2	Elect Director Steven L. Gerard	For	For	Management
1.3	Elect Director Theron I. Gilliam	For	For	Management
1.4	Elect Director Sherrill W. Hudson	For	For	Management
1.5	Elect Director R. Kirk Landon	For	For	Management
1.6	Elect Director Sidney Lapidus	For	For	Management
1.7	Elect Director Stuart A. Miller	For	For	Management
1.8	Elect Director Donna E. Shalala	For	For	Management
1.9	Elect Director Jeffrey Sonnenfeld	For	For	Management
2	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Bylaw Provisions Dealing with	For	For	Management
	Officers and Positions Held			
5	Amend Bylaws	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Adopt Quantitative GHG Goals for	Against	For	Shareholder
	Products and Operations			

LSR GROUP

Ticker: LSRG Security ID: 50218G107 Meeting Date: APR 07, 2011 Meeting Type: Annual

Record Date: MAR 03, 2011

#	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	For	For	Management

4	Dividends of 15 RUB per Ordinary Share Fix Number of Directors at Nine Directors	For	For	Management
5.1	Elect Kirill Androsov as Director	For	For	Management
5.2	Elect Ilgiz Valitov as Director	For	Against	Management
5.3	Elect Dmitry Goncharov as Director	For	Against	Management
5.4	Elect Vladislav Inozemtsev as Director	For	For	Management
5.5	Elect Igor Levit as Director	For	Against	Management
5.6	Elect Mikhail Romanov as Director	For	Against	Management
5.7	Elect Sergey Skatershchikov as Director	For	For	Management
5.8	Elect Elena Tumanova as Director	For	Against	Management
5.9	Elect Olga Sheikina as Director	For	Against	Management
6.1	Elect Natalya Klevtsova as Member of	For	For	Management
	Audit Commission			
6.2	Elect Dmitry Kutuzov as Member of Audit	For	For	Management
	Commission			
6.3	Elect Yury Terentyev as Member of Audit	For	For	Management
	Commission	_		
7.1	Ratify Audit-Service as RAS Auditor	For	For	Management
7.2	Ratify ZAO KPMG as IFRS Auditor	For	For	Management
8	Approve New Edition of Charter	For	For	Management
9	Approve New Edition of Regulations on Board of Directors	For	For	Management
10.1	Approve Related-Party Transaction Re: Collateral Agreement with Vneshekonombank	For	For	Management
10.2	Approve Related-Party Transaction Re: Collateral Agreement with	For	For	Management
10.3	Vneshekonombank Approve Related-Party Transaction Re: Supplements to Loan Agreement with Vneshekonombank	For	For	Management
10.4	Preapprove Future Related-Party Transaction	For	For	Management

MANDARIN ORIENTAL INTERNATIONAL LTD.

Ticker: M04 Security ID: G57848106 Meeting Date: MAY 11, 2011 Meeting Type: Annual Record Date:

# 1	Proposal Approve Financial Statements and Auditor's Report and Declare Final Dividend	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	Reelect Julian Hui as Director	For	Did Not Vote	Management
3	Reelect Richard Lee as Director	For	Did Not Vote	_
4	Reelect Robert Leon as Director	For	Did Not Vote	Management
5	Reelect James Watkins as Director	For	Did Not Vote	Management
6	Approve Remuneration of Directors	For	Did Not Vote	Management
7	Approve Auditors and Authorize Board to	For	Did Not Vote	Management
	Fix Their Remuneration			
8	Approve Issuance of Equity or	For	Did Not Vote	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
9	Authorize Share Repurchase Program	For	Did Not Vote	Management

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105
Meeting Date: AUG 23, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate	For	For	Management
	Inspector(s) of Minutes of Meeting			
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Approve Dividends of NOK 0.20 Per Share	For	For	Management

METRIC PROPERTY INVESTMENTS PLC

Ticker: METP Security ID: G6063Y109
Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: JUN 27, 2011

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Remuneration Report	For	For	Management
3 4	Approve Final Dividend Elect Valentine Beresford as Director	For For	For For	Management Management
5	Elect Sue Ford as Director	For	For	Management
6	Elect Andrew Huntley as Director	For	For	Management
7	Elect Andrew Jones as Director	For	For	Management
8	Elect Alec Pelmore as Director	For	For	Management
9	Elect Mark Stirling as Director	For	For	Management
10	Elect Andrew Varley as Director	For	For	Management
11	Elect Philip Watson as Director	For	For	Management
12	Appoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MFA FINANCIAL, INC.

Ticker: MFA Security ID: 55272X102
Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Blank	For	For	Management
1.2	Elect Director William S. Gorin	For	For	Management
2	Increase Authorized Capital Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management

Years

5 Ratify Auditors For For Management

MILLS ESTRUTURAS E SERVICOS DE ENGENHARIA LTD

Ticker: MILS3 Security ID: P6799C108 Meeting Date: APR 19, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for Fiscal Year Ende	d		
	Dec. 31, 2010			
2	Approve Capital Budget for Upcoming	For	For	Management
	Fiscal Year			
3	Approve Allocation of Income and	For	For	Management
	Dividends			
4	Elect Director	For	Against	Management
5	Approve Remuneration of Executive	For	For	Management
	Officers, Non-Executive Directors, and	L		
	Fiscal Council Members			

MILLS ESTRUTURAS E SERVICOS DE ENGENHARIA LTD

Ticker: MILS3 Security ID: P6799C108 Meeting Date: APR 19, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 3 Re: Company Offices	For	For	Management
2	Amend Article 5 to Reflect Changes in	For	For	Management
	Capital			
3	Amend Article 30	For	For	Management
4	Consolidate Bylaws	For	For	Management

MINOR INTERNATIONAL PCL

Ticker: MINT Security ID: Y6069M133 Meeting Date: APR 01, 2011 Meeting Type: Annual

Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2010 Directors' Report	For	For	Management
3	Accept Financial Statements and	For	For	Management
	Statutory Reports			
4	Approve Allocation of Income and	For	For	Management
	Payment of Dividend of THB 0.15 Per			
	Share			
5.1	Elect Jada Wattanasiritham as Director	For	For	Management
5.2	Elect Pratana Mongkolkul as Director	For	For	Management
5.3	Elect Dillip Rajakarier as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management

7	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to	For	For	Management
	Fix Their Remuneration			
8	Approve Reduction in Registered Capital	For	For	Management
	to THB 3.67 Billion by Cancelling 11.5			
	Million Unissued Shares of THB 1.00			
	Each			
9	Amend Clause 4 of the Memorandum of	For	For	Management
	Association to Reflect Decrease in			
	Registered Capital			
10	Approve Issuance of Debentures Not	For	For	Management
	Exceeding THB 15 Billion			

MITSUBISHI ESTATE CO. LTD.

Ticker: 8802 Security ID: J43916113 Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 6			
2.1	Elect Director Kimura, Keiji	For	For	Management
2.2	Elect Director Sugiyama, Hirotaka	For	For	Management
2.3	Elect Director Iizuka, Nobuyuki	For	For	Management
2.4	Elect Director Danno, Hiroshi	For	For	Management
2.5	Elect Director Kono, Masaaki	For	For	Management
2.6	Elect Director Ito, Hiroyoshi	For	For	Management
2.7	Elect Director Yanagisawa, Yutaka	For	For	Management
2.8	Elect Director Yagihashi, Takao	For	For	Management
2.9	Elect Director Kato, Jo	For	For	Management
2.10	Elect Director Fujisawa, Shiro	For	For	Management
2.11	Elect Director Matsuhashi, Isao	For	For	Management
2.12	Elect Director Tokiwa, Fumikatsu	For	For	Management
2.13	Elect Director Gomi, Yasumasa	For	For	Management
2.14	Elect Director Tomioka, Shuu	For	For	Management
3	Appoint Statutory Auditor Utsumi, Akio	For	Against	Management

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101 Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 11			
2.1	Elect Director Iwasa, Hiromichi	For	For	Management
2.2	Elect Director Matsumoto, Mitsuhiro	For	For	Management
2.3	Elect Director Komoda, Masanobu	For	For	Management
2.4	Elect Director Iinuma, Yoshiaki	For	For	Management
2.5	Elect Director Saito, Hitoshi	For	For	Management
2.6	Elect Director Ichikawa, Toshihide	For	For	Management
2.7	Elect Director Kitahara, Yoshikazu	For	For	Management
2.8	Elect Director Asai, Hiroshi	For	For	Management
2.9	Elect Director Iino, kenji	For	For	Management

2.10	Elect Director Hayakawa, Yoshiharu	For	For	Management
2.11	Elect Director Urano, Mitsudo	For	For	Management
2.12	Elect Director Hosoya, Eiji	For	For	Management
2.13	Elect Director Matsushima, Masayuki	For	For	Management
3.1	Appoint Statutory Auditor Kuramoto,	For	For	Management
	Seizo			
3.2	Appoint Statutory Auditor Okada,	For	Against	Management
	Akishige			
3.3	Appoint Statutory Auditor Nishida, Keiu	For	Against	Management
4	Approve Annual Bonus Payment to	For	For	Management
	Directors and Statutory Auditors			

MRV ENGENHARIA PARTICIPACOES S.A

Ticker: MRVE3 Security ID: P6986W107
Meeting Date: APR 30, 2011 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for Fiscal Year Ended			
	Dec. 31, 2010			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Approve Reserves	For	For	Management
4	Approve Dividend Payment Date	For	For	Management
5	Amend Articles to Reflect Changes in	For	For	Management
	Capital			
6	Amend Article 24	For	For	Management
7	Amend Article 29	For	For	Management
8	Consolidate Bylaws	For	For	Management
9	Approve Remuneration of Executive	For	For	Management
	Officers, Non-Executive Directors, and			
	Fiscal Council Members			
10	Elect Directors	For	For	Management

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107 Meeting Date: NOV 16, 2010 Meeting Type: Special

Record Date:

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

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S.A

Ticker: MULT3 Security ID: P69913104 Meeting Date: APR 29, 2011 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, 2010			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Approve Remuneration of Executive	For	For	Management
	Officers, Non-Executive Directors, and			
	Fiscal Council Members			

NEW WORLD CHINA LAND LTD.

Ticker: 00917 Security ID: G6493A101 Meeting Date: NOV 24, 2010 Meeting Type: Annual

Record Date: NOV 19, 2010

Management Management
Management
Management
Management
Management
Management
Management
Management
Management
Management
Management
Management

NEXITY

Ticker: NXI Security ID: F6527B126
Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special

Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Discharge Directors			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2 per Share			
3	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
4	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions			
5	Approve Transactions with CE Holding	For	For	Management

	Promotion or BPCE			
6	Ratify Appointment of CE Holding	For	Against	Management
	Promotion as Director			
7	Authorize Repurchase of up to 10	For	For	Management
	Percent of Issued Share Capital			
8	Approve Reduction in Share Capital via	For	For	Management
	Cancellation of Repurchased Shares			
9	Authorize up to 1 Percent of Issued	For	Against	Management
	Capital for Use in Restricted Stock			
	Plan			
10	Allow Board to Use Delegations and/or	For	Against	Management
	Authorizations Granted under Item 9			
	Above and Items 10 to 14 and 18 to 19			
	of the May 12, 2010, General Meeting in			
	the Event of a Public Tender Offer or			
	Share Exchange			
11	Amend Articles 10 and 19 of Bylaws Re:	For	Against	Management
	Share Ownership Disclosure Threshold			
	and Attendance to General Meetings			
12	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

NORWEGIAN PROPERTY ASA

Ticker: NPRO Security ID: R6370J108 Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date:

# 1 2 3	Proposal Elect Chairman of Meeting Approve Notice of Meeting and Agenda Designate Inspector(s) of Minutes of	Mgt Rec None For None	Vote Cast None Did Not Vote None	Sponsor Management Management Management
4	Meeting Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.10 per Share	For	Did Not Vote	Management
5	Approve Remuneration of Directors in the Amount of NOK 750,000 for Chair, NOK 400,000 for Vice Chair, and NOK 275,000 for Other Directors	For	Did Not Vote	Management
6	Approve Remuneration of Nominating Committee in the Amount of NOK 25,000 for Chair, and NOK 15,000 for Other Members	For	Did Not Vote	Management
7 8	Approve Remuneration of Auditors Approve Remuneration Policy And Other Terms of Employment For Executive	For For	Did Not Vote Did Not Vote	-
9	Management Approve Creation of NOK 24.90 Million Pool of Capital without Preemptive Rights for Cash	For	Did Not Vote	Management
10	Approve Creation of NOK 24.9 Million Pool of Capital without Preemptive Rights for Contributions in Kind	For	Did Not Vote	Management
11 12	Authorize Share Repurchase Program Approve Issuance of Convertible Bonds without Preemptive Rights; Approve Creation of NOK 37.5 Million Pool of	For For	Did Not Vote Did Not Vote	-

Capital to Guarantee Conversion Rights

NOVARTIS AG

Ticker: NOVN Security ID: 66987V109 Meeting Date: APR 08, 2011 Meeting Type: Special

Record Date: FEB 25, 2011

Proposal Mgt Rec Vote Cast Sponsor
1.1 Approve Merger Agreement with Alcon For For Management 1.2 Approve Creation of CHF 54 Million Pool For For Management of Authorized Capital in Connection with Merger Agreement with Alcon Inc.

Additional And/or Counter-proposals For Against Management

Presented At The Meeting

NWS HOLDINGS LIMITED (FRMLY PACIFIC PORTS COMPANY LTD.)

00659 Security ID: G66897110 Meeting Date: JUL 20, 2010 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor
Approve Disposal by NWS Service For For Management Management Limited of Company Assets to Fung Seng Enterprises Limited Pursuant to SP Agreements

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NWS HOLDINGS LIMITED (FRMLY PACIFIC PORTS COMPANY LTD.)

Ticker: 00659 Security ID: G66897110 Meeting Date: NOV 23, 2010 Meeting Type: Annual

Record Date: NOV 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Reelect Tsang Yam Pui as Director	For	Against	Management
3b	Reelect To Hin Tsun, Gerald as Director	For	For	Management
3с	Reelect Dominic Lai as Director	For	For	Management
3d	Reelect Kwong Che Keung, Gordon as	For	For	Management
	Director			
3e	Reelect Shek Lai Him, Abraham as	For	For	Management
	Director			
3f	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Reappoint Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			
5a	Authorize Capitalization of Reserves	For	For	Management
	for Bonus Issue			
5b	Increase Authorized Share Capital from	For	Against	Management

 $\mbox{HK}\$4$ Billion to $\mbox{HK}\$6$ Billion by the Creation of 2 Billion Shares of $\mbox{HK}\$1$

Each

5c Approve Issuance of Equity or For Against Management Equity-Linked Securities without Preemptive Rights
5d Authorize Repurchase of Up to Ten For For Management Percent of Issued Share Capital
5e Authorize Reissuance of Repurchased For Against Management Shares

NWS HOLDINGS LIMITED (FRMLY PACIFIC PORTS COMPANY LTD.)

Ticker: 00659 Security ID: G66897110 Meeting Date: JUN 29, 2011 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Approve New Master Services Agreement For For Management and Related Annual Caps

OCH-ZIFF CAPITAL MANAGEMENT GROUP LLC

Ticker: OZM Security ID: 67551U105 Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 15, 2011

Proposal Mgt Rec Vote Cast Sponsor
1.1 Elect Director Joel M. Frank For For Management
1.2 Elect Director Allan S. Bufferd For For Management
2 Ratify Auditors For For Management
3 Advisory Vote to Ratify Named Executive For For Management
Officers' Compensation
4 Advisory Vote on Say on Pay Frequency Three One Year Management
Years

OCWEN FINANCIAL CORPORATION

Ticker: OCN Security ID: 675746309 Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAR 15, 2011

#	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 Robert A. Salcetti	For	For	Management
1.7	Elect Director Barry N. Wish	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			

4 Advisory Vote on Say on Pay Frequency Three One Year Management Years

OHL MEXICO S.A.B. DE C.V.

Ticker: OHLMEX Security ID: P7356Z100 Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: APR 19, 2011

#	Proposal Present Report and Opinion of the Board in Accordance to Article 28, Subsection IV-A,B,C,D and E of the Mexican Securities Market Law; Including Internal Auditor's Opinion and Tax Report	_	Vote Cast For	Sponsor Management
2	Present CEO's and External Auditor's	For	For	Management
3	Reports Approve or Modify Items 1 and 2 of Meeting Agenda	For	Against	Management
4	Approve Allocation of Income and Increase in Reserves; Approve Funds for Share Repurchase; Approve Dividend	For	For	Management
5	Elect or Ratify Directors, Alternates, and Chairmen of Special Committees	For	For	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

PARKWAYLIFE REIT

Security ID: Y67202104 Ticker: Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date:

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

PARQUE ARAUCO S.A.

PARAUCO Security ID: P76328106 Meeting Date: APR 07, 2011 Meeting Type: Annual/Special

Record Date:

Mgt Rec Vote Cast Sponsor
For For Management Proposal Accept Financial Statements and 1 Statutory Reports for the Year Ended Dec. 31, 2010; Receive Auditor's Report

2	Approve Remuneration of Directors for Fiscal Year 2011 and Accept Expense Report of Board of Directors for Fiscal Year 2010	For	For	Management
3	Accept Report Re: Directors' Committee Activities and Expenses; Fix Their Remuneration and Budget	For	For	Management
4	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
5	Elect External Auditors	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Designate Newspaper to Publish Meeting Announcements	For	For	Management
8	Approve Allocation of Income and Dividend Policy	For	For	Management
9	Other Business	For	Against	Management
1	Approve Capital Increase up to CLP 110 Billion via Share Issuance	For	For	Management
2	Approve Allocation of a Portion of Shares From Capital Increase Referred to in Item 10 for Executive Compensation Plan in Accordance with Article 24 of Law N. 18.046	For	Against	Management
3	Amend Bylaws to Reflect Changes in Capital	For	For	Management
4	Approve Listing of Shares on the Chilean Securities and Insurance Commission	For	For	Management
5	Authorize Reissuance of Repurchased Shares	For	For	Management
6	Authorize Board to Reissue Treasury Shares Referred to in Item 14 Without Preemptive Rights in Accordance with Article 7C of Law 18.046	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
Meeting Date: APR 26, 2011 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, 2010			
2	Designate Newspapers to Publish Company	For	For	Management
	Announcements			
3	Approve Allocation of Income and	For	For	Management
	Dividends			
4	Elect Directors	For	For	Management
5	Approve Remuneration of Executive	For	Against	Management
	Officers, Non-Executive Directors			
6	Elect Fiscal Council Members and Their	For	For	Management
	Alternates			

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108 Meeting Date: NOV 04, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Split	For	For	Management
2	Amend Articles to Reflect Changes in	For	For	Management
	Capital			
3	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			

PIK GROUP

Ticker: PIKK Security ID: 69338N107 Meeting Date: JUN 21, 2011 Meeting Type: Annual

Record Date: MAY 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial	For	Against	Management
	Statements			
2	Approve Allocation of Income and	For	For	Management
	Omission of Dividends			
3	Fix Number of Directors at Nine	For	For	Management
4.1	Elect Pavel Grachev as Director	None	Against	Management
4.2	Elect Anna Kolonchina as Director	None	Against	Management
4.3	Elect Vladislav Mamulkin as Director	None	Against	Management
4.4	Elect Pavel Poselenov as Director	None	Against	Management
4.5	Elect Oleg Lipatov as Director	None	Against	Management
4.6	Elect Anton Averin as Director	None	Against	Management
4.7	Elect Lee Timmins as Director	None	For	Management
4.8	Elect Zumrud Rustamova as Director	None	For	Management
4.9	Elect Sergey Shibayev as Director	None	For	Management
5.1	Elect Pavel Grachev as Director	None	Against	Management
5.2	Elect Anna Kolonchina as Director	None	Against	Management
5.3	Elect Vladislav Mamulkin as Director	None	Against	Management
5.4	Elect Pavel Poselenov as Director	None	Against	Management
5.5	Elect Oleg Lipatov as Director	None	Against	Management
5.6	Elect Anton Averin as Director	None	Against	Management
5.7	Elect Lee Timmins as Director	None	For	Management
5.8	Elect Zumrud Rustamova as Director	None	For	Management
5.9	Elect Sergey Shibayev as Director	None	For	Management
6	Approve Remuneration of Directors	For	For	Management
7.1	Elect Lyudmila Monetova as Member of	For	For	Management
	Audit Commission			
7.2	Elect Yelena Ivanova as Member of Audit	For	For	Management
	Commission			
7.3	Elect Olga Boytsova as Member of Audit	For	For	Management
	Commission			
8	Ratify ZAO BDO as Auditor	For	For	Management
9.1	Approve Related-Party Transaction Re:	For	Against	Management
	Loan Agreement with ZAP PIK-Region		=	-
9.2	Approve Potential Future Related-Party	For	Against	Management
	_			-

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

Ticker: PRS Security ID: T7630K107
Meeting Date: JUL 15, 2010 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

1 Elect Director For Did Not Vote Management

1 Approve Capital Increase without For Did Not Vote Management

Preemptive Rights

2 Approve Change in Company Name For Did Not Vote Management

PROLOGIS

Ticker: PLD Security ID: 743410102
Meeting Date: JUN 01, 2011 Meeting Type: Special

Record Date: APR 21, 2011

Proposal Mgt Rec Vote Cast Sponsor

1 Approve Merger Agreement For For Management

2 Adjourn Meeting For For Management

PRUKSA REAL ESTATE PCL

Ticker: PS Security ID: Y707A3147 Meeting Date: APR 22, 2011 Meeting Type: Annual

Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Acknowledge Annual Report and 2010	None	None	Management
	Operational Results			
3	Accept Financial Statements and	For	For	Management
	Statutory Reports			
4	Approve Allocation of Income as Legal	For	For	Management
	Reserve and Payment of Dividend of THB			
	0.50 Per Share			
5.1a	Elect Adul Chandanachulaka as Director	For	For	Management
5.1b	Elect Weerachai Ngamdeevilaisak as	For	For	Management
	Director			
5.1c	Elect Kanchit Bunajinda as Director	For	For	Management
5.1d	Elect Rattana Promsawad as Director	For	For	Management
5.2	Approve Remuneration of Directors	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd. as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
7	Approve Issuance of 22 Million Units of	For	Against	Management
	Warrants to Directors and Management			
	Under the ESOP 4 Scheme			
8	Approve Increase in Registered Capital	For	Against	Management
	from THB 2.23 Billion to THB 2.25			
	Billion by the Issuance of 22 Million			
	New Shares of THB 1.00 Each			
9	Amend Item 4 of the Memorandum of	For	Against	Management
	Association to Reflect Increase in			

Registered Capital

10 Authorize Issuance of Debt Instruments For For Management

under the "Shelf Filing" Project

11 Other Business For Against Management

R.G.I. INTERNATIONAL LTD

Ticker: RGI Security ID: G75442106 Meeting Date: JAN 27, 2011 Meeting Type: Special

Record Date: JAN 25, 2011

Proposal Mgt Rec Vote Cast Sponsor

Remove Jacob Kriesler as a Director Against Against Shareholder

Remove Yoram Evan as a Director Against Against Shareholder

Remove Emanuel Kuzinetz as a Director Against Against Shareholder

Require Majority of Independent Against For Shareholder

Directors on Board: and Approve Other

Directors on Board; and Approve Other Article Amendments Regarding Board

Composition

R.G.I. INTERNATIONAL LTD

Ticker: RGI Security ID: G75442106
Meeting Date: MAY 12, 2011 Meeting Type: Special

Record Date: MAY 10, 2011

Proposal Mgt Rec Vote Cast Sponsor

Remove Jacob Kriesler as a Director Against For Shareholder

In the Event of Passing of Resolution None Against Shareholder

Remove Timothy Fenwick as a Director Against Against Shareholder

Remove Reginald Webb as a Director Against Against Shareholder

Elect Mark Hanson as a Director Against Against Shareholder

Elect James Corrigan as a Director Against For Shareholder

Elect Yuriy Borisenko as a Director Against Against Shareholder

R.G.I. INTERNATIONAL LTD

Ticker: RGI Security ID: G75442106 Meeting Date: JUN 28, 2011 Meeting Type: Special

Record Date: JUN 26, 2011

Proposal Mgt Rec Vote Cast Sponsor

Adopt New Articles of Incorporation For For Management

Elect Alexey Adikaev as Director Against Against Shareholder

REGUS PLC

Ticker: RGU Security ID: G7477W101 Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAY 15, 2011

u.	D	Mal Day	77-1 01	0
#	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	For	For	Management
	Respect of Certain Duties Owed to			
	Shareholders Under Luxembourg Law			
5	Approve Final Dividend	For	For	Management
6	Reappoint KPMG Audit Sarl as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
8	Re-elect Douglas Sutherland as Director	For	For	Management
9	Re-elect Mark Dixon as Director	For	For	Management
10	Re-elect Stephen Gleadle as Director	For	For	Management
11	Re-elect Lance Browne as Director	For	For	Management
12	Elect Alex Sulkowski as Director	For	For	Management
13	Elect Elmar Heggen as Director	For	For	Management
14	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
15	Authorise the Company to Hold as	For	For	Management
	Treasury Shares Any Shares Purchased or			
	Contracted to be Purchased by the			
	Company Pursuant to the Authority			
	Granted in Resolution 18			
16	Approve Waiver on Tender-Bid	For	Against	Management
	Requirement			
17	Authorise the Secretary or Any Director	For	For	Management
	to Make All Necessary Amendments to the			
	Provisions of the Company's Memorandum			
	and Articles of Association			
18	Authorise Market Purchase	For	For	Management
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			

RENHE COMMERCIAL HOLDINGS COMPANY LTD.

Ticker: 01387 Security ID: G75004104 Meeting Date: JUN 23, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Declare Final Dividend	For	For	Management
3a	Reelect Zhang Dabin as Director	For	Against	Management
3b	Reelect Wang Luding as Director	For	Against	Management
3с	Reelect Wang Chunrong as Director	For	For	Management
3d	Reelect Fan Ren-Da, Anthony as Director	For	For	Management
3e	Reelect Wang Yifu as Director	For	For	Management
4	Authorize Board to Fix the Remuneration $% \left(1\right) =\left(1\right) \left(1\right) +\left(1\right) \left(1\right) \left(1\right) +\left(1\right) \left(1\right) \left(1\right) \left(1\right) +\left(1\right) \left($	For	For	Management
	of Directors			
5	Reappoint KPMG as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
6	Approve Issuance of Equity or	For	Against	Management

Equity-Linked Securities without

Preemptive Rights

7 Authorize Repurchase of Up to 10 For For Management

Percent of Issued Share Capital

8 Authorize Reissuance of Repurchased For Against Management

Shares

ROSSI RESIDENCIAL S.A

Security ID: P8172J106 RSID3 Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date:

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

Dec. 31, 2010

Approve Allocation of Income and For Against 2 Management

Dividends

3 Approve Profit-Sharing Remuneration to For For Management

Administrators for Fiscal 2010

For For Δ Elect Directors Management

Elect as Fiscal Council Members For Approve Remuneration of Executive For 5 For Management Against Management

Officers, Non-Executive Directors, and

Fiscal Council Members

ROSSI RESIDENCIAL S.A

Security ID: P8172J106 RSID3 Meeting Date: APR 29, 2011 Meeting Type: Special

Record Date:

Vote Cast Mgt Rec Proposal Sponsor Authorize Issuance of Non-Convertible For For Management Debentures 2 Amend Articles to Reflect Increase in For Against Management

Capital Approved by the Board on March

8, 2011

Against Against 3 Amend Article 6 For Management Amend Restricted Stock Plan 4 For Management 5 Amend Stock Option Plan For Against Management

ROSSI RESIDENCIAL S.A

RSID3 Security ID: P8172J106 Meeting Date: JUN 13, 2011 Meeting Type: Special

Record Date:

Proposal

Grant Waiver to Fiscal Council Nominee For For

For Fortes Abucham as For For Mgt Rec Vote Cast Sponsor 1 For Management Management Director and Correct His Personal

Information

3 Amend Dividend to be Paid to Ordinary For Against Management

Shareholders

SC ASSET CORPORATION PCL

Ticker: SC Security ID: Y7533E129
Meeting Date: APR 20, 2011 Meeting Type: Annual

Record Date: MAR 17, 2011

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	Matters to be Informed	For	For	Management
2	Approve Minutes of Previous AGM	For	For	Management
3	Accept 2010 Directors' Report	For	For	Management
4	Accept Financial Statements and	For	For	Management
ı	Statutory Reports	101	101	Harragemeric
5	Approve Issuance of Debentures Not	For	For	Management
	Exceeding THB 2 Billion			
6	Approve Two-for-One Stock Split	For	For	Management
7	Amend Clause 4 of the Memorandum of	For	For	Management
	Association to Reflect Changes in			
	Registered Capital			
8	Amend Clause 5 of the Articles of	For	For	Management
	Association to Reflect Changes in			
	Registered Capital			
9	Approve Dividend of THB 1.40 Per Share	For	For	Management
10	Approve Allocation of Income for Legal	For	For	Management
	Reserve			
11	Approve A.M.C. Office Co. Ltd. as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
12.1a	Elect Yingluck Shinawatra as Director	For	For	Management
12.1b	Elect Kunodom Tharmmaphornphilas as	For	For	Management
	Director			
12.1c	: Elect Prasert Samnawong as Director	For	For	Management
12.2	Elect Pintongta Shinawatra as Director	For	For	Management
12.3	Approve Names and Number of Directors	For	For	Management
	Who Have Signing Authority			
12.4	Approve Remuneration of Directors	For	For	Management
13	Other Business	For	Against	Management

SHAFTESBURY PLC

Ticker: SHB Security ID: G80603106
Meeting Date: FEB 11, 2011 Meeting Type: Annual

Record Date: FEB 09, 2011

#	Proposal	Mat Rec	Vote Cast	Sponsor
11	1	1190 1100	voce case	-
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Manser as Director	For	For	Management
5	Re-elect John Emly as Director	For	For	Management
6	Re-elect Gordon McQueen as Director	For	For	Management
7	Re-elect Oliver Marriott as Director	For	For	Management

8	Re-elect Jonathan Lane as Director	For	For	Management
9	Re-elect Brian Bickell as Director	For	For	Management
10	Re-elect Simon Quayle as Director	For	For	Management
11	Re-elect Thomas Welton as Director	For	For	Management
12	Elect Hilary Riva as Director	For	For	Management
13	Elect Jill Little as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
15	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
16	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
18	Authorise Market Purchase	For	For	Management
19	Authorise EU Political Donations and	For	For	Management
	Expenditure			
20	Amend Shaftesbury Sharesave Scheme	For	For	Management
21	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

#	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	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	For	For	Management
8	Elect Director J. Albert Smith, Jr.	For	For	Management
9	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Ratify Auditors	For	For	Management

SIRIUS REAL ESTATE LTD

Ticker: DDS Security ID: G2686Y105 Meeting Date: JUL 30, 2010 Meeting Type: Special

Record Date: JUL 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Rolf Elgeti as a Director	Against	For	Shareholder
2	Elect Michael Neuburger as a Director	Against	Against	Shareholder
3	Elect Eitan Milgram as a Director	Against	Against	Shareholder
4	Remove Dick Kingston as a Director	Against	Against	Shareholder
5	Remove Walter Hens as a Director	Against	Against	Shareholder

SIRIUS REAL ESTATE LTD

Ticker: DDS Security ID: G2686Y105 Meeting Date: NOV 09, 2010 Meeting Type: Annual

Record Date: NOV 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports (Voting)			
2	Reelect David Kingston as a Director	For	For	Management
3	Elect Walter Hens as a Director	For	For	Management
4	Approve Nil Dividend	For	For	Management
5	Approve KPMG Channel Islands Limited as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
6	Approve Share Repurchase Program	For	For	Management
7	Adopt New Memorandum and Articles of	For	For	Management
	Association			

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101 Meeting Date: JUN 15, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc Holliday	For	For	Management
1.2	Elect Director John S. Levy	For	For	Management
2	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		
4	Ratify Auditors	For	For	Management

SM PRIME HOLDINGS, INC.

Ticker: SMPH Security ID: Y8076N112 Meeting Date: APR 19, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

# 1	Proposal Approve Minutes of Previous Stockholder Meeting on April 27, 2010	_	Vote Cast For	Sponsor Management
2 3	Approve Annual Report of Management Ratify All the Acts and Resolutions of the Board of Directors and Executive Officers	For For	For For	Management Management
4	Ratify the Approval by the Board of Directors to Issue Shares of Common Stock Pursuant to an Equity Placement Made on Oct. 14, 2010	For	For	Management
5	Ratify the Amendment of Article Six of the Corporation's Articles of Incorporation to Increase the Number of Directors from Seven to Eight	For	For	Management

6.1	Elect Henry Sy, Sr. as a Director	For	For	Management
6.2	Elect Henry T. Sy, Jr. as a Director	For	For	Management
6.3	Elect Hans T. Sy as a Director	For	For	Management
6.4	Elect Herbert T. Sy as a Director	For	For	Management
6.5	Elect Senen T. Mendiola as a Director	For	For	Management
6.6	Elect Jose L. Cuisia, Jr. as a Director	For	For	Management
6.7	Elect Gregorio U. Kilayko as a Director	For	For	Management
6.8	Elect Joselito H. Sibayan as a Director	For	For	Management
7	Appoint Sycip Gorres Velayo & Co. as	For	For	Management
	Auditors			
8	Other Business	For	Against	Management

SOHO CHINA LTD.

Ticker: 00410 Security ID: G82600100 Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAY 04, 2011

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

SONAE SIERRA BRASIL SA

Ticker: SSBR3 Security ID: P8731D103
Meeting Date: APR 28, 2011 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, 2010			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Approve Capital Budget for Upcoming	For	For	Management
	Fiscal Year			
4	Elect Director	For	Against	Management
5	Approve Remuneration of Executive	For	Against	Management

Officers, Non-Executive Directors, and Fiscal Council Members $\,$

SONGBIRD ESTATES PLC

Ticker: SBD Security ID: G8279H136 Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAY 13, 2011

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

STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST

Ticker: Security ID: Y7545N109 Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date:

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

STARWOOD PROPERTY TRUST, INC.

Ticker: STWD Security ID: 85571B105 Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

#	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 Boyd W. Fellows	For	For	Management

1.6	Elect Director Barry S. Sternlicht	For	For	Management
1.7	Elect Director Strauss Zelnick	For	For	Management
2	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		
4	Ratify Auditors	For	For	Management

STOCKLAND

Ticker: SGP Security ID: Q8773B105 Meeting Date: OCT 19, 2010 Meeting Type: Annual

Record Date: OCT 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for the Fiscal Year			
	Ended June 30, 2010			
2	Elect Carol Schwartz as a Director	For	For	Management
3	Elect Duncan Boyle as a Director	For	For	Management
4	Elect Barry Neil as a Director	For	For	Management
5	Elect Graham Bradley as a Director	For	For	Management
6	Approve the Remuneration Report for the	For	For	Management
	Fiscal Year Ended June 30, 2010			
7	Approve the Grant of 1.03 Million	For	For	Management
	Performance Rights to Matthew Quinn,			
	Managing Director Under the Stockland			
	Performance Rights Plan			

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112 Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 10			
2.1	Elect Director Takashima, Junji	For	For	Management
2.2	Elect Director Onodera, Kenichi	For	For	Management
2.3	Elect Director Takemura, Nobuaki	For	For	Management
2.4	Elect Director Nishima, Kojun	For	For	Management
2.5	Elect Director Kobayashi, Masato	For	For	Management
2.6	Elect Director Sakamoto, Yoshinobu	For	For	Management
2.7	Elect Director Iwamoto, Masayuki	For	For	Management
2.8	Elect Director Odai, Yoshiyuki	For	For	Management
2.9	Elect Director Ohashi, Masayoshi	For	For	Management
3	Appoint Statutory Auditor Nakamura,	For	For	Management
	Yoshihumi			

SUNTEC REAL ESTATE INVESTMENT TRUST

Ticker: Security ID: Y82954101

Meeting Date: NOV 26, 2010 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Acquisition of One-Third For For Management

Interest in Marina Bay Financial Centre
Towers 1 and 2 and the Marina Bay Link
Mall from Choicewide Group Limited

SUNTEC REAL ESTATE INVESTMENT TRUST

Ticker: Security ID: Y82954101 Meeting Date: APR 15, 2011 Meeting Type: Annual

Record Date:

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

TECNISA S.A

Ticker: TCSA3 Security ID: P9021P103 Meeting Date: APR 28, 2011 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, 2010			
2	Approve Capital Budget for Upcoming	For	For	Management
	Fiscal Year			
3	Approve Allocation of Income and	For	Against	Management
	Dividends			
4	Elect Fiscal Council Members and Their	For	For	Management
	Alternates			
5	Approve Remuneration of Executive	For	Against	Management
	Officers, Non-Executive Directors, and			
	Fiscal Council Members			

TECNISA S.A

Ticker: TCSA3 Security ID: P9021P103
Meeting Date: MAY 10, 2011 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor
Amend Article 5 to Reflect Changes in For Against Management
Capital

TECNISA SA

Ticker: TCSA3 Security ID: P9021P103 Meeting Date: JUL 26, 2010 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

1a Authorize Issuance of Non-Convertible For For Management
Debentures

1b Authorize Issuance of Non-Convertible For For Management
Debentures

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

THE HONGKONG AND SHANGHAI HOTELS LTD.

Ticker: 00045 Security ID: Y35518110 Meeting Date: MAY 16, 2011 Meeting Type: Annual

Record Date: MAY 11, 2011

#	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 Clement King Man Kwok as	For	For	Management
	Director			
3b	Reelect William Elkin Mocatta as	For	For	Management
	Director			
3с	Reelect Pierre Roger Boppe as Director	For	For	Management
3d	Reelect Robert Warren Miller as	For	Against	Management
	Director			
3е	Reelect William Kwok Lun Fung as	For	For	Management
	Director			
4	Reappoint KPMG as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
8	Authorize Board to Fix Remuneration of	For	For	Management
	Independen Non-Executive Directors			

TREVERIA PLC

Ticker: DTR Security ID: G9034E103

Meeting Date: JUN 03, 2011 Meeting Type: Annual

Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
A2	Reelect Eitan Milgram as a Director	For	Against	Management
A3	Reelect Christopher Lovell as a	For	For	Management
	Director			
A4	Approve Auditors and Authorize Board to	For	For	Management
	Fix Their Remuneration			
B(1)1	Approve Share Repurchase Program	For	For	Management
B(2)1	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights			

TWO HARBORS INVESTMENT CORP.

Ticker: TWO Security ID: 90187B101 Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

#	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
3	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Vaare		

UNITECH CORPORATE PARKS PLC

Security ID: G9221L100 Ticker: UCP Meeting Date: NOV 03, 2010 Meeting Type: Annual

Record Date:

Proposal Mgt Rec Vote Cast Sponsor
Approve Minutes of Previous Meeting For For Management
Accept Financial Statements and For Against Management 1 Statutory Reports (Voting) Approve Auditors and Authorize Board to For For Management

Fix Their Remuneration

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104 Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

#	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 Lowell C. Mcadam	For	For	Management
5	Elect Director Sandra O. Moose	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Donald T. Nicolaisen	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	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Performance-Based Equity Awards	Against	For	Shareholder
18	Restore or Provide for Cumulative	Against	For	Shareholder
	Voting			
19	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			

YANLORD LAND GROUP LTD

Ticker: Z25 Security ID: Y9729A101 Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Declare Final Dividend of SGD 0.0122	For	For	Management
	Per Share			
3	Approve Directors' Fees SGD 400,000 for	For	For	Management
	the Year Ended Dec. 31, 2010 (2009: SGD			
	400,000)			
4a	Reelect Chan Yiu Ling as Director	For	For	Management
4b	Reelect Ronald Seah Lim Siang as	For	For	Management
	Director			
4c	Reelect Ng Ser Miang as Director	For	For	Management
5	Reappoint Deloitte & Touche LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
6	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
7	This Agenda was Intentionally Left	None	None	Management
	Blank by the Company			
8	Approve Issuance of Shares and Grant of	For	Against	Management
	Options Pursuant to the Yanlord Land			
	Group Share Option Scheme 2006			
9	Authorize Share Repurchase Program	For	For	Management

YATRA CAPITAL LTD

Ticker: YATRA Security ID: G98332102 Meeting Date: OCT 21, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports (Voting)			
2	Approve Auditors and Authorize Board to	For	For	Management
	Fix Their Remuneration			
3	Reelect Richard Boleat as a Director	For	For	Management
4	Reelect Christopher Wright as a	For	For	Management
	Director			

====== END NPX REPORT

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Alpine Global Premier Properties Fund

By (Signature and Title) *

/s/ Samuel A. Lieber

Samuel A. Lieber, President

Date August 29, 2011

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