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

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-22016

Alpine Global Premier Properties Fund

(Exact name of registrant as specified in charter)

2500 Westchester Avenue, Suite 215, Purchase, NY 10577

(Address of principal executive offices) (Zip code)

Alpine Woods Capital Investors, LLC

2500 Westchester Avenue, Suite 215

Purchase, NY 10577

(Name and address of agent for service)

Registrant s Telephone Number, including Area Code: (914) 251-0880

Date of fiscal year end: October 31

Date of reporting period: July 1, 2009 - June 30, 2010

Item 1 Proxy Voting Record.

ICA File Number: 811-22016

Reporting Period: 07/01/2009 - 06/30/2010 Alpine Global Premier Properties Fund

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

AEON CO. LTD.

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

Record Date: FEB 28, 2010

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

AGILE PROPERTY HOLDINGS LTD.

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

Record Date: MAY 28, 2010

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

Equity-Linked Securities without

Preemptive Rights

Authorize Reissuance of Repurchased For Against Management 6C

Shares

AGILE PROPERTY HOLDINGS LTD.

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

Record Date: MAY 19, 2010

Mgt Rec Vote Cast Sponsor
For For Management # Proposal Approve the Provision of Market

1 Customary Indemnities in Relation to the Issue of the 8.875 Percent Senior Notes Due 2017 and to the Solicitation of Consents from Holders of the 10

Percent Senior Notes Due 2016

AGRA EMPREENDIMENTOS IMOBILIARIOS S.A.

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

Record Date:

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

Proposed Merger 3 Approve Appraisal Report

Approve Appraisal Report For Did Not Vote Management Approve Merger Agreement between the For Did Not Vote Management 4

Company, Abyara Planejamento Imobiliario S.A. and Klabin Segall S.A.

AGRA EMPREENDIMENTOS IMOBILIARIOS S.A.

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

Record Date:

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

AGRE EMPREENDIMENTOS IMOBILIARIOS SA

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

Record Date:

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

AGRE EMPREENDIMENTOS IMOBILIARIOS SA

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

Record Date:

Dividends

Proposal Mgt Rec Vote Cast Sponsor

Accept Financial Statements and For For Management
Statutory Reports for Fiscal Year Ended
Dec. 31, 2009

Approve Allocation of Income and For For Management

AGRE EMPREENDIMENTOS IMOBILIARIOS SA

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

Record Date:

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

ALEXANDERS, INC

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

Record Date: MAR 15, 2010

Proposal Mgt Rec Vote Cast Sponsor

1.1	Elect Director Michael D. Fascitelli	For	Withhold	Management
1.2	Elect Director Thomas R. DiBenedetto	For	For	Management
2	Ratify Auditors	For	For	Management

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Marcus	For	For	Management
1.2	Elect Director Richard B. Jennings	For	For	Management
1.3	Elect Director John L. Atkins, III	For	For	Management
1.4	Elect Director Richard H. Klein	For	For	Management
1.5	Elect Director James H. Richardson	For	For	Management
1.6	Elect Director Martin A. Simonetti	For	For	Management
1.7	Elect Director Alan G. Walton	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ALIANSCE SHOPPING CENTERS SA

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

Record Date:

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

AMB PROPERTY CORPORATION

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

Record Date: MAR 3, 2010

#	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 Ratify Auditors For For Management

ANNALY CAPITAL MANAGEMENT INC.

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

Record Date: MAR 29, 2010

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

APOLLO COMMERCIAL REAL ESTATE FINANCE, INC.

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

Record Date: MAR 31, 2010

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

ARA ASSET MANAGEMENT LTD, HAMILTON

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

Proposal	Mgt Rec	Vote Cast	Sponsor
Adopt Financial Statements and	For	For	Management
Directors' and Auditors' Reports			
Declare Final Dividend of SGD 0.025 Per	For	For	Management
Share (2008: SGD 0.0224 Per Share)			
Reelect Ip Tak Chuen Edmond as Director	For	For	Management
Reelect Lee Yock Suan as Director	For	For	Management
Approve Directors' Fees of SGD 240,000	For	For	Management
for the Year Ended December 31, 2010			
(2009: SGD 240,000)			
Reappoint KPMG LLP as Auditors and	For	For	Management
Authorize Board to Fix Their			
Remuneration			
Approve Issuance of Equity or	For	For	Management
Equity-Linked Securities with or			
without Preemptive Rights			
Approve Issuance of Shares without	For	For	Management
	Adopt Financial Statements and Directors' and Auditors' Reports Declare Final Dividend of SGD 0.025 Per Share (2008: SGD 0.0224 Per Share) Reelect Ip Tak Chuen Edmond as Director Reelect Lee Yock Suan as Director Approve Directors' Fees of SGD 240,000 for the Year Ended December 31, 2010 (2009: SGD 240,000) Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Adopt Financial Statements and For Directors' and Auditors' Reports Declare Final Dividend of SGD 0.025 Per For Share (2008: SGD 0.0224 Per Share) Reelect Ip Tak Chuen Edmond as Director For Reelect Lee Yock Suan as Director For Approve Directors' Fees of SGD 240,000 For for the Year Ended December 31, 2010 (2009: SGD 240,000) Reappoint KPMG LLP as Auditors and For Authorize Board to Fix Their Remuneration Approve Issuance of Equity or For Equity-Linked Securities with or without Preemptive Rights	Adopt Financial Statements and For For Directors' and Auditors' Reports Declare Final Dividend of SGD 0.025 Per For For Share (2008: SGD 0.0224 Per Share) Reelect Ip Tak Chuen Edmond as Director For Reelect Lee Yock Suan as Director For For Approve Directors' Fees of SGD 240,000 For for the Year Ended December 31, 2010 (2009: SGD 240,000) Reappoint KPMG LLP as Auditors and For For Authorize Board to Fix Their Remuneration Approve Issuance of Equity or For For Equity-Linked Securities with or without Preemptive Rights

Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average $\,$

Price Per Share

9 Approve Mandate for Transactions with For For Management

Related Parties

10 Authorize Share Repurchase Program For For Management

ARA ASSET MANAGEMENT LTD, HAMILTON

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Approve Capitalization of Share Premium For For Management

Account For Bonus Issue of One Bonus Share for Every Five Existing Shares

Held

2 Amend Bylaws Re: Implementation of For For Management

Bonus Issues

ASCOTT RESIDENCE TRUST

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Adopt Financial Statements and For For Management
Auditors' Reports

Reappoint KPMG LLP as Auditors and Authorize the Manager to Fix Their

For For

Management

Remuneration

3 Authorize Issuance of Equity or
Equity Linked Compatible with an

Equity-Linked Securities with or without Preemptive Rights

4 Approve Issuance of Units without For For Management Preemptive Rights at a Discount

Exceeding 10 Percent but not Exceeding 20 Percent of the Weighted Average

Price Per Unit

AT&T INC.

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

Record Date: MAR 2, 2010

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

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

ATRIUM EUROPEAN REAL ESTATE LTD

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

Record Date: SEP 30, 2009

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

ATRIUM EUROPEAN REAL ESTATE LTD

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

Record Date: MAY 16, 2010

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

BANYAN TREE HOLDINGS LTD

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

Record Date:

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

BANYAN TREE HOLDINGS LTD

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Approve Mandate for Transactions with For For Management
Related Parties

2 Authorize Share Repurchase Program For For Management

BEAZER HOMES USA, INC.

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

Record Date: FEB 23, 2010

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

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

BP PLC

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

Record Date: FEB 19, 2010

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

BR MALLS PARTICIPACOES S.A.

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

Record Date:

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

BR MALLS PARTICIPACOES S.A.

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor
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: APR 12, 2010 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, 2009			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Elect Directors	For	For	Management
4	Establish Term Limits for Directors	For	Against	Management
5	Approve Remuneration of Management	For	Against	Management
6	Approve Increase in Share Capital	For	For	Management
7	Approve Acquisition of Rede Morar S.A.	For	For	Management
8	Amend Articles	For	Against	Management

BRAZIL HOSPITALITY GROUP SA

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

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

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

BROOKFIELD INCORPORACOES SA

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

Record Date:

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

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P18156102 Meeting Date: APR 30, 2010 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, 2009

Approve Allocation of Income and For For Management
Dividends

Elect Directors For For Management

BROOKFIELD INCORPORACOES SA

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

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

Amend Stock Option Plan For Against Management
Amend Article 19 For For Management
Amend Articles 1, 3, 5, and 9 and For Against Management
Consolidate Company's Bylaws

BROOKFIELD INCORPORACOES SA

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Amend Article 19 For For Management

Consolidate Company's Bylaws to Reflect For For Management

Amendments to Articles 1, 3, 5, and 9

BROOKFIELD PROPERTIES CORP.

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

Record Date: MAR 8, 2010

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

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

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

Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Reelect Cheung Chung Kiu as Executive	For	For	Management
	Director			
3b	Reelect Tsang Wai Choi as Executive	For	Against	Management
	Director			
3с	Reelect Lam Hiu Lo as Executive	For	For	Management
	Director			
3d	Reelect Leung Wai Fai as Executive	For	For	Management
	Director			
3e	Reelect Leung Yu Ming Steven as	For	For	Management
	Independent Non-executive Director			
3f	Authorize the Board to Fix Remuneration	For	For	Management
	of Directors			
4	Reappoint Ernst and Young as Auditors	For	For	Management
	and Authorize the 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			

CAPITACOMMERCIAL TRUST LTD.

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

Record Date:

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

CAPITAMALL TRUST LTD

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Approve Acquisition of Clarke Quay from For For Management
Clarke Quay Pte Ltd for a Purchase
Consideration of SGD 268.0 Million

CAPITAMALL TRUST LTD

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

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

Price Per Share

CAPITARETAIL CHINA TRUST

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

Record Date:

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

CAPITOL ACQUISITION CORP.

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

Record Date: SEP 24, 2009

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

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

CB RICHARD ELLIS GROUP, INC.

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

Record Date: APR 9, 2010

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

CBL & ASSOCIATES PROPERTIES, INC.

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

Record Date: AUG 10, 2009

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

CBL & ASSOCIATES PROPERTIES, INC.

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

Record Date: MAR 5, 2010

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

CENTRAL PATTANA PCL

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

Record Date: MAR 11, 2010

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

CHIMERA INVESTMENT CORPORATION

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

Record Date: MAR 29, 2010

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

CLUB MEDITERRANEE

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

Record Date: FEB 22, 2010

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

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

COGDELL SPENCER INC.

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

Record Date: MAR 8, 2010

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

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

COLONY FINANCIAL INC

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

Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Barrack, Jr.	For	For	Management
1.2	Elect Director Richard B. Saltzman	For	For	Management
1.3	Elect Director George G.C. Parker	For	For	Management
1.4	Elect Director John A. Somers	For	For	Management
1.5	Elect Director John L. Steffens	For	For	Management

COMPANHIA DE CONCESSOES RODOVIARIAS

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

Record Date:

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

COMPANHIA DE CONCESSOES RODOVIARIAS

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

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

Officers, Non-Executive Directors, and Fiscal Council Members

7 Elect Fiscal Council Members For For Management

CONWERT IMMOBILIEN INVEST SE

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

Record Date: APR 5, 2010

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

CORIO NV

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

Record Date: APR 9, 2010

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

CYPRESS SHARPRIDGE INVESTMENTS, INC.

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

Record Date: MAR 5, 2010

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

CYRELA BRAZIL RLTY SA EMPREENDIMENTOS E PARTICIPACOES

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

Record Date:

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

CYRELA BRAZIL RLTY SA EMPREENDIMENTOS E PARTICIPACOES

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

Record Date:

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

CYRELA COMMERCIAL PROPERTIES S.A EMPREENDIMENTOS E PARTICIPACOES

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

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

CYRELA COMMERCIAL PROPERTIES S.A EMPREENDIMENTOS E PARTICIPACOES

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

Record Date:

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

DIAMOND OFFSHORE DRILLING, INC.

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

Record Date: MAR 29, 2010

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

DIAMONDROCK HOSPITALITY COMPANY

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

Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. McCarten	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	For	Management
1.3	Elect Director W. Robert Grafton	For	For	Management
1.4	Elect Director Maureen L. McAvey	For	For	Management
1.5	Elect Director Gilbert T. Ray	For	For	Management
1.6	Elect Director John L. Williams	For	For	Management

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

DIC ASSET AG

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

Record Date: JUN 16, 2009

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

DIRECIONAL ENGENHARIA SA

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

Record Date:

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

DIRECIONAL ENGENHARIA SA

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

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

Investor Relations Councils

3 Designate Newspapers to Publish Company For For Management

Announcements

DIRECIONAL ENGENHARIA SA

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

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

Dec. 31, 2009

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

ENTERTAINMENT PROPERTIES TRUST

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

Record Date: FEB 16, 2010

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

ESPRIT HOLDINGS

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

Record Date: NOV 27, 2009

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

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

EUROSIC

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

Record Date: APR 9, 2010

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

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

FPL GROUP, INC.

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

Record Date: MAR 22, 2010

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

FRANSHION PROPERTIES (CHINA) LTD

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

Record Date: JUN 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Reelect Luo Dongjiang as Non-Executive	For	For	Management
	Director			
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

FRANSHION PROPERTIES (CHINA) LTD

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

Record Date: JUN 18, 2010

Proposal Mgt Rec Vote Cast Sponsor Approve Acquisition of 50 Percent of For For Management

Approve Acquisition of 50 Percent of For the Equity Interest of Shanghai Yin Hui Property Devt. Company Ltd. from Sinochem Hong Kong (Group) Company

Ltd.; and the Joint Venture Contract

FRONTIER REAL ESTATE INVESTMENT CORP

Ticker: 8964 Security ID: J1516D106 Meeting Date: MAR 26, 2010 Meeting Type: Special

Record Date: DEC 31, 2009

Proposal Mgt Rec Vote Cast Sponsor
Amend Articles To Reflect For For Management
Digitalization of Share Certificates Update Terminology to Reflect New Law Change Location of Head Office - Amend
Permitted Investment Types

2 Elect Executive Director For For Management
3.1 Elect Supervisory Director For For Management
3.2 Elect Supervisory Director For For Management
4 Elect Alternate Executive Director For For Management

GAFISA S.A.

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

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

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

GOODMAN GROUP (FRMRLY MACQUARIE GOODMAN GROUP LTD.)

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

Record Date: SEP 22, 2009

Proposal Mgt Rec Vote Cast Sponsor

Approve the Issuance of 294 Million For For Management
Options Exercisable at A\$0.30 Each and
255.3 Million Options Exercisable at
A\$.40 Each to Macquarie Bank Ltd,
Macquarie Special Situations Master
Fund Ltd, and China Investment
Corporation

2 Approve the Issuance of 5,000 For For Management
Exchangeable Hybrid Securities with a
Face Value of A\$100,000 Each to China
Investment Corporation

GOODMAN GROUP (FRMRLY MACQUARIE GOODMAN GROUP LTD.)

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

Record Date: NOV 28, 2009

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

GREAT PORTLAND ESTATES PLC

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

Record Date:

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

HELICAL BAR PLC

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

Record Date: JUL 8, 2009

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

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

HIRCO PLC

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

Record Date: MAR 20, 2010

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

HIRCO PLC, DOUGLAS

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports (Voting)			
2	Reelect Priya Hiranandani as Director	For	For	Management
3	Reelect Nigel McGowan as Director	For	For	Management
4	Ratify KPMG Audit LLC as Auditors	For	For	Management
5	Authorize Board to Fix Remuneration of	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			
9	Amend Articles Re: Adoption of Articles	For	For	Management
	in Compliance with the AIM Rules			

HONGKONG AND SHANGHAI HOTELS LTD., THE

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

Record Date: MAY 7, 2010

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Michael Kadoorie as Director	For	For	Management
3b	Reelect Ian Duncan Boyce as Director	For	For	Management
3с	Reelect Robert Chee Siong Ng as	For	Against	Management
	Director			
3d	Reelect Patrick Blackwell Paul as	For	For	Management
	Director			
3e	Reelect Peter Camille Borer as Director	For	For	Management
4	Reappoint KPMG as Auditors and	For	For	Management
	Authorize the 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			

HOPSON DEVELOPMENT HOLDINGS

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

Record Date: NOV 24, 2009

Proposal Mgt Rec Vote Cast Sponsor

Approve Panyu Agreement and the Related For For Management

Transactions

HOPSON DEVELOPMENT HOLDINGS

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

Record Date: JUN 9, 2010

Proposal Mgt Rec Vote Cast Sponsor

Accept Financial Statements and For For Management
Statutory Reports

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

HOST HOTELS & RESORTS, INC.

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

Record Date: MAR 9, 2010

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

HUFVUDSTADEN AB

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

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Fredrik Lundberg as Chairman of	For	For	Management
	Meeting			
3	Prepare and Approve List of	For	For	Management
	Shareholders			
4	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
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	None	None	Management
	Statutory Reports; Receive Auditor's			
	Report			

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

ICADE

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

Record Date: OCT 27, 2009

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

ICADE

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

Record Date: FEB 11, 2010

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

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

ICADE

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

Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
3	Approve Discharge of Directors and CEO	For	For	Management
4	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 3.25 per Share			
5	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
6	Approve Remuneration of Directors in	For	For	Management
	the Aggregate Amount of EUR 300,000			
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	Approve Merger by Absorption of SCI XM	For	For	Management
1.0	Clermond Ferrand			Management
10	Delegation of Powers to the Board of Directors to Execute all Formalities	For	For	Management
11	Pursuant to Merger Above Authorize Filing of Required	For	For	Management
Т Т	Documents/Other Formalities	LOI	r Or	rianagement
	Documents/ Ocher Tormaricles			

IGUATEMI EMPRESA SHOPPING CENTERS S.A

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

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

IGUATEMI EMPRESA SHOPPING CENTERS S.A

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

Record Date:

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

INDIABULLS PROPERTIES INVESTMENT TRUST

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

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

INDIABULLS PROPERTIES INVESTMENT TRUST

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

Record Date:

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

INVEST TUR BRASIL DESENVOLVIMENTO IMOBILIARIO TURISTICO S.A.

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

Record Date:

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

INVEST TUR BRASIL DESENVOLVIMENTO IMOBILIARIO TURISTICO S.A.

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

Record Date:

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

JAPAN LOGISTICS FUND INC.

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

Record Date: JUL 31, 2009

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

JM AB

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

Record Date: APR 22, 2010

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

Terms of Employment For Executive
Management

18 Approve Stock Option Plan for Key For Did Not Vote Management
Employees; Approve Creation of SEK
625,000 Pool of Capital to Guarantee
Conversion Rights

19 Amend Articles Re: Notification of For Did Not Vote Management
Meeting

JULIO SIMOES LOGISTICA SA

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Authorize Issuance of Bonds/Debentures For For Management

KAUFMAN AND BROAD

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

Record Date: APR 12, 2010

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

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

KB HOME

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

Record Date: FEB 10, 2010

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

KWG PROPERTY HOLDING LTD

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

Record Date: JUN 2, 2010

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

	Director			
3b	Reelect Lee Ka Sze, Carmelo as	For	For	Management
	Independent Non-Executive Director			
3с	Reelect Dai Feng as Independent	For	For	Management
	Non-Executive Director			
3d	Reelect Tam Chun Fai as Independent	For	For	Management
	Non-Executive Director			
3e	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Reappoint Ernst and Young as Auditors	For	For	Management
	and 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		-	,

LENNAR CORPORATION

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

Record Date: FEB 16, 2010

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

LONGFOR PROPERTIES CO. LTD

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

Record Date: MAY 19, 2010

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

	Director			
3h	Reelect Xiang Bing as Director	For	For	Management
3i	Authorize Board to Fix the Remuneration	For	For	Management
	of Directors			
4	Reappoint Auditors and Authorize Board	For	For	Management
	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			

LSR GROUP

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

Record Date: MAY 11, 2010

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

MACERICH COMPANY, THE

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

Record Date: MAR 15, 2010

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

MANDARIN ORIENTAL INTERNATIONAL LTD.

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

Record Date: APR 26, 2010

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

MFA FINANCIAL INC

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

Record Date: MAR 23, 2010

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

MIDLAND HOLDINGS LTD (FORMERLY MIDLAND REALTY HOLDINGS LTD)

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

Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a1	Reelect Wong Kin Yip, Freddie as	For	For	Management
	Director			
3a2	Reelect Chan Kwan Hing as Director	For	For	Management
3a3	Reelect Kwok Ying Lung as Director	For	For	Management
3a4	Reelect Wong Ching Yi, Angela as	For	Against	Management
	Director			
3b	Authorize Board to Fix the Remuneration $% \left(1\right) =\left(1\right) +\left(1\right) +\left($	For	For	Management
	of Directors			
4	Reappoint PricewaterhouseCoopers as	For	For	Management
	Auditor and 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			

MINOR INTERNATIONAL PCL

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

Record Date: MAR 12, 2010

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

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

MIRVAC GROUP LTD.

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

Record Date: NOV 17, 2009

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

MIZUHO FINANCIAL GROUP INC.

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

Record Date: MAR 31, 2010

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

Underpriced MBOs

5 Amend Articles to Require Disclosure of Against For Shareholder

Individual Director and Statutory Auditor Compensation

MRV ENGENHARIA PARTICIPACOES SA

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

Record Date:

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

Independent Director

MRV ENGENHARIA PARTICIPACOES SA

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

Record Date:

Mgt Rec Vote Cast Sponsor
For For Management
For For Management Proposal Approve 2:1 Stock Split Amend Article 5 to Reflect Capital

Stock Split

3 Amend Stock Option Plan to Reflect For Against Management

Changes from Stock Split

MRV ENGENHARIA PARTICIPACOES SA

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor 1 Elect Eduardo Luiz de Mascarenhas For Did Not Vote Management

Picchioni as Director Following the Resignation of Robert Charles Gibbins

2 Amend Article 24 For Did Not Vote Management 3 Consolidate Company Bylaws to Reflect For Did Not Vote Management

Change in Article 24

MRV ENGENHARIA PARTICIPACOES SA

Security ID: P6986W107 MRVE3 Meeting Date: APR 30, 2010 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, 2009

2 Approve Allocation of Income and For For Management Dividends

MRV ENGENHARIA PARTICIPACOES SA

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Approve the Creation of Legal Executive For Against Management
Officer and Investor Relations
Executive Officer Positions

Amend Article 24 to Reflect the New For Against Management
Executive Positions

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

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA

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

Record Date:

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

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA

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

Record Date:

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

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA

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

Record Date:

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

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Amend Articles re: Fix Board Term For Against Management

Amend Articles to Reflect Changes in Capital

NCC AB

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

Record Date: APR 8, 2010

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

14	and SEK 375,000 for Other Directors; Approve Remuneration of Auditors Reelect Antonia Ax:son Johnson, Tomas Billing (Chairman), Ulf Holmlund, Ulla Litzen, and Marcus Storch as Directors; Elect Christoph Vitzthum as New	For	Did :	Not	Vote	Management
15	Director	Eon	D:4.	Mo+	170±0	Management
13	Receive Nominating Committee's Proposal for New Instructions for Nominating	101	рта .	NOL	voce	Management
16	Committee Elect Viveca Ax:son Johnson (Chairman),	For	Did :	No+	170±0	Management
10	Kerstin Stenberg, and Peter Rudman as Members of Nominating Committee	roi	DIG .	NOC	voce	Management
17	Approve Remuneration Policy And Other	For	Did :	Not	Vote	Management
	Terms of Employment For Executive Management					
18	Authorize Repurchase of Issued Shares	For	Did :	Not	Vote	Management
19	Amend Articles Regarding Publication of Meeting Notice	For	Did :	Not	Vote	Management
20	Other Business	None	Did	Not	Vote	Management

NEW WORLD CHINA LAND LTD.

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

Record Date: DEC 4, 2009

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

NEW WORLD CHINA LAND LTD.

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

Record Date: MAY 19, 2010

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

NEXITY

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

Record Date: MAY 7, 2010

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

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

NIPPON COMMERCIAL INVESTMENT CORP.

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

Record Date: JAN 4, 2010

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

NOMURA REAL ESTATE HOLDINGS, INC.

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

Record Date: MAR 31, 2010

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

NORWEGIAN PROPERTY ASA

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

Record Date: JAN 20, 2010

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

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

NORWEGIAN PROPERTY ASA

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

Record Date: APR 20, 2010

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

NWS HOLDINGS LIMITED (FRMLY PACIFIC PORTS COMPANY LTD.)

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

Record Date: DEC 2, 2009

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

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

NWS HOLDINGS LIMITED (FRMLY PACIFIC PORTS COMPANY LTD.)

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

Record Date: MAY 24, 2010

Proposal Mgt Rec Vote Cast Sponsor

Approve Connected Transaction with a For For Management
Related Party and Annual Caps

OCWEN FINANCIAL CORPORATION

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

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Erbey	For	For	Management
1.2	Elect Director Ronald M. Faris	For	For	Management
1.3	Elect Director Ronald J. Korn	For	For	Management
1.4	Elect Director William H. Lacy	For	For	Management
1.5	Elect Director David B. Reiner	For	For	Management
1.6	Elect Director Barry N. Wish	For	For	Management
2	Ratify Auditors	For	For	Management

ORIENT EXPRESS HOTELS, INC.

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

Record Date: APR 15, 2010

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

PARK 24 CO.

Ticker: 4666 Security ID: J63581102 Meeting Date: JAN 27, 2010 Meeting Type: Annual

Record Date: OCT 31, 2009

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

PARKWAYLIFE REIT

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

Record Date:

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

PARQUE ARAUCO S.A.

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

Record Date: APR 13, 2010

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

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

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

Record Date:

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

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Approve Stock Split For For Management

Approve Cancellation of Treasury Shares For For Management

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

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

Record Date:

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

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

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

Record Date:

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

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

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

Record Date:

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

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

PIK GROUP

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

Record Date: JUL 15, 2009

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

PIK GROUP

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

Record Date: APR 23, 2010

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

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

PINNACLE WEST CAPITAL CORPORATION

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

Record Date: MAR 22, 2010

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

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

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

Record Date: APR 15, 2010

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

the Chairman

4	Authorize	Share	Repurchase	Program	and	For	Did Not	Vote Management
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Reissuance of Repurchased Shares

Approve Equity Compensation Plan For Did Not Vote Management

Amend Articles 7 and 22 of the Company For Did Not Vote Management

Bylaws

PROLOGIS

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

Record Date: MAR 16, 2010

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

PULTEGROUP, INC.

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

Record Date: MAR 15, 2010

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

R.G.I. INTERNATIONAL LTD

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

Record Date: MAR 26, 2010

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

R.G.I. INTERNATIONAL LTD

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

Record Date: MAY 27, 2010

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

REGUS PLC

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

Record Date: MAY 16, 2010

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

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

RENHE COMMERCIAL HOLDINGS COMPANY LTD.

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

Record Date: JUN 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Dividends	For	For	Management
3a	Reelect Dai Yongge as Director	For	Against	Management
3b	Reelect Lin Zijing as Director	For	For	Management
3с	Reelect Jiang Mei as Director	For	For	Management
3d	Reelect Zhang Xingmei as Director	For	For	Management
3e	Reelect Ho Gilbert Chi Hang as Director	For	For	Management
3f	Reelect Wang Shengli as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Reappoint KPMG as Auditors and	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 Share Repurchase Program	For	For	Management
8	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

ROSSI RESIDENCIAL SA

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor 1 Amend Article 5 to Reflect Increase in For For Management

Capital Due to Issuance of Shares

without Preemptive Rights

2 Approve Restricted Stock Plan For Against Management

ROSSI RESIDENCIAL SA

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

Record Date:

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

ROSSI RESIDENCIAL SA

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

Record Date:

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

ROSSI RESIDENCIAL SA

Ticker: RSID3 Security ID: P8172J106

Meeting Date: MAY 5, 2010 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor 1 Authorize Third Issuance of For Against Management

Bonds/Debentures

SC ASSET CORPORATION PUBLIC COMPANY LIMITED

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

Record Date: MAR 11, 2010

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

SECURED CAPITAL JAPAN CO. LTD.

Ticker: 2392 Security ID: J6998L104 Meeting Date: MAR 30, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

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

SEGRO PLC

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

Record Date:

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

SEGRO PLC

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Approve Consolidation of Each of the For For Management
Issued and Unissued Ordinary Shares of
One Penny Each Into New Ordinary Shares

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

SEGRO PLC

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

Record Date: APR 27, 2010

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

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

SHAFTESBURY PLC

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

Record Date: FEB 10, 2010

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

SHUI ON LAND LIMITED

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

Record Date: AUG 21, 2009

Proposal Mgt Rec Vote Cast Sponsor
Approve Connected Transaction with a For For Management 1

Related Party and Related Annual Caps

Approve Issuance of Equity or For Against Management Equity-Linked Securities without

Preemptive Rights

SIMON PROPERTY GROUP, INC.

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

Record Date: MAR 8, 2010

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

SIRIUS REAL ESTATE LTD

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

Record Date:

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

SL GREEN REALTY CORP.

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

Record Date: APR 5, 2010

Proposal Mgt Rec Vote Cast Sponsor

1.1 Director Edwin T. Burton, III For For Management

2 Amend Omnibus Stock Plan For For Management

3 Ratify Auditors For For Management

SOHO CHINA LTD.

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

Record Date: MAY 4, 2010

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

SONGBIRD ESTATES PLC

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

Record Date: OCT 9, 2009

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Any Variation of the Rights For Against Management

Attaching to Ordinary Class B Shares Occasioned by the Adoption of the Final

New Articles of the Company

SONGBIRD ESTATES PLC

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

Record Date: MAY 24, 2010

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

STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Approve Whitewash Resolution For Against Management

Amend Trust Deed Re: Facilitate Equity For Against Management

Fund Raisings

STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST

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

Record Date:

# 1	Proposal Adopt Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2	Directors' and Auditors' Reports Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their	For	For	Management
2	Remuneration	F	E	Managanan
3	Approve Issuance of Equity or Equity-Linked Units with or without	For	For	Management
4	Preemptive Rights Approve Issuance of Units without	For	For	Management
-	Preemptive Rights at a Discount	101	101	nanagemene
	Exceeding 10 Percent but not Exceeding 20 Percent of the Weighted Average			
	Price per Unit			

STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST

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

Record Date:

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

STARWOOD PROPERTY TRUST, INC.

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

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Bronson	For	For	Management
1.2	Elect Director Jeffrey F. DiModica	For	For	Management
1.3	Elect Director Jeffrey D. Dishner	For	For	Management
1.4	Elect Director Camille J. Douglas	For	For	Management
1.5	Elect Director Ellis F. Rinaldi	For	For	Management
1.6	Elect Director Barry S. Sternlicht	For	For	Management
1.7	Elect Director Strauss Zelnick	For	For	Management
2	Ratify Auditors	For	For	Management

STOCKLAND

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

Record Date: OCT 18, 2009

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

SUNRISE SENIOR LIVING INC.

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

Record Date: SEP 25, 2009

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

TECNISA SA

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

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

Authorize Issuance of Debentures For For Management

Authorize Board to Ratify and Execute For For Management

Approved Resolutions

TECNISA SA

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

Record Date:

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

TREVERIA PLC

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

Record Date: JAN 5, 2010

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

TREVERIA PLC

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

Record Date: JUN 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
A2	Reelect Josef Raucher as a Director	For	Against	Management
A3	Reelect Jeffrey Strong as a Director	For	Against	Management
A4	Reelect David Parnell as a Director	For	For	Management
A5	Approve Ernst & Young LLC, Douglas,	For	For	Management
	Isle of Man as Auditors and Authorise			
	Board to Fix Their Remuneration			
В1	Approve Share Repurchase Program	For	For	Management
В2	Authorise Issuance of Equity-Linked	For	For	Management
	Securities with Preemptive Rights			

TWO HARBORS INVESTMENT CORP

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

Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark D. Ein	For	For	Management
1.2	Elect Director William W. Johnson	For	For	Management
1.3	Elect Director Stephen G. Kasnet	For	For	Management
1.4	Elect Director Peter Niculescu	For	For	Management
1.5	Elect Director W. Reid Sanders	For	For	Management
1.6	Elect Director Thomas Siering	For	For	Management
1.7	Elect Director Brian C. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management

UNITECH CORPORATE PARKS PLC, DOUGLAS

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

Record Date: NOV 18, 2009

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

Statutory Reports (Voting)

3 Approve KPMG Audit LLC as Auditors and For For Management Authorize Board to Fix Their

VERIZON COMMUNICATIONS INC.

Remuneration

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

Record Date: MAR 8, 2010

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

YANLORD LAND GROUP LTD

Ticker: Z25 Security ID: Y9729A101 Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Declare Final Dividend of SGD 0.0168	For	For	Management
	Per Share			
3	Approve Directors' Fees SGD 400,000 for	For	For	Management
	the Year Ended Dec. 31, 2009 (2008: SGD			
	400,000)			

4a	Reelect Zhong Sheng Jian as Director	For	For	Management
4b	Reelect Hong Zhi Hua as Director	For	For	Management
4c	Reelect Ng Jui Ping as Director	For	For	Management
5	Reappoint Deloitte & Touche LLP as	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	Approve Issuance of Shares without	For	For	Management
	Preemptive Rights at a Discount of Up			
	to 20 Percent of the Weighted Average			
	Price Per Share			
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: SEP 4, 2009 Meeting Type: Annual

Record Date:

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

====== END NPX REPORT

SIGNATURE

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

Alpine Global Premier Properties Fund

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

Date: August 26, 2010