

ALPINE GLOBAL PREMIER PROPERTIES FUND
Form N-PX
August 31, 2009

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, 2008 - June 30, 2009**

Item 1 Proxy Voting Record.

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

ICA File Number: 811-22016

Reporting Period: 07/01/2008 - 06/30/2009

Alpine Global Premier Properties Fund

===== ALPINE GLOBAL PREMIER PROPERTIES FUND =====

AGRA EMPREENDIMENTOS IMOBILIARIOS SA

Ticker: Security ID: P01049108

Meeting Date: OCT 29, 2008 Meeting Type: EGM

Record Date: OCT 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------|---------|-----------|------------|
| 1. | Elect/Appoint Board Slate | For | For | Management |
| 2. | Approve Other Matters | None | None | Management |

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AGRA EMPREENDIMENTOS IMOBILIARIOS SA

Ticker: Security ID: P01049108

Meeting Date: MAY 8, 2009 Meeting Type: Annual/Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Executive Officers and Non-Executive Directors | For | For | Management |

ALEXANDERS, INC

Ticker: ALX Security ID: 014752109

Meeting Date: MAY 14, 2009 Meeting Type: Annual

Record Date: MAR 13, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David Mandelbaum | For | For | Management |
| 1.2 | Elect Director Arthur I. Sonnenblick | For | For | Management |
| 1.3 | Elect Director Richard R. West | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109

Meeting Date: MAY 20, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joel S. Marcus | For | For | Management |
| 1.2 | Elect Director Richard B. Jennings | For | Withhold | Management |
| 1.3 | Elect Director John L. Atkins, III | For | For | Management |
| 1.4 | Elect Director Richard H. Klein | For | Withhold | 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 | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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AMB PROPERTY CORP.

Ticker: AMB Security ID: 00163T109

Meeting Date: MAY 7, 2009 Meeting Type: Annual

Record Date: MAR 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hamid R. Moghadam | For | For | Management |
| 1.2 | Elect Director T. Robert Burke | For | For | Management |
| 1.3 | Elect Director David A. Cole | For | For | Management |
| 1.4 | Elect Director Lydia H. Kennard | For | For | Management |
| 1.5 | Elect Director J. Michael Losh | For | For | Management |
| 1.6 | Elect Director Frederick W. Reid | For | For | Management |
| 1.7 | Elect Director Jeffrey L. Skelton | For | For | Management |
| 1.8 | Elect Director Thomas W. Tusher | For | For | Management |
| 1.9 | Elect Director Carl B. Webb | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ANNALY CAPITAL MANAGEMENT INC.

Ticker: NLY Security ID: 035710409

Meeting Date: MAY 29, 2009 Meeting Type: Annual

Record Date: MAR 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|-----------------------------------|-----|-----|------------|
| 1.1 | Elect Director W. Denahan-Norris | For | For | Management |
| 1.2 | Elect Director Michael Haylon | For | For | Management |
| 1.3 | Elect Director Donnell A. Segalas | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101

Meeting Date: APR 27, 2009 Meeting Type: Annual

Record Date: FEB 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director James N. Bailey | For | Withhold | Management |
| 1.2 | Elect Director Terry Considine | For | For | Management |
| 1.3 | Elect Director Richard S. Ellwood | For | Withhold | Management |
| 1.4 | Elect Director Thomas L. Keltner | For | Withhold | Management |
| 1.5 | Elect Director J. Landis Martin | For | Withhold | Management |
| 1.6 | Elect Director Robert A. Miller | For | Withhold | Management |
| 1.7 | Elect Director Michael A. Stein | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | None | For | Shareholder |

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ARA ASSET MANAGEMENT LTD, HAMILTON

Ticker: Security ID: G04512102

Meeting Date: APR 29, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.0224 Per Share | For | For | Management |
| 3 | Reelect Lim Hwee Chiang John as Director | For | For | Management |
| 4 | Approve Directors' Fees of SGD 240,000 for the Year Ended Dec. 31, 2008 (2007: SGD 69,700) | For | For | Management |
| 5 | Approve Directors' Fees of SGD 240,000 for the Year Ending Dec. 31, 2009 to be Paid Quarterly in Arrears | For | For | Management |
| 6 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive | For | For | Management |
| 8 | Approve Issuance of Shares without Preemptive Rights at a Discount of Up | For | For | Management |

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to 20 Percent of the Weighted Average

Price Per Share

| | | | | |
|----|--|-----|-----|------------|
| 9 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 10 | Authorize Share Repurchase Program | For | For | Management |

ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: AREIT Security ID: Y0205X103

Meeting Date: JUN 30, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 2 | Approve Issue Price Supplement to the Trust Deed | For | For | Management |

AUSTRALAND PROPERTY GROUP

Ticker: ALZ Security ID: Q07932108

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Meeting Date: APR 16, 2009 Meeting Type: Annual/Special

Record Date: APR 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive and Consider Financial Reports of AHL,APT,APT4 and APT5 and the Reports of the Directors and the Auditor for the Year Ended Dec.31, 2008 | None | None | Management |
| 2 | Approve Remuneration Report for the Year Ended Dec.31, 2008 | For | For | Management |
| 3.1 | Elect Paul Dean Isherwood as Director | For | For | Management |
| 3.2 | Elect Ee Chee Hong as Director | For | For | Management |
| 4 | Approve Grant of 3.57 Million Performance Rights to Robert Johnston Under the Australand Performance Rights Plan | For | For | Management |

BANYAN TREE HOLDINGS LTD

Ticker: BTH Security ID: Y0703M104

Meeting Date: APR 30, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Adopt Financial Statements and | For | For | Management |

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Directors' and Auditors' Reports

| | | | | |
|----|---|-----|---------|------------|
| 2 | Reelect Chia Chee Ming Timothy as Director | For | For | Management |
| 3 | Reelect Ho KwonPing as Director | For | For | Management |
| 4 | Reelect Fang Ai Lian as Director | For | For | Management |
| 5 | Reelect Elizabeth Sam as Director | For | For | Management |
| 6 | Approve Directors' Fees of SGD 225,971 for the Year Ended Dec. 31, 2008 (2007: SGD 220,000) | For | For | Management |
| 7 | Approve Conditional Awards of an Aggregate of 20,000 Fully Paid Shares of the Company Under the Banyan Tree Performance Share Plan | For | Against | Management |
| 8 | Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 9b | Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share | For | For | Management |
| 9c | Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the Banyan Tree Employee Share Option Scheme and Banyan Tree Performance Share Plan | For | Against | Management |

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BANYAN TREE HOLDINGS LTD

Ticker: BTH Security ID: Y0703M104

Meeting Date: APR 30, 2009 Meeting Type: Special

Record Date:

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

BRASCAN RESIDENTIAL PROPERTIES SA

Ticker: Security ID: P18156102

Meeting Date: JUL 16, 2008 Meeting Type: EGM

Record Date: JUL 2, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------|---------|-----------|------------|
| 1. | Approve Acquisition | None | For | Management |

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BRSCAN RESIDENTIAL PROPERTIES SA

Ticker: Security ID: P18156102

Meeting Date: OCT 22, 2008 Meeting Type: EGM

Record Date: SEP 12, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| I. | Approve Restructuring | For | For | Management |
| II. | Approve Merger Protocol | For | For | Management |
| III. | Appoint Special Auditor/Appraiser | For | For | Management |
| IV. | Approve Valuation Report | For | For | Management |
| V. | Approve the Merger Decision | For | For | Management |
| VI. | Approve Merger | For | For | Management |
| VII. | Authorize Board to Act on Matters Adopted by Shareholders | For | For | Management |
| VIII | Elect/Appoint Board Slate | For | For | Management |
| IX. | Approve to change the Structure of the Executive Committee | For | For | Management |

BRSCAN RESIDENTIAL PROPERTIES SA

Ticker: Security ID: P18156102

Meeting Date: NOV 24, 2008 Meeting Type: EGM

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Record Date: NOV 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|---------|-----------|------------|
| I.I | Amend Articles | NA | For | Management |
| I.II | Amend Articles | NA | For | Management |
| I.II | Amend Articles | NA | For | Management |
| I.IV | Amend Articles | NA | For | Management |
| I.V | Amend Articles | NA | For | Management |
| I.VI | Amend Articles | NA | For | Management |
| I.VI | Amend Articles | NA | For | Management |
| IVII | Amend Articles | NA | For | Management |
| I.IX | Amend Articles | NA | For | Management |
| I.X | Amend Articles | NA | For | Management |
| I.XI | Amend Articles | NA | For | Management |
| I.XI | Amend Articles | NA | For | Management |
| IXII | Amend Articles | NA | For | Management |
| I.XI | Amend Articles | NA | For | Management |
| I.XV | Amend Articles | NA | For | Management |
| I.XV | Amend Articles | NA | For | Management |
| II. | Amend Articles | NA | For | Management |
| III. | Increase Directors' Remuneration | NA | For | Management |

BRSCAN RESIDENTIAL PROPERTIES SA

Ticker:

Security ID: P18156102

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Meeting Date: APR 30, 2009 Meeting Type: Annual/Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Approve Remuneration of Executive Officers and Non-Executive Directors | For | Did Not Vote | Management |
| 4 | Amend Article 5 to Reflect Capital Changes Approved by the Board | For | Did Not Vote | Management |

BRSCAN RESIDENTIAL PROPERTIES SA

Ticker: Security ID: P18156102

Meeting Date: JUN 22, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| i | Change Company Name to Brookfield Incorporacoes SA, and Amend Article 1 Accordingly | For | Did Not Vote | Management |
| ii | Change Location of Company | For | Did Not Vote | Management |

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Headquarters, and Amend Article 3

Accordingly

BRASIL BROKERS PARTICIPACOES S.A.

Ticker: BBRK3 Security ID: P1630V100

Meeting Date: APR 27, 2009 Meeting Type: Annual/Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Elect Directors | For | Did Not Vote | Management |
| 4 | Approve Remuneration of Executive Officers, and Non-Executive Directors | For | Did Not Vote | Management |
| 5 | Change Location of Company Headquarters | For | Did Not Vote | Management |
| 6 | Approve Increase in Share Capital Resulting from the Acquisition of Abyara Brokers | For | Did Not Vote | Management |
| 7 | Rectify Shareholders' Meeting Minutes for the Aug. 6, 2008 EGM, to Publish More Extensive List of Attendees | For | Did Not Vote | Management |

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8 Consolidate Articles For Did Not Vote Management

BRASIL BROKERS PARTICIPACOES SA, RIO DE JANEIRO

Ticker: Security ID: P1630V100

Meeting Date: AUG 6, 2008 Meeting Type: EGM

Record Date: JUL 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------|---------|-----------|------------|
| 1. | Approve Stock Split | For | For | Management |

BRASIL BROKERS PARTICIPACOES SA, RIO DE JANEIRO

Ticker: Security ID: P1630V100

Meeting Date: SEP 2, 2008 Meeting Type: EGM

Record Date: AUG 19, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------|---------|-----------|------------|
| I. | Approve Acquisition | For | For | Management |

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BROOKFIELD PROPERTIES CORP.

Ticker: BPO Security ID: 112900105

Meeting Date: APR 30, 2009 Meeting Type: Annual

Record Date: MAR 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Gordon E. Arnell | For | For | Management |
| 1.2 | Elect Director William T. Cahill | For | For | Management |
| 1.3 | Elect Director Richard B. Clark | For | For | Management |
| 1.4 | Elect Director Jack L. Cockwell | For | For | Management |
| 1.5 | Elect Director J. Bruce Flatt | For | Withhold | Management |
| 1.6 | Elect Director Roderick D. Fraser | For | For | Management |
| 1.7 | Elect Director Paul D. McFarlane | For | For | Management |
| 1.8 | Elect Director Allan S. Olson | For | For | Management |
| 1.9 | Elect Director Linda D. Rabbitt | For | For | Management |
| 1.10 | Elect Director Robert L. Stelzl | For | For | Management |
| 1.11 | Elect Director Diana L. Taylor | For | For | Management |
| 1.12 | Elect Director John E. Zuccotti | For | For | Management |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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

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Ticker: 1224 Security ID: G1985B113

Meeting Date: MAY 15, 2009 Meeting Type: Annual

Record Date: MAY 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Lam How Mun Peter as Executive Director | For | For | Management |
| 3b | Reelect Leung Chun Cheong as Executive Director | For | For | Management |
| 3c | Reelect Wu Hong Cho as Executive Director | For | Against | Management |
| 3d | Reelect Wong Yat Fai as Non-executive Director | For | For | Management |
| 3e | Reelect Lam Kin Fung Jeffrey as Independent Non-Executive Director | For | For | Management |
| 3f | Authorize the Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Ernst and Young as Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 | For | For | Management |

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Percent of Issued Share Capital

| | | | | |
|---|--|-----|---------|------------|
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Approve Refreshment of the Share Option Scheme Mandate Limit | For | Against | Management |

CAPITAMALL TRUST

Ticker: Security ID: Y1100L160

Meeting Date: MAR 2, 2009 Meeting Type: EGM

Record Date: FEB 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| E.1 | Approve Share Issue | For | For | Management |
| O.2 | Waive Mandatory Takeover Requirement | For | Against | Management |

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100

Meeting Date: MAY 4, 2009 Meeting Type: Annual

Record Date: MAR 9, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Matthew S. Dominski | For | For | Management |
| 1.2 | Elect Director John N. Foy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

CENTRAL PATTANA PCL

Ticker: Security ID: Y1242U219

Meeting Date: MAR 25, 2009 Meeting Type: Special

Record Date: MAR 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Approve Sub-Lease Assets Agreement of Lardprao Project between Central Pattana PCL and Central International Development Co Ltd | For | For | Management |
| 3 | Other Business | For | Against | Management |

CENTRAL PATTANA PCL

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Ticker: Security ID: Y1242U219

Meeting Date: APR 30, 2009 Meeting Type: Annual

Record Date: APR 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous EGM | For | For | Management |
| 2 | Acknowledge 2008 Operating Results | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividend of THB 0.33 Per Share | For | For | Management |
| 5.1 | Elect Chackchai Panichapat as Director | For | For | Management |
| 5.2 | Elect Sudhitham Chirathivat as Director | For | For | Management |
| 5.3 | Elect Prin Chirathivat as Director | For | For | Management |
| 5.4 | Elect Kanchit Bunajinda as Director | For | For | Management |
| 5.5 | Elect Karun Kittisataporn as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Names and Number of Directors Who Have Signing Authority | For | For | Management |
| 9 | Authorize Issuance of Debentures Not Exceeding THB 5 Billion | For | For | Management |
| 10 | Other Business | For | Against | Management |

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CHAMPION REAL ESTA

Ticker: Security ID: Y1292D109

Meeting Date: MAR 9, 2009 Meeting Type: EGM

Record Date: MAR 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| S.1 | Amend Trust Deed - Distributions | For | For | Management |
| S.2 | Amend Trust Deed - Rights Issue | For | For | Management |
| S.3 | Amend Trust Deed - Distribution Reinvestment Arrangements | For | For | Management |
| S.4 | Amend Trust Deed - Trustee Fees | For | For | Management |
| S.5 | Amend Trust Deed - Underwriting Unit Issues | For | For | Management |
| S.6 | Amend Trust Deed - Ownership of Special Purpose Vehicles | For | For | Management |
| S.7 | Amend Trust Deed - Special Purpose Vehicles | For | For | Management |
| S.8 | Amend Trust Deed - Notification of Closure of the Register | For | For | Management |
| S.9 | Amend Trust Deed - Provision if Minor Sole Surviving Unitholder | For | For | Management |
| S.10 | Amend Trust Deed - Real Estate Investment Insurance | For | For | Management |
| S.11 | Amend Trust Deed - Leverage Ratio Calculation | For | For | Management |
| S.12 | Amend Trust Deed - Unit Repurchase and Redemption | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| S.13 | Amend Trust Deed - Publication of Notices | For | For | Management |
| S.14 | Amend Trust Deed -Corrections/Clarifications | For | For | Management |
| 1. | Approve Distribution Policy | For | For | Management |
| 2. | Approve Share Buyback | For | For | Management |

CHAMPION REAL ESTATE INVESTMENT TRUST

Ticker: 2778 Security ID: Y1292D109

Meeting Date: APR 27, 2009 Meeting Type: Annual

Record Date: APR 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Repurchase of Up to 10 Percent of Issued Units | For | For | Management |

CLUB MEDITERRANEE SA, PARIS

Ticker: Security ID: F18690101

Meeting Date: FEB 20, 2009 Meeting Type: AGM

Record Date: FEB 16, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| O.1 | Approve Financial Statements/Reports | For | For | Management |
| O.2 | Approve Consolidated Financial Statements/Reports | For | For | Management |
| O.3 | Approve Appropriation of Earnings/Dividend | For | For | Management |
| O.4 | Approve Related Party Transactions | For | For | Management |
| O.5 | Approve Related Party Transactions | For | For | Management |
| O.6 | Approve Related Party Transactions | For | For | Management |
| O.7 | Approve Directors' Remuneration | For | For | Management |
| O.8 | Approve Share Buyback | For | Against | Management |
| O.9 | Authorize Board to Act on Matters Adopted by Shareholders | For | For | Management |
| E.10 | Approve Share Issue | For | Against | Management |
| E.11 | Approve Share Issue - Disapplication of Preemptive Rights | For | Against | Management |
| E.12 | Approve Reissue Price Range for Treasury Shares | For | Against | Management |
| E.13 | Approve Share Issue - Disapplication of Preemptive Rights | For | Against | Management |
| E.14 | Issue Debt Instruments | For | For | Management |
| E.15 | Approve Capital Increase for Employee Awards | For | Against | Management |
| E.16 | Approve Share Issue - Disapplication of Preemptive Rights | For | Against | Management |
| E.17 | Approve Capital Increase for Employee Awards | For | Against | Management |

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| | | | | |
|------|---|-----|---------|------------|
| E.18 | Approve Capital Increase for Employee Awards | For | Against | Management |
| E.19 | Increase Share Capital | For | Against | Management |
| E.20 | Reduce Share Capital | For | For | Management |
| E.21 | Authorize Board to Act on Matters Adopted by Shareholders | For | For | Management |

COMPANHIA BRASILEIRA DE DESENVOLVIMENTO IM

Ticker: Security ID: P3063V102

Meeting Date: JAN 14, 2009 Meeting Type: EGM

Record Date: DEC 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1. | Management Clarification on Negotiations with LAHotels S.A | Against | Against | Shareholder |
| 2. | Require Shareholder Approval of Strategic Transactions | Against | Against | Shareholder |

COMPANHIA BRASILEIRA DE DESENVOLVIMENTO IM

Ticker: Security ID: P3063V102

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Meeting Date: FEB 18, 2009 Meeting Type: EGM

Record Date: JAN 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| A. | Reduce Share Capital | For | For | Management |
| B. | Amend Terms of Debt Instruments | For | For | Management |
| C. | Amend Bylaws | For | For | Management |
| D. | Approve Merger/Acquisition | For | For | Management |
| E. | Approve Auditor for Merger Valuation | For | For | Management |
| F. | Approve Valuation Reports | For | For | Management |
| G. | Approve Stock Issue in Connection With Merger | For | For | Management |

COMPANHIA BRASILEIRA DE DESENVOLVIMENTO IM

Ticker: Security ID: P3063V102

Meeting Date: MAR 10, 2009 Meeting Type: EGM

Record Date: FEB 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------|---------|-----------|------------|
| 1. | Elect/Appoint Director | For | For | Management |
| 2. | Elect/Appoint Director | For | For | Management |
| 3. | Amend Board Structure | For | For | Management |
| 4. | Elect/Appoint Director | For | For | Management |

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CONWERT IMMOBILIEN INVEST SE

Ticker: Security ID: A1359Y109

Meeting Date: MAY 26, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 4 | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 5 | Ratify Auditors | For | Did Not Vote | Management |
| 6 | Elect Supervisory Board Members (Bundled) | For | Did Not Vote | Management |
| 7 | Approve Remuneration of First Supervisory Board | For | Did Not Vote | Management |
| 8 | Approve Remuneration of Supervisory Board for Fiscal 2009 | For | Did Not Vote | Management |
| 9 | Authorize Issuance of Participation Certificates Up to Aggregate Nominal Value of EUR 400 Million | For | Did Not Vote | Management |
| 10 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Did Not Vote | Management |

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11 Amend Articles Re: Board Related For Did Not Vote Management

CREED CORPORATION

Ticker: Security ID: J7007Z100

Meeting Date: AUG 22, 2008 Meeting Type: AGM

Record Date: MAY 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1. | Approve Appropriation of Earnings/Dividend | For | For | Management |
| 2. | Approve Partial Amendment of Articles | For | For | Management |

CYRELA BRAZIL RLTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103

Meeting Date: APR 30, 2009 Meeting Type: Annual/Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-------------------------|---------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended | For | Did Not Vote Management | |

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Dec. 31, 2008

| | | | |
|---|--|-----|-------------------------|
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote Management |
| 3 | Elect Directors | For | Did Not Vote Management |
| 4 | Approve Remuneration of Executive Officers and Non-Executive Directors | For | Did Not Vote Management |
| 5 | Approve Capital Increase Resulting from the Issuance of Shares to Meet Obligations of Stock Option Plan, and Amend Article 6 Accordingly | For | Did Not Vote Management |

CYRELA BRAZIL RLTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103

Meeting Date: JUN 4, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Article 6 to Reflect Capital Increase Following the Acquisition of Goldzstein Participacoes SA | For | For | Management |
| 2.a | Appoint Independent Firm to Appraise Book Value of Goldzstein Participacoes SA | For | For | Management |
| 2.b | Approve Independent Firm's Appraisal | For | For | Management |

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Report

| | | | | |
|-----|---|-----|-----|------------|
| 2.c | Approve Acquisition Agreement between the Company and Goldzstein Participacoes SA | For | For | Management |
| 2.d | Approve Capital Increase Related to the Acquisition | For | For | Management |
| 2.e | Authorize Board to Execute Acquisition | For | For | Management |

CYRELA COMMERCIAL PROPERTIES S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: Security ID: P34093107

Meeting Date: APR 28, 2009 Meeting Type: Annual/Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Executive Officers and Non-Executive Directors | For | For | Management |
| 5 | Change Location of Company Headquarters and Amend Article 27 Accordingly | For | For | Management |

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DA OFFICE INVESTMENT CORP, TOKYO

Ticker: Security ID: J1250G109

Meeting Date: OCT 31, 2008 Meeting Type: EGM

Record Date: AUG 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Partial Amendment of Articles | For | For | Management |
| 2 | Elect/Appoint Director | For | For | Management |
| 3 | Elect/Appoint Director | For | For | Management |
| 4.1 | Elect/Appoint Director | For | For | Management |
| 4.2 | Elect/Appoint Director | For | For | Management |
| 5 | Approve Appointment of Accounting Auditors | For | For | Management |

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107

Meeting Date: JUN 25, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 52 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 4.1 | Appoint Statutory Auditor | For | For | Management |
| 4.2 | Appoint Statutory Auditor | For | For | Management |
| 4.3 | Appoint Statutory Auditor | For | Against | Management |
| 5 | Amend Stock Option Plan Approved at 2004 AGM | For | For | Management |

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124

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Meeting Date: JUN 26, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 24 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |
| 3.15 | Elect Director | For | For | Management |
| 3.16 | Elect Director | For | For | Management |
| 3.17 | Elect Director | For | For | Management |
| 3.18 | Elect Director | For | For | Management |
| 4.1 | Appoint Statutory Auditor | For | For | Management |
| 4.2 | Appoint Statutory Auditor | For | For | Management |

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| | | | | |
|-----|---------------------------|-----|-----|------------|
| 4.3 | Appoint Statutory Auditor | For | For | Management |
| 4.4 | Appoint Statutory Auditor | For | For | Management |

DAWNAY DAY SIRIUS LIMITED, ST. PETER PORT

Ticker: Security ID: G2686Y105

Meeting Date: AUG 8, 2008 Meeting Type: AGM

Record Date: AUG 8, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1. | Approve Financial Statements/Reports | For | For | Management |
| 2. | Elect/Appoint Director: Robert Sinclair | For | For | Management |
| 3. | Elect/Appoint Director: Christopher Fish | For | For | Management |
| 4. | Elect/Appoint Director: Richard Kingston | For | For | Management |
| 5. | Elect/Appoint Director: Dr. Gerhard Niesslein | For | For | Management |
| 6. | Elect/Appoint Director: Peter Klimt | For | For | Management |
| 7. | Approve Dividend | For | For | Management |
| 8. | Approve Appointment/Remuneration of Auditors | For | For | Management |
| 9. | Approve Share Buyback | For | For | Management |

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DAWNAY DAY SIRIUS LIMITED, ST. PETER PORT

Ticker: Security ID: G2686Y105

Meeting Date: OCT 10, 2008 Meeting Type: EGM

Record Date: SEP 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| S.1 | Approve Company Name Change | For | For | Management |

DAWNAY DAY TREVERIA PLC, ISLE OF MAN

Ticker: Security ID: G2759M103

Meeting Date: JAN 12, 2009 Meeting Type: EGM

Record Date: NOV 23, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| S.1 | Approve Company Name Change | For | For | Management |
| S.2 | Amend Governing Documents - Modernize/Clarify | For | For | Management |

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DESARROLLADORA HOMEX, S.A.B. DE C.V.

Ticker: HXM Security ID: 25030W100

Meeting Date: APR 29, 2009 Meeting Type: Annual

Record Date: APR 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | DISCUSSION AND APPROVAL OF THE REPORTS TO BE PRESENTED BY THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 28, SECTION IV OF THE MEXICAN SECURITIES MARKET LAW, INCLUDING THE FINANCIAL STATEMENTS CORRESPONDING TO THE YEAR ENDED ON DECEMBER 31, 2008. | For | For | Management |
| 2 | RESOLUTION ON THE ALLOCATION OF PROFITS OBTAINED IN SUCH FISCAL YEAR, AS PER THE PROPOSAL OF THE BOARD OF DIRECTORS. | For | For | Management |
| 3 | DISCUSSION AND APPROVAL, AS THE CASE MAY BE, OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE ALLOCATED FOR STOCK REPURCHASE, AS PER THE PROPOSAL OF THE BOARD OF DIRECTORS. | For | For | Management |
| 4 | APPOINTMENT OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS AND SECRETARY, AND DETERMINATION OF THEIR COMPENSATION, AS PER THE PROPOSAL OF THE GOVERNANCE AND COMPENSATION COMMITTEE. | For | For | Management |

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5 APPOINTMENT OR RATIFICATION OF THE For For Management
 CHAIRMAN OF THE AUDIT COMMITTEE AND OF
 THE CORPORATE GOVERNANCE COMMITTEE AND,
 IF APPROPRIATE, APPOINTMENT OF THE
 OTHER MEMBERS OF SUCH COMMITTEES AND OF
 THE EXECUTIVE COMMITTEE

6 DESIGNATION OF SPECIAL DELEGATES WHO For For Management
 WILL FORMALIZE AND EXECUTE THE
 RESOLUTIONS ADOPTED AT THIS MEETING.

 DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301

Meeting Date: APR 30, 2009 Meeting Type: Annual

Record Date: MAR 3, 2009

| # | 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 Mark W. Brugger | For | For | Management |
| 1.4 | Elect Director W. Robert Grafton | For | For | Management |
| 1.5 | Elect Director Maureen L. McAvey | For | For | Management |
| 1.6 | Elect Director Gilbert T. Ray | For | For | Management |
| 1.7 | Elect Director John L. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ENTERPRISE INNS PLC

Ticker: Security ID: G3070Z153

Meeting Date: JAN 22, 2009 Meeting Type: AGM

Record Date: DEC 16, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1. | Approve Financial Statements/Reports | For | For | Management |
| 2. | Approve Remuneration Report | For | For | Management |
| 3. | Approve Dividend | For | For | Management |
| 4. | Elect/Appoint Director | For | For | Management |
| 5. | Elect/Appoint Director | For | For | Management |
| 6. | Approve Appointment of Auditors | For | For | Management |
| 7. | Approve Auditors Remuneration | For | For | Management |
| 8. | Approve Share Issue | For | For | Management |
| S.9 | Approve Share Issue - Disapplication of Preemptive Rights | For | For | Management |
| S.10 | Approve Share Buyback | For | For | Management |

EUROSIC

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Ticker: Security ID: F33684105

Meeting Date: MAY 29, 2009 Meeting Type: Annual/Special

Record Date: MAY 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Management and Supervisory Board Members | For | For | Management |
| 2 | Approve Treatment of Losses | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Special Dividend Distribution of EUR 1.60 per Share | For | For | Management |
| 6 | Approve Transaction with Gilbert-Jean Audurier Re: Severance Payments | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Ratify Appointment of Banque Palatine, Represented by Jean-Marc Ribes as Supervisory Board Member | For | For | Management |
| 9 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 120,000 | For | For | Management |
| 10 | Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or | For | Against | Management |

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Share Exchange Offer

| | | | | |
|----|--|-----|-----|------------|
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

EUROSIC SA, PARIS

Ticker: Security ID: F33684105

Meeting Date: NOV 13, 2008 Meeting Type: EGM

Record Date: NOV 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1. | Approve Merger through Absorption with Vectrane | For | For | Management |
| 2. | Approve the Accounting Treatment of Absorption | For | For | Management |
| 3. | Acknowledge the Completion of Absorption | For | For | Management |
| 4. | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 5. | Approve Merger through Absorption with Sologne BV | For | For | Management |
| 6. | Acknowledge the Completion of Absorption | For | For | Management |

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7. Authorize Board to Act on Matters For For Management

Adopted by Shareholders

EZ TEC EMPREENDIMENTOS PARTICIPACOES SA

Ticker: Security ID: P3912H106

Meeting Date: SEP 23, 2008 Meeting Type: EGM

Record Date: SEP 8, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------|---------|-----------|------------|
| 1. | Cancel Treasury Shares | For | For | Management |
| 2. | Amend Articles | For | For | Management |

FORESTAR GROUP INC.

Ticker: FOR Security ID: 346233109

Meeting Date: MAY 12, 2009 Meeting Type: Annual

Record Date: MAR 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William G. Currie | For | For | Management |
| 1.2 | Elect Director James A. Rubright | For | For | Management |

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| | | | | |
|-----|-------------------------------|-----|-----|------------|
| 1.3 | Elect Director Louis R. Brill | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

FRANSHION PROPERTI

Ticker: Security ID: Y2642B108

Meeting Date: FEB 12, 2009 Meeting Type: EGM

Record Date: FEB 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1. | Approve Related Party Transactions | For | For | Management |
| 2. | Approve Related Party Transactions | For | For | Management |

FRANSHION PROPERTIES (CHINA) LTD

Ticker: Security ID: Y2642B108

Meeting Date: JUN 18, 2009 Meeting Type: Annual

Record Date: JUN 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Accept Consolidated Financial | For | For | Management |

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Statements and Statutory Reports

| | | | | |
|---|---|-----|---------|------------|
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Reelect He Cao as Non-Executive Director | For | For | Management |
| 4 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

GENERAL GROWTH PROPERTIES, INC.

Ticker: GGWPQ Security ID: 370021107

Meeting Date: MAY 13, 2009 Meeting Type: Annual

Record Date: MAR 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Adam Metz | For | Withhold | Management |
| 1.2 | Elect Director Thomas Nolan, Jr. | For | Withhold | Management |
| 1.3 | Elect Director John Riordan | For | Withhold | Management |

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2 Ratify Auditors For For Management

GOODMAN GROUP, SYDNEY NSW

Ticker: Security ID: Q4229W108

Meeting Date: NOV 17, 2008 Meeting Type: AGM

Record Date: OCT 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1. | Elect/Appoint Director: Patrick Goodman | For | For | Management |
| 2. | Elect/Appoint Director: John Harkness | For | For | Management |
| 3. | Elect/Appoint Director: James Hodgkinson | For | For | Management |
| 4. | Elect/Appoint Director: Anne Keating | For | For | Management |
| 5. | Approve Remuneration Report | For | For | Management |
| S.6 | Approve Company Name Change | For | For | Management |
| 7. | Approve Share Grants | For | For | Management |
| S.8 | Approve Share Issue - Disapplication of Preemptive Rights | For | For | Management |

GREAT EAGLE HOLDINGS LTD

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Ticker: Security ID: G4069C148

Meeting Date: APR 14, 2009 Meeting Type: Special

Record Date: APR 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Connected Transaction with a Related Party | For | For | Management |

GREAT EAGLE HOLDINGS LTD

Ticker: Security ID: G4069C148

Meeting Date: MAY 27, 2009 Meeting Type: Annual

Record Date: MAY 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.35 Per Share | For | For | Management |
| 3a | Reelect Lo To Lee Kwan as Director | For | Against | Management |
| 3b | Reelect Lo Hong Sui, Vincent as Director | For | Against | Management |
| 3c | Reelect Lo Ying Sui, Archie as Director | For | For | Management |
| 3d | Reelect Wong Yue Chim, Richard as Director | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 4 | Fix Maximum Number of Directors at 15 and Authorize Board to Appoint Additional Directors Up to Such Maximum Number | For | Against | Management |
| 5 | Approve Directors' Fees of HK\$120,000 Per Annum as Ordinary Remuneration Payable to Each Director for the Year Ending Dec. 31, 2009 | For | For | Management |
| 6 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 9 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 10 | Terminate Existing Share Option Scheme | For | Against | Management |
| 11 | Approve New Share Option Scheme | For | Against | Management |
| 12 | Adopt the Chinese Name as the Company's Secondary Name | For | For | Management |

GREAT PORTLAND ESTATES PLC

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Ticker: Security ID: G40712179

Meeting Date: JUN 4, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorise Issue of Equity or Equity-Linked Securities with and without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,456,639 in Connection with the Rights Issue | For | For | Management |

GREAT PORTLAND ESTATES PLC R.E.I.T., LONDON

Ticker: Security ID: G40712179

Meeting Date: JUL 3, 2008 Meeting Type: AGM

Record Date: JUN 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1. | Approve Financial Statements/Reports | For | For | Management |
| 2. | Approve Dividend | For | For | Management |
| 3. | Approve Remuneration Report | For | For | Management |
| 4. | Elect/Appoint Director: Richard Peskin | For | For | Management |
| 5. | Elect/Appoint Director: Timon Drakesmith | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 6. | Elect/Appoint Director: Phillip Rose | For | For | Management |
| 7. | Approve Appointment of Auditors | For | For | Management |
| 8. | Approve Auditors Remuneration | For | For | Management |
| 9. | Approve Share Issue | For | For | Management |
| S.10 | Approve Share Issue - Disapplication of Preemptive Rights | For | For | Management |
| S.11 | Approve Share Buyback | For | For | Management |
| S.12 | Approve Articles | For | For | Management |

GUARANTY FINANCIAL GROUP INC

Ticker: Security ID: 40108N106

Meeting Date: SEP 29, 2008 Meeting Type: Special

Record Date: AUG 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Private Placement/Conversion of Securities | For | For | Management |

HAMMERSON PLC

Ticker: HMSO Security ID: G4273Q107

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Meeting Date: APR 30, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 15.30 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect John Clare as Director | For | For | Management |
| 5 | Re-elect Peter Cole as Director | For | For | Management |
| 6 | Re-elect John Nelson as Director | For | For | Management |
| 7 | Re-elect Tony Watson as Director | For | For | Management |
| 8 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,587,096.75 | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,708,145 | For | For | Management |
| 12 | Authorise 103,652,090 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Approve That a General Meeting Other | For | For | Management |

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Than an Annual General Meeting May Be

Called on Not Less Than 14 Clear Days'

Notice

| | | | | |
|----|-----------------------------------|-----|-----|------------|
| 14 | Adopt New Articles of Association | For | For | Management |
| 15 | Approve Scrip Dividend Program | For | For | Management |

HAMMERSON PLC R.E.I.T., LONDON

Ticker: Security ID: G4273Q107

Meeting Date: FEB 25, 2009 Meeting Type: OTH

Record Date: FEB 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------|---------|-----------|------------|
| S.1 | Approve Share Issue | For | For | Management |

HELICAL BAR PLC, LONDON

Ticker: Security ID: G43904195

Meeting Date: JUL 23, 2008 Meeting Type: AGM

Record Date: JUL 1, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|--|-----|-----|------------|
| 1. | Approve Financial Statements/Reports | For | For | Management |
| 2. | Approve Dividend | For | For | Management |
| 3. | Elect/Appoint Director: C.G.H. Weaver | For | For | Management |
| 4. | Elect/Appoint Director: W.J. Weeks | For | For | Management |
| 5. | Elect/Appoint Director: M.C. Bonning-Snook | For | For | Management |
| 6. | Elect/Appoint Director: J.S. Pitman | For | For | Management |
| 7. | Approve Appointment of Auditors | For | For | Management |
| 8. | Approve Auditors Remuneration | For | For | Management |
| 9. | Approve Remuneration Report | For | For | Management |
| 10. | Approve Share Issue | For | For | Management |
| S.11 | Approve Share Issue - Disapplication of Preemptive Rights | For | For | Management |
| S.12 | Approve Share Buyback | For | For | Management |
| S.13 | Approve Articles | For | For | Management |

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HIRCO PLC, DOUGLAS

Ticker: Security ID: G4590K106

Meeting Date: JAN 16, 2009 Meeting Type: EGM

Record Date: DEC 23, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1. | Approve Asset Purchase | For | Against | Management |
| 2. | Increase Share Capital | For | Against | Management |
| 3. | Waive Mandatory Takeover Requirement | For | Against | Management |

HIRCO PLC, DOUGLAS

Ticker: Security ID: G4590K106

Meeting Date: MAY 6, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Remove Niranjan Hiranandani as a Director | Against | Against | Shareholder |
| 2 | Elect Andrew Pegge as a Director | Against | Against | Shareholder |
| 3 | Remove David Burton as a Director | Against | Against | Shareholder |
| 4 | Elect Michael Haxby as a Director | Against | Against | Shareholder |
| 5 | Remove Nigel McGowan as a Director | Against | For | Shareholder |

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| | | | | |
|---|---|---------|---------|-------------|
| 6 | Elect John Bourbon as a Director | Against | For | Shareholder |
| 7 | Elect Aled Rhys-Jones as a Director | Against | Against | Shareholder |
| 8 | Appoint Chairman of the Board who is Independent from the Hiranandani Family | Against | For | Shareholder |

HONGKONG AND SHANGHAI HOTELS LTD.

Ticker: 45 Security ID: Y35518110

Meeting Date: MAY 13, 2009 Meeting Type: Annual

Record Date: MAY 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Reelect Ronald James McAulay as Director | For | For | Management |
| 3b | Reelect David Kwok Po Li as Director | For | For | Management |
| 3c | Reelect John Andrew Harry Leigh as Director | For | For | Management |
| 3d | Reelect Nicholas Timothy James Colfer as Director | For | Against | Management |
| 3e | Reelect Neil John Galloway as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize the Board to Fix Their | For | For | Management |

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Remuneration

| | | | | |
|---|--|-----|---------|------------|
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Amend Articles of Association | For | For | Management |

HOPSON DEVELOPMENT HOLDINGS

Ticker: Security ID: G4600H101

Meeting Date: JUN 16, 2009 Meeting Type: Annual

Record Date: JUN 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Chu Mang Yee as Executive Director | For | For | Management |
| 2b | Reelect Chen Chang Ying as Executive Director | For | For | Management |
| 2c | Reelect Au Wai Kin as Executive Director | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 2d | Authorize the Board to Fix Remuneration For of Executive and Non-Executive Directors | For | For | Management |
| 3 | Approve Remuneration of Independent Non-Executive Directors | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 6a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HOPSON DEVELOPMENT HOLDINGS

Ticker: Security ID: G4600H101

Meeting Date: JUN 16, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Approve the New Framework Agreement | For | For | Management |

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Entered Into Between the Company and

Guangdong Hanjiang Construction

Installation Project Ltd. and Related

Annual Caps

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102

Meeting Date: MAY 15, 2009 Meeting Type: Annual

Record Date: MAR 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Bruce M. Gans | For | Withhold | Management |
| 1.2 | Elect Director Adam D. Portnoy | For | Withhold | Management |
| 2 | Declassify the Board of Directors | Against | For | Shareholder |

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104

Meeting Date: MAY 14, 2009 Meeting Type: Annual

Record Date: MAR 17, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roberts M. Baylis | For | For | Management |
| 1.2 | Elect Director Terence C. Golden | For | For | Management |
| 1.3 | Elect Director Ann M. Korologos | For | For | Management |
| 1.4 | Elect Director Richard E. Marriott | For | For | Management |
| 1.5 | Elect Director Judith A. McHale | For | For | Management |
| 1.6 | Elect Director John B. Morse, Jr. | For | For | Management |
| 1.7 | Elect Director W. Edward Walter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |

HUTCHISON TELECOMMUNICATIONS INTL LTD

Ticker: Security ID: G46714104

Meeting Date: DEC 11, 2008 Meeting Type: OGM

Record Date: NOV 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1. | Approve Related Party Transactions | For | For | Management |

IGUATEMI EMPRESA DE SHOPPING CENTERS SA, SAO PAULO

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Ticker: Security ID: P5352J104

Meeting Date: JUL 10, 2008 Meeting Type: EGM

Record Date: JUN 26, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1. | Elect Finance Committee Members and Set Remuneration | For | For | Management |

IGUATEMI EMPRESA SHOPPING CENTERS S.A

Ticker: Security ID: P5352J104

Meeting Date: APR 23, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Fiscal Council Members and Approve their Remuneration | For | For | Management |
| 4 | Elect Director | For | For | Management |
| 5 | Approve Remuneration of Executive | For | For | Management |

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Officers and Non-Executive Directors

IMMOFINANZ AG, WIEN

Ticker: Security ID: A27849149

Meeting Date: JUL 23, 2008 Meeting Type: EGM

Record Date: JUL 2, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| A. | Approve Acquisition | For | For | Management |
| B. | Approve to exercise the voting rights in the meeting of Immoeast AG | For | For | Management |

IMMOFINANZ AG, WIEN

Ticker: Security ID: A27849149

Meeting Date: SEP 23, 2008 Meeting Type: AGM

Record Date: SEP 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1. | Approve Consolidated Financial Statements/Reports | None | None | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 2. | Approve Appropriation of Earnings/Dividend | For | For | Management |
| 3. | Discharge Directors from Liability (Supervisory) | For | For | Management |
| 4. | Approve Directors' Remuneration | For | For | Management |
| 5. | Approve Appointment of Auditors | For | For | Management |
| 6. | Increase Share Capital | For | For | Management |
| 7. | Approve Use of Treasury Shares | For | For | Management |
| 8. | Appoint Supervisory Director(s) | For | For | Management |
| 9. | Amend Articles | For | For | Management |

INVEST TUR BRASIL DESENVOLVIMENTO IMOBILIARIO TURISTICO S.A.

Ticker: Security ID: P3063V102

Meeting Date: MAR 10, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Ratify Appointment of Antonio Carlos Ribeiro Bonchristiano, Fersen Lamas Lambranh, and Eduardo Samara to the Board of Directors | For | For | Management |
| 2 | Elect a New Director | For | For | Management |
| 3 | Amend Article 16 to Reflect Changes to Board Composition | For | For | Management |

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4 Elect Alternate Directors For For Management

JAPAN RETAIL FUND INVESTMENT CORP, TOKYO

Ticker: Security ID: J27544105

Meeting Date: NOV 25, 2008 Meeting Type: EGM

Record Date: AUG 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Partial Amendment of Articles | For | For | Management |
| 2 | Elect/Appoint Director | For | For | Management |
| 3.1 | Elect/Appoint Director | For | For | Management |
| 3.2 | Elect/Appoint Director | For | For | Management |
| 4 | Elect/Appoint Director - Supplementary | For | For | Management |
| 5 | Elect/Appoint Director - Supplementary | For | For | Management |

JM AB

Ticker: Security ID: W4939T109

Meeting Date: APR 28, 2009 Meeting Type: Annual

Record Date: APR 22, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Calling the Meeting to Order; Elect Lars Lundquist as Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 5 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 6 | Receive Reports of the Board and the President; Receive Financial Statements, Statutory Reports, and Auditor's Report | None | Did Not Vote | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8 | Approve Allocation of Income | For | Did Not Vote | Management |
| 9 | Approve 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 to the Chairman and SEK 260,000 to 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 | None | Did Not Vote | Management |

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Nominees' Other Assignments

| | | | |
|----|--|-----|-------------------------|
| 15 | Reelect Lars Lundquist (Chair), Elisabet Annell, Berthold Lindqvist, Johan Skoglund, Aasa Soederstroem, and Torbjorn Torell as Directors; Elect Anders Narvinger as New Director | For | Did Not Vote Management |
| 16 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 18 | Approve Stock Option Plan for Key Employees; Approve Creation of SEK 625,000 Million Pool of Capital to Guarantee Conversion Rights | For | Did Not Vote Management |

KAUFMAN BROAD

Ticker: Security ID: F5375H102

Meeting Date: APR 9, 2009 Meeting Type: Annual/Special

Record Date: APR 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|-----|---------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.51 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 6 | Reelect Antoine Jeancourt-Galignani as Director | For | For | Management |
| 7 | Reelect Alain de Pouzilhac as Director | For | For | Management |
| 8 | Reelect Sophie Lombard as Director | For | For | Management |
| 9 | Reelect Bertrand Meunier as Director | For | For | Management |
| 10 | Reelect Frederic Stevenin as Director | For | For | Management |
| 11 | Reappoint Ernst & Young Audit as Auditor, and Appoint Auditex as Alternate Auditor | For | For | Management |
| 12 | Reappoint Deloitte & Associates as Auditor, and Appoint BEAS as Alternate Auditor | For | For | Management |
| 13 | Authorize up to 220,000 Shares of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 14 | Approve Employee Stock Purchase Plan | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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KAUFMAN ET BROAD SA, NEUILLY SUR SEINE

Ticker: Security ID: F5375H102

Meeting Date: NOV 24, 2008 Meeting Type: EGM

Record Date: NOV 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1. | Increase Share Capital | For | For | Management |
| 2. | Increase Share Capital | For | For | Management |
| 3. | Approve Capital Increase for Employee Awards | For | For | Management |
| 4. | Limit Capital Increase | For | For | Management |
| 5. | Authorize Board to Act on Matters Adopted by Shareholders | For | For | Management |

KB HOME

Ticker: KBH Security ID: 48666K109

Meeting Date: APR 2, 2009 Meeting Type: Annual

Record Date: FEB 14, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 1.2 | Elect Director Timothy W. Finchem | For | For | Management |
| 1.3 | Elect Director Kenneth M. Jastrow, II | For | For | Management |
| 1.4 | Elect Director Robert L. Johnson | For | For | Management |
| 1.5 | Elect Director Melissa Lora | For | For | Management |
| 1.6 | Elect Director Michael G. McCaffery | For | For | Management |
| 1.7 | Elect Director Jeffrey T. Mezger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Stock Ownership Limitations | For | For | Management |
| 4 | Approve Shareholder Rights Plan (Poison Pill) | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Pay For Superior Performance | Against | For | Shareholder |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 8 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |

KERRY PROPERTIES LTD.

Ticker: 683 Security ID: G52440107

Meeting Date: MAR 31, 2009 Meeting Type: Special

Record Date: MAR 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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1 Approve Master Joint Venture Agreement For For Management
and Related Transactions

KERRY PROPERTIES LTD.

Ticker: 683 Security ID: G52440107

Meeting Date: MAY 8, 2009 Meeting Type: Annual

Record Date: MAY 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Ma Wing Kai, William as Director | For | Against | Management |
| 3b | Reelect Lau Ling Fai, Herald as Director | For | For | Management |
| 3c | Reelect Tse Kai Chi as Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6a | Approve Issuance of Equity or Equity-Linked Securities without | For | Against | Management |

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Preemptive Rights

6b Authorize Repurchase of Up to 10 For For Management
Percent of Issued Share Capital

6c Authorize Reissuance of Repurchased For Against Management
Shares

KIMCO REALTY CORP.

Ticker: KIM Security ID: 49446R109

Meeting Date: MAY 12, 2009 Meeting Type: Annual

Record Date: MAR 18, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Milton Cooper | For | For | Management |
| 1.2 | Elect Director Richard G. Dooley | For | For | Management |
| 1.3 | Elect Director Joe Grills | For | For | Management |
| 1.4 | Elect Director David B. Henry | For | For | Management |
| 1.5 | Elect Director F. Patrick Hughes | For | For | Management |
| 1.6 | Elect Director Frank Lourenso | For | For | Management |
| 1.7 | Elect Director Richard Saltzman | For | For | Management |
| 1.8 | Elect Director Philip Coviello | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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KLCC PROPERTY HOLDINGS BHD

Ticker: Security ID: Y4804V104

Meeting Date: JUL 8, 2008 Meeting Type: AGM

Record Date: JUN 13, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1. | Approve Financial Statements/Reports | For | For | Management |
| 2. | Approve Dividend | For | For | Management |
| 3. | Elect/Appoint Director: Dato Leong Ah Hin | For | For | Management |
| 4. | Elect/Appoint Director: Pragasa Moorthi A/L Krishnasamy | For | For | Management |
| 5. | Elect/Appoint Director: Hashim Bin Wahir | For | For | Management |
| 6. | Elect/Appoint Director: Tunku Tan Sri Dato Seri Ahmad Bin Tunku Yahaya | For | For | Management |
| 7. | Approve Directors' Remuneration | For | For | Management |
| 8. | Approve Appointment/Remuneration of Auditors | For | For | Management |

KLEPIERRE

Ticker: LI Security ID: F5396X102

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Meeting Date: APR 9, 2009 Meeting Type: Annual/Special

Record Date: APR 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.25 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program | For | For | Management |
| 6 | Reelect Bertrand Jacquillat as Supervisory Board Member | For | For | Management |
| 7 | Reelect Bertrand Letamendia as Supervisory Board Member | For | For | Management |
| 8 | Reelect Philippe Thel as Supervisory Board Member | For | For | Management |
| 9 | Ratify Appointment of Michel Clair as Supervisory Board Member | For | For | Management |
| 10 | Ratify Appointment of Sarah Roussel as Supervisory Board Member | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 13 | Authorize Issuance of Equity or | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Equity-Linked Securities with | | | |
| | Preemptive Rights up to Aggregate | | | |
| | Nominal Amount of EUR 60 Million | | | |
| 14 | Authorize Issuance of Equity or | For | Against | Management |
| | Equity-Linked Securities without | | | |
| | Preemptive Rights up to Aggregate | | | |
| | Nominal Amount of EUR 60 Million | | | |
| 15 | Authorize Board to Set Issue Price | For | Against | Management |
| | Annually for 10 Percent of Issued | | | |
| | Capital Per Year Pursuant to Issue | | | |
| | Authority without Preemptive Rights | | | |
| 16 | Authorize Board to Increase Capital in | For | Against | Management |
| | the Event of Additional Demand Related | | | |
| | to Issuances With or Without Preemptive | | | |
| | Rights Submitted to Shareholder Vote | | | |
| 17 | Authorize Capital Increase of up to 10 | For | For | Management |
| | Percent of Issued Capital for Future | | | |
| | Acquisitions | | | |
| 18 | Authorize Capitalization of Reserves of | For | For | Management |
| | Up to EUR 100 Million for Bonus Issue | | | |
| | or Increase in Par Value | | | |
| 19 | Approve Employee Savings-Related Share | For | For | Management |
| | Purchase Plan | | | |
| 20 | Authorize up to 0.5 Percent of Issued | For | Against | Management |
| | Capital for Use in Restricted Stock | | | |
| | Plan | | | |
| 21 | Authorize up to 1 Percent of Issued | For | For | Management |
| | Capital for Use in Stock Option Plan | | | |

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| | | | | |
|----|---|-----|-----|------------|
| 22 | Set Global Limit for Capital Increase | For | For | Management |
| | to Result from All Issuance Requests at | | | |
| | EUR 100 Million | | | |
| 23 | Authorize Filing of Required | For | For | Management |
| | Documents/Other Formalities | | | |

KOWLOON DEVELOPMENT COMPANY LIMITED

Ticker: Security ID: Y49749107

Meeting Date: JUN 10, 2009 Meeting Type: Annual

Record Date:

| # | 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 Keith Alan Holman as Director | For | For | Management |
| 3b | Reelect Ng Chi Man as Director | For | For | Management |
| 3c | Reelect Or Pui Kwan as Director | For | For | Management |
| 3d | Authorize Board to Fix Remuneration of | For | For | Management |
| | Directors | | | |
| 4 | Reappoint KPMG as Auditors and | For | For | Management |
| | Authorize Board to Fix Their | | | |
| | Remuneration | | | |
| 5 | Approve Issuance of Equity or | For | Against | Management |

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Equity-Linked Securities without

Preemptive Rights

| | | | | |
|---|---|-----|---------|------------|
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

LAS VEGAS SANDS CORP

Ticker: LVS Security ID: 517834107

Meeting Date: JUN 10, 2009 Meeting Type: Annual

Record Date: APR 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Michael A. Leven | For | Withhold | Management |
| 1.2 | Elect Director Jason N. Ader | For | For | Management |
| 1.3 | Elect Director Jeffrey H. Schwartz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Prepare Sustainability Report | Against | For | Shareholder |

LENNAR CORP.

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Ticker: LEN Security ID: 526057104

Meeting Date: APR 15, 2009 Meeting Type: Annual

Record Date: FEB 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Irving Bolotin | For | For | Management |
| 1.2 | Elect Director Steven L. Gerard | For | For | Management |
| 1.3 | Elect Director Sherrill W. Hudson | For | For | Management |
| 1.4 | Elect Director R. Kirk Landon | For | For | Management |
| 1.5 | Elect Director Sidney Lapidus | For | For | Management |
| 1.6 | Elect Director Stuart A. Miller | For | For | Management |
| 1.7 | Elect Director Donna E. Shalala | For | For | Management |
| 1.8 | Elect Director Jeffrey Sonnenfeld | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Adopt Quantitative GHG Goals for Products and Operations | Against | For | Shareholder |

MACK-CALI REALTY CORP.

Ticker: CLI Security ID: 554489104

Meeting Date: JUN 2, 2009 Meeting Type: Annual

Record Date: APR 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|----------------------------------|-----|-----|------------|
| 1.1 | Elect Director Mitchell E. Hersh | For | For | Management |
| 1.2 | Elect Director John R. Cali | For | For | Management |
| 1.3 | Elect Director Irvin D. Reid | For | For | Management |
| 1.4 | Elect Director Martin S. Berger | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MAGUIRE PROPERTIES INC

Ticker: Security ID: 559775101

Meeting Date: OCT 2, 2008 Meeting Type: Annual

Record Date: AUG 13, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Nominee - JONATHAN M. BROOKS | For | For | Management |
| 1.2 | Elect Nominee - CHRISTINE N. GARVEY | For | For | Management |
| 1.3 | Elect Nominee - CYRUS S. HADIDI | For | For | Management |
| 1.4 | Elect Nominee - NELSON C. RISING | For | For | Management |
| 1.5 | Elect Nominee - GEORGE A. VANDEMAN | For | For | Management |
| 1.6 | Elect Nominee - PAUL M. WATSON | For | For | Management |
| 1.7 | Elect Nominee - DAVID L. WEINSTEIN | For | For | Management |
| 2 | Ratify Appointment of Auditors | For | For | Management |

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MANDARIN ORIENTAL INTERNATIONAL LTD.

Ticker: Security ID: G57848106

Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Auditor's Report and Declare Final Dividend | For | For | Management |
| 2 | Reelect Edouard Ettedgui as Director | For | Against | Management |
| 3 | Reelect Henry Keswick as Director | For | Against | Management |
| 4 | Reelect R C Kwok as Director | For | Against | Management |
| 5 | Reelect Sydney S W Leong as Director | For | Against | Management |
| 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 7 | Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 16.5 Million and without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2.5 Million | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |

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MAPELEY LTD

Ticker: Security ID: G58216105

Meeting Date: JAN 26, 2009 Meeting Type: EGM

Record Date: DEC 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------|---------|-----------|------------|
| 1. | Issue Debt Instruments | For | For | Management |

MAPELEY LTD

Ticker: Security ID: G58216105

Meeting Date: MAR 18, 2009 Meeting Type: OGM

Record Date: FEB 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------|---------|-----------|------------|
| S.1 | Approve Delisting | For | For | Management |

MAPELEY LTD

Ticker: Security ID: G58216105

Meeting Date: MAR 18, 2009 Meeting Type: Special

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Cancellation of the Admission of the Company's Ordinary Shares of No Par Value Each to the Official List of the UK Listing Authority and to Trading on the London Stock Exchange plc's Market for Listed Securities | For | For | Management |

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101

Meeting Date: MAY 27, 2009 Meeting Type: Annual

Record Date: MAR 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director Robert A. Eckert | For | For | Management |
| 2 | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 3 | Elect Director Jeanne P. Jackson | For | For | Management |
| 4 | Elect Director Andrew J. McKenna | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Against | For | For | Shareholder |

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Officers' Compensation

9 Phase out Sales of Eggs from Battery Against Against Shareholder
Cage Hens

MERITAGE HOMES CORP

Ticker: Security ID: 59001A102

Meeting Date: FEB 16, 2009 Meeting Type: Special

Record Date: JAN 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Restrict Share Transfers | For | For | Management |

MERITAGE HOMES CORP

Ticker: MTH Security ID: 59001A102

Meeting Date: MAY 21, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter L. Ax | For | For | Management |
| 1.2 | Elect Director Robert G. Sarver | For | For | Management |

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| | | | | |
|-----|----------------------------------|-----|-----|------------|
| 1.3 | Elect Director Gerald W. Haddock | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MFA FINANCIAL INC

Ticker: MFA Security ID: 55272X102

Meeting Date: MAY 21, 2009 Meeting Type: Annual

Record Date: MAR 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael L. Dahir | For | For | Management |
| 1.2 | Elect Director George H. Krauss | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MIDLAND HOLDINGS LTD

Ticker: Security ID: G4491W100

Meeting Date: SEP 18, 2008 Meeting Type: SGM

Record Date: SEP 16, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------|---------|-----------|------------|
| 1. | Approve Stock Plan | For | For | Management |

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MIDLAND HOLDINGS LTD (FORMERLY MIDLAND REALTY HOLDINGS LTD)

Ticker: 1200 Security ID: G4491W100

Meeting Date: MAY 15, 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 | For | For | Management |
| 3a | Reelect Tang Mei Lai, Metty as Director | For | For | Management |
| 3b | Reelect Wong Kam Hong as Director | For | For | Management |
| 3c | Reelect Ip Kit Yee, Kitty as Director | For | Against | Management |
| 3d | Reelect Koo Fook Sun, Louis as Director | For | For | Management |
| 3e | Reelect Sun Tak Chiu as Director | For | For | Management |
| 3f | Reelect Wang Ching Miao, Wilson as Director | For | For | Management |
| 3g | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without | For | Against | Management |

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Preemptive Rights

| | | | | |
|---|---|-----|---------|------------|
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

MIDLAND HOLDINGS LTD (FORMERLY MIDLAND REALTY HOLDINGS LTD)

Ticker: 1200 Security ID: G4491W100

Meeting Date: MAY 15, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Service Contract Between Wong Kin Yip, Freddie and the Company | For | Against | Management |

MINOR INTERNATIONAL PCL

Ticker: Security ID: Y6069M133

Meeting Date: APR 27, 2009 Meeting Type: Annual

Record Date: MAR 13, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous Meeting | For | For | Management |
| 2 | Acknowledge 2008 Directors' Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Omission of Dividend | For | For | Management |
| 5.1 | Elect William Ellwood Heinecke as Director | For | For | Management |
| 5.2 | Elect Anil Thadani as Director | For | For | Management |
| 5.3 | Elect Kittipol Pramroj Na Ayudhya as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve PricewaterhouseCoopers ABAS Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

MINOR INTERNATIONAL PUBLIC CO LTD

Ticker: Security ID: Y6069M133

Meeting Date: MAR 6, 2009 Meeting Type: EGM

Record Date: FEB 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------|---------|-----------|------------|
| 1. | Approve Meeting Minutes | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 2. | Approve Dividend | For | For | Management |
| 3. | Cancel Warrant Issue | For | For | Management |
| 4. | Reduce Share Capital | For | For | Management |
| 5. | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 6. | Issue Warrants to Directors/Employees | For | For | Management |
| 7.1. | Issue Warrants to Directors/Employees | For | For | Management |
| 7.1. | Issue Warrants to Directors/Employees | For | For | Management |
| 7.1. | Issue Warrants to Directors/Employees | For | For | Management |
| 7.1. | Issue Warrants to Directors/Employees | For | For | Management |
| 7.1. | Issue Warrants to Directors/Employees | For | For | Management |
| 7.1. | Issue Warrants to Directors/Employees | For | For | Management |
| 7.1. | Issue Warrants to Directors/Employees | For | For | Management |
| 7.1. | Issue Warrants to Directors/Employees | For | For | Management |
| 7.1. | Issue Warrants to Directors/Employees | For | For | Management |
| 7.2 | Issue Warrants to Directors/Employees | For | For | Management |
| 8. | Approve Restructuring | For | For | Management |
| 9. | Issue Warrants without Preemptive Rights | For | For | Management |
| 10. | Increase Share Capital | For | For | Management |
| 11. | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 12. | Amend Articles | For | For | Management |
| 13. | Approve Capital Increase for Employee Awards | For | For | Management |
| 14. | Approve Share Issue - Disapplication of Preemptive Rights | For | For | Management |
| 15. | Issue Warrants without Preemptive Rights | For | For | Management |
| 16. | Reduce Share Capital | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 17. | Reduce Share Capital | For | For | Management |
| 18. | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 19. | Authorize Board to Act on Matters Adopted by Shareholders | For | For | Management |
| 20. | Approve Other Business | For | Against | Management |

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101

Meeting Date: JUN 26, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

MRV ENGENHARIA PARTICIPACOES SA

Ticker: Security ID: P6986W107

Meeting Date: APR 8, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Issuance of BRL 100 Million in Debentures | For | For | Management |
| 2 | Authorize Executives to Undertake Debenture Issuance | For | For | Management |

MRV ENGENHARIA PARTICIPACOES SA

Ticker: Security ID: P6986W107

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Meeting Date: APR 27, 2009 Meeting Type: Annual/Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Elect Executive Officers | For | For | Management |
| 5 | Approve Remuneration of Executive Officers and Non-Executive Directors | For | For | Management |

MRV ENGENHARIA PARTICIPACOES SA

Ticker: Security ID: P6986W107

Meeting Date: JUN 16, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Capital Increase Due to Issuance of Shares to Meet Obligations of Stock Option Plan, and Amend Article 5 Accordingly | For | Did Not Vote | Management |

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2 Approve Increase in Authorized Capital For Did Not Vote Management

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA

Ticker: Security ID: P69913104

Meeting Date: APR 30, 2009 Meeting Type: Annual/Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | Against | Management |
| 3 | Approve Remuneration of Executive Officers and Non-Executive Directors | For | For | Management |
| 4 | Approve Conversion of Preferred Shares Held by 1700480 Ontario Inc into Ordinary Shares, and Amend Article 5 Accordingly | For | For | Management |

NEW WORLD CHINA LAND LTD.

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Ticker: Security ID: G6493A101

Meeting Date: JUN 29, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Connected Transaction with a Related Party and Related Annual Caps | For | For | Management |
| 2 | Authorize the Company to Send or Supply For Corporate Communications to the Shareholders Through the Company's Website | For | For | Management |
| 3a | Amend Memorandum of Association | For | For | Management |
| 3b | Amend Articles of Association | For | For | Management |
| 3c | Adopt New Memorandum and Articles of Association | For | For | Management |

NEW WORLD DEV LTD

Ticker: Security ID: Y63084126

Meeting Date: DEC 2, 2008 Meeting Type: AGM

Record Date: NOV 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1. | Approve Financial Statements/Reports | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 2. | Approve Dividend | For | For | Management |
| 3.i | Elect/Appoint Director - Cheng Yu-Tung | For | For | Management |
| 3.ii | Elect/Appoint Director - Sin Wai-Kin | For | For | Management |
| 3.ii | Elect/Appoint Director - Liang Chong-Hou, David | For | For | Management |
| 3.iv | Elect/Appoint Director - Yeung Ping-Leung, Howard | For | For | Management |
| 3.v | Reduce Board Size | For | For | Management |
| 3.vi | Approve Directors' Remuneration | For | For | Management |
| 4. | Approve Appointment/Remuneration of Auditors | For | For | Management |
| 5. | Approve Share Buyback | For | For | Management |
| 6. | Approve Share Issue | For | For | Management |
| 7. | Approve Use of Treasury Shares | For | For | Management |

NEXITY

Ticker: Security ID: F6527B126

Meeting Date: MAY 13, 2009 Meeting Type: Annual/Special

Record Date: MAY 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income and | For | For | Management |

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Dividends of EUR 1.50 per Share

| | | | | |
|----|---|-----|---------|------------|
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Transactions with CNCE or its Subsidiaries | For | For | Management |
| 6 | Approve Transaction with Alain Dinin Re: Severance Payment | For | Against | Management |
| 7 | Approve Transaction with Herve Denize Re: Severance Payment | For | Against | Management |
| 8 | Ratify Appointment of Bernard Comolet as Director | For | Against | Management |
| 9 | Ratify Appointment of Alain Lemaire as Director | For | Against | Management |
| 10 | Reelect Caisse des Depots et Consignations as Director | For | Against | Management |
| 11 | Reelect Martine Carette as Director | For | Against | Management |
| 12 | Ratify Conseil Audit & Synthese as Auditor | For | For | Management |
| 13 | Reappoint Yves Canac as Alternate Auditor | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock | For | Against | Management |

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Plan

| | | | | |
|----|--|-----|-----|------------|
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
|----|--|-----|-----|------------|

NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104

Meeting Date: JUN 26, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |

NORWEGIAN PROPERTY AS, STAVANGER

Ticker: Security ID: R6370J108

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Meeting Date: JUL 16, 2008 Meeting Type: EGM

Record Date: JUL 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------|---------|-----------|------------|
| 1. | Elect Meeting Chairman | For | For | Management |
| 2. | Approve Notice and Agenda | For | For | Management |
| 3. | Elect Person to Sign Minutes | For | For | Management |
| 4. | Elect/Appoint Board Slate | None | For | Management |
| 5. | Elect Nomination Committee | None | For | Management |

NORWEGIAN PROPERTY AS, STAVANGER

Ticker: Security ID: R6370J108

Meeting Date: DEC 19, 2008 Meeting Type: EGM

Record Date: DEC 16, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1. | Elect Meeting Chairman | For | For | Management |
| 2. | Approve Meeting Agenda | For | For | Management |
| 3. | Approve Meeting Minutes | For | For | Management |
| 4. | Shareholder Request to Elect New Directors | For | For | Management |
| 5. | Shareholder Request to Approve Board Remuneration | For | For | Management |

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NORWEGIAN PROPERTY ASA

Ticker: Security ID: R6370J108

Meeting Date: APR 30, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | 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 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve Remuneration of Members of Nominating Committee | For | For | Management |
| 7 | Approve Remuneration of Auditors | For | For | Management |
| 8 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 9 | Approve Creation of NOK 500 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 10 | Approve Creation of NOK 500 Million | For | For | Management |

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Pool of Capital without Preemptive

Rights

NORWEGIAN PROPERTY ASA

Ticker: Security ID: R6370J108

Meeting Date: JUN 24, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Approve Notice of Meeting and Agenda | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Approve NOK 4.94 Billion Reduction in Share Capital | For | For | Management |
| 5 | Approve Issuance of 202 Million Shares for a Private Placement to Arctic Securities ASA, Pareto Securities AS, and/or Pareto Private Equity AS | For | For | Management |

NWS HOLDINGS LIMITED

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Ticker: Security ID: G66897110

Meeting Date: DEC 1, 2008 Meeting Type: AGM

Record Date: NOV 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1. | Approve Financial Statements/Reports | For | For | Management |
| 2. | Approve Dividend | For | For | Management |
| 3.A. | Elect/Appoint Director: Dr. Cheng Kar Shun, Henry | For | For | Management |
| 3.A. | Elect/Appoint Director: Doo Wai Hoi, William | For | For | Management |
| 3.A. | Elect/Appoint Director: Chan Kam Ling | For | For | Management |
| 3.A. | Elect/Appoint Director: Wong Kwok Kin, Andrew | For | For | Management |
| 3.B | Approve Directors' Remuneration | For | For | Management |
| 4. | Approve Appointment/Remuneration of Auditors | For | For | Management |
| 5.1 | Approve Share Issue | For | For | Management |
| 5.2 | Approve Share Buyback | For | For | Management |
| 5.3 | Approve Use of Treasury Shares | For | For | Management |

ORCO PROPERTY GROUP, LUXEMBOURG

Ticker: Security ID: F68711104

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Meeting Date: JUL 8, 2008 Meeting Type: EGM

Record Date: JUN 5, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1. | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 2. | Amend Articles | For | For | Management |
| 3. | Amend Articles | For | For | Management |
| 4. | Amend Governing Documents -Modernize/Clarify | For | For | Management |
| 5. | Approve Other Business | For | None | Management |

ORIENT EXPRESS HOTELS, INC.

Ticker: OEH Security ID: G67743107

Meeting Date: JUN 5, 2009 Meeting Type: Annual

Record Date: APR 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Director John D. Campbell | For | Withhold | Management |
| 1.2 | Director Mitchell C. Hochberg | For | Withhold | Management |
| 1.3 | Director James B. Hurlock | For | Withhold | Management |
| 1.4 | Director Prudence M. Leith | For | Withhold | Management |
| 1.5 | Director J. Robert Lovejoy | For | Withhold | Management |
| 1.6 | Director Georg R. Rafael | For | Withhold | Management |

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| | | | | |
|-----|--|-----|----------|------------|
| 1.7 | Director James B. Sherwood | For | Withhold | Management |
| 1.8 | Director Paul M. White | For | Withhold | Management |
| 2 | Approval Of The Company S 2009 Share Award And Incentive Plan | For | For | Management |
| 3 | Appointment Of Deloitte Llp As The Company S Independentregistered Public Accounting Firm, And Authorization Of Theaudit Committee To Fix The Accounting Firm's Remuneration | For | For | Management |

ORIENT-EXPRESS HOTELS

Ticker: Security ID: G67743107

Meeting Date: OCT 10, 2008 Meeting Type: Special

Record Date: SEP 22, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Treat Class B Shares as Treasury Shares | For | For | Management |
| 2 | Eliminate Dual Class Common Stock | For | Against | Management |

PARQUE ARAUCO S.A.

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Ticker: PARAUCO Security ID: P76328106

Meeting Date: APR 30, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008 | For | For | Management |
| 2 | Approve Remuneration of Directors for Fiscal Year 2009 and Accept Expense Report of Board of Directors for Fiscal Year 2008 | For | For | Management |
| 3 | Accept Report Re: Directors' Committee Activities and Expenses; Fix Their Remuneration and Budget for Fiscal Year 2009 | For | For | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 5 | Elect External Auditors | For | For | Management |
| 6 | Designate Risk Assessment Companies | For | For | Management |
| 7 | Designate Newspaper to Publish Meeting Announcements | For | For | Management |
| 8 | Approve Allocation of Income and Dividend Policy | For | For | Management |
| 9 | Other Business (Voting) | For | Against | Management |

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PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: Security ID: P7649U108

Meeting Date: MAR 31, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Earlier Date for the Exercise of Options to Purchase the Remaining 20 Percent Stake in Goldfarb incorporacoes e Construcoes SA, so that Its Acquisition Can Take Place Along with that of MP Holding 3 Ltda | For | For | Management |
| 2 | Approve Acquisition Agreement between the Company and MP Holding 3 Ltda | For | For | Management |
| 3 | Appoint Independent Firm to Appraise Book Value of Goldfarb Holding | For | For | Management |
| 4 | Approve Independent Firm's Appraisal Report | For | For | Management |
| 5 | Approve Acquisition of MP Holding 3 Ltda | For | For | Management |
| 6 | Approve Share Capital Increase Associated with the Acquisition | For | For | Management |
| 7 | Amend Articles to Reflect Changes in Capital | For | For | Management |

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PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: Security ID: P7649U108

Meeting Date: APR 29, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Earlier Date for the Exercise of Options to Purchase a 30-Percent Stake in CHL Desenvolvimento Imobiliario SA | For | For | Management |
| 2 | Approve Acquisition Agreement between the Company and CHL Desenvolvimento Imobiliario SA | For | For | Management |
| 3 | Appoint Independent Firm to Appraise Proposed Acquisition | For | For | Management |
| 4 | Approve Independent Firm's Appraisal Report | For | For | Management |
| 5 | Approve Acquisition of CHL Desenvolvimento Imobiliario SA | For | For | Management |
| 6 | Approve Issuance of Shares and Warrants in Connection with the Acquisition | For | For | Management |
| 7 | Amend Articles 5 to Reflect Capital Increase; Amend Article 5 to Ease Voting Restrictions | For | For | Management |
| 8 | Amend Article 16 | For | For | Management |

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9 Amend Article 17 re: Appointment of For For Management
 Company Representatives

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: Security ID: P7649U108

Meeting Date: APR 30, 2009 Meeting Type: Annual/Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Approve Remuneration of Executive Officers and Non-Executive Directors | For | For | Management |
| 5 | Authorize Second Issuance of Debentures | For | For | Management |
| 6 | Authorize Board to Set Some of the Terms of the Debenture Issuance | For | For | Management |
| 7 | Authorize Executives to Undertake Debenture Issuance | For | For | Management |
| 8 | Approve Discharge of Executive Officer Board | For | For | Management |

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PFIZER INC.

Ticker: PFE Security ID: 717081103

Meeting Date: APR 23, 2009 Meeting Type: Annual

Record Date: FEB 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 1.2 | Elect Director Michael S. Brown | For | For | Management |
| 1.3 | Elect Director M. Anthony Burns | For | For | Management |
| 1.4 | Elect Director Robert N. Burt | For | For | Management |
| 1.5 | Elect Director W. Don Cornwell | For | For | Management |
| 1.6 | Elect Director William H. Gray, III | For | For | Management |
| 1.7 | Elect Director Constance J. Horner | For | For | Management |
| 1.8 | Elect Director James M. Kilts | For | For | Management |
| 1.9 | Elect Director Jeffrey B. Kindler | For | For | Management |
| 1.10 | Elect Director George A. Lorch | For | For | Management |
| 1.11 | Elect Director Dana G. Mead | For | For | Management |
| 1.12 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1.13 | Elect Director Stephen W. Sanger | For | For | Management |
| 1.14 | Elect Director William C. Steere, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Limit/Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

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| | | | | |
|---|---------------------------------------|---------|-----|-------------|
| 6 | Provide for Cumulative Voting | Against | For | Shareholder |
| 7 | Amend Bylaws -- Call Special Meetings | Against | For | Shareholder |

PIERRE & VACANCES

Ticker: Security ID: F4447W106

Meeting Date: FEB 12, 2009 Meeting Type: EGM

Record Date: FEB 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| o.1 | Approve Financial Statements/Reports | For | For | Management |
| o.2 | Approve Appropriation of Earnings/Dividend | For | For | Management |
| o.3 | Approve Consolidated Financial Statements/Reports | For | For | Management |
| o.4 | Approve Directors' Remuneration | For | For | Management |
| o.5 | Approve Related Party Transactions | For | For | Management |
| o.6 | Elect/Appoint Director | For | For | Management |
| o.7 | Elect/Appoint Director | For | For | Management |
| o.8 | Approve Share Buyback | For | For | Management |
| E.9 | Approve Use of Treasury Shares | For | For | Management |
| E.10 | Approve Share Issue | For | For | Management |
| E.11 | Approve Share Issue - Disapplication of Preemptive Rights | For | For | Management |
| E.12 | Approve Share Issue - Disapplication of | For | For | Management |

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Preemptive Rights

| | | | | |
|------|---------------------------------------|-----|-----|------------|
| E.13 | Increase Share Capital | For | For | Management |
| E.14 | Approve Capital Increase for Employee | For | For | Management |

Awards

| | | | | |
|------|---------------------------------------|-----|-----|------------|
| E.15 | Approve Share Issue | For | For | Management |
| E.16 | Approve Capital Increase for Employee | For | For | Management |

Awards

| | | | | |
|------|-----------------------------------|-----|-----|------------|
| E.17 | Issue Warrants without Preemptive | For | For | Management |
|------|-----------------------------------|-----|-----|------------|

Rights

| | | | | |
|------|------------------------------|-----|-----|------------|
| E.18 | Issue Debt Instruments | For | For | Management |
| E.19 | Authorize Board to Determine | For | For | Management |

Beneficiaries of Warrants

| | | | | |
|------|-----------------------------------|-----|-----|------------|
| E.20 | Amend Bylaws | For | For | Management |
| E.21 | Amend Bylaws | For | For | Management |
| E.22 | Authorize Board to Act on Matters | For | For | Management |

Adopted by Shareholders

PIK GROUP

Ticker: Security ID: 69338N107

Meeting Date: JAN 9, 2009 Meeting Type: Special

Record Date: NOV 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1A | Approve Related Party Transactions | For | For | Management |

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| | | | | |
|----|------------------------------------|-----|-----|------------|
| 1B | Approve Related Party Transactions | For | For | Management |
| 1C | Approve Related Party Transactions | For | For | Management |
| 1D | Approve Related Party Transactions | For | For | Management |

PIK GROUP

Ticker: Security ID: 69338N107

Meeting Date: FEB 27, 2009 Meeting Type: Special

Record Date: DEC 16, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1 | Approve Board Size | For | For | Management |
| 2 | Early Termination of Board Powers | For | For | Management |
| 3A | Elect/Appoint Director | For | For | Management |
| 3B | Elect/Appoint Director | For | For | Management |
| 3C | Elect/Appoint Director | For | For | Management |
| 3D | Elect/Appoint Director | For | For | Management |
| 3E | Elect/Appoint Director | For | For | Management |
| 3F | Elect/Appoint Director | For | For | Management |
| 3G | Elect/Appoint Director | For | For | Management |
| 3H | Elect/Appoint Director | For | For | Management |
| 3I | Elect/Appoint Director | For | For | Management |
| 3J | Elect/Appoint Director | For | For | Management |
| 3K | Elect/Appoint Director | For | For | Management |

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PIK GROUP

Ticker: PKGP Security ID: 69338N107

Meeting Date: JUN 29, 2009 Meeting Type: Annual

Record Date: MAY 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Annual Report and Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 3.1 | Elect Yury Zhukov as Director | None | Against | Management |
| 3.2 | Elect Kirill Pisarev as Director | None | Against | Management |
| 3.3 | Elect Artem Eyramdzhants as Director | None | Against | Management |
| 3.4 | Elect Sergey Kanayev as Director | None | Against | Management |
| 3.5 | Elect Stuart Timmins as Director | None | For | Management |
| 3.6 | Elect Anselm Schmucki as Director | None | For | Management |
| 3.7 | Elect Shanti Sen as Director | None | For | Management |
| 3.8 | Elect Alek Maryanchik as Director | None | For | Management |
| 3.9 | Elect Aleksandr Gubarev as Director | None | Against | Management |
| 3.10 | Elect Denis Nozdrachev as Director | None | Against | Management |
| 3.11 | Elect Pavel Grachev as Director | None | Against | Management |
| 3.12 | Elect Aleksandr Mosionzhik as Director | None | Against | Management |
| 3.13 | Elect Andrey Rodionov as Director | None | Against | Management |
| 4.1 | Elect Lyudmila Monetova as Audit | For | For | Management |

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Commission Member

4.2 Elect Yelena Ivanova as Audit For For Management

Commission Member

4.3 Elect Olga Kobizskaya as Audit For For Management

Commission Member

5 Ratify ZAO BDO Yunikon as Auditor For For Management

6 Approve Related-Party Transaction For For Management

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

Ticker: Security ID: T7630K107

Meeting Date: APR 17, 2009 Meeting Type: Annual/Special

Record Date: APR 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Elect Director | For | Did Not Vote | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 1 | Approve Capital Increase in the Maximum Amount of EUR 400 Million With Preemptive Rights | For | Did Not Vote | Management |

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PIRELLI & COMPANY

Ticker: PEGI Security ID: T76434108

Meeting Date: APR 20, 2009 Meeting Type: Annual/Special

Record Date: APR 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Appoint Internal Statutory Auditors, Elect Chairman, and Approve Auditors' Remuneration | For | Did Not Vote | Management |
| 1 | Approve Reduction of Special Reserve to For Offset Losses Occurred in Fiscal Year 2008 | | Did Not Vote | Management |

POST PROPERTIES, INC.

Ticker: PPS Security ID: 737464107

Meeting Date: JUN 9, 2009 Meeting Type: Annual

Record Date: APR 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|---------------------------------------|-----|-----|------------|
| 1.1 | Elect Director Robert C. Goddard, III | For | For | Management |
| 1.2 | Elect Director Douglas Crocker, II | For | For | Management |
| 1.3 | Elect Director David P. Stockert | For | For | Management |
| 1.4 | Elect Director Herschel M. Bloom | For | For | Management |
| 1.5 | Elect Director Walter M. Deriso, Jr. | For | For | Management |
| 1.6 | Elect Director Russell R. French | For | For | Management |
| 1.7 | Elect Director Dale Anne Reiss | For | For | Management |
| 1.8 | Elect Director David R. Schwartz | For | For | Management |
| 1.9 | Elect Director Stella F. Thayer | For | For | Management |
| 1.10 | Elect Director Ronald de Waal | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PREUKSA REAL ESTATE PUBLIC CO LTD

Ticker: Security ID: Y707A3121

Meeting Date: APR 9, 2009 Meeting Type: Annual

Record Date: MAR 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Accept Annual Report and 2008 Operating Results | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Payment of Dividend of THB 0.33 | For | For | Management |

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Per Share

| | | | | |
|-------|--|-----|-----|------------|
| 5.1.1 | Elect Narong Manavapat as Director | For | For | Management |
| 5.1.2 | Elect Prasert Taedullayasatit as Director | For | For | Management |
| 5.1.3 | Elect Rattana Promsawad as Director | For | For | Management |
| 5.1.4 | Elect Piya Prayong as Director | For | For | Management |
| 5.2 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Increase in Number of Company Seals | For | For | Management |
| 8 | Amend Articles of Association Re: Company Seals | For | For | Management |
| 9 | Approve Cancellation of the Issuance and Offer of the Second Batch of Share Warrants to Directors, Executives, and Employees of the Company and its Subsidiaries which was Approved on April 11, 2008 | For | For | Management |
| 10 | Approve Reduction in Registered Capital from THB 2.26 Billion to THB 2.22 Billion by Cancelling 31 Million Ordinary Shares of THB 1.00 Each | For | For | Management |
| 11 | Amend Memorandum of Association to Reflect Decrease in Registered Capital | For | For | Management |
| 12 | Approve Sale and Issuance of Debt Instruments Under the Shelf Filing | For | For | Management |

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Project Not Exceeding THB 2.5 Billion

13 Other Business For Against Management

PROLOGIS

Ticker: PLD Security ID: 743410102

Meeting Date: MAY 20, 2009 Meeting Type: Annual

Record Date: MAR 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen L. Feinberg | For | Withhold | 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 | Withhold | Management |
| 1.6 | Elect Director Walter C. Rakowich | For | For | Management |
| 1.7 | Elect Director D. Michael Steuert | For | For | Management |
| 1.8 | Elect Director J. Andre Teixeira | For | For | Management |
| 1.9 | Elect Director William D. Zollars | For | Withhold | Management |
| 1.10 | Elect Director Andrea M. Zulberti | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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PROLOGIS EUROPEAN PROPERTIES

Ticker: Security ID: L7762X107

Meeting Date: MAY 27, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements | For | Did Not Vote | Management |
| 2 | Ratify Ernst and Young SA as Auditors | For | Did Not Vote | Management |
| 3 | Elect Didier J. Cherpitel as Independent Director | For | Did Not Vote | Management |

PULTE HOMES INC.

Ticker: PHM Security ID: 745867101

Meeting Date: MAY 14, 2009 Meeting Type: Annual

Record Date: MAR 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Debra J. Kelly-Ennis | For | Withhold | Management |
| 1.2 | Elect Director Bernard W. Reznicek | For | Withhold | Management |
| 1.3 | Elect Director Richard G. Wolford | For | Withhold | Management |
| 2 | Amend Stock Ownership Limitations | For | Against | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |
| 7 | Require Independent Board Chairman | Against | For | Shareholder |
| 8 | Performance-Based Equity Awards | Against | For | Shareholder |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 10 | Report on Pay Disparity | Against | Against | Shareholder |

PUNCH TAVERNS PLC, BURTON UPON TRENT STAFFORDSHIRE

Ticker: Security ID: G73003108

Meeting Date: SEP 24, 2008 Meeting Type: OGM

Record Date: SEP 9, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------|---------|-----------|------------|
| S.1 | Amend Articles | For | For | Management |

PUNCH TAVERNS PLC, BURTON UPON TRENT STAFFORDSHIRE

Ticker: Security ID: G73003108

Meeting Date: JAN 14, 2009 Meeting Type: AGM

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Record Date: DEC 9, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1. | Approve Financial Statements/Reports | For | For | Management |
| 2. | Approve Appointment/Remuneration of Auditors | For | For | Management |
| 3. | Approve Remuneration Report | For | For | Management |
| 4. | Approve Political Donations | For | For | Management |
| 5. | Approve Share Issue | For | For | Management |
| 6. | Elect/Appoint Director | For | For | Management |
| 7. | Elect/Appoint Director | For | For | Management |
| 8. | Elect/Appoint Director | For | For | Management |
| S.9 | Approve Share Issue - Disapplication of Preemptive Rights | For | For | Management |
| S.10 | Approve Share Buyback | For | For | Management |
| S.11 | Amend Articles | For | For | Management |

R.G.I INTERNATIONAL LTD

Ticker: Security ID: G75442106

Meeting Date: APR 20, 2009 Meeting Type: Annual

Record Date:

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

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Statutory Reports

| | | | | |
|---|--|-----|---------|------------|
| 2 | Elect Yoram Evan and Glenn Aaronson as Directors | For | Against | Management |
| 3 | Ratify ZAO PricewaterhouseCoopers Audit as Auditors | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |

REALIA BUSINESS SA

Ticker: Security ID: E8433U108

Meeting Date: JUN 9, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Approve Discharge Directors for the Year Ended Dec. 31, 2008 | For | For | Management |
| 2 | Approve Allocation of Income for the Fiscal Year 2008 | For | For | Management |
| 3.1 | Fix Number of Directors to 14 Members | For | For | Management |
| 3.2 | Elect Cartera Deva S.A. as Director | For | Against | Management |
| 3.3 | Elect Inmogestion y Patrimonios, S.A. as Director | For | Against | Management |

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| | | | | |
|----|--|------|------|------------|
| 4 | Amend Article 27 of the Company Bylaws Re: Audit and Control Committee | For | For | Management |
| 5 | Approve Delisting of Shares from Stock Exchanges of Bilbao and Valencia | For | For | Management |
| 6 | Approve Merger by Absorption of RB Business Holding; Approve Merger Balance Sheet as of Dec. 31, 2008 | For | For | Management |
| 7 | Authorize Repurchase of Shares | For | For | Management |
| 8 | Authorize the Board to Issue Debentures, Bonds, and Other Fixed Rate Securities, Exchangeable and/or Convertible with the Possibility of Excluding Preemptive Rights in Accordance with Articles 153.1 b) and 159.2 of the Spanish Company Law | For | For | Management |
| 9 | Approve Remuneration of Directors | For | For | Management |
| 10 | Elect External Auditors | For | For | Management |
| 11 | Receive Management Board Report as Mandated by Article 116 bis of the Spanish Stock Market Law | None | None | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 13 | Approve Minutes of Meeting | For | For | Management |

REGENCY CENTERS CORP.

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Ticker: REG Security ID: 758849103

Meeting Date: MAY 5, 2009 Meeting Type: Annual

Record Date: FEB 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Martin E. Stein, Jr. | For | For | Management |
| 1.2 | Elect Director Raymond L. Bank | For | For | Management |
| 1.3 | Elect Director C. Ronald Blankenship | For | For | Management |
| 1.4 | Elect Director A. R. Carpenter | For | For | Management |
| 1.5 | Elect Director J. Dix Druce | For | For | Management |
| 1.6 | Elect Director Mary Lou Fiala | For | For | Management |
| 1.7 | Elect Director Bruce M. Johnson | For | For | Management |
| 1.8 | Elect Director Douglas S. Luke | For | For | Management |
| 1.9 | Elect Director John C. Schweitzer | For | For | Management |
| 1.10 | Elect Director Brian M. Smith | For | For | Management |
| 1.11 | Elect Director Thomas G. Wattles | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

REGUS GROUP PLC, CHERTSEY

Ticker: Security ID: G74844104

Meeting Date: SEP 24, 2008 Meeting Type: CRT

Record Date: SEP 10, 2008

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------|---------|-----------|------------|
| 1. | Approve Scheme of Arrangement | For | For | Management |

REGUS GROUP PLC, CHERTSEY

Ticker: Security ID: G74844104

Meeting Date: SEP 24, 2008 Meeting Type: OGM

Record Date: SEP 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| S.1 | Approve Scheme of Arrangement | For | For | Management |
| S.2 | Reduce Share Capital | For | For | Management |
| S.3 | Reduce Share Premium Account | For | For | Management |
| S.4 | Approve Articles | For | For | Management |
| 5. | Approve Incentive Plan | For | For | Management |
| 6. | Approve Incentive Plan | For | For | Management |
| 7. | Approve Stock Plan | For | For | Management |

REGUS PLC

Ticker: RGU Security ID: G7477W101

Meeting Date: MAY 19, 2009 Meeting Type: Annual/Special

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Standalone Financial Statements and Annual Accounts | For | For | Management |
| 3 | Approve Remuneration Report | For | Against | 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 of 1.2 Pence Per Ordinary Share | For | For | Management |
| 6 | Reappoint KPMG Audit S.a.r.l as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Re-elect John Matthews as Director | For | For | Management |
| 9 | Re-elect Stephen Gleadle as Director | For | For | Management |
| 10 | Re-elect Martin Robinson as Director | For | For | Management |
| 11 | Elect Lance Browne as Director | For | For | Management |
| 12 | Elect Ulrich Ogiermann as Director | For | For | Management |
| 13 | Elect Douglas Sutherland as Director | For | For | Management |
| 14 | Auth. Issue of Equity with Rights Under a General Authority up to Aggregate Nominal Amount of GBP 3,160,730.28 and an Additional Amount Pursuant to a Rights Issue of up to GBP 6,321,460.55 | For | For | Management |

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After Deducting Any Securities Issued

Under the General Authority

- | | | | | |
|----|---|-----|---------|------------|
| 15 | 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 20 | For | For | Management |
| 16 | Approve Waiver on Tender-Bid Requirement for Mark Dixon To Make a General Offer To Other Shareholders For All Their Ordinary Shares As a Result of Market Purchases Pursuant to the Authority Granted Under Resolution 20 | For | Against | Management |
| 17 | Approve Waiver on Tender-Bid Requirement for Mark Dixon to Make a General Offer to Other Shareholders of the Company for All of Their Ordinary Shares as a Result of Exercise of Any of the 2009 March CIP Options Up To a Maximum of 357,136,513 Such Shares | For | Against | Management |
| 18 | Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 16 Clear Days' Notice | For | For | Management |
| 19 | Authorise the Secretary or Any Director For of the Company to Make All Necessary Amendments to the Provisions of the Company's Memorandum and Articles of | For | For | Management |

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Association

| | | | | |
|----|---|-----|-----|------------|
| 20 | Authorise 94,821,908 Ordinary Shares for Market Purchase | For | For | Management |
| 21 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 475,485 | For | For | Management |
| 22 | Amend Memorandum and Articles of Association | For | For | Management |

SC ASSET CORPORATION PUBLIC COMPANY LIMITED

Ticker: Security ID: Y7533E129

Meeting Date: APR 22, 2009 Meeting Type: Annual

Record Date: MAR 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | For | For | Management |
| 2 | Approve Minutes of Previous AGM | For | For | Management |
| 3 | Accept 2008 Operating Results | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Payment of Dividend of THB 0.70 Per Share | For | For | Management |
| 6 | Approve Allocation of Income | For | For | Management |

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| | | | | |
|-------|--|-----|-----|------------|
| 7 | Approve Sam Nak-Ngan A.M.C. Co. Ltd. as For Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8.1.1 | Elect Rath Kitivejsoth as Director | For | For | Management |
| 8.1.2 | Elect Precha Sekhararidhi as Director | For | For | Management |
| 8.1.3 | Elect Naengnoi Na Ranong as Director | For | For | Management |
| 8.2 | Approve Names and Number of Directors Who Have Signing Authority | For | For | Management |
| 8.3 | Approve Remuneration of Directors | For | For | Management |
| 9 | Approve Issuance of 2.7 Million Units of Warrants to Directors and Employees (ESOP Grant V) | For | For | Management |
| 10 | Approve Allocation of 2.7 Million Shares Reserved for the Exercise of Warrants Under the ESOP Grant V | For | For | Management |
| 11.1 | Approve Issuance of 900,000 Units of Warrants to Yingluck Shinawatra, Chairman of Executive Committee, Under the ESOP Grant V | For | For | Management |
| 11.2 | Approve Issuance of 175,000 Units of Warrants to Pornchai Sriprasert, Chief Technical Officer, Under the ESOP Grant V | For | For | Management |
| 11.3 | Approve Issuance of 175,000 Units of Warrants to Kree Dejchai, Chief Operating Officer, Under the ESOP Grant V | For | For | Management |
| 11.4 | Approve Issuance of 175,000 Units of | For | For | Management |

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Warrants to Attapol Sariddipuntawat,
 Chief Financial Officer, Under the ESOP
 Grant V

| | | | | |
|----|----------------|-----|---------|------------|
| 12 | Other Business | For | Against | Management |
|----|----------------|-----|---------|------------|

SEGRO PLC

Ticker: SGRO Security ID: G80277117

Meeting Date: MAR 20, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Subdivide Into and Reclassify Each Existing Authorised but Unissued Ordinary Share as New Ordinary Shares; Subdivide Into and Reclassify Each Existing Issued Ordinary Share as One New Ordinary Share and One Deferred Share; Amend Articles of Association | For | For | Management |
| 2 | Subject to and Conditional Upon the Passing of Resolution 1, Approve Increase in Authorised Ordinary Share Capital from GBP 146,600,000 to GBP 250,000,000 | For | For | Management |
| 3 | Subject to and Conditional Upon the | For | For | Management |

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Passing of Resolutions 1 and 2,
Authorise Issue of Equity or
Equity-Linked Securities with
Pre-emptive Rights up to Aggregate
Nominal Amount of GBP 52,406,507.04
Pursuant to the Proposed Rights Issue
of the Company

| | | | | |
|---|---|-----|-----|------------|
| 4 | Subject to and Conditional Upon the Passing of Resolutions 1, 2 and 3, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 5,240,650,704 New Ordinary Shares in Connection with the Rights Issue | For | For | Management |
|---|---|-----|-----|------------|

SEGRO PLC

Ticker: SGRO Security ID: G80277117

Meeting Date: APR 30, 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 5.4 Pence Per | For | For | Management |

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Ordinary Share

| | | | | |
|----|--|-----|-----|------------|
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Ines Reinmann as Director | For | For | Management |
| 5 | Elect Ian Sutcliffe as Director | For | For | Management |
| 6 | Re-elect Nigel Rich as Director | For | For | Management |
| 7 | Re-elect Andrew Palmer as Director | For | For | Management |
| 8 | Re-elect Christopher Peacock as Director | For | For | Management |
| 9 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 40,000 | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,924,571 | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 18,924,571 Pursuant to a Rights Issue | For | For | Management |
| 14 | Subject to the Passing of Resolution | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 12, | Authorise Issue of Equity or | | | |
| | Equity-Linked Securities without | | | |
| | Pre-emptive Rights up to Aggregate | | | |
| | Nominal Amount of GBP 2,838,685 | | | |
| 15 | Authorise Issue of Equity or | For | For | Management |
| | Equity-Linked Securities without | | | |
| | Pre-emptive Rights up to Aggregate | | | |
| | Nominal Amount of GBP 18,924,571 | | | |
| | Pursuant to Resolution 13 | | | |
| 16 | Authorise up to GBP 5,677,371 for | For | For | Management |
| | Market Purchase | | | |
| 17 | Approve That a General Meeting Other | For | For | Management |
| | Than an Annual General Meeting May Be | | | |
| | Called on Not Less Than 14 Clear Days' | | | |
| | Notice | | | |
| 18 | Approve the Terms of the Transfer Deed | For | For | Management |
| | for the Acquisition of 436,720,892 | | | |
| | Deferred Shares of 26 1/12 Pence Each | | | |
| | in the Capital of the Company | | | |

SHAFTESBURY PLC

Ticker: Security ID: G80603106

Meeting Date: FEB 11, 2009 Meeting Type: AGM

Record Date: DEC 17, 2008

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1. | Approve Financial Statements/Reports | For | For | Management |
| 2. | Approve Remuneration Report | For | For | Management |
| 3. | Approve Dividend | For | For | Management |
| 4. | Elect/Appoint Director | For | For | Management |
| 5. | Elect/Appoint Director | For | For | Management |
| 6. | Elect/Appoint Director | For | For | Management |
| 7. | Elect/Appoint Director | For | For | Management |
| 8. | Elect/Appoint Director | For | For | Management |
| 9. | Approve Appointment of Auditors | For | For | Management |
| 10. | Approve Auditors Remuneration | For | For | Management |
| 11. | Approve Share Issue | For | For | Management |
| S.12 | Approve Share Issue - Disapplication of Preemptive Rights | For | For | Management |
| S.13 | Approve Share Buyback | For | For | Management |
| 14. | Approve Political Donations | For | For | Management |
| S.15 | Approve Articles | For | For | Management |

SHAFTESBURY PLC

Ticker: Security ID: G80603106

Meeting Date: JUN 5, 2009 Meeting Type: Special

Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Increase in Authorised Share Capital from GBP 50,000,000 to GBP 75,000,000 | For | For | Management |
| 2 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 22,582,283.50 Pursuant to the Proposed Rights Issue of the Company | For | For | Management |

SHANGRI-LA ASIA LTD

Ticker: Security ID: G8063F106

Meeting Date: SEP 10, 2008 Meeting Type: SGM

Record Date: AUG 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1. | Approve Related Party Transactions | For | For | Management |

SHIMAO PROPERTY HOLDINGS LIMITED

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Ticker: Security ID: G81043104

Meeting Date: AUG 11, 2008 Meeting Type: EGM

Record Date: AUG 6, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1. | Approve Related Party Transactions | For | For | Management |

SHUI ON LAND LTD

Ticker: Security ID: G81151113

Meeting Date: JAN 21, 2009 Meeting Type: EGM

Record Date: JAN 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1. | Approve Related Party Transactions | For | For | Management |
| 2. | Elect/Appoint Director | For | For | Management |
| 3. | Elect/Appoint Director | For | For | Management |

SINO-OCEAN LAND

Ticker: 3377 Security ID: Y8002N103

Meeting Date: MAY 15, 2009 Meeting Type: Annual

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Record Date: MAY 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend (Together with a Scrip Alternative) | For | For | Management |
| 3a | Reelect Liang Yanfeng as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 3b | Reelect Tsang Hing Lun as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 3c | Reelect Gu Yunchang as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SINO-OCEAN LAND HOLDINGS LTD

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Ticker: Security ID: Y8002N103

Meeting Date: DEC 18, 2008 Meeting Type: EGM

Record Date: DEC 12, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------|---------|-----------|------------|
| 1. | Approve Purchase Agreement | For | For | Management |
| 2. | Approve Share Issue | For | For | Management |
| 3. | Elect/Appoint Director | For | For | Management |

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101

Meeting Date: JUN 11, 2009 Meeting Type: Annual

Record Date: MAR 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen L. Green | For | For | Management |
| 1.2 | Elect Director John H. Alschuler, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SOCIETE IMMOBILIERE DE LOCATION POUR L INDUSTRIE ET LE COMMERCE SILIC

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Ticker: Security ID: F88835115

Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date: APR 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 4.30 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Against | Management |
| 5 | Ratify Change of Registered Office to 31, Boulevard des Bouvets, 92000 Nanterre and Amend Article 4 of Bylaws Accordingly | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers as Auditor | For | For | Management |
| 7 | Reappoint Daniel Fesson as Alternate Auditor | For | For | Management |
| 8 | Reappoint Grant Thornton as Auditor | For | For | Management |
| 9 | Appoint Victor Amssellem as Alternate Auditor | For | For | Management |
| 10 | Reelect Jean-Paul Bertheau as Director | For | Against | Management |
| 11 | Ratify Appointment CCPMA Prevoyance as Director | For | Against | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of EUR 105,000 | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SODEXHO ALLIANCE SA, SAINT QUENTIN EN YVELINES

Ticker: Security ID: F84941123

Meeting Date: JAN 19, 2009 Meeting Type: AGM

Record Date: JAN 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 0.1 | Approve Financial Statements/Reports | For | For | Management |
| 0.2 | Approve Appropriation of Earnings/Dividend | For | For | Management |
| 0.3 | Approve Office Transfer | For | For | Management |
| 0.4 | Approve Related Party Transactions | For | For | Management |
| 0.5 | Approve Employment Agreement | For | For | Management |
| 0.6 | Approve Share Buyback | For | For | Management |
| 0.7 | Elect/Appoint Director | For | For | Management |
| 0.8 | Elect/Appoint Director | For | For | Management |
| 0.9 | Appoint Statutory Auditor(s) | For | For | Management |
| 0.10 | Approve Directors' Remuneration | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| E.11 | Reduce Share Capital | For | For | Management |
| E.12 | Approve Capital Increase for Employee Awards | For | For | Management |
| E.13 | Authorize Board to Act on Matters Adopted by Shareholders | For | For | Management |

SOHO CHINA LTD

Ticker: 410 Security ID: G82600100

Meeting Date: MAY 19, 2009 Meeting Type: Annual

Record Date: MAY 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Reelect Wang Shaojian Sean as Director | For | For | Management |
| 4 | Reelect Su Xin as Director | For | For | Management |
| 5 | Reelect Cha Mou Zing Victor as Director | For | For | Management |
| 6 | Reelect Yi Xiqun as Director | For | For | Management |
| 7 | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 8 | Approve KPMG as Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 9a | Approve Issuance of Equity or | For | Against | Management |

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Equity-Linked Securities without

Preemptive Rights

| | | | | |
|----|----------------------------------|-----|-----|------------|
| 9b | Authorize Repurchase of Up to 10 | For | For | Management |
|----|----------------------------------|-----|-----|------------|

Percent of Issued Share Capital

| | | | | |
|----|-------------------------------------|-----|---------|------------|
| 9c | Authorize Reissuance of Repurchased | For | Against | Management |
|----|-------------------------------------|-----|---------|------------|

Shares

| | | | | |
|----|----------------------------------|-----|-----|------------|
| 10 | Allow Electronic Distribution of | For | For | Management |
|----|----------------------------------|-----|-----|------------|

Company Communications

SOHO CHINA LTD

Ticker: Security ID: G82600100

Meeting Date: JUN 16, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

| | | | | |
|---|-----------------------------------|-----|-----|------------|
| 1 | Approve Supplemental Agreement in | For | For | Management |
|---|-----------------------------------|-----|-----|------------|

Relation to the Restructuring of the

Arrangements Relating to the Tiananmen

South (Qianmen) Project and Other

Related Transactions

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SONGBIRD ESTATES PLC

Ticker: Security ID: G8279H102

Meeting Date: JUN 10, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint Deloitte LLP as Auditors of the Company | For | For | Management |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 4 | Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 5 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 73,740,419 | For | For | Management |
| 6 | Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate | For | For | Management |

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Nominal Amount of GBP 73,740,419

SONGBIRD ESTATES PLC

Ticker: Security ID: G8279H102

Meeting Date: JUN 10, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Ratify the Appointment of David Pritchard as Independent Director of the Company | For | For | Management |

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401

Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date: MAR 12, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Adam M. Aron | For | For | Management |
| 1.2 | Elect Director Charlene Barshefsky | For | For | Management |

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| | | | | |
|------|---------------------------------------|-----|-----|------------|
| 1.3 | Elect Director Thomas E. Clarke | For | For | Management |
| 1.4 | Elect Director Clayton C. Daley, Jr. | For | For | Management |
| 1.5 | Elect Director Bruce W. Duncan | For | For | Management |
| 1.6 | Elect Director Lizanne Galbreath | For | For | Management |
| 1.7 | Elect Director Eric Hippeau | For | For | Management |
| 1.8 | Elect Director Stephen R. Quazzo | For | For | Management |
| 1.9 | Elect Director Thomas O. Ryder | For | For | Management |
| 1.10 | Elect Director Frits van Paasschen | For | For | Management |
| 1.11 | Elect Director Kneeland C. Youngblood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

STOCKLAND, SYDNEY NSW

Ticker: Security ID: Q8773B105

Meeting Date: OCT 21, 2008 Meeting Type: AGM

Record Date: SEP 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1. | Present Financial Statements | None | None | Management |
| 2. | Elect/Appoint Director: Peter Scott | For | For | Management |
| 3. | Approve Remuneration Report | For | For | Management |
| 4. | Approve Share Grants | For | For | Management |
| 5. | Approve Share Grants | For | For | Management |

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SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112

Meeting Date: JUN 26, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Amend Articles To Reflect Digitalization of Share Certificates | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 4.1 | Appoint Statutory Auditor | For | Against | Management |
| 4.2 | Appoint Statutory Auditor | For | For | Management |
| 4.3 | Appoint Statutory Auditor | For | Against | Management |

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SUN HUNG KAI PPTYS LTD

Ticker: Security ID: Y82594121

Meeting Date: DEC 4, 2008 Meeting Type: AGM

Record Date: NOV 26, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1. | Approve Financial Statements/Reports | For | For | Management |
| 2. | Approve Dividend | For | For | Management |
| 3.I. | Elect/Appoint Director: Madam Kwong Siu-Hing | For | For | Management |
| 3.I. | Elect/Appoint Director: Dr. Cheung Kin-Tung, Marvin | For | For | Management |
| 3.I. | Elect/Appoint Director: Dr. Lee Shau-Kee | For | For | Management |
| 3.I. | Elect/Appoint Director: Kwok Ping-Sheung, Walter | For | For | Management |
| 3.I. | Elect/Appoint Director: Kwok Ping-Luen, Raymond | For | For | Management |
| 3.I. | Elect/Appoint Director: Chan Kai-Ming | For | For | Management |
| 3.I. | Elect/Appoint Director: Wong Yick-Kam, Michael | For | For | Management |
| 3.I. | Elect/Appoint Director: Wong Chik-Wing, Mike | For | For | Management |
| 3.II | Approve Directors' Remuneration | For | For | Management |
| 4. | Appoint Statutory Auditors/Approve Remuneration | For | For | Management |

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| | | | | |
|----|--------------------------------|-----|-----|------------|
| 5. | Approve Share Buyback | For | For | Management |
| 6. | Approve Share Issue | For | For | Management |
| 7. | Approve Use of Treasury Shares | For | For | Management |

SUNRISE SENIOR LIVING INC

Ticker: SRZ Security ID: 86768K106

Meeting Date: NOV 13, 2008 Meeting Type: Annual

Record Date: SEP 19, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Nominee - GLYN F. AEPPEL | For | For | Management |
| 1.2 | Elect Nominee - DAVID I. FUENTE | For | For | Management |
| 1.3 | Elect Nominee - STEPHEN D. HARLAN | For | For | Management |
| 2A | Eliminate Classified Board | For | For | Management |
| 2B | Allow Removal of Directors With or Without Cause | For | For | Management |
| 3 | Approve 2008 Omnibus Incentive Plan | For | For | Management |

TECNISA SA

Ticker: Security ID: P9021P103

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Meeting Date: APR 28, 2009 Meeting Type: Annual/Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008 | For | For | Management |
| 2 | Approve Capital Budget for Fiscal 2009 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Elect Fiscal Council Members | For | For | Management |
| 5 | Approve Remuneration of Executive Officers and Non-Executive Directors | For | For | Management |
| 6 | Amend Articles | For | For | Management |

TOKYU LAND CORP.

Ticker: 8815 Security ID: J88849120

Meeting Date: JUN 25, 2009 Meeting Type: Annual

Record Date: MAR 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 4 | For | For | Management |
| 2 | Amend Articles To Reflect | For | For | Management |

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Digitalization of Share Certificates -

Amend Business Lines

| | | | | |
|------|----------------|-----|-----|------------|
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |

TREVERIA PLC

Ticker: Security ID: G9034E103

Meeting Date: MAY 29, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| A1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| A2 | Reelect Nicholas Cournoyer as a Director | For | Against | Management |

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| | | | | |
|------|---|-----|---------|------------|
| A3 | Reelect Rolf Elgeti as a Director | For | For | Management |
| A4 | Reelect Michael Neuburger as a Director | For | For | Management |
| A5 | Reelect Christopher Lovell as a Director | For | For | Management |
| A6 | Approve Ernst & Young LLC as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| B1 | Amend Articles of Association Re: Disclosure and Transparency Rules | For | For | Management |
| B2.1 | Approve Share Repurchase Program | For | For | Management |
| B2.2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 2,011,562 | For | Against | Management |

TRISUL SA

Ticker: Security ID: P94073106

Meeting Date: OCT 31, 2008 Meeting Type: EGM

Record Date: OCT 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------|---------|-----------|------------|
| I. | Increase Share Capital | For | For | Management |
| II. | Cancel Treasury Shares | For | For | Management |
| III. | Amend Articles | For | For | Management |

 TRISUL SA

Ticker: Security ID: P94073106

Meeting Date: APR 30, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Remuneration of Executive Officers and Non-Executive Directors | For | For | Management |
| 4 | Designate Newspapers to Publish Company Announcements | For | For | Management |
| 5 | Approve Special Dividend Payments | For | For | Management |
| 6 | Re-Elect Directors | For | For | Management |
| 7 | Approve Cancelation of Stock Option Plan | For | For | Management |

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TRISUL SA

Ticker: Security ID: P94073106

Meeting Date: JUN 1, 2009 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect an Additional Independent Director | For | Did Not Vote | Management |

UNIBAIL RODAMCO SE

Ticker: UL Security ID: F95094110

Meeting Date: MAY 14, 2009 Meeting Type: Annual/Special

Record Date: MAY 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 5.50 per Share | For | For | Management |
| 4 | Approve Transfer from Distributable Dividends and Premium Account to | For | For | Management |

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Shareholders for an Amount of EUR 2 per

Share

| | | | | |
|----|--|-----|-----|------------|
| 5 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | For | Management |
| 6 | Reelect Mary Harris as Supervisory Board Member | For | For | Management |
| 7 | Reelect Jean-Louis Laurens as Supervisory Board Member | For | For | Management |
| 8 | Reelect Alec Pelmore as Supervisory Board Member | For | For | Management |
| 9 | Reelect M.F.W. van Oordt as Supervisory Board Member | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 47 Million | For | For | Management |
| 14 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12 and 13 | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 16 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 17 | Approve Employee Stock Purchase Plan | For | For | Management |
| 18 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 19 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 20 | Amend Article 10.1 of Bylaws Re: Management Board Composition | For | For | Management |
| 21 | Transform Company Into a European Company | For | For | Management |
| 22 | Change Company Name to Unibail Rodamco SE, Pursuant to Adoption of Item 21 | For | For | Management |
| 23 | Adopt New Articles of Association, Subject to Approval of Item 21 | For | For | Management |
| 24 | Authorize Transfer of Outstanding Authorizations Granted to Management Board to New Management Board, Subject to Approval of Item 21 Above | For | For | Management |
| 25 | Subject to Approval of Items 21 and 23 Above, Reelect M. Robert F.W. van Oordt as Supervisory Board Member | For | For | Management |
| 26 | Subject to Approval of Items 21 and 23 Above, Elect Francois Jaclot as | For | For | Management |

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Supervisory Board Member

27 Subject to Approval of Items 21 and 23 For For Management
Above, Elect Jacques Dermagne as
Supervisory Board Member

28 Subject to Approval of Items 21 and 23 For For Management
Above, Elect Henri Moulard as
Supervisory Board Member

29 Subject to Approval of Items 21 and 23 For For Management
Above, Elect Yves Lyon-Caen as
Supervisory Board Member

30 Subject to Approval of Items 21 and 23 For For Management
Above, Elect Jean-Louis Laurens as
Supervisory Board Member

31 Subject to Approval of Items 21 and 23 For For Management
Above, Elect Frans J.G.M. Cremers as
Supervisory Board Member

32 Subject to Approval of Items 21 and 23 For For Management
Above, Elect Robert Ter Haar as
Supervisory Board Member

33 Subject to Approval of Items 21 and 23 For For Management
Above, Elect Bart R. Okkens as
Supervisory Board Member

34 Subject to Approval of Items 21 and 23 For For Management
Above, Elect Jos W.B. Westerburgen as
Supervisory Board Member

35 Subject to Approval of Items 21 and 23 For For Management
Above, Elect Mary Harris as Supervisory
Board Member

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| | | | | |
|----|---|-----|-----|------------|
| 36 | Subject to Approval of Items 21 and 23 Above, Elect Alec Pelmore as Supervisory Board Member | For | For | Management |
| 37 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 875,000 | For | For | Management |
| 38 | Reappoint Ernst & Young Audit, Deloitte Marque and Gendrot SA as Auditors, and Barbier Frinault et Autres, and Mazars and Guerard as Deputy Auditors | For | For | Management |
| 39 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

UNITECH CORPORATE PARKS PLC, DOUGLAS

Ticker: Security ID: G9221L100

Meeting Date: SEP 15, 2008 Meeting Type: AGM

Record Date: AUG 22, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1. | Approve Minutes of Previous AGM | For | For | Management |
| 2. | Approve Financial Statements/Reports | For | For | Management |
| 3. | Approve Appointment/Remuneration of Auditors | For | For | Management |

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URBI DESARROLLOS URBANOS S.A.B. DE C.V.

Ticker: URBI* Security ID: P9592Y103

Meeting Date: APR 27, 2009 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year 2008 | For | For | Management |
| 2 | Present Report of Compliance with Fiscal Obligations | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Elect Directors and Approve Their Remuneration | For | Against | Management |
| 5 | Elect or Ratify Chairmen to Audit and Corporate Practices Committees | For | Against | Management |
| 6 | Set Aggregate Nominal Amount of Share Repurchase Reserve | For | For | Management |
| 7 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

VALAD PROPERTY GROUP

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Ticker: Security ID: Q93426106

Meeting Date: OCT 30, 2008 Meeting Type: AGM

Record Date: SEP 26, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1. | Approve Remuneration Report | For | Against | Management |
| 2. | Elect/Appoint Director: Trevor Gerber | For | For | Management |
| 3. | Elect/Appoint Director: Robert Seidler | For | For | Management |
| 4. | Issue Debt Instruments | For | For | Management |
| 5. | Approve Share Grants | For | Against | Management |
| 6. | Approve Share Grants | For | Against | Management |
| 7. | Approve Directors' Remuneration | For | For | Management |

WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103

Meeting Date: MAY 1, 2009 Meeting Type: Annual

Record Date: MAR 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stanford Alexander | For | For | Management |
| 1.2 | Elect Director Andrew M. Alexander | For | For | Management |
| 1.3 | Elect Director James W. Crownover | For | For | Management |
| 1.4 | Elect Director Robert J. Cruikshank | For | For | Management |

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| | | | | |
|-----|-------------------------------------|-----|-----|------------|
| 1.5 | Elect Director Melvin A. Dow | For | For | Management |
| 1.6 | Elect Director Stephen A. Lasher | For | For | Management |
| 1.7 | Elect Director Douglas W. Schnitzer | For | For | Management |
| 1.8 | Elect Director C. Park Shaper | For | For | Management |
| 1.9 | Elect Director Marc J. Shapiro | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WERNER ENTERPRISES, INC.

Ticker: WERN Security ID: 950755108

Meeting Date: MAY 12, 2009 Meeting Type: Annual

Record Date: MAR 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Clarence L. Werner | For | For | Management |
| 1.2 | Elect Director Patrick J. Jung | For | For | Management |
| 1.3 | Elect Director Duane K. Sather | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105

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Meeting Date: MAY 6, 2009 Meeting Type: Annual

Record Date: MAY 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports For the Year Ended Dec.31, 2008 | None | None | Management |
| 2 | Approve Remuneration Report for the Year Ended Dec.31, 2008 | For | For | Management |
| 3 | Elect Roy L Furman as Director | For | For | Management |
| 4 | Elect Stephen P Johns as Director | For | Against | Management |
| 5 | Elect Steven M Lowy as Director | For | For | Management |
| 6 | Elect Lord (Peter) H Goldsmith QC PC as Director | For | For | Management |
| 7 | Elect Brian M Schwartz AM as Director | For | For | Management |
| 8 | Ratify Past Issue of 276.19 Million Stapled Securities, Each Comprising a Share in the Company, a Unit in Westfield Trust and a Unit in Westfield America Trust at A\$10.50 Each to Institutional and Sophisticated Investors Made on Feb.12, 2009 | For | For | Management |

YATRA CAPITAL LTD

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Ticker: Security ID: G98332102

Meeting Date: SEP 5, 2008 Meeting Type: AGM

Record Date: AUG 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1. | Open Meeting | None | None | Management |
| 2. | Approve Financial Statements/Reports | For | For | Management |
| 3. | Approve Appointment/Remuneration of Auditors | For | For | Management |
| 4.A | Elect/Appoint Director - Nigel Broomfield | For | For | Management |
| 4.B | Elect/Appoint Director - David Hunter | For | For | Management |
| 4.C | Elect/Appoint Director - Ajoy Veer Kapoor | For | For | Management |
| 4.D | Elect/Appoint Director - William Kay | For | For | Management |
| 4.E | Elect/Appoint Director - Malcolm King | For | For | Management |
| 4.F | Elect/Appoint Director - Christopher Lovell | For | For | Management |
| 4.G | Elect/Appoint Director - Rohin Shah | For | For | Management |

YIT OYJ, HELSINKI

Ticker: Security ID: X9862Q104

Meeting Date: MAR 11, 2009 Meeting Type: AGM

Record Date: FEB 27, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 7. | Approve Financial Statements/Reports | For | For | Management |
| 8. | Approve Appropriation of Earnings/Dividend | For | For | Management |
| 9. | Approve Dividend | For | For | Management |
| 10. | Discharge Directors from Liability (Management) | For | For | Management |
| 11. | Approve Board Size | For | For | Management |
| 12. | Approve Directors' Remuneration | For | For | Management |
| 13. | Approve Auditors Remuneration | For | For | Management |
| 14. | Elect/Appoint Board Slate | For | For | Management |
| 15. | Approve Appointment of Auditors | For | For | Management |
| 16. | Approve Share Buyback | For | For | Management |
| 17. | Close Meeting | None | None | Management |

===== END NPX REPORT

SIGNATURE

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

Alpine Global Premier Properties Fund

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

Date: August 31, 2009