

ALPINE GLOBAL PREMIER PROPERTIES FUND
Form N-PX
August 29, 2013

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-22016

Alpine Global Premier Properties Fund

(Exact name of registrant as specified in charter)

2500 Westchester Avenue, Suite 215, Purchase, New York 10577

(Address of principal executive offices) (Zip code)

Samuel A. Lieber
Alpine Woods Capital Investors, LLC
2500 Westchester Avenue, Suite 215
Purchase, New York 10577

(Name and address of agent for service)

Registrant's telephone number, including area code: (914) 251-0880

Date of fiscal year end: October 31

Date of reporting period: 7/1/12-6/30/13

ITEM 1. PROXY VOTING RECORD.

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

ICA File Number: 811-22016
Reporting Period: 07/01/2012 - 06/30/2013
Alpine Global Premier Properties Fund

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

ACCOR

Ticker: AC Security ID: F00189120
Meeting Date: APR 25, 2013 Meeting Type: Annual/Special
Record Date: APR 19, 2013

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Treatment of Losses and Dividends of EUR 0.76 per Share | For | For | Management |
| 4 | Reelect Sophie Gasperment as Director | For | For | Management |
| 5 | Reelect Patrick Sayer as Director | For | Against | Management |
| 6 | Elect Nadra Moussalem as Director | For | For | Management |
| 7 | Renew Appointment of Deloitte et Associates as Auditor | For | For | Management |
| 8 | Renew Appointment of Ernst and Young et Autres as Auditor | For | For | Management |
| 9 | Renew Appointment of Beas SARL as Alternate Auditor | For | For | Management |
| 10 | Renew Appointment of Auditex as Alternate Auditor | For | For | Management |
| 11 | Authorize Repurchase of Up to 22 Million Shares | For | For | Management |
| 12 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 340 Million | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 34 Million | For | For | Management |
| 15 | Approve Issuance of Equity or Equity-Linked Securities for Specific Beneficiaries up to Aggregate Nominal Amount of EUR 34 Million | For | For | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes | For | For | Management |
| 17 | Authorize Capital Increase of Issued Capital for Future Acquisitions up to Aggregate Nominal Amount of EUR 34 Million | For | For | Management |
| 18 | Authorize Capitalization of Reserves of Up to EUR 340 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 19 | Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13 to 18 at EUR 340 Million | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan | For | Against | Management |
| 22 | Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

AEON MALL CO., LTD.

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Ticker: 8905 Security ID: J10005106
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Amend Articles To Amend Business Lines | For | For | Management |
| 2.1 | Elect Director Murakami, Noriyuki | For | Against | Management |
| 2.2 | Elect Director Okazaki, Soichi | For | Against | Management |
| 2.3 | Elect Director Iwamoto, Kaoru | For | For | Management |
| 2.4 | Elect Director Chiba, Seiichi | For | For | Management |
| 2.5 | Elect Director Iwamoto, Hiroshi | For | For | Management |
| 2.6 | Elect Director Umeda, Yoshiharu | For | For | Management |
| 2.7 | Elect Director Okada, Motoya | For | Against | Management |
| 2.8 | Elect Director Tamai, Mitsugu | For | For | Management |
| 2.9 | Elect Director Murai, Masato | For | For | Management |
| 2.10 | Elect Director Mishima, Akio | For | For | Management |
| 2.11 | Elect Director Nakamura, Akifumi | For | For | Management |
| 2.12 | Elect Director Fujiwara, Yuzo | For | For | Management |
| 3.1 | Appoint Statutory Auditor Hamasaki, Hiroyuki | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Hiramatsu, Yotoku | For | Against | Management |

AG MORTGAGE INVESTMENT TRUST, INC.

Ticker: MITT Security ID: 001228105
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Arthur Ainsberg | For | For | Management |
| 1.2 | Elect Director Andrew L. Berger | For | For | Management |
| 1.3 | Elect Director Joseph LaManna | For | For | Management |
| 1.4 | Elect Director Jonathan Lieberman | For | For | Management |
| 1.5 | Elect Director Peter Linneman | For | For | Management |
| 1.6 | Elect Director David Roberts | For | For | Management |
| 1.7 | Elect Director Frank Stadelmaier | For | For | Management |
| 1.8 | Elect Director James M. Voss | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ALEXANDER'S, INC.

Ticker: ALX Security ID: 014752109
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven Roth | For | Withhold | Management |
| 1.2 | Elect Director Thomas R. DiBenedetto | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
 Meeting Date: MAY 20, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joel S. Marcus | For | For | Management |
| 1.2 | Elect Director Richard B. Jennings | For | For | Management |
| 1.3 | Elect Director John L. Atkins, III | For | For | Management |
| 1.4 | Elect Director Maria C. Freire | For | For | Management |
| 1.5 | Elect Director Richard H. Klein | For | For | Management |
| 1.6 | Elect Director James H. Richardson | For | For | Management |
| 1.7 | Elect Director Martin A. Simonetti | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

ALIANSCCE SHOPPING CENTERS S.A

Ticker: ALSC3 Security ID: P0161M109
 Meeting Date: AUG 29, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Agreement to Absorb Yangon Participacoes | For | For | Management |
| 2 | Appoint Independent Firm to Appraise Proposed Transaction | For | For | Management |
| 3 | Approve Independent Firm's Appraisal | For | For | Management |
| 4 | Approve Absorption of Yangon Participacoes | For | For | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ALIANSCCE SHOPPING CENTERS S.A

Ticker: ALSC3 Security ID: P0161M109
 Meeting Date: JAN 24, 2013 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of LGR Empreendimentos e Participacoes Ltda. and LGR SSA Empreendimentos e Participacoes Ltda | For | For | Management |

ALIANSCCE SHOPPING CENTERS S.A

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

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

ALIANSCCE SHOPPING CENTERS S.A

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Remuneration of Company's Management | For | Against | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | For | Management |

AMERICAN CAPITAL AGENCY CORP.

Ticker: AGNC Security ID: 02503X105
 Meeting Date: JUN 28, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert M. Couch | For | For | Management |
| 1.2 | Elect Director Morris A. Davis | For | For | Management |
| 1.3 | Elect Director Randy E. Dobbs | For | For | Management |
| 1.4 | Elect Director Larry K. Harvey | For | For | Management |
| 1.5 | Elect Director Prue B. Larocca | For | For | Management |
| 1.6 | Elect Director Alvin N. Puryear | For | For | Management |
| 1.7 | Elect Director Malon Wilkus | For | For | Management |
| 1.8 | Elect Director John R. Erickson | For | For | Management |
| 1.9 | Elect Director Samuel A. Flax | For | For | Management |
| 2 | Increase Authorized Preferred Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AMERICAN CAPITAL MORTGAGE INVESTMENT CORP.

Ticker: MTGE Security ID: 02504A104
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert M. Couch | For | For | Management |
| 1.2 | Elect Director Morris A. Davis | For | For | Management |
| 1.3 | Elect Director Randy E. Dobbs | For | For | Management |
| 1.4 | Elect Director Larry K. Harvey | For | For | Management |
| 1.5 | Elect Director Prue B. Larocca | For | For | Management |
| 1.6 | Elect Director Alvin N. Puryear | For | For | Management |
| 1.7 | Elect Director Malon Wilkus | For | For | Management |

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| | | | | |
|-----|---------------------------------|-----|-----|------------|
| 1.8 | Elect Director John R. Erickson | For | For | Management |
| 1.9 | Elect Director Samuel A. Flax | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

APOLLO RESIDENTIAL MORTGAGE, INC.

Ticker: AMTG Security ID: 03763V102
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Marc E. Becker | For | For | Management |
| 1.2 | Elect Director Mark C. Biderman | For | For | Management |
| 1.3 | Elect Director Frederick N. Khedouri | For | For | Management |
| 1.4 | Elect Director Justin Stevens | For | For | Management |
| 1.5 | Elect Director Hope S. Taitz | For | For | Management |
| 1.6 | Elect Director Frederick J. Kleisner | For | For | Management |
| 1.7 | Elect Director Thomas D. Christopoul | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ARA ASSET MANAGEMENT LTD.

Ticker: D1R Security ID: G04512102
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3 | Elect Lim How Teck as Director | For | For | Management |
| 4 | Elect Cheng Mo Chi Moses as Director | For | Against | Management |
| 5 | Elect Colin Stevens Russel as Director | For | For | Management |
| 6 | Approve Directors' Fees | For | For | Management |
| 7 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 9 | Authorize Share Repurchase Program | For | For | Management |
| 10 | Approve Proposed Amendments to the Bye-Laws of the Company | For | For | Management |

ASCOTT RESIDENCE TRUST

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

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

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| | | | | |
|-----|---|-----|---------|------------|
| | Director | | | |
| 6.2 | Elect Antonino T. Aquino as a Director | For | For | Management |
| 6.3 | Elect Delfin L. Lazaro as a Director | For | For | Management |
| 6.4 | Elect Mercedesita S. Nolledo as a Director | For | For | Management |
| 6.5 | Elect Jaime C. Laya as a Director | For | For | Management |
| 6.6 | Elect Jaime Augusto Zobel de Ayala as a Director | For | For | Management |
| 6.7 | Elect Aurelio R. Montinola III as a Director | For | For | Management |
| 6.8 | Elect Francis G. Estrada as a Director | For | For | Management |
| 6.9 | Elect Oscar S. Reyes as a Director | For | For | Management |
| 7 | Elect External Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Other Matters | For | Against | Management |

BANYAN TREE HOLDINGS LTD

Ticker: B58 Security ID: Y0703M104
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare First and Final Dividend | For | For | Management |
| 3a | Elect Ho KwonPing as Director | For | For | Management |
| 3b | Elect Chia Chee Ming Timothy as Director | For | For | Management |
| 4a | Elect Chan Heng Wing as Director | For | Against | Management |
| 4b | Elect Tham Kui Seng as Director | For | Against | Management |
| 5 | Elect Elizabeth Sam as Director | For | For | Management |
| 6 | Approve Directors' Fees | For | For | Management |
| 7 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8b | Approve Grant of Options and/or Awards and Issuance of Shares Under the Banyan Tree Share Option Scheme and/or Banyan Tree Performance Share Plan | For | Against | Management |
| 8c | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 8d | Authorize Share Repurchase Program | For | For | Management |

BHG S.A. - BRAZIL HOSPITALITY GROUP

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

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

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| | | | | |
|---|--|-----|---------|------------|
| | Ended Dec. 31, 2012 | | | |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Approve Remuneration of Company's Management | For | For | Management |

BHG S.A. - BRAZIL HOSPITALITY GROUP

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------|---------|-----------|------------|
| 1 | Amend Article 8 | For | For | Management |

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

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

BR MALLS PARTICIPACOES S.A.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Capitalization of Reserves Without Issuance of Shares | For | For | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 3 | Amend Article 19 | For | For | Management |

BR PROPERTIES SA

Ticker: BRPR3 Security ID: P1909V120
 Meeting Date: APR 30, 2013 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 for Fiscal Year Ended Dec. 31, 2012 | | | |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Remuneration of Company's Management | For | For | Management |
| 4 | Elect Directors | For | Against | Management |

BR PROPERTIES SA

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Agreements to Absorb Subsidiaries | For | For | Management |
| 2 | Appoint Independent Firm to Appraise Proposed Transactions | For | For | Management |
| 3 | Approve Independent Firm's Appraisal | For | For | Management |
| 4 | Approve Absorption of Subsidiaries | For | For | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 6 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 7 | Amend Article 22 | For | For | Management |
| 8 | Consolidate Bylaws | For | For | Management |

BROOKFIELD ASSET MANAGEMENT INC.

Ticker: BAM.A Security ID: 112585104
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Marcel R. Coutu | For | For | Management |
| 1.2 | Elect Director Maureen Kempston Darkes | For | For | Management |
| 1.3 | Elect Director Lance Liebman | For | For | Management |
| 1.4 | Elect Director Frank J. McKenna | For | For | Management |
| 1.5 | Elect Director Youssef A. Nasr | For | For | Management |
| 1.6 | Elect Director James A. Pattison | For | For | Management |
| 1.7 | Elect Director Seek Ngee Huat | For | For | Management |
| 1.8 | Elect Director Diana L. Taylor | For | For | Management |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

BROOKFIELD OFFICE PROPERTIES INC.

Ticker: BPO Security ID: 112900105
 Meeting Date: APR 25, 2013 Meeting Type: Annual/Special

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Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| A1 | Elect Director William T. Cahill | For | For | Management |
| A2 | Elect Director Christie J.B. Clark | For | For | Management |
| A3 | Elect Director Richard B. Clark | For | Withhold | Management |
| A4 | Elect Director Jack L. Cockwell | For | For | Management |
| A5 | Elect Director Dennis H. Friedrich | For | For | Management |
| A6 | Elect Director Michael Hegarty | For | For | Management |
| A7 | Elect Director Brian W. Kingston | For | For | Management |
| A8 | Elect Director Paul J. Massey Jr. | For | For | Management |
| A9 | Elect Director F. Allan McDonald | For | For | Management |
| A10 | Elect Director Robert L. Stelzl | For | For | Management |
| A11 | Elect Director John E. Zuccotti | For | For | Management |
| B | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| C | Advisory Vote on Executive Compensation Approach | For | For | Management |
| D | Amend Stock Option Plan | For | Against | Management |
| E | Approve Stock Option Plan | For | For | Management |

CAPITARETAIL CHINA TRUST

Ticker: Security ID: Y11234104
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Approve Trust Deed Supplement | For | For | Management |
| 5 | Authorize Share Repurchase Program | For | For | Management |
| 6 | Approve Distribution Reinvestment Plan | For | For | Management |

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: MAY 13, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen D. Lebovitz | For | For | Management |
| 1.2 | Elect Director Thomas J. DeRosa | For | For | Management |
| 1.3 | Elect Director Matthew S. Dominski | For | For | Management |
| 1.4 | Elect Director Kathleen M. Nelson | For | For | Management |
| 1.5 | Elect Director Winston W. Walker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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CENTRAL PATTANA PCL

Ticker: CPN Security ID: Y1242U219
 Meeting Date: JAN 18, 2013 Meeting Type: Special
 Record Date: NOV 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Acknowledge Minutes of Previous Meeting | None | None | Management |
| 2 | Approve Land Lease Agreement with Vantage Ground Co. Ltd. | For | For | Management |
| 3 | Amend Number of Directors Who Have Signing Authority | For | For | Management |
| 4 | Amend Articles of Association Re: Number of Directors Who Have Signing Authority | For | For | Management |
| 5 | Other Business | For | Against | Management |

CENTRAL PATTANA PCL

Ticker: CPN Security ID: Y1242U219
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: MAR 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous Meeting | None | None | Management |
| 2 | Acknowledge Operations Report | None | None | Management |
| 3 | Accept Financial Statements | For | For | Management |
| 4 | Approve Dividend of THB 0.95 Per Share | For | For | Management |
| 5.1 | Elect Sunandha Tulayadhan as Director | For | For | Management |
| 5.2 | Elect Suthichart Chirathivat as Director | For | For | Management |
| 5.3 | Elect Sudhisak Chirathivat as Director | For | For | Management |
| 5.4 | Elect Kobchai Chirathivat as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve KPMG Poomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Stock Split | For | For | Management |
| 9.1 | Amend Memorandum of Association to Reflect Changes in Registered Capital | For | For | Management |
| 9.2 | Amend Articles of Association to Reflect Changes in Registered Capital | For | For | Management |
| 10 | Increase Registered Capital | For | For | Management |
| 11 | Amend Memorandum of Association to Reflect Increase in Registered Capital | For | For | Management |
| 12 | Approve Issuance of New Ordinary Shares | For | For | Management |
| 13 | Other Business | For | Against | Management |

CHATHAM LODGING TRUST

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

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Record Date: APR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey H. Fisher | For | For | Management |
| 1.2 | Elect Director Miles Berger | For | For | Management |
| 1.3 | Elect Director Thomas J. Crocker | For | For | Management |
| 1.4 | Elect Director Jack P. DeBoer | For | For | Management |
| 1.5 | Elect Director Glen R. Gilbert | For | For | Management |
| 1.6 | Elect Director C. Gerald Goldsmith | For | For | Management |
| 1.7 | Elect Director Robert Perlmutter | For | For | Management |
| 1.8 | Elect Director Rolf E. Ruhfus | For | For | Management |
| 1.9 | Elect Director Joel F. Zemans | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: APR 24, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Receive Directors' Reports | None | None | Management |
| 2 | Approve Remuneration Report | For | Did Not Vote | Management |
| 3 | Receive Auditors' Reports (Non-Voting) | None | None | Management |
| 4 | Approve Financial Statements, Allocation of Income and Dividends of EUR 6.50 per Share | For | Did Not Vote | Management |
| 5 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 6 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 7 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 8a | Elect Ines Reinmann as Director | For | Did Not Vote | Management |
| 8b | Reelect Françoise Roels as Director | For | Did Not Vote | Management |
| 8c | Reelect Alain Schockert as Director | For | Did Not Vote | Management |
| 8d | Reelect Andre Bergen as Director | For | Did Not Vote | Management |
| 9 | Approve Change-of-Control Clause Re : Credit Agreements Concluded Since Oct. 26, 2012 | For | Did Not Vote | Management |
| 10 | Transact Other Business | None | None | Management |

COLONY FINANCIAL, INC.

Ticker: CLNY Security ID: 19624R106
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

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

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| | | | | |
|---|--|-----|-----|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CORPORACION INMOBILIARIA VESTA S.A.B. DE C.V.

Ticker: VESTA Security ID: P9781N108
 Meeting Date: SEP 25, 2012 Meeting Type: Special
 Record Date: SEP 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Remuneration of Directors | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Approve Dividends Policy | For | For | Management |
| 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 1 | Approve Cancellation of 134.138 Million of Shares and Related Reduction in Capital | For | For | Management |
| 2 | Approve Adjusted Capital | For | For | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

CORPORACION INMOBILIARIA VESTA SAB DE CV

Ticker: VESTA Security ID: P9781N108
 Meeting Date: MAR 19, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Audited and Consolidated Financial Statements for Fiscal Year 2012 | For | For | Management |
| 2 | Accept Audit Committee's Report | For | For | Management |
| 3 | Accept Corporate Practices Committee's Report | For | For | Management |
| 4 | Accept CEO and Auditors' Report on Financial Statements and Statutory Reports | For | For | Management |
| 5 | Accept Board's Opinion on CEO's Report | For | For | Management |
| 6 | Accept Report on Activities and Operations Undertaken by the Board in Accordance with Article 28 IV (E) of Mexican Stock Market Law and Accounting Criteria Policy and Disclosure Policy in Accordance with Article 172-B of Corporate Law | For | For | Management |
| 7 | Accept Report on Adherence to Fiscal Obligations | For | For | Management |
| 8 | Approve Dividends | For | For | Management |
| 9 | Accept Report on Election of Directors, Audit Committee, Corporate Practices Committee, and Investment Committee and Their Remuneration | For | For | Management |
| 10 | Accept Report on Social Responsibility Policy | For | For | Management |

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

CORPORACION INMOBILIARIA VESTA SAB DE CV

Ticker: VESTA Security ID: P9781N108
Meeting Date: MAY 30, 2013 Meeting Type: Special
Record Date: MAY 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Public Offering of Shares in Primary and Secondary Markets in Mexico and in US and Other Markets | For | Against | Management |
| 2 | Approve Increase in Variable Portion of Capital via Issuance of Shares without Preemptive Rights | For | Against | Management |
| 3 | Approve Granting of Powers | For | Against | Management |
| 4 | Appoint Legal Representatives | For | For | Management |

CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

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

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

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

Ticker: CCPR3 Security ID: P34093107
Meeting Date: APR 30, 2013 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Remuneration of Company's Management | For | For | Management |

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

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

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

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 165 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Kumakiri, Naomi | For | For | Management |
| 3.2 | Elect Director Kadochi, Hitoshi | For | For | Management |
| 3.3 | Elect Director Inada, Akio | For | For | Management |
| 3.4 | Elect Director Nakada, Shuuji | For | For | Management |
| 3.5 | Elect Director Kobayashi, Katsuma | For | For | Management |
| 3.6 | Elect Director Kawai, Shuuji | For | For | Management |
| 3.7 | Elect Director Sasamoto, Yuujiro | For | For | Management |
| 3.8 | Elect Director Marcus Merner | For | For | Management |
| 3.9 | Elect Director Yamaguchi, Toshiaki | For | For | Management |
| 4.1 | Appoint Statutory Auditor Uno, Masayasu | For | For | Management |
| 4.2 | Appoint Statutory Auditor Hachiya, Hideo | For | Against | Management |
| 4.3 | Appoint Statutory Auditor Fujimaki, Kazuo | For | For | Management |

DAIWA OFFICE INVESTMENT CORP

Ticker: 8976 Security ID: J1250G109
 Meeting Date: AUG 20, 2012 Meeting Type: Special
 Record Date: MAY 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Reflect Changes in Law | For | For | Management |
| 2 | Elect Executive Director Omura, Nobuaki | For | For | Management |
| 3 | Elect Alternate Executive Director Shinotsuka, Yuuji | For | For | Management |
| 4.1 | Elect Supervisory Director Hiraishi, Takayuki | For | For | Management |
| 4.2 | Elect Supervisory Director Sakuma, Hiroshi | For | For | Management |

DEUTSCHE BANK MEXICO - CONCENTRADORA FIBRA HOTELERA SA DE CV

Ticker: FIHO12 Security ID: P3515D148

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Meeting Date: APR 24, 2013 Meeting Type: Annual

Record Date: APR 16, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | For | For | Management |
| 2 | Approve Audited Financial Statements for Fiscal Year 2012 | For | Against | Management |
| 3 | Elect or Ratify Members of Trust Technical Committee | For | Against | Management |
| 4 | Authorize Issuance of Real Estate Trust Certificates | For | For | Management |
| 5 | Other Business (Voting) | For | Against | Management |

DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301

Meeting Date: MAY 08, 2013 Meeting Type: Annual

Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William W. McCarten | For | For | Management |
| 1.2 | Elect Director Daniel J. Altobello | For | For | Management |
| 1.3 | Elect Director W. Robert Grafton | For | For | Management |
| 1.4 | Elect Director Maureen L. McAvey | For | For | Management |
| 1.5 | Elect Director Gilbert T. Ray | For | For | Management |
| 1.6 | Elect Director Bruce D. Wardinski | For | For | Management |
| 1.7 | Elect Director Mark W. Brugger | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

DIC ASSET AG

Ticker: DAZ Security ID: D2837E100

Meeting Date: JUL 03, 2012 Meeting Type: Annual

Record Date: JUN 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.35 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For | Management |
| 5 | Ratify Roedl & Partner GmbH as Auditors for Fiscal 2012 | For | For | Management |
| 6.1 | Elect Gerhard Schmidt to the Supervisory Board | For | For | Management |
| 6.2 | Elect Klaus-Juergen Sontowski to the Supervisory Board | For | For | Management |
| 6.3 | Elect Michael Bock to the Supervisory Board | For | For | Management |

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DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103
Meeting Date: MAY 01, 2013 Meeting Type: Annual
Record Date: MAR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director Dennis E. Singleton | For | For | Management |
| 1B | Elect Director Michael F. Foust | For | For | Management |
| 1C | Elect Director Laurence A. Chapman | For | For | Management |
| 1D | Elect Director Kathleen Earley | For | For | Management |
| 1E | Elect Director Ruann F. Ernst | For | For | Management |
| 1F | Elect Director Kevin J. Kennedy | For | For | Management |
| 1G | Elect Director William G. LaPerch | For | For | Management |
| 1H | Elect Director Robert H. Zerbst | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

DIRECIONAL ENGENHARIA SA

Ticker: DIRR3 Security ID: P3561Q100
Meeting Date: APR 30, 2013 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Approve Remuneration of Company's Management | For | Against | Management |

DIRECIONAL ENGENHARIA SA

Ticker: DIRR3 Security ID: P3561Q100
Meeting Date: APR 30, 2013 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Capitalization of Reserves | For | For | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | For | Management |

EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI A.S.

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

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Accept Statutory Reports | For | For | Management |
| 4 | Accept Financial Statements | For | For | Management |
| 5 | Approve Discharge of Board and Auditors | For | For | Management |
| 6 | Approve Allocation of Income | For | For | Management |
| 7 | Ratify External Auditors | For | For | Management |
| 8 | Elect Directors | For | For | Management |
| 9 | Approve Director Remuneration | For | For | Management |
| 10 | Receive Information on Charitable Donations and Approve Upper Limit of Donations for 2013 | For | Against | Management |
| 11 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | None | Management |
| 12 | Receive Information on Corporate Governance Compliance Report | None | None | Management |
| 13 | Receive Information on Remuneration Policy | None | None | Management |
| 14 | Approve Share Repurchase Program | For | For | Management |
| 15 | Approve Working Principles of the General Assembly | For | For | Management |
| 16 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 17 | Amend Company Articles | For | For | Management |
| 18 | Wishes | None | None | Management |

FIBRA UNO ADMINISTRACION DE MEXICO SA DE CV

Ticker: FUNO Security ID: P40612106
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Trust Manager Report on Activities Undertaken in Fiscal Year 2012; Approve Report of Technical Committee in Accordance with Article 28-IV (E) of Securities Market Law | For | For | Management |
| 2 | Approve Reports of Audit, Corporate Practices and Nominating Committees | For | For | Management |
| 3 | Approve Trust Manager Report on Compliance in Accordance to Article 44-XI of Securities Market Law and Article 172 (Except B) of General Mercantile Companies Law | For | For | Management |
| 4 | Approve Trust Manager Report on Principal Accounting Criteria Policy and Disclosure Policy in Accordance with Article 172-B of General Mercantile Companies Law; Receive Technical Committee Opinion on Trust | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Manager Report | | | |
| 5 | Approve Report on Compliance with Fiscal Obligations in Accordance to Article 86-XX of Income Tax Law | For | For | Management |
| 6 | Approve Financial Statements for Fiscal Year 2012 and Allocation of Income | For | For | Management |
| 7 | Elect or Ratify Members of Technical Committee; Verify Independence Classification | For | Against | Management |
| 8 | Approve Remuneration of Technical Committee Members | For | For | Management |
| 9 | Elect or Ratify Members of Audit, Corporate Practices and Nominating Committees | For | Against | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 11 | Approve Minutes of Meeting | For | For | Management |

FIBRA UNO ADMINISTRACION DE MEXICO SA DE CV

Ticker: FUNO Security ID: P40612106
 Meeting Date: APR 23, 2013 Meeting Type: Special
 Record Date: APR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Present Report on Acquisition of Real Estate Portfolio G30 | For | For | Management |
| 2 | Approve Allocation of Real Estate Trust Certificates Issued Due to Acquisition of Real Estate Portfolio G30 | For | For | Management |
| 3 | Approve Acquisition of Real Estate Portfolio Consisting of 49 Properties; Authorize Issuance of Real Estate Trust Certificates | For | For | Management |
| 4 | Authorize Issuance of Real Estate Trust Certificates | For | For | Management |
| 5 | Establish a Social Assistance Foundation Called Fundacion FIBRA | For | For | Management |
| 6 | Approve Compensation Plan for Trust Advisor | For | For | Management |
| 7 | Approve Minutes of Meeting | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 1 | Amend Clauses 9, 11 and 30 of Trust Agreement | For | Against | Management |
| 2 | Amend Trust Agreement Re: Controlling Trust Represents 10 Percent of Real Estate Trust Certificates | For | Against | Management |
| 3 | Approve Minutes of Meeting | For | For | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

FIBRA UNO ADMINISTRACION DE MEXICO SA DE CV

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Ticker: FUNO Security ID: P40612106
 Meeting Date: MAY 20, 2013 Meeting Type: Special
 Record Date: MAY 10, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Clauses 9, 10, 11 and 30 of Trust Agreement | For | Against | Management |
| 2 | Amend Trust Agreement Re: Controlling Trust Represents 10 Percent of Real Estate Trust Certificates | For | Against | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | Against | Management |

FKP PROPERTY GROUP (FRMLY FKP LIMITED)

Ticker: FKP Security ID: Q3911L123
 Meeting Date: NOV 30, 2012 Meeting Type: Annual/Special
 Record Date: NOV 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect Seng Huang Lee as a Director | For | Did Not Vote | Management |
| 2 | Elect Jim Frayne as a Director | For | Did Not Vote | Management |
| 3 | Elect Walter McDonald as a Director | For | Did Not Vote | Management |
| 4 | Elect Alan Zammit as a Director | For | Did Not Vote | Management |
| 5 | Approve the Remuneration Report | For | Did Not Vote | Management |
| 6 | Approve the Consolidation of Shares on a Basis of Every Seven Ordinary Shares in the Company Into One Ordinary Share | For | Did Not Vote | Management |
| 7 | Approve the Performance Rights Plan | For | Did Not Vote | Management |

FRANSHION PROPERTIES (CHINA) LTD.

Ticker: 00817 Security ID: Y2642B108
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: JUN 07, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3 | Elect Shi Dai as Director | For | For | Management |
| 4 | Authorize the Board to Fix Remuneration of Directors | For | For | Management |
| 5 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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GAFISA S.A

Ticker: GFS3 Security ID: P4408T158
 Meeting Date: APR 19, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012 | For | For | Management |
| 2 | Approve Remuneration of Company's Management | For | For | Management |
| 3 | Install Fiscal Council and Fix Number of Fiscal Council Members | For | For | Management |
| 4 | Elect Fiscal Council Members | For | For | Management |
| 5 | Approve Remuneration for Fiscal Council | For | For | Management |

GLOBAL LOGISTIC PROPERTIES LTD.

Ticker: MCO Security ID: Y27187106
 Meeting Date: JUL 19, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |

GLOBAL LOGISTIC PROPERTIES LTD.

Ticker: MCO Security ID: Y27187106
 Meeting Date: JUL 19, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.03 Per Share | For | For | Management |
| 3 | Reelect Seek Ngee Huat as Director | For | For | Management |
| 4 | Reelect Tham Kui Seng as Director | For | For | Management |
| 5 | Reelect Ming Zhi Mei as Director | For | For | Management |
| 6 | Reelect Paul Cheng Ming Fun as Director | For | For | Management |
| 7 | Reelect Yoichiro Furuse as Director | For | For | Management |
| 8 | Approve Directors' Fees of \$1.5 Million for the Year Ending March 31, 2013 | For | For | Management |
| 9 | Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares and Grant of Awards Under the GLP Performance Share Plan and GLP Restricted Share Plan | For | Against | Management |

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GLOBAL LOGISTIC PROPERTIES LTD.

Ticker: MCO Security ID: Y27187106
 Meeting Date: DEC 03, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Sale of Properties to a Real Estate Investment Trust in Japan | For | For | Management |

GOODMAN GROUP

Ticker: GMG Security ID: Q4229H119
 Meeting Date: NOV 16, 2012 Meeting Type: Annual/Special
 Record Date: NOV 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Adopt the Financial Statements and Reports of the Directors and Auditor of Goodman Logistics (HK) Limited | For | Did Not Vote | Management |
| 2 | Appoint KPMG as Auditors of Goodman Logistics (HK) Limited | For | Did Not Vote | Management |
| 3 | Elect Ian Ferrier as a Director of Goodman Limited | For | Did Not Vote | Management |
| 4 | Elect Jim Sloman as a Director of Goodman Limited | For | Did Not Vote | Management |
| 5 | Elect Philip Yan Hok Fan as a Director of Goodman Limited | For | Did Not Vote | Management |
| 6 | Elect Rebecca McGrath as a Director of Goodman Limited | For | Did Not Vote | Management |
| 7 | Elect Philip Pearce as a Director of Goodman Logistics (HK) Limited | For | Did Not Vote | Management |
| 8 | Approve the Adoption of the Remuneration Report | For | Did Not Vote | Management |
| 9 | Approve the Long Term Incentive Plan | For | Did Not Vote | Management |
| 10 | Approve the Grant of 927,152 Performance Rights to Gregory Goodman | For | Did Not Vote | Management |
| 11 | Approve the Grant of 298,013 Performance Rights to Philip Pearce | For | Did Not Vote | Management |
| 12 | Approve the Amendments to Goodman Logistics (HK) Limited's Articles of Association | For | Did Not Vote | Management |

GREAT PORTLAND ESTATES PLC

Ticker: GPOR Security ID: G40712179
 Meeting Date: JUL 05, 2012 Meeting Type: Annual
 Record Date: JUL 03, 2012

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

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| | | | | |
|----|--|-----|-----|------------|
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Nick Sanderson as Director | For | For | Management |
| 5 | Re-elect Toby Courtauld as Director | For | For | Management |
| 6 | Re-elect Neil Thompson as Director | For | For | Management |
| 7 | Re-elect Martin Scicluna as Director | For | For | Management |
| 8 | Re-elect Charles Irby as Director | For | For | Management |
| 9 | Re-elect Jonathan Nicholls as Director | For | For | Management |
| 10 | Re-elect Jonathan Short as Director | For | For | Management |
| 11 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

HAMMERSON PLC

Ticker: HMSO Security ID: G4273Q107
Meeting Date: MAY 09, 2013 Meeting Type: Annual
Record Date: MAY 07, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect David Tyler as Director | For | For | Management |
| 5 | Elect Jean-Philippe Mouton as Director | For | For | Management |
| 6 | Elect Gwyn Burr as Director | For | For | Management |
| 7 | Re-elect David Atkins as Director | For | For | Management |
| 8 | Re-elect Peter Cole as Director | For | For | Management |
| 9 | Re-elect Timon Drakesmith as Director | For | For | Management |
| 10 | Re-elect Terry Duddy as Director | For | For | Management |
| 11 | Re-elect Jacques Espinasse as Director | For | For | Management |
| 12 | Re-elect Judy Gibbons as Director | For | For | Management |
| 13 | Re-elect John Hirst as Director | For | For | Management |
| 14 | Re-elect Anthony Watson as Director | For | For | Management |
| 15 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Approve Increase in Maximum Aggregate Fees Payable to Directors | For | For | Management |

HIRCO PLC

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Ticker: HRCO Security ID: G4590K106
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAY 06, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint KPMG Audit LLC as Auditors | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 4 | Reelect Vikram Talwar as Director | For | For | Management |
| 5 | Reelect Peter Barge as Director | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Approve Share Repurchase Program | For | For | Management |

HONGKONG LAND HOLDINGS LTD.

Ticker: H78 Security ID: G4587L109
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Approve Financial Statements and Auditors' Report and Declare Final Dividend | For | Did Not Vote | Management |
| 2 | Reelect Lord Leach of Fairford as Director | For | Did Not Vote | Management |
| 3 | Reelect Richard Lee as Director | For | Did Not Vote | Management |
| 4 | Reelect Yiu Kai Pang as Director | For | Did Not Vote | Management |
| 5 | Elect Lord Sassoon as Director | For | Did Not Vote | Management |
| 6 | Reelect John Witt as Director | For | Did Not Vote | Management |
| 7 | Elect Michael Wu as Director | For | Did Not Vote | Management |
| 8 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP Auditors and Authorise Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with and without Preemptive Rights | For | Did Not Vote | Management |
| 11 | Authorise Share Repurchase Program | For | Did Not Vote | Management |

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 20, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sheila C. Bair | For | For | Management |
| 1.2 | Elect Director Robert M. Baylis | For | For | Management |
| 1.3 | Elect Director Terence C. Golden | For | For | Management |
| 1.4 | Elect Director Ann M. Korologos | For | For | Management |
| 1.5 | Elect Director Richard E. Marriott | For | For | Management |

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|-----|--|-----|-----|------------|
| 1.6 | Elect Director John B. Morse, Jr. | For | For | Management |
| 1.7 | Elect Director Walter C. Rakowich | For | For | Management |
| 1.8 | Elect Director Gordon H. Smith | For | For | Management |
| 1.9 | Elect Director W. Edward Walter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

IGUATEMI EMPRESA DE SHOPPING CENTERS S.A

Ticker: IGTA3 Security ID: P5352J104
 Meeting Date: OCT 17, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2:1 Stock Split | For | For | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | For | Management |

IGUATEMI EMPRESA DE SHOPPING CENTERS S.A

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

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

INVESCO MORTGAGE CAPITAL INC.

Ticker: IVR Security ID: 46131B100
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director G. Mark Armour | For | For | Management |
| 1.2 | Elect Director James S. Balloun | For | For | Management |
| 1.3 | Elect Director John S. Day | For | For | Management |
| 1.4 | Elect Director Karen Dunn Kelley | For | For | Management |
| 1.5 | Elect Director James R. Lientz, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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JHSF PARTICIPACOES S.A

Ticker: JHSF3 Security ID: P6050T105
 Meeting Date: DEC 20, 2012 Meeting Type: Special
 Record Date: DEC 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------|---------|-----------|------------|
| 1 | Amend Article 30 | For | For | Management |
| 2a | Amend Article 33 | For | For | Management |
| 2b | Amend Article 33 | For | For | Management |
| 2c | Amend Article 33 | For | For | Management |
| 3 | Consolidate Bylaws | For | For | Management |

JHSF PARTICIPACOES S.A

Ticker: JHSF3 Security ID: P6050T105
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Elect Board Chairman | For | For | Management |
| 5 | Approve Remuneration of Company's Management | For | Against | Management |

JHSF PARTICIPACOES S.A

Ticker: JHSF3 Security ID: P6050T105
 Meeting Date: APR 30, 2013 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 2 | Amend Stock Option Plan | For | Against | Management |

JM AB

Ticker: JM Security ID: W4939T109
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

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

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

JONES LANG LASALLE INCORPORATED

Ticker: JLL Security ID: 48020Q107
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Hugo Bague | For | For | Management |
| 1b | Elect Director Colin Dyer | For | For | Management |
| 1c | Elect Director Dame DeAnne Julius | For | For | Management |
| 1d | Elect Director Kate S. Lavelle | For | For | Management |
| 1e | Elect Director Ming Lu | For | For | Management |
| 1f | Elect Director Martin H. Nesbitt | For | For | Management |
| 1g | Elect Director Sheila A. Penrose | For | For | Management |
| 1h | Elect Director David B. Rickard | For | For | Management |
| 1i | Elect Director Roger T. Staubach | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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KAUFMAN AND BROAD

Ticker: KOF Security ID: F5375H102
Meeting Date: APR 25, 2013 Meeting Type: Annual
Record Date: APR 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.31 per Share | For | For | Management |
| 3 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Amendments to Credit Agreement | For | For | Management |
| 5 | Approve Amendment to VAT Agreement | For | For | Management |
| 6 | Approve Transaction with Financiere Gaillon 8 Re: Provision of Services | For | For | Management |
| 7 | Approve Transaction with Financiere Gaillon 8 Re: Administrative Assistance | For | For | Management |
| 8 | Approve Transaction with Financiere de Neuilly Re: Administrative Assistance | For | For | Management |
| 9 | Approve Transaction with Kaufman and Broad Europe Re: Licence Agreement | For | For | Management |
| 10 | Approve Severance Payment Agreement with Philippe Josse | For | Against | Management |
| 11 | Approve Amendment to the Non Compete Agreement with Philippe Josse | For | Against | Management |
| 12 | Approve Additional Pension Scheme Agreement with Philippe Josse | For | Against | Management |
| 13 | Authorize Repurchase of Up to 7 Percent of Issued Share Capital | For | Against | Management |
| 14 | Reelect Yves Galland as Director | For | For | Management |
| 15 | Reelect Lionel Zinsou as Director | For | For | Management |
| 16 | Reelect Guy Nafilyan as Director | For | For | Management |
| 17 | Approve Renewal of Additional Pension Scheme Agreement with Guy Nafilyan | For | Against | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

KENEDIX INC.

Ticker: 4321 Security ID: J3243N100
Meeting Date: MAR 27, 2013 Meeting Type: Annual
Record Date: DEC 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kawashima, Atsushi | For | For | Management |
| 1.2 | Elect Director Yoshikawa, Taiji | For | For | Management |
| 1.3 | Elect Director Miyajima, Taisuke | For | For | Management |
| 1.4 | Elect Director Uematsu, Takashi | For | For | Management |
| 1.5 | Elect Director Shiozawa, Shuuhei | For | For | Management |
| 1.6 | Elect Director Ichikawa, Yasuo | For | For | Management |
| 2.1 | Appoint Statutory Auditor Hamaguchi, Harutaka | For | For | Management |
| 2.2 | Appoint Statutory Auditor Funabashi, Haruo | For | For | Management |

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

LONDON & STAMFORD PROPERTY PLC

Ticker: LSP Security ID: G5689W109
 Meeting Date: JUL 11, 2012 Meeting Type: Annual
 Record Date: JUL 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint BDO LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Re-elect Martin McGann as Director | For | For | Management |
| 7 | Re-elect Richard Crowder as Director | For | For | Management |
| 8 | Re-elect James Dean as Director | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

LONDON & STAMFORD PROPERTY PLC

Ticker: LSP Security ID: G5689W109
 Meeting Date: DEC 17, 2012 Meeting Type: Special
 Record Date: DEC 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Matters Relating to Merger with Metric Property Investments plc | For | For | Management |
| 2 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 3 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 4 | Approve Tender Offer | For | For | Management |
| 5 | Approve Change of Company Name to LondonMetric Property plc | For | For | Management |
| 6 | Approve Purchase of Existing Incentive Shares from Former LSI Management | For | For | Management |

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Members in Accordance with the Terms
of the Existing Management Incentives
Termination Agreement

| | | | | |
|---|--|-----|-----|------------|
| 7 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
|---|--|-----|-----|------------|

LXB RETAIL PROPERTIES PLC

Ticker: LXB Security ID: G57231105
Meeting Date: FEB 27, 2013 Meeting Type: Annual
Record Date: FEB 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Reelect Alastair Irvine as a Director | For | For | Management |
| 3 | Reelect Steve Webb as a Director | For | For | Management |
| 4 | Approve BDO LLP, Chartered Accountants and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve New Investment Policy | For | For | Management |
| 6 | Approve Remuneration of Phil Wrigley | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve Share Repurchase Program | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |

MANDARIN ORIENTAL INTERNATIONAL LTD.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Acquire Assets from Societe Fonciere Lyonnaise | For | Did Not Vote | Management |

MANDARIN ORIENTAL INTERNATIONAL LTD.

Ticker: M04 Security ID: G57848106
Meeting Date: MAY 15, 2013 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Financial Statements and Auditors' Report and Declare Final Dividend | For | Did Not Vote | Management |
| 2 | Reelect Stuart Dickie as Director | For | Did Not Vote | Management |
| 3 | Reelect Lord Rodney Leach as Director | For | Did Not Vote | Management |
| 4 | Reelect Lord Charles Powell as Director | For | Did Not Vote | Management |
| 5 | Reelect Lord Sassoon as Director | For | Did Not Vote | Management |
| 6 | Reelect Giles White as Director | For | Did Not Vote | Management |

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|----|--|-----|-------------------------|
| 7 | Approve Remuneration of Directors | For | Did Not Vote Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Their Remuneration | For | Did Not Vote Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | Did Not Vote Management |
| 10 | Authorise Share Repurchase Program | For | Did Not Vote Management |

MERCIALYS

Ticker: MERY Security ID: F61573105
 Meeting Date: JUN 21, 2013 Meeting Type: Annual/Special
 Record Date: JUN 17, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.22 per Share | For | For | Management |
| 4 | Approve Transaction with IGC Services Re: Sales Agreement | For | For | Management |
| 5 | Approve Transaction with Casino, Guichard-Perrachon Re: Partnership Agreement | For | For | Management |
| 6 | Approve Transaction with Casino, Guichard-Perrachon Re: Current Account | For | For | Management |
| 7 | Ratify Appointment of Elisabeth Cunin-Dieterle as Director | For | For | Management |
| 8 | Ratify Appointment of Eric Le Gentil as Director | For | For | Management |
| 9 | Ratify Appointment of Marie Christine Levet as Director | For | For | Management |
| 10 | Reelect Bernard Bouloc as Director | For | For | Management |
| 11 | Reelect Elisabeth Cunin-Dieterle as Director | For | For | Management |
| 12 | Reelect Eric Le Gentil as Director | For | For | Management |
| 13 | Reelect Marie Christine Levet as Director | For | For | Management |
| 14 | Acknowledge End of Mandate of Jacques Ehrmann as Director | For | For | Management |
| 15 | Acknowledge End of Mandate of Eric Sasson as Director | For | For | Management |
| 16 | Ratify Change of Registered Office to 148 Rue de l'Universite, 75007 Paris | For | For | Management |
| 17 | Approve Remuneration of Directors in the Aggregate Amount of EUR 305,000 | For | For | Management |
| 18 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 19 | Amend Article 16-II of Bylaws Re: Age Limit of Directors | For | For | Management |
| 20 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million | For | For | Management |

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|----|--|-----|---------|------------|
| 22 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9.3 Million | For | For | Management |
| 23 | Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements | For | Against | Management |
| 24 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 25 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 26 | Authorize Capitalization of Reserves of Up to EUR 45 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 27 | Authorize Capital Increase of Up to EUR 9.3 Million for Future Exchange Offers | For | For | Management |
| 28 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | Against | Management |
| 29 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 45 Million | For | For | Management |
| 30 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares) | For | Against | Management |
| 31 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan (New Shares) | For | Against | Management |
| 32 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 33 | Approve Employee Stock Purchase Plan | For | For | Management |
| 34 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

METRIC PROPERTY INVESTMENTS PLC

Ticker: METP Security ID: G6063Y109
Meeting Date: JUL 18, 2012 Meeting Type: Annual
Record Date: JUL 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sue Ford as Director | For | For | Management |
| 5 | Re-elect Andrew Huntley as Director | For | For | Management |
| 6 | Re-elect Mark Stirling as Director | For | For | Management |
| 7 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity with | For | For | Management |

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

METRIC PROPERTY INVESTMENTS PLC

Ticker: METP Security ID: G6063Y109
 Meeting Date: DEC 21, 2012 Meeting Type: Special
 Record Date: DEC 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Matters Relating to Merger with London & Stamford Property plc | For | For | Management |

METRIC PROPERTY INVESTMENTS PLC

Ticker: METP Security ID: G6063Y109
 Meeting Date: DEC 21, 2012 Meeting Type: Court
 Record Date: DEC 19, 2012

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

MFA FINANCIAL, INC.

Ticker: MFA Security ID: 55272X102
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 26, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director James A. Brodsky | For | For | Management |
| 1b | Elect Director Alan L. Gosule | For | For | Management |
| 1c | Elect Director Stewart Zimmerman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MINOR INTERNATIONAL PCL

Ticker: MINT Security ID: Y6069M133
 Meeting Date: APR 03, 2013 Meeting Type: Annual
 Record Date: MAR 07, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Approve Minutes of Previous Meeting | For | For | Management |
| 2 | Acknowledge Operations Report | None | None | Management |

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|-----|--|-----|-----|------------|
| 3 | Accept Financial Statements | For | For | Management |
| 4 | Approve Allocation of Income and Dividend of THB 0.30 Per Share | For | For | Management |
| 5.1 | Elect Kenneth Lee White as Director | For | For | Management |
| 5.2 | Elect Weerawong Chittmittrapap as Director | For | For | Management |
| 5.3 | Elect Paul Charles Kenny 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 |
| 8 | Reduce Registered Capital | For | For | Management |
| 9 | Amend Memorandum of Association to Reflect Decrease in Registered Capital | For | For | Management |

MITSUBISHI ESTATE CO LTD

Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Kimura, Keiji | For | For | Management |
| 2.2 | Elect Director Sugiyama, Hirotaka | For | For | Management |
| 2.3 | Elect Director Yanagisawa, Yutaka | For | For | Management |
| 2.4 | Elect Director Kono, Masaaki | For | For | Management |
| 2.5 | Elect Director Kazama, Toshihiko | For | For | Management |
| 2.6 | Elect Director Kato, Jo | For | For | Management |
| 2.7 | Elect Director Aiba, Naoto | For | For | Management |
| 2.8 | Elect Director Ono, Masamichi | For | For | Management |
| 2.9 | Elect Director Okusa, Toru | For | For | Management |
| 2.10 | Elect Director Matsushashi, Isao | For | For | Management |
| 2.11 | Elect Director Tokiwa, Fumikatsu | For | For | Management |
| 2.12 | Elect Director Gomi, Yasumasa | For | For | Management |
| 2.13 | Elect Director Tomioka, Shuu | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

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

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| | | | | |
|------|---|-----|-----|------------|
| 2.8 | Elect Director Fujibayashi, Kiyotaka | For | For | Management |
| 2.9 | Elect Director Urano, Mitsudo | For | For | Management |
| 2.10 | Elect Director Matsushima, Masayuki | For | For | Management |
| 2.11 | Elect Director Yamashita, Toru | For | For | Management |
| 2.12 | Elect Director Egashira, Toshiaki | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Director | For | For | Management |

MRV ENGENHARIA E PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Allocation of Income to Reserve for Future Investments | For | For | Management |
| 4 | Elect Directors | For | For | Management |

MRV ENGENHARIA E PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: APR 30, 2013 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase in Authorized Capital | For | For | Management |
| 2 | Authorize Capitalization of Reserves | For | For | Management |
| 3 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 4 | Consolidate Bylaws | For | For | Management |
| 5 | Approve Remuneration of Company's Management | For | For | Management |
| 6 | Designate Newspapers to Publish Company Announcements | For | For | Management |

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S.A

Ticker: MULT3 Security ID: P69913104
 Meeting Date: AUG 14, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------|---------|-----------|------------|
| 1 | Elect Director | For | Against | Management |

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MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S.A

Ticker: MULT3 Security ID: P69913104
 Meeting Date: NOV 23, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles Re: Nivel 2 Regulations | For | For | Management |
| 2 | Consolidate Bylaws | For | For | Management |

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S.A

Ticker: MULT3 Security ID: P69913104
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date:

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

MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S.A

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Remuneration of Company's Management | For | For | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | For | Management |

NCC AB

Ticker: NCC B Security ID: W5691F104
 Meeting Date: APR 09, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and | None | None | Management |

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| Statutory Reports | | | | |
|-------------------|---|------|---------|------------|
| 8 | Receive CEO's Report; Receive Board's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 10 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Set Number of Directors at Six | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 825,000 for Chairman and SEK 450,000 for Other Directors; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Antonia Johnson, Tomas Billing (Chairman), Ulla Litzen, Olof Johansson, Sven-Olof Johansson, and Christoph Vitzthum as Directors | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 16 | Reelect Viveca Johnson (Chairman) as Member of Nominating Committee; Elect Marianne Nilsson and Johan Strandberg as New Members | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18 | Approve LTI 2013; Authorize Repurchase and Reissuance of Shares in Connection with Incentive Plan | For | Against | Management |
| 19 | Other Business | None | None | Management |

NEWCASTLE INVESTMENT CORP.

Ticker: NCT Security ID: 65105M108
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin J. Finnerty | For | For | Management |
| 1.2 | Elect Director Kenneth M. Riis | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NEXITY

Ticker: NXI Security ID: F6527B126
 Meeting Date: MAY 23, 2013 Meeting Type: Annual/Special
 Record Date: MAY 17, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.00 per Share | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 4 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 6 | Approve Transactions with BPCE | For | For | Management |
| 7 | Elect Jacques Veyrat as Director | For | Against | Management |
| 8 | Reelect Martine Carette as Director | For | Against | Management |
| 9 | Renew Appointment of Charles-Henri Filippi as Censor | For | Against | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 13 | Allow Board to Use Delegations and/or Authorizations Granted under Item 12 Above and Items 22 to 28 of the May 10, 2012, General Meeting in the Event of a Public Tender Offer | For | Against | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

NIPPON BUILDING FUND INC.

Ticker: 8951 Security ID: J52088101
 Meeting Date: MAR 14, 2013 Meeting Type: Special
 Record Date: DEC 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles To Reflect Changes in Law | For | For | Management |
| 2 | Elect Executive Director Nishikawa, Tsutomu | For | For | Management |
| 3 | Elect Alternate Executive Director Tanaka, Kenichi | For | For | Management |
| 4.1 | Appoint Supervisory Director Hirai, Yoshiyuki | For | For | Management |
| 4.2 | Appoint Supervisory Director Tsugawa, Tetsuro | For | For | Management |
| 4.3 | Appoint Supervisory Director Fukaya, Yutaka | For | Against | Management |

NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2 | Amend Articles To Indemnify Directors | For | For | Management |
| 3.1 | Elect Director Nakai, Kamezo | For | For | Management |
| 3.2 | Elect Director Yoshida, Yuuko | For | For | Management |

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

OCWEN FINANCIAL CORPORATION

Ticker: OCN Security ID: 675746309
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William C. Erbey | For | For | Management |
| 1.2 | Elect Director Ronald M. Faris | For | For | Management |
| 1.3 | Elect Director Ronald J. Korn | For | For | Management |
| 1.4 | Elect Director William H. Lacy | For | For | Management |
| 1.5 | Elect Director Wilbur L. Ross, Jr. | For | Withhold | Management |
| 1.6 | Elect Director Robert A. Salcetti | For | For | Management |
| 1.7 | Elect Director Barry N. Wish | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

PARKWAYLIFE REIT

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

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

PARQUE ARAUCO SA

Ticker: PARAUCO Security ID: P76328106
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year 2012; Receive External Auditor's Report | For | For | Management |
| 2 | Elect Directors | For | Against | Management |
| 3 | Approve Remuneration of Directors for | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| | Fiscal Year 2013 and Accept Expense Report of Board of Directors for Fiscal Year 2012 | | | |
| 4 | Present Report Re: Directors' Committee Activities and Expenses; Fix Their Remuneration and Budget | None | None | Management |
| 5 | Receive Special Auditors' Report Regarding Related-Party Transactions | None | None | Management |
| 6 | Elect External Auditors | For | For | Management |
| 7 | Designate Risk Assessment Companies | For | For | Management |
| 8 | Designate Newspaper to Publish Meeting Announcements | For | For | Management |
| 9 | Approve Allocation of Income and Dividend Policy | For | For | Management |
| 10 | Other Business (Voting) | For | Against | Management |

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: JUL 12, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Private Issuance of Warrants | For | For | Management |
| 2 | Authorize Issuance of Shares with Preemptive Rights | For | For | Management |
| 3 | Approve Issuance of Convertible Debentures | For | For | Management |
| 4 | Amend Articles 7, 10, 17, 38, and 39 | For | For | Management |

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: JAN 18, 2013 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Change Location of Company Headquarters | For | For | Management |
| 2 | Amend Article 17 Re: Size of Executive Committee | For | For | Management |
| 3 | Consolidate Bylaws | For | For | Management |

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date:

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

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

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: MAY 13, 2013 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 2 | Amend Article 17 | For | For | Management |
| 3 | Consolidate Bylaws | For | For | Management |

PROLOGIS, INC.

Ticker: PLD Security ID: 74340W103
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Hamid R. Moghadam | For | For | Management |
| 1b | Elect Director George L. Fotiades | For | For | Management |
| 1c | Elect Director Christine N. Garvey | For | For | Management |
| 1d | Elect Director Lydia H. Kennard | For | For | Management |
| 1e | Elect Director J. Michael Losh | For | For | Management |
| 1f | Elect Director Irving F. Lyons III | For | For | Management |
| 1g | Elect Director Jeffrey L. Skelton | For | For | Management |
| 1h | Elect Director D. Michael Steuert | For | For | Management |
| 1i | Elect Director Carl B. Webb | For | For | Management |
| 1j | Elect Director William D. Zollars | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

REGUS PLC

Ticker: RGU Security ID: G7477W101
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAY 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Standalone Financial Statements and Annual Accounts | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Grant Discharge to the Directors in Respect of Certain Duties Owed to | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Shareholders Under Luxembourg Law | | | |
| 5 | Approve Interim and Final Dividends | For | For | Management |
| 6 | Reappoint KPMG Luxembourg Sarl as Auditors | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Re-elect Mark Dixon as Director | For | For | Management |
| 9 | Re-elect Dominique Yates as Director | For | For | Management |
| 10 | Re-elect Lance Browne as Director | For | For | Management |
| 11 | Re-elect Elmar Heggen as Director | For | For | Management |
| 12 | Re-elect Alex Sulkowski as Director | For | For | Management |
| 13 | Re-elect Douglas Sutherland as Director | For | For | Management |
| 14 | Elect Florence Pierre as Director | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | 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 |
| 17 | Approve Waiver on Tender-Bid Requirement | For | Against | Management |
| 18 | Approve Waiver on Tender-Bid Requirement | For | Against | Management |
| 19 | Amend Memorandum and Articles of Association | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

ROSSI RESIDENCIAL S.A

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: AUG 31, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------|---------|-----------|------------|
| 1 | Amend Stock Option Plan | For | Against | Management |

ROSSI RESIDENCIAL S.A

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: OCT 08, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Article 5 to Reflect Changes in Capital | For | For | Management |
| 2 | Amend Article 6 Re: Authorized Capital | For | Against | Management |
| 3 | Amend Article 22 | For | For | Management |
| 4 | Amend Article 23 | For | For | Management |
| 5 | Amend Article 32 | For | For | Management |
| 6 | Amend Articles 33, 39, and 43 | For | For | Management |
| 7 | Amend Articles 17, 22, 27, 34, 36, 38, 41, 42, 44, 45, and 46 | For | For | Management |

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S.P. SETIA BHD.

Ticker: SPSETIA Security ID: Y8132G101
 Meeting Date: FEB 28, 2013 Meeting Type: Annual
 Record Date: FEB 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Final Dividend of MYR 0.09 Per Share | For | For | Management |
| 2 | Elect Teow Leong Seng as Director | For | For | Management |
| 3 | Elect Farida Binti Mohd Ariffin as Director | For | For | Management |
| 4 | Elect Zaki Bin Tun Azmi as Director | For | For | Management |
| 5 | Elect Zahid Bin Mohd Noordin as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Mazars as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 9 | Amend Articles of Association | For | For | Management |

S.P. SETIA BHD.

Ticker: SPSETIA Security ID: Y8132G101
 Meeting Date: FEB 28, 2013 Meeting Type: Special
 Record Date: FEB 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Termination of Existing Employees' Share Option Scheme | For | For | Management |
| 2 | Approve Long Term Incentive Plan (Proposed LTIP) | For | Against | Management |
| 3 | Approve Grant of Awards to Voon Tin Yow, Executive Director, Under the Proposed LTIP | For | Against | Management |
| 4 | Approve Grant of Awards to Teow Leong Seng, Executive Director, Under the Proposed LTIP | For | Against | Management |
| 5 | Approve Grant of Awards to Chang Khim Wah, Executive Director, Under the Proposed LTIP | For | Against | Management |

SILVER BAY REALTY TRUST CORP.

Ticker: SBY Security ID: 82735Q102
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

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

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| | | | | |
|-----|-----------------------------------|-----|-----|------------|
| 1.1 | Elect Director Thomas W. Brock | For | For | Management |
| 1.2 | Elect Director Tanuja M. Dehne | For | For | Management |
| 1.3 | Elect Director William W. Johnson | For | For | Management |
| 1.4 | Elect Director Stephen G. Kasnet | For | For | Management |
| 1.5 | Elect Director Irvin R. Kessler | For | For | Management |
| 1.6 | Elect Director David N. Miller | For | For | Management |
| 1.7 | Elect Director Thomas Siering | For | For | Management |
| 1.8 | Elect Director Brian C. Taylor | For | For | Management |
| 1.9 | Elect Director Ronald N. Weiser | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Melvyn E. Bergstein | For | For | Management |
| 1b | Elect Director Larry C. Glasscock | For | For | Management |
| 1c | Elect Director Karen N. Horn | For | For | Management |
| 1d | Elect Director Allan Hubbard | For | For | Management |
| 1e | Elect Director Reuben S. Leibowitz | For | For | Management |
| 1f | Elect Director Daniel C. Smith | For | For | Management |
| 1g | Elect Director J. Albert Smith, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

SKANSKA AB

Ticker: SKAB Security ID: W83567110
 Meeting Date: APR 11, 2013 Meeting Type: Annual
 Record Date: APR 05, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 6.00 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Amend Articles Re: Board Size | For | For | Management |
| 13 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |

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| | | | | |
|-----|---|------|---------|------------|
| 14 | Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman and SEK 550,000 for Other Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 15 | Reelect Stuart Graham (Chair), Johan Karlstrom, Fredrik Lundberg, Sverker Martin-Lof, Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors; Elect Par Ostberg as New Director | For | Against | Management |
| 16 | Ratify KPMG as Auditors | For | For | Management |
| 17 | Approve Guidelines for Election of Nominating Committee | For | For | Management |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 19a | Authorize Repurchase of up to 4.5 Million Series B Shares to Fund 2011-2013 Long-Term Incentive Plan | For | For | Management |
| 19b | Approve Transfer of up to 763,000 Series B Shares to Cover Certain Costs Related to Outstanding Incentive Plans | For | For | Management |
| 20a | Approve Long-Term Incentive Plan (SEOP 3) | For | For | Management |
| 20b | Authorize Repurchase and Transfer of up to 2 Million Series B Shares to Fund SEOP 3 | For | For | Management |
| 20c | Approve Swap Agreement with Third Party as Alternative to Item 20b | For | Against | Management |
| 21 | Close Meeting | None | None | Management |

SM PRIME HOLDINGS, INC.

Ticker: SMPH Security ID: Y8076N112
 Meeting Date: APR 16, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous Meeting Held on April 24, 2012 | For | For | Management |
| 2 | Approve Annual Report of Management | For | For | Management |
| 3.1 | Elect Henry Sy, Sr. as a Director | For | For | Management |
| 3.2 | Elect Henry T. Sy, Jr. as a Director | For | For | Management |
| 3.3 | Elect Hans T. Sy as a Director | For | For | Management |
| 3.4 | Elect Herbert T. Sy as a Director | For | For | Management |
| 3.5 | Elect Jorge T. Mendiola as a Director | For | For | Management |
| 3.6 | Elect Jose L. Cuisia, Jr. as a Director | For | For | Management |
| 3.7 | Elect Gregorio U. Kilayko as a Director | For | For | Management |
| 3.8 | Elect Joselito H. Sibayan as a Director | For | For | Management |
| 4 | Elect Sycip Gorres Velayo & Co. as Independent Auditors | For | For | Management |
| 5 | Other Matters | For | Against | Management |

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SOCAM DEVELOPMENT LTD.

Ticker: 00983 Security ID: G8249T103
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: MAY 27, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Elect Choi Yuk Keung Lawrence as Director | For | For | Management |
| 3b | Elect Chan Kay Cheung as Director | For | For | Management |
| 3c | Elect Tsang Kwok Tai Moses as Director | For | For | Management |
| 3d | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Amend Bye-Laws | For | For | Management |

SONAE SIERRA BRASIL SA

Ticker: SSBR3 Security ID: P8731D103
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012 | For | For | Management |
| 2 | Approve Capital Budget and Allocation of Income | For | For | Management |
| 3 | Approve Remuneration of Company's Management | For | Against | Management |

SONGBIRD ESTATES PLC

Ticker: SBD Security ID: G8279H136
 Meeting Date: AUG 30, 2012 Meeting Type: Special
 Record Date: AUG 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt New Articles of Association | For | For | Management |
| 2 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

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SONGBIRD ESTATES PLC

Ticker: SBD Security ID: G8279H136
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAY 20, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect David Pritchard as Director | For | For | Management |
| 3 | Re-elect John Botts as Director | For | For | Management |
| 4 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Approve EU Political Donations and Expenditure | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Frits van Paasschen | For | For | Management |
| 1.2 | Elect Director Bruce W. Duncan | For | For | Management |
| 1.3 | Elect Director Adam M. Aron | For | For | Management |
| 1.4 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.5 | Elect Director Thomas E. Clarke | For | For | Management |
| 1.6 | Elect Director Clayton C. Daley, Jr. | For | For | Management |
| 1.7 | Elect Director Lizanne Galbreath | For | For | Management |
| 1.8 | Elect Director Eric Hippeau | For | For | Management |
| 1.9 | Elect Director Aylwin B. Lewis | For | For | Management |
| 1.10 | Elect Director Stephen R. Quazzo | For | For | Management |
| 1.11 | Elect Director Thomas O. Ryder | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

STARWOOD PROPERTY TRUST, INC.

Ticker: STWD Security ID: 85571B105
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard D. Bronson | For | For | Management |
| 1.2 | Elect Director Jeffrey F. DiModica | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 1.3 | Elect Director Jeffrey G. Dishner | For | For | Management |
| 1.4 | Elect Director Camille J. Douglas | For | For | Management |
| 1.5 | Elect Director Boyd W. Fellows | For | For | Management |
| 1.6 | Elect Director Barry S. Sternlicht | For | For | Management |
| 1.7 | Elect Director Strauss Zelnick | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Takashima, Junji | For | Against | Management |
| 2.2 | Elect Director Onodera, Kenichi | For | For | Management |
| 2.3 | Elect Director Nishima, Kojun | For | Against | Management |
| 2.4 | Elect Director Takemura, Nobuaki | For | For | Management |
| 2.5 | Elect Director Kobayashi, Masato | For | For | Management |
| 2.6 | Elect Director Sakamoto, Yoshinobu | For | For | Management |
| 2.7 | Elect Director Odai, Yoshiyuki | For | For | Management |
| 2.8 | Elect Director Kato, Hiroshi | For | For | Management |
| 2.9 | Elect Director Ito, Koji | For | For | Management |
| 2.10 | Elect Director Tanaka, Toshikazu | For | For | Management |
| 3.1 | Appoint Statutory Auditor Abe, Shoichi | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Tomoyasu, Hiroshi | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Kitamura, Tadashi | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

SUNAC CHINA HOLDINGS LTD.

Ticker: 01918 Security ID: G8569A106
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAY 10, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a1 | Elect Jing Hong as Director | For | For | Management |
| 3a2 | Elect Hu Xiaoling as Director | For | For | Management |
| 3a3 | Elect Zhu Jia as Director | For | For | Management |
| 3a4 | Elect Li Qin as Director | For | For | Management |
| 3a5 | Elect Ma Lishan as Director | For | For | Management |
| 3a6 | Elect Tse Chi Wai as Director | For | For | Management |
| 3b | Authorize Board to Fix Directors' Remuneration | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Auditors and Authorize Board to Fix Their Remuneration | | | |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Share Repurchase Program | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

THE BANK OF NEW YORK MELLON SA - TF ADMINISTRADORA INDUSTRIAL S DE RL DE CV

Ticker: TERRA13 Security ID: P9136Y106
 Meeting Date: APR 23, 2013 Meeting Type: Special
 Record Date: APR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Members and Alternates of Trust Technical Committee | For | Against | Management |
| 2 | Verify Independence Classification of Trust Technical Committee Members | For | Against | Management |
| 3 | Approve Remuneration of Independent Members of Trust Technical Committee | For | For | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

THE BANK OF NEW YORK MELLON SA - TF ADMINISTRADORA INDUSTRIAL S DE RL DE CV

Ticker: TERRA13 Security ID: P9136Y106
 Meeting Date: MAY 20, 2013 Meeting Type: Special
 Record Date: MAY 10, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Grant Waiver Regarding Approval of Audited Financial Statements to Carry out Dividend Distributions | For | For | Management |
| 2 | Authorize Joint Representative and/or Trustee to Carry out Necessary Actions to Formalize Approved Resolutions | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

THE BANK OF NEW YORK MELLON SA - TF ADMINISTRADORA INDUSTRIAL S DE RL DE CV

Ticker: TERRA13 Security ID: P9136Y106
 Meeting Date: MAY 20, 2013 Meeting Type: Special
 Record Date: MAY 10, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Remuneration of Independent Members of Trust Technical Committee | For | Against | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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THE BANK OF NEW YORK MELLON SA - TF ADMINISTRADORA INDUSTRIAL S DE RL DE CV

Ticker: TERRA13 Security ID: P9136Y106
 Meeting Date: JUN 17, 2013 Meeting Type: Special
 Record Date: JUN 07, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of Assets from Kimco Realty Corp. and American Industries | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

THE HOWARD HUGHES CORPORATION

Ticker: HHC Security ID: 44267D107
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director William A. Ackman | For | For | Management |
| 1.2 | Elect Director Adam Flatto | For | For | Management |
| 1.3 | Elect Director Jeffrey Furber | For | For | Management |
| 1.4 | Elect Director Gary Krow | For | For | Management |
| 1.5 | Elect Director Allen Model | For | For | Management |
| 1.6 | Elect Director R. Scot Sellers | For | For | Management |
| 1.7 | Elect Director Steven Shepsman | For | For | Management |
| 1.8 | Elect Director Burton M. Tansky | For | For | Management |
| 1.9 | Elect Director Mary Ann Tighe | For | For | Management |
| 1.10 | Elect Director David R. Weinreb | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

THE PHOENIX MILLS LTD

Ticker: 503100 Security ID: Y6973B132
 Meeting Date: AUG 21, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of INR 2.00 Per Share | For | For | Management |
| 3 | Reelect K. Gandhi as Director | For | For | Management |
| 4 | Reelect A. Dalal as Director | For | For | Management |
| 5 | Approve A.M. Ghelani & Co. and Chaturvedi & Shah as Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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TWO HARBORS INVESTMENT CORP.

Ticker: TWO Security ID: 90187B101
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 26, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James J. Bender | For | For | Management |
| 1.2 | Elect Director Mark D. Ein | For | For | Management |
| 1.3 | Elect Director William W. Johnson | For | For | Management |
| 1.4 | Elect Director Stephen G. Kasnet | For | For | Management |
| 1.5 | Elect Director W. Reid Sanders | For | For | Management |
| 1.6 | Elect Director Thomas Siering | For | For | Management |
| 1.7 | Elect Director Brian C. Taylor | For | For | Management |
| 1.8 | Elect Director Hope B. Woodhouse | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

UNITECH CORPORATE PARKS PLC

Ticker: UCP Security ID: G9221L100
 Meeting Date: SEP 10, 2012 Meeting Type: Annual
 Record Date: SEP 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reelect Aubrey Adams as Director | For | For | Management |
| 3 | Reelect Ajay Chandra as Director | For | Against | Management |
| 4 | Reelect Mohammad Khan as Director | For | For | Management |
| 5 | Reelect Donald Lake as Director | For | For | Management |
| 6 | Reelect Nicholas Sallnow-Smith as Director | For | For | Management |
| 7 | Reappoint KPMG Audit LLC as Auditors and Authorise Board to Fix Their Remuneration | For | For | Management |

WALTER INVESTMENT MANAGEMENT CORP.

Ticker: WAC Security ID: 93317W102
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steven R. Berrard | For | For | Management |
| 1.2 | Elect Director Ellyn L. Brown | For | For | Management |
| 1.3 | Elect Director Denmar J. Dixon | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Charter Provisions Relating to | For | For | Management |

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|---|--|-----|---------|------------|
| 5 | Former REIT Status Amend Charter Provisions that are Irrelevant | For | For | Management |
| 6 | Amend Charter to Adopt Articles Supplementary | For | Against | Management |
| 7 | Amend Charter to Revise Indemnification Provisions | For | For | Management |
| 8 | Amend Charter to Change Articles Six, Seven and Eight | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

YATRA CAPITAL LIMITED

Ticker: YATRA Security ID: G98332102
 Meeting Date: OCT 31, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Approve PricewaterhouseCoopers, Jersey as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Reelect Shahzaad Dalal as a Director | For | For | Management |
| 4 | Reelect Richard Boleat as a Director | For | For | Management |
| 5 | Reelect Christopher Wright as a Director | For | For | Management |
| 6 | Reelect Malcolm King as a Director | For | For | Management |
| 7 | Reelect David Hunter as a Director | For | For | Management |
| 8 | Reelect George Baird as a Director | For | For | Management |
| 9 | Approve Share Repurchase Program | For | For | Management |
| 10 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 11 | Amend Articles Re: Redemption Offer | For | For | Management |

YATRA CAPITAL LIMITED

Ticker: YATRA Security ID: G98332102
 Meeting Date: JUN 19, 2013 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Investment Policy | For | Did Not Vote | Management |
| 2 | Amend Investment Management Agreement | For | Did Not Vote | Management |
| 3 | Adopt Memorandum and Articles of Association | For | Did Not Vote | Management |

===== END NPX REPORT

SIGNATURES

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

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

(Registrant) Alpine Global Premier Properties Fund

By (Signature and Title)*

/s/ Samuel A. Lieber

Samuel A. Lieber, President

Date

August 29, 2013

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