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ALPINE GLOBAL PREMIER PROPERTIES FUND

Form NSAR-A

June 27, 2014

PAGE 1  
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002 A000000 2500 WESTCHESTER AVENUE, SUITE 215  
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008 A000001 ALPINE WOODS CAPITAL INVESTORS, LLC  
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008 D030001 10577  
010 A000001 STATE STREET BANK AND TRUST COMPANY  
010 B000001 85-11329  
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010 C030001 02110  
011 A000001 CITIGROUP GLOBAL MARKETS, INC.  
011 B000001 8-02800541  
011 C010001 NEW YORK  
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011 C030001 10022  
011 A000002 MERRILL LYNCH & CO.  
011 B000002 8-0114235  
011 C010002 NEW YORK  
011 C020002 NY  
011 C030002 10080  
012 A000001 BOSTON FINANCIAL DATA SERVICES, INC.  
012 B000001 84-00896  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02266  
013 A000001 DELOITTE & TOUCHE, LLP  
013 B010001 MILWAUKEE  
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013 B020001 WI  
013 B030001 53202  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
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015 C030001 02110  
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015 A000002 UNICREDIT BANK AUSTRIA AG  
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015 C010002 VIENNA  
015 D010002 AUSTRIA  
015 E040002 X  
015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 CITIBANK N.A.  
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015 C010004 SAO PAULO  
015 D010004 BRAZIL  
015 E040004 X  
015 A000005 STATE STREET TRUST COMPANY CANADA  
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015 C010005 TORONTO  
015 D010005 CANADA  
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015 A000006 CREDIT SUISSE  
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015 C010006 ZURICH  
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015 E040006 X  
015 A000007 DEUTSCHE BANK AG  
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015 A000008 SKANDINAVISKA ENSKILDA BANKEN  
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015 E040008 X  
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015 A000011 BNP PARIBAS SECURITIES SERVICES, SA  
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015 C010011 ATHENS  
015 D010011 GREECE  
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015 A000012 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000012 S  
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015 A000013 BANK HAPOALIM BM  
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015 C010013 TEL AVIV  
015 D010013 ISRAEL

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015 E040013 X  
015 A000014 DEUTSCHE BANK AG  
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015 A000015 Deutsche Bank S.p.A.  
015 B000015 S  
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015 A000016 THE HONG KONG & SHANGHAI BANKING CORP. LTD.  
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015 E040017 X  
015 A000018 Banco Nacional de Mexico S.A.  
015 B000018 S  
015 C010018 Santa Fe  
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015 E040018 X  
015 A000019 STANDARD CHARTERED BANK  
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015 A000026 CITIBANK N.A.  
015 B000026 S  
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015 A000028 CITIBANK A.S.  
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015 D010029 TAIWAN  
015 E040029 X  
015 A000030 FIRSTRAND BANK LTD  
015 B000030 S  
015 C010030 JOHANNESBURG  
015 D010030 SOUTH AFRICA  
015 A000031 DEUTSCHE BANK A.G.

PAGE 5

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015 A000032 DEUTSCHE BANK S.A.E.  
015 B000032 S  
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015 D010032 SPAIN  
015 E040032 X  
015 A000033 BANCO ITAU CHILE  
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015 C010033 SANTIAGO  
015 D010033 CHILE  
015 E040033 X  
015 A000034 HSBC BANK MIDDLE EAST LIMITED  
015 B000034 S  
015 C010034 DUBAI  
015 D010034 UNITED ARAB EMIRATES  
015 E040034 X  
015 A000035 HSBC Bank Bermuda Ltd  
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015 A000036 HSBC BANK EGYPT S.A.E.  
015 B000036 S  
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015 D010036 EGYPT  
015 E040036 X  
015 A000037 BANQUE INTERNATIONALE ARABE DE TUNISIE  
015 B000037 S  
015 C010037 TUNIS  
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015 E040037 X  
015 A000038 RBC DEXIA  
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015 C010038 TORONTO  
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015 A000039 UBS AG  
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015 C010039 ZURICH  
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015 E040039 X  
015 A000040 MIZUHO COPRORATE BANK, LTD  
015 B000040 S  
015 C010040 TOKYO  
015 D010040 JAPAN  
015 E040040 X  
015 A000041 HSBC BANK MIDDLE EAST LIMITED  
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015 A000042 ING BANK (EURAISA) ZAO  
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015 D010042 RUSSIA  
015 E040042 X  
015 A000043 UNITED OVERSEAS BANK LIMITED  
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015 C010043 SINGAPORE  
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015 E040043 X  
015 A000044 STANDARD BANK OF SOUTH AFRICA LTD  
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020 B000002 13-2771536  
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020 A000003 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000003 13-1898818  
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020 A000007 Kotak Securities Ltd.  
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020 A000008 BANK OF AMERICA CORP.  
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020 C000009 13  
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