

ING CLARION GLOBAL REAL ESTATE INCOME FUND  
Form N-PX  
August 15, 2008

FORM N-PX  
ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT  
INVESTMENT COMPANY

Investment Company Act file number:

ING CLARION GLOBAL REAL ESTATE INCOME FUND

-----  
(Exact name of registrant as specified in charter)

201 King of Prussia Road, Radnor, PA 19087

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(Address of principal executive offices)

T. Ritson Ferguson, President  
201 King of Prussia Road, Radnor, PA 19087

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(Name and address of agent for service)

Registrant's telephone number, including area code:

Date of Fiscal year-end: 12/31/2008

Date of reporting period: 7/1/2007 - 6/30/2008

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

ICA File Number: 811-21465  
Reporting Period: 07/01/2007 - 06/30/2008  
ING Clarion Global Real Estate Income Fund

===== ING CLARION GLOBAL REAL ESTATE INCOME FUND =====

ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109  
Meeting Date: MAY 14, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Kenneth F. Bernstein	For	For	Management
1.2	Elect Trustee Douglas Crocker, II	For	For	Management
1.3	Elect Trustee Suzanne Hopgood	For	For	Management

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1.4	Elect Trustee Lorrence T. Kellar	For	For	Management
1.5	Elect Trustee Wendy Luscombe	For	For	Management
1.6	Elect Trustee William T. Spitz	For	For	Management
1.7	Elect Trustee Lee S. Wielansky	For	For	Management
2	Ratify Auditors	For	For	Management

### AGILE PROPERTY HOLDINGS LTD

Ticker: Security ID: G01198103  
 Meeting Date: JUN 5, 2008 Meeting Type: Annual  
 Record Date: JUN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Reelect Chan Cheuk Yin as Director	For	Against	Management
2b	Reelect Chan Cheuk Hei as Director	For	Against	Management
2c	Reelect Kwong Che Keung, Gordon as Director	For	Against	Management
2d	Authorize Board to Fix the Remuneration of Executive Directors	For	For	Management
3	Approve Remuneration of Independent Non-Executive Directors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	For	Management

### AMB PROPERTY CORP.

Ticker: AMB Security ID: 00163T109  
 Meeting Date: MAY 8, 2008 Meeting Type: Annual  
 Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director T. Robert Burke	For	For	Management
2	Elect Director David A. Cole	For	For	Management
3	Elect Director Lydia H. Kennard	For	For	Management
4	Elect Director J. Michael Losh	For	For	Management
5	Elect Director Hamid R. Moghadam	For	For	Management
6	Elect Director Frederick W. Reid	For	For	Management
7	Elect Director Jeffrey L. Skelton	For	For	Management
8	Elect Director Thomas W. Tusher	For	For	Management
9	Elect Director Carl B. Webb	For	For	Management
10	Ratify Auditors	For	For	Management

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AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100  
 Meeting Date: MAY 8, 2008 Meeting Type: Annual  
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Bayless, Jr.	For	For	Management
1.2	Elect Director R.D. Burck	For	For	Management
1.3	Elect Director G. Steven Dawson	For	For	Management
1.4	Elect Director Cydney C. Donnell	For	For	Management
1.5	Elect Director Edward Lowenthal	For	For	Management
1.6	Elect Director Brian B. Nickel	For	For	Management
1.7	Elect Director Scott H. Rechler	For	For	Management
1.8	Elect Director Winston W. Walker	For	For	Management
2	Ratify Auditors	For	For	Management

APARTMENT INVESTMENT & MANAGEMENT CO.

Ticker: AIV Security ID: 03748R101  
 Meeting Date: APR 28, 2008 Meeting Type: Annual  
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James N. Bailey	For	For	Management
1.2	Elect Director Terry Considine	For	For	Management
1.3	Elect Director Richard S. Ellwood	For	For	Management
1.4	Elect Director Thomas L. Keltner	For	For	Management
1.5	Elect Director J. Landis Martin	For	For	Management
1.6	Elect Director Robert A. Miller	For	For	Management
1.7	Elect Director Thomas L. Rhodes	For	For	Management
1.8	Elect Director Michael A. Stein	For	For	Management
2	Ratify Auditors	For	For	Management

ARCHSTONE SMITH TRUST

Ticker: ASN Security ID: 039583109  
 Meeting Date: AUG 21, 2007 Meeting Type: Special  
 Record Date: JUL 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

BIOMED REALTY TRUST INC

Ticker: BMR Security ID: 09063H107  
 Meeting Date: MAY 21, 2008 Meeting Type: Annual  
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Gold	For	For	Management
1.2	Elect Director Barbara R. Cambon	For	For	Management

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1.3	Elect Director Edward A. Dennis Ph.D.	For	For	Management
1.4	Elect Director Richard I. Gilchrist	For	For	Management
1.5	Elect Director Gary A. Kreitzer	For	For	Management
1.6	Elect Director Theodore D. Roth	For	For	Management
1.7	Elect Director M. Faye Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

### BOARDWALK REAL ESTATE INVESTMENT TRUST

Ticker: BEI.U                      Security ID: 096631106  
 Meeting Date: MAY 13, 2008      Meeting Type: Annual/Special  
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Trustees at Six	For	For	Management
2.1	Elect Trustee - Arthur L Havener Jr	For	For	Management
2.2	Elect Trustee - David V Richards	For	For	Management
2.3	Elect Trustee - Al W Mawani	For	For	Management
2.4	Elect Trustee - James R Dewald	For	For	Management
2.5	Elect Trustee - Sam Kolias	For	For	Management
2.6	Elect Trustee - Ernie W Kapitza	For	For	Management
3	Amend Deferred Unit Plan	For	For	Management
4	Approve Deloitte & Touche LLP as Auditors For and Authorize Board to Fix Their Remuneration	For	For	Management
5	Ratify Deferred Unit grants	For	For	Management
6	Amend Declaration of Trust	For	For	Management

### BOSTON PROPERTIES INC.

Ticker: BXP                      Security ID: 101121101  
 Meeting Date: MAY 12, 2008      Meeting Type: Annual  
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence S. Bacow	For	For	Management
1.2	Elect Director Zoe Baird	For	For	Management
1.3	Elect Director Alan J. Patricof	For	For	Management
1.4	Elect Director Martin Turchin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

### BRANDYWINE REALTY TRUST

Ticker: BDN                      Security ID: 105368203  
 Meeting Date: JUN 18, 2008      Meeting Type: Annual  
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter D'Alessio	For	For	Management
1.2	Elect Director D. Pike Aloian	For	For	Management
1.3	Elect Director Anthony A. Nichols, Sr.	For	For	Management
1.4	Elect Director Donald E. Axinn	For	For	Management

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1.5	Elect Director Wyche Fowler	For	For	Management
1.6	Elect Director Michael J. Joyce	For	For	Management
1.7	Elect Director Charles P. Pizzi	For	For	Management
1.8	Elect Director Gerard H. Sweeney	For	For	Management
2	Ratify Auditors	For	For	Management

### BRITISH LAND COMPANY PLC, THE

Ticker: Security ID: G15540118  
 Meeting Date: JUL 13, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.25 Pence Per Share	For	For	Management
3	Re-elect Robert Bowden as Director	For	For	Management
4	Elect Colin Cowdery as Director	For	For	Management
5	Elect John Travers as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,467,055	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,520,058	For	For	Management
11	Authorise 52,160,464 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Electronic Communications	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise the Company to Use Electronic Communications	For	For	Management
14	Amend The British Land Company Long Term Incentive Plan	For	For	Management

### CALLOWAY REAL ESTATE INVESTMENT TRUST

Ticker: CWT.U Security ID: 131253205  
 Meeting Date: MAY 8, 2008 Meeting Type: Annual  
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at not more than Nine	For	For	Management
2.1	Elect Trustee Simon Nyilassy	For	For	Management
2.2	Elect Trustee David M. Calnan	For	Against	Management
2.3	Elect Trustee Jamie M. McVicar	For	For	Management
2.4	Elect Trustee Kevin B. Pshebniski	For	Against	Management

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2.5	Elect Trustee Al Mawani	For	For	Management
2.6	Elect Trustee J. Michael Storey	For	Against	Management
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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### CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102  
 Meeting Date: MAY 6, 2008 Meeting Type: Annual  
 Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director William R. Cooper	For	For	Management
1.3	Elect Director Scott S. Ingraham	For	For	Management
1.4	Elect Director Lewis A. Levey	For	For	Management
1.5	Elect Director William B. McGuire, Jr.	For	For	Management
1.6	Elect Director William F. Paulsen	For	For	Management
1.7	Elect Director D. Keith Oden	For	For	Management
1.8	Elect Director F. Gardner Parker	For	For	Management
1.9	Elect Director Steven A. Webster	For	For	Management
2	Ratify Auditors	For	For	Management

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### CAPITALAND LIMITED

Ticker: Security ID: Y10923103  
 Meeting Date: APR 29, 2008 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 of SGD 0.08 Per Share and Special Dividend of SGD 0.07 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 1.3 Million for the Year Ended Dec. 31, 2007 (2006: SGD 1.1 Million)	For	For	Management
4a	Reelect Hu Tsu Tau as Director	For	For	Management
4b	Reelect Hsuan Owyang as Director	For	For	Management
4c	Reelect Lim Chin Beng as Director	For	For	Management
4d	Reelect Richard Edward Hale as Director	For	For	Management
5a	Reelect Jackson Peter Tai as Director	For	For	Management
5b	Reelect Victor Fung Kwok King as Director	For	For	Management
6	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8b	Approve Issuance of Shares and Grant of Options and Awards Pursuant to the CapitaLand Share Option Plan, CapitaLand Performance Share Plan and/or CapitaLand Restricted Stock Plan	For	Against	Management

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CAPITALAND LIMITED

Ticker: Security ID: Y10923103  
Meeting Date: APR 29, 2008 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Amend Articles of Association	For	For	Management

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CEDAR SHOPPING CENTERS, INC.

Ticker: CDR Security ID: 150602209  
Meeting Date: SEP 12, 2007 Meeting Type: Special  
Record Date: AUG 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Increase Authorized Preferred Stock	For	For	Management

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CEDAR SHOPPING CENTERS, INC.

Ticker: CDR Security ID: 150602209  
Meeting Date: JUN 17, 2008 Meeting Type: Annual  
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Burns	For	For	Management
1.2	Elect Director Richard Homburg	For	For	Management
1.3	Elect Director Pamela N. Hootkin	For	For	Management
1.4	Elect Director Paul G. Kirk, Jr.	For	For	Management
1.5	Elect Director Everett B. Miller, III	For	For	Management
1.6	Elect Director Leo S. Ullman	For	For	Management
1.7	Elect Director Roger M. Widmann	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: Security ID: Y15004107  
Meeting Date: DEC 27, 2007 Meeting Type: Special  
Record Date: DEC 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Shareholders' Agreement and Related Transactions	For	For	Management

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CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: Security ID: Y15004107  
 Meeting Date: JUN 12, 2008 Meeting Type: Annual  
 Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Hao Jian Min as Director	For	For	Management
2b	Reelect Wu Jianbin as Director	For	For	Management
2c	Reelect Lam Kwong Siu as Director	For	For	Management
2d	Reelect Wong Ying Ho, Kennedy as Director	For	For	Management
3	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve Final Dividend of HK\$0.07 Per Share	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu 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	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management

CITYCON OYJ

Ticker: Security ID: X1422T116  
 Meeting Date: MAR 13, 2008 Meeting Type: Annual  
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Receive Auditor's Report (Non-Voting)	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.14 Per Share	For	For	Management
5	Approve Discharge of Board and President	For	For	Management
6	Approve Remuneration of Directors and Auditors	For	For	Management
7	Fix Number of Directors at Eight	For	For	Management
8	Reelect Gideon Bolotowsky, Raimo Korpinen, Tuomo Laehdesmaeki, Claes Ottosson, Dor Segal, and Thomas Wernink as Directors; Elect Per-Haakan Westin and Amir Bernstein as New Directors	For	For	Management
9	Ratify Ernst & Young Oy as Auditor	For	For	Management
10	Amend Terms and Conditions of 2004 Stock Option Plan	For	For	Management

CORIO NV



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Ticker: Security ID: N2273C104  
 Meeting Date: APR 29, 2008 Meeting Type: Annual  
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports for the Fiscal Year 2007	For	For	Management
4	Approve Dividends of EUR 2.60 Per Share	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Notification of the appointment of G.H.W. Groener, and F.Y.M.M. Fontaine as Management Board Members (Non-voting)	None	None	Management
8a	Announce Vacancies on Supervisory Board after Resignation of Van der Meer, Vos, and Borgdorff	None	None	Management
8b	Announce Intention of the Supervisory Board to Reelect Van der Meer, Vos and Borgdorff	None	None	Management
8c	Opportunity to Make Recommendations	For	For	Management
8d	Reelect R.A.H. Van der Meer to Supervisory Board	For	For	Management
8e	Reelect B. Vos to Supervisory Board	For	For	Management
8f	Reelect W. Borgdorff to Supervisory Board	For	For	Management
9	Ratify KPMG Accountants N.V. as Auditors for the Fiscal Year 2008	For	For	Management
10	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

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 DB RREEF TRUST

Ticker: DRT Security ID: Q31265103  
 Meeting Date: OCT 31, 2007 Meeting Type: Annual  
 Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Stewart F. Ewen as Director	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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 DIGITAL REALTY TRUST INC.

Ticker: DLR Security ID: 253868301  
 Meeting Date: MAY 5, 2008 Meeting Type: Annual  
 Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Magnuson	For	For	Management

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1.2	Elect Director Michael F. Foust	For	For	Management
1.3	Elect Director Laurence A. Chapman	For	For	Management
1.4	Elect Director Kathleen Earley	For	For	Management
1.5	Elect Director Ruann F. Ernst, Ph.D.	For	For	Management
1.6	Elect Director Dennis E. Singleton	For	For	Management
2	Ratify Auditors	For	For	Management

### DOUGLAS EMMETT, INC.

Ticker: DEI Security ID: 25960P109  
 Meeting Date: MAY 29, 2008 Meeting Type: Annual  
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan A. Emmett	For	For	Management
1.2	Elect Director Jordan L. Kaplan	For	For	Management
1.3	Elect Director Kenneth M. Panzer	For	For	Management
1.4	Elect Director Leslie E. Bider	For	For	Management
1.5	Elect Director Victor J. Coleman	For	For	Management
1.6	Elect Director G. Selassie Mehreteab	For	For	Management
1.7	Elect Director Thomas E. O'Hern	For	For	Management
1.8	Elect Director Andrea Rich	For	For	Management
1.9	Elect Director William Wilson, III	For	For	Management
2	Ratify Auditors	For	For	Management

### DUNDEE REAL ESTATE INVESTMENT TRUST

Ticker: D.U Security ID: ADPV03041  
 Meeting Date: AUG 15, 2007 Meeting Type: Special  
 Record Date: JUL 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Company Assets	For	For	Management

### EUROCOMMERCIAL PROPERTIES NV

Ticker: Security ID: N31065142  
 Meeting Date: NOV 6, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Approve Financial Statements, Allocation of Income and Dividends of EUR 0.167 per Share	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
8	Ratify Ernst and Young as Auditors	For	For	Management

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9	Grant Board Authority to Issue Shares and For Restricting/Excluding Preemptive Rights	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

### EXTRA SPACE STORAGE INC.

Ticker:           EXR                               Security ID: 30225T102  
 Meeting Date: MAY 21, 2008           Meeting Type: Annual  
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Woolley	For	For	Management
1.2	Elect Director Anthony Fanticola	For	For	Management
1.3	Elect Director Hugh W. Horne	For	For	Management
1.4	Elect Director Spencer F. Kirk	For	For	Management
1.5	Elect Director Joseph D. Margolis	For	For	Management
1.6	Elect Director Roger B. Porter	For	For	Management
1.7	Elect Director K. Fred Skousen	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

### FEDERAL REALTY INVESTMENT TRUST

Ticker:           FRT                               Security ID: 313747206  
 Meeting Date: MAY 7, 2008           Meeting Type: Annual  
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustee Warren M. Thompson	For	For	Management
2	Elect Trustee Donald C. Wood	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Trustees	Against	Against	Shareholder

### FIRST INDUSTRIAL REALTY TRUST, INC.

Ticker:           FR                                       Security ID: 32054K103  
 Meeting Date: MAY 20, 2008           Meeting Type: Annual  
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Brennan	For	For	Management
1.2	Elect Director Michael G. Damone	For	For	Management
1.3	Elect Director Kevin W. Lynch	For	For	Management
1.4	Elect Director J.W.M. Brenninkmeijer	For	For	Management
2	Ratify Auditors	For	For	Management

### GMH COMMUNITIES TRUST

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Ticker: GCT Security ID: 36188G102  
 Meeting Date: JUN 10, 2008 Meeting Type: Special  
 Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

GOODMAN GROUP (FRMRLY MACQUARIE GOODMAN GROUP LTD.)

Ticker: GMG Security ID: Q4229W108  
 Meeting Date: NOV 22, 2007 Meeting Type: Annual  
 Record Date: NOV 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Diane Grady as Director	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3	Approve Issuance of Securities to Underwriters of the Distribution Reinvestment Plan	For	For	Management
4	Approve Issuance of 2 Million Securities at an Issue Price of A\$7.23 Each to Gregory Goodman, Group Chief Executive Officer, Under the Employee Securities Acquisition Plan	For	For	Management
5	Approve Grant of 2.7 Million Options Exercisable at A\$6.36 Each to Gregory Goodman, Group Chief Executive Officer	For	For	Management

GOODMAN PROPERTY TRUST (FORMERLY MACQUARIE GOODMAN PROPERTY TRUST)

Ticker: Security ID: Q5704Y105  
 Meeting Date: JUL 26, 2007 Meeting Type: Annual  
 Record Date: JUL 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Issuance of Units by GMT	For	For	Management
2	Approve Entry Into and Performance by GMT of Future Qualifying Transactions With GMG	For	For	Management

GOODMAN PROPERTY TRUST (FORMERLY MACQUARIE GOODMAN PROPERTY TRUST)

Ticker: Security ID: Q5704Y105  
 Meeting Date: NOV 30, 2007 Meeting Type: Annual  
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investment Package and Subsequent Transactions	For	For	Management
2	Approve Issuance of New Units to	For	For	Management

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Institutions Selected by the Manager and  
the Issuance of New Units to Goodman  
Group Under the Sub-Underwrite and the  
Entitlement Offer

3	Amend Trust Deed Re: Management Fees Payable to the Manager and Issue of Units to Manager	For	For	Management
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### GRAMERCY CAPITAL CORP

Ticker: GKK Security ID: 384871109  
Meeting Date: FEB 13, 2008 Meeting Type: Special  
Record Date: JAN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

### GRAMERCY CAPITAL CORP

Ticker: GKK Security ID: 384871109  
Meeting Date: JUN 25, 2008 Meeting Type: Annual  
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey E. Kelter	For	For	Management
1.2	Elect Director Charles S. Laven	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

### GREAT PORTLAND ESTATES PLC

Ticker: Security ID: G40712179  
Meeting Date: JUL 5, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 7.55 Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Robert Noel as Director	For	For	Management
5	Re-elect Kathleen O'Donovan as Director	For	For	Management
6	Re-elect Charles Irby as Director	For	For	Management
7	Elect Neil Thompson as Director	For	For	Management
8	Elect Jonathan Short as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,534,950	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,131,374	For	For	Management
13	Authorise 27,134,869 Ordinary Shares for Market Purchase	For	For	Management

### H&R REAL ESTATE INVESTMENT TRUST

Ticker: HR.U Security ID: 403925100  
 Meeting Date: JUN 27, 2008 Meeting Type: Annual  
 Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Thomas J. Hofstedter, Laurence A. Lebovic, Ronald C. Rutman and Robert E. Dickson as Trustees	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

### HAMMERSON PLC

Ticker: Security ID: G4273Q107  
 Meeting Date: MAY 1, 2008 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 15.30 Pence Per Ordinary Share	For	For	Management
4	Re-elect John Clare as Director	For	For	Management
5	Re-elect John Richards as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 22,464,903	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,632,380	For	For	Management
10	Authorise 43,081,918 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Hammerson plc Savings-Related Share Option Scheme	For	For	Management

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HANG LUNG PROPERTIES LTD

Ticker: Security ID: Y30166105  
Meeting Date: NOV 5, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Ronnie C. Chan as Director	For	For	Management
3b	Reelect William P.Y. Ko as Director	For	For	Management
3c	Reelect Terry S. Ng as Director	For	For	Management
3d	Authorize Board to Fix Directors' Fees	For	For	Management
4	Reappoint KPMG as Auditors and at a Fee to be Agreed with the Directors	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	For	Management

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HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106  
Meeting Date: MAY 1, 2008 Meeting Type: Annual  
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Ballard, Jr.	For	For	Management
1.2	Elect Director Peter J. Grua	For	For	Management
1.3	Elect Director R. Scott Trumbull	For	For	Management
2	Ratify Auditors	For	For	Management

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HERSHA HOSPITALITY TRUST

Ticker: HT Security ID: 427825104  
Meeting Date: MAY 22, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Landry	For	For	Management
1.2	Elect Director Thomas S. Capello	For	For	Management
1.3	Elect Director Jay H. Shah	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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HIGHWOODS PROPERTIES, INC.

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Ticker: HIW Security ID: 431284108  
 Meeting Date: MAY 15, 2008 Meeting Type: Annual  
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Adler	For	For	Management
1.2	Elect Director Kay N. Callison	For	For	Management
1.3	Elect Director O. Temple Sloan, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

### HONGKONG LAND HOLDINGS LTD.

Ticker: Security ID: G4587L109  
 Meeting Date: MAY 7, 2008 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports and Declare a Final Dividend	For	For	Management
2	Reelect Charles Allen-Jones as Director	For	Against	Management
3	Reelect Jenkin Hui as Director	For	Against	Management
4	Reelect Henry Keswick as Director	For	Against	Management
5	Approve Directors' Fees	For	For	Management
6	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Nominal Amount of \$76.5 Million and without Preemptive Rights up to Nominal Amount of \$11.4 Million	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

### HRPT PROPERTIES TRUST

Ticker: HRP Security ID: 40426W101  
 Meeting Date: JUN 12, 2008 Meeting Type: Annual  
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F.N. Zeytoonjian	For	For	Management
1.2	Elect Director Barry M. Portnoy	For	For	Management
2	Require Independent Board Chairman	Against	For	Shareholder

### ING UK REAL ESTATE INCOME TRUST

Ticker: Security ID: G4807F106  
 Meeting Date: MAY 19, 2008 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Reelect Robert Sinclair as a Director	For	For	Management
4	Reelect Tjeerd Borstlap as a Director	For	For	Management
5	Approve Share Repurchase Program	For	For	Management
6	Adopt New Articles of Association	For	For	Management
7	Amend Investment Objective	For	For	Management

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### INNVEST REAL ESTATE INVESTMENT TRUST

Ticker:           INN.U                   Security ID: 45771T108  
 Meeting Date: MAY 22, 2008   Meeting Type: Annual  
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee - Frank Anderson	For	For	Management
1.2	Elect Trustee - Morton G Gross	For	For	Management
1.3	Elect Trustee - Michael P Kitt	For	For	Management
1.4	Elect Trustee - Minhas N Mohamed	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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### INVESTA PROPERTY GROUP (FORMERLY WESTPAC PROPERTY TRUST)

Ticker:           IPG                   Security ID: Q4968M105  
 Meeting Date: AUG 22, 2007   Meeting Type: Court  
 Record Date: AUG 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Other Business	None	None	Management
2	Amend Trust Deed	For	For	Management
3	Approve Acquisition by Post Bidco Pty Ltd of All Units in Investa Property Trust	For	For	Management

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### INVESTA PROPERTY GROUP (FORMERLY WESTPAC PROPERTY TRUST)

Ticker:           IPG                   Security ID: Q4968M105  
 Meeting Date: AUG 22, 2007   Meeting Type: Court  
 Record Date: AUG 20, 2007

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

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### INVISTA FOUNDATION PROPERTY TRUST LTD (FORMERLY INSIGHT FOUN

Ticker:                                   Security ID: G4935B100  
 Meeting Date: AUG 7, 2007   Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve KPMG Channel Islands Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Elect Keith Goulborn as a Director	For	For	Management
4	Elect John Frederiksen as a Director	For	For	Management
5	Approve Share Repurchase Program	For	For	Management

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ISTAR FINANCIAL INC.

Ticker: SFI Security ID: 45031U101  
 Meeting Date: MAY 28, 2008 Meeting Type: Annual  
 Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay Sugarman	For	For	Management
1.2	Elect Director Glenn R. August	For	For	Management
1.3	Elect Director Robert W. Holman, Jr.	For	For	Management
1.4	Elect Director Robin Josephs	For	For	Management
1.5	Elect Director John G. McDonald	For	For	Management
1.6	Elect Director George R. Puskar	For	For	Management
1.7	Elect Director Jeffrey A. Weber	For	For	Management
2	Amend Deferred Compensation Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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LAND SECURITIES GROUP PLC

Ticker: Security ID: G5375M118  
 Meeting Date: JUL 17, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 34.0 Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Paul Myners as Director	For	For	Management
5	Re-elect Bo Lerenius as Director	For	For	Management
6	Re-elect Francis Salway as Director	For	For	Management
7	Re-elect Mike Hussey as Director	For	For	Management
8	Re-elect Stuart Rose as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,958,150.50	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

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	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,352,092				
13	Authorise 47,041,849 Ordinary Shares for Market Purchase	For	For	For	Management
14	Authorise the Company to Use Electronic Communications	For	For	For	Management
15	Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 20,000	For	For	For	Management

### LIBERTY INTERNATIONAL PLC

Ticker: Security ID: G8995Y108  
 Meeting Date: APR 18, 2008 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 17.6 Pence Per Ordinary Share	For	For	Management
3	Re-elect Sir Robert Finch as Director	For	For	Management
4	Re-elect Kay Chaldecott as Director	For	For	Management
5	Re-elect Ian Henderson as Director	For	For	Management
6	Re-elect Rob Rowley as Director	For	For	Management
7	Re-elect Robin Buchanan as Director	For	For	Management
8	Re-elect Graeme Gordon as Director	For	For	Management
9	Re-elect Michael Rapp as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Fix Their Remuneration	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 45,259,084	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,069,316.50	For	For	Management
14	Authorise 36,207,267 Ordinary Shares for Market Purchase	For	For	Management
15	Amend Liberty International plc Executive Share Option Scheme 1999	For	For	Management
16	Amend Liberty International plc Incentive Share Option Scheme 1999	For	For	Management
17	Amend Articles of Association Re: Directors' Indemnities and Loans to Fund Expenditure	For	For	Management
18	Amend Articles of Association, With Effect from 00.01am on 1 October 2008, Re: Directors' Conflicts of Interest	For	For	Management

### LIBERTY PROPERTY TRUST

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Ticker: LRY Security ID: 531172104  
 Meeting Date: MAY 15, 2008 Meeting Type: Annual  
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick F. Buchholz	For	For	Management
1.2	Elect Director Thomas C. DeLoach, Jr.	For	For	Management
1.3	Elect Director Daniel P. Garton	For	For	Management
1.4	Elect Director Stephen B. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management

LINK REAL ESTATE INVESTMENT TRUST , THE

Ticker: Security ID: Y5281M111  
 Meeting Date: JUL 23, 2007 Meeting Type: Annual  
 Record Date: JUL 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	None	Management
2	Appoint Auditors and Fix Their Remuneration	None	None	Management
3a	Reelect Nicholas Robert Sallnow-Smith as Director of The Link Management Ltd., as Manager of The Link Real Estate Investment Trust (the Manager)	For	For	Management
3b	Reelect Chew Fook Aun as Director of the Manager	For	For	Management
4	Reelect Allan Zeman as Director of the Manager	For	For	Management
5a	Approve the Insertion of a New Paragraph Clause 8.1.6 to the Trust Deed Constituting The Link REIT (the Trust Deed)	For	For	Management
5b	Amend Clause 8.6 of the Trust Deed	For	For	Management
5c	Approve the Insertion of a New Paragraph Clause 16.1A to the Trust Deed	For	For	Management
5d	Amend Clause 19.2.12 of the Trust Deed and Paragraph 2 of the Second Schedule to the Trust Deed	For	For	Management
5e	Amend Clause 8.2.2 of the Trust Deed and Insertion of New Paragraph Clause 8.2.2A to the Trust Deed	For	For	Management
5f	Amend Clause 8.1.4 of the Trust Deed and Insertion of New Paragraphs Clause 8.1.4A and Clause 8.1.4B to the Trust Deed	For	For	Management
5g	Amend Clause 1.1 of the Trust Deed	For	For	Management
5h	Amend Clause 9.2 of the Trust Deed and Insertion of New Paragraph Clause 9.2.2 to the Trust Deed	For	For	Management
5i	Amend Clause 12.4.5 of the Trust Deed	For	For	Management
5j	Amend Clause 7.5 of the Trust Deed	For	For	Management
6	Approve Long-Term Incentive Plan and Grant of Awards and Issue of Units to the Connected Persons	For	For	Management

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MACERICH CO., THE

Ticker: MAC Security ID: 554382101  
 Meeting Date: MAY 29, 2008 Meeting Type: Annual  
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dana K. Anderson	For	For	Management
2	Elect Director Diana M. Laing	For	For	Management
3	Elect Director Stanley A. Moore	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management

MERCIALYS

Ticker: Security ID: F61573105  
 Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special  
 Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.81 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Bernard Bouloc as Director	For	For	Management
6	Reelect Jacques Dumas as Director	For	For	Management
7	Reelect Jacques Ehrmann as Director	For	For	Management
8	Reelect Pierre Feraud as Director	For	For	Management
9	Reelect Gerard Koenigkheit as Director	For	For	Management
10	Reelect Philippe Moati as Director	For	For	Management
11	Reelect Eric Sasson as Director	For	For	Management
12	Reelect Catherine Soubie as Director	For	For	Management
13	Reelect Pierre Vaquier as Director	For	For	Management
14	Reelect Casino Guichard-Perrachon as Director	For	For	Management
15	Reelect L'Immobiliere Groupe Casino as Director	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Approve Stock Option Plans Grants (Repurchased Shares)	For	For	Management
18	Approve Stock Option Plans Grants (Newly Issued Shares)	For	For	Management
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103

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Meeting Date: MAY 20, 2008 Meeting Type: Annual  
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director H. Eric Bolton, Jr.	For	For	Management
2.2	Elect Director Alan B. Graf, Jr.	For	For	Management
2.3	Elect Director Ralph Horn	For	For	Management
2.4	Elect Director Philip W. Norwood	For	For	Management
3	Ratify Auditors	For	For	Management

MITSUBISHI ESTATE CO. LTD.

Ticker: 8802 Security ID: J43916113  
 Meeting Date: JUN 27, 2008 Meeting Type: Annual  
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101  
 Meeting Date: JUN 27, 2008 Meeting Type: Annual  
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106

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Meeting Date: MAY 30, 2008 Meeting Type: Annual

Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis E. Gershenson	For	For	Management
1.2	Elect Director Kevin B. Habicht	For	For	Management
1.3	Elect Director Clifford R. Hinkle	For	For	Management
1.4	Elect Director Richard B. Jennings	For	For	Management
1.5	Elect Director Ted B. Lanier	For	For	Management
1.6	Elect Director Robert C. Legler	For	For	Management
1.7	Elect Director Craig Macnab	For	For	Management
1.8	Elect Director Robert Martinez	For	For	Management
2	Ratify Auditors	For	For	Management

### NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104

Meeting Date: MAY 2, 2008 Meeting Type: Annual

Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Bruce Andrews	For	For	Management
1.2	Elect Director Charles D. Miller	For	For	Management
2	Ratify Auditors	For	For	Management

### NIEUWE STEEN INVESTMENTS

Ticker: Security ID: N6325K105

Meeting Date: SEP 27, 2007 Meeting Type: Annual

Record Date: SEP 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3.a	Approve Retirement of Director (Non-contentious)	For	For	Management
3.b	Elect A.P. van Lidth de Jeude to Supervisory Board	For	For	Management
3.c	Elect H. Habas to Supervisory Board	For	Against	Management
4.a	Approve Change of Investment Policy (from National to International)	For	Against	Management
4.b	Approve Acquisition of Zeeman Vastgoed Beheer B.V.	For	For	Management
5	Receive Announcements (non-voting) on Future Expectations	None	None	Management
6	Allow Questions	None	None	Management
7	Close Meeting	None	None	Management

### NIEUWE STEEN INVESTMENTS

Ticker: Security ID: N6325K105

Meeting Date: MAR 27, 2008 Meeting Type: Annual

Record Date: MAR 21, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Reserve and Dividend Policy and Approve Final Dividend of EUR 0.34 Per Share	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Elect G.L.B. de Greef to Supervisory Board	For	For	Management
8	Expectations 2008	None	None	Management
9	Allow Questions	None	None	Management
10	Close Meeting	None	None	Management

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OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100  
 Meeting Date: MAY 22, 2008 Meeting Type: Annual  
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold J. Kloosterman	For	For	Management
1.2	Elect Director C. Taylor Pickett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107  
 Meeting Date: MAY 29, 2008 Meeting Type: Annual  
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Joseph F. Coradino	For	For	Management
1.2	Elect Trustee Lee H. Javitch	For	For	Management
1.3	Elect Trustee Mark E. Pasquerilla	For	For	Management
1.4	Elect Trustee John J. Roberts	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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PROLOGIS

Ticker: PLD Security ID: 743410102  
 Meeting Date: MAY 9, 2008 Meeting Type: Annual  
 Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen L. Feinberg	For	For	Management
1.2	Elect Director George L. Fotiades	For	For	Management
1.3	Elect Director Christine N. Garvey	For	For	Management



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1.4	Elect Director Lawrence V. Jackson	For	For	Management
1.5	Elect Director Donald P. Jacobs	For	For	Management
1.6	Elect Director Jeffrey H. Schwartz	For	For	Management
1.7	Elect Director D. Michael Steuert	For	For	Management
1.8	Elect Director J. Andre Teixeira	For	For	Management
1.9	Elect Director William D. Zollars	For	Withhold	Management
1.10	Elect Director Andrea M. Zulberti	For	For	Management
2	Ratify Auditors	For	For	Management

### PROLOGIS EUROPEAN PROPERTIES

Ticker: Security ID: L7762X107  
 Meeting Date: MAY 22, 2008 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements for the Fiscal Year Ended Dec. 31, 2007	For	For	Management
2	Appoint Ernst & Young as Independent Auditor for One-Year Term	For	For	Management
3	Reelect Silvia Toth as Director	For	For	Management
4	Reelect Geoffrey Bell as Director	For	For	Management

### RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202  
 Meeting Date: JUN 11, 2008 Meeting Type: Annual  
 Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur H. Goldberg	For	For	Management
1.2	Elect Director Mark K. Rosenfeld	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Restricted Stock Plan	For	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

### REGENCY CENTERS CORP.

Ticker: REG Security ID: 758849103  
 Meeting Date: MAY 6, 2008 Meeting Type: Annual  
 Record Date: FEB 26, 2008

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

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1.10	Elect Director Thomas G. Wattles	For	For	Management
1.11	Elect Director Terry N. Worrell	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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### RIOCAN REAL ESTATE INVESTMENT TRUST

Ticker: REI.U                      Security ID: 766910103  
 Meeting Date: MAY 27, 2008      Meeting Type: Annual  
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Clare R. Copeland, Raymond M. Gelgoot, Paul Godfrey, Frank W. King, Dale H. Lastman, Ronald W. Osborne, Sharon Sallows and Edward Sonshine as Trustees (Bundled)	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management

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### SEGRO PLC

Ticker:                                  Security ID: G80277109  
 Meeting Date: JUL 26, 2007      Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Slough Estates USA, Inc and its Subsidiaries	For	For	Management
2	Approve Subdivision of All Issued and Unissued Ordinary Shares of 25 Pence Each into New Ordinary Shares of 1/12 Pence Each; Approve Consolidation of All Issued and Unissued Intermediate Shares into New Ordinary Shares of 27 1/12 Pence Each	For	For	Management

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### SEGRO PLC

Ticker:                                  Security ID: G80277117  
 Meeting Date: MAY 20, 2008      Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 14.7 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Lord Blackwell as Director	For	For	Management
5	Re-elect Ian Coull as Director	For	For	Management
6	Re-elect David Sleath as Director	For	For	Management
7	Re-elect Thom Wernink as Director	For	For	Management

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8	Appoint Deloitte and Touche LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 40,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 28,444,573.35	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,907,771.32	For	For	Management
13	Authorise up to GBP 11,815,542.64 for Market Purchase	For	For	Management
14	Amend Articles of Association	For	For	Management
15	Approve SEGRO plc 2008 Long Term Incentive Plan	For	For	Management

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SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101  
 Meeting Date: JUN 25, 2008 Meeting Type: Annual  
 Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc Holliday	For	For	Management
1.2	Elect Director John S. Levy	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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SOCIETE DE LA TOUR EIFFEL

Ticker: Security ID: F92245103  
 Meeting Date: MAR 27, 2008 Meeting Type: Annual  
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 6 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Transaction with Robert Waterland	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Approve Remuneration of Directors in the	For	For	Management

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	Aggregate Amount of EUR 140,000			
7	Reelect Michel Gauthier as Director	For	For	Management
8	Reelect Claude Marin as Director	For	For	Management
9	Elect Marc Allez as Director	For	For	Management
10	Ratify Appointment of Philippe Prouillac as Director	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Amend Articles 8 and 33 of Association Re: Shareholder Identification and Allocation of Income and Dividends	For	For	Management
13	Amend Articles 14, 23 and 24 of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication, Record Date, and Notification to Attend a General Meeting	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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### SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108  
 Meeting Date: MAY 21, 2008 Meeting Type: Annual  
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Attea	For	For	Management
1.2	Elect Director Kenneth F. Myszka	For	For	Management
1.3	Elect Director John E. Burns	For	For	Management
1.4	Elect Director Michael A. Elia	For	For	Management
1.5	Elect Director Anthony P. Gammie	For	For	Management
1.6	Elect Director Charles E. Lannon	For	For	Management
2	Amend Outside Director Stock Awards/Options in Lieu of Cash	For	For	Management
3	Ratify Auditors	For	For	Management

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### SPIRIT FINANCE CORPORATON

Ticker: SFC Security ID: 848568309  
 Meeting Date: JUL 2, 2007 Meeting Type: Annual  
 Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Morton H. Fleischer	For	For	Management
2.2	Elect Director Christopher H. Volk	For	For	Management
2.3	Elect Director Willie R. Barnes	For	For	Management
2.4	Elect Director Linda J. Blessing	For	For	Management
2.5	Elect Director Dennis E. Mitchem	For	For	Management
2.6	Elect Director Paul F. Oreffice	For	For	Management
2.7	Elect Director James R. Parish	For	For	Management
2.8	Elect Director Kenneth B. Roath	For	For	Management
2.9	Elect Director Casey J. Sylla	For	For	Management
2.10	Elect Director Shelby Yastrow	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	For	Management

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SPONDA OYJ

Ticker: Security ID: X84465107  
 Meeting Date: MAR 19, 2008 Meeting Type: Annual  
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Auditor's Report	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
4	Approve Discharge of Board and CEO	For	For	Management
5	Approve Monthly Remuneration of Directors in Amount of EUR 5,000 for Chairman, EUR 3,000 for Vice Chairman, and EUR 2,600 for Remaining Directors	For	For	Management
6	Fix Number of Directors at Six	For	For	Management
7	Reelect Tuula Entelae, Timo Korvenpaeae, Lauri Ratia, and Arja Talma as Directors; Elect Klaus Cawen and Erkki Virtanen as New Directors	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Appoint APA Kai Salli of KPMG Oy Ab as Auditor and APA Riitta Pyykkoe as Deputy Auditor	For	For	Management
10	Amend Articles Re: Set Range of Board Size at between Four to Seven Directors	For	For	Management
11	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
13	Shareholder Proposal: Establish Nomination Committee	None	For	Shareholder

STRATEGIC HOTELS & RESORTS INC

Ticker: BEE Security ID: 86272T106  
 Meeting Date: MAY 22, 2008 Meeting Type: Annual  
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Bowen	For	For	Management
1.2	Elect Director Michael W. Brennan	For	For	Management
1.3	Elect Director Edward C. Coppola	For	For	Management
1.4	Elect Director Kenneth Fisher	For	For	Management
1.5	Elect Director Laurence S. Geller	For	For	Management
1.6	Elect Director James A. Jeffs	For	For	Management
1.7	Elect Director Sir David M.C. Michels	For	For	Management
1.8	Elect Director William A. Prezant	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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SUN HUNG KAI PROPERTIES LTD.

Ticker: Security ID: Y82594121  
 Meeting Date: DEC 6, 2007 Meeting Type: Annual  
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Yip Dicky Peter as Director	For	For	Management
3a2	Reelect Wong Yue-chim, Richard as Director	For	For	Management
3a3	Reelect Li Ka-cheung, Eric as Director	For	For	Management
3a4	Reelect Chan Kui-yuen, Thomas as Director	For	For	Management
3a5	Reelect Kwong Chun as Director	For	For	Management
3b	Approve Remuneration of HK\$100,000 to Each Director, HK\$110,000 to Each Vice Chairman, and HK\$120,000 to the Chairman for the Year Ending June 30, 2008	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management
8	Amend Articles of Association	For	For	Management

U-STORE-IT TRUST

Ticker: YSI Security ID: 91274F104  
 Meeting Date: MAY 6, 2008 Meeting Type: Annual  
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.C. (Jack) Dannemiller	For	For	Management
1.2	Elect Director W.M. Diefenderfer III	For	For	Management
1.3	Elect Director Harold S. Haller	For	For	Management
1.4	Elect Director Daniel B. Hurwitz	For	For	Management
1.5	Elect Director Dean Jernigan	For	For	Management
1.6	Elect Director Marianne M. Keler	For	For	Management
1.7	Elect Director David J. Larue	For	For	Management
2	Ratify Auditors	For	For	Management

UNIBAIL RODAMCO

Ticker: UL Security ID: F95094110  
 Meeting Date: APR 29, 2008 Meeting Type: Annual/Special  
 Record Date: APR 24, 2008

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

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	Statutory Reports			
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 7 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Yves Lyon Caen as Supervisory Board Member	For	For	Management
6	Reelect Henri Moulard as Supervisory Board Member	For	For	Management
7	Reelect Bart Okkens as Supervisory Board Member	For	For	Management
8	Reelect Robert ter Haar as Supervisory Board Member	For	For	Management
9	Elect Alec Pelmore as Supervisory Board Member	For	For	Management
10	Elect Mary Harris as Supervisory Board Member	For	For	Management
11	Ratify Change of Registered Office's Location to 7, place du Chancelier Adenauer, 75016 Paris	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Amend Articles 9, 9 Bis, 13, 18, and 21 of Bylaws Re: Shareholding Disclosure Thresholds, Shareholders' Identification, Supervisory Board Members, Allocation of Income	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VASTNED RETAIL NV

Ticker: Security ID: N91784103  
Meeting Date: APR 8, 2008 Meeting Type: Annual  
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	For	Management
2	Discuss Minutes of Previous Meeting	None	For	Management
3	Receive Report of Management Board (Non-Voting)	None	For	Management
4	Approve Financial Statements and Statutory Reports of Fiscal Year 2007	For	For	Management
5	Receive Information on Existing Offer	None	For	Management
6	Receive Explanation on Company's Reserves and Dividend Policy	None	For	Management
7	Approve Dividends of EUR 3.85 Per Share	For	For	Management
8a	Approve Discharge of R.A. van Gerrevink from the Management Board	For	For	Management
8b	Approve Discharge of T.M. de Witte from the Management Board	For	For	Management
8c	Approve Discharge of J. Pars from the Management Board	For	For	Management
9a	Approve Discharge of W.J. Kolff from the	For	For	Management

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	Supervisory Board			
9b	Approve Discharge of N.J. Westdijk from the Supervisory Board	For	For	Management
9c	Approve Discharge of P.M. Verboom from the Supervisory Board	For	For	Management
9d	Approve Discharge of J.B.J.M. Hunfeld from the Supervisory Board	For	For	Management
10	Receive Explanation on Remuneration Report for 2007	None	For	Management
11	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
12	Reelect P.M. Verboom to Supervisory Board	For	For	Management
13	Allow Questions	None	For	Management
14	Close Meeting	None	For	Management

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 WERELDHAVE NV

Ticker: Security ID: N95060120  
 Meeting Date: MAR 27, 2008 Meeting Type: Annual  
 Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Minutes of General Meeting on March 29, 2007	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
6	Allow Questions to the External Accountant	None	None	Management
7	Approve Financial Statements, Allocation of Income and Dividends of EUR 4.65 per Share	For	For	Management
8	Discussion on Company's Corporate Governance Structure	None	None	Management
9	Approve Discharge of Management Board	For	For	Management
10	Approve Discharge of Supervisory Board	For	For	Management
11	Elect F.Th.J. Arp to Supervisory Board	For	For	Management
12	Ratify PricewaterhouseCoopers NV as Auditors	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

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 WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105  
 Meeting Date: MAY 23, 2008 Meeting Type: Annual  
 Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management



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	Statutory Reports for the Year Ended Dec. 31, 2007			
2	Approve Remuneration Report for the Year Ended Dec. 31, 2007	For	For	Management
3	Elect Frank P. Lowy AC as Director	For	For	Management
4	Elect David H. Lowy AM as Director	For	For	Management
5	Elect David M. Gonski AC as Director	For	For	Management
6	Elect Judith Sloan as Director	For	For	Management
7	Elect John McFarlane as Director	For	For	Management
8	Approve Increase in Remuneration of Directors by A\$700,000 from A\$1.8 Million to A\$2.5 Million per Annum	For	For	Management

===== END NPX REPORT

Any ballot marked 'Abstain' is considered to have been voted. Ballots marked 'Abstain' are considered to be have been voted against management's recommendation, regardless of whether the recommendation is 'For' or 'Against,' except where management has made no recommendation or has recommended that shareholders 'Abstain.' Where management has recommended that shareholders 'Abstain' from voting on a ballot item: 1) a ballot market 'Abstain' is considered to have been voted for management's recommendation to 'Abstain' and 2) a ballot voted 'For" or 'Against' is considered to have been voted against management's recommendation to 'Abstain.' Where management has made no recommendation on a ballot item, the abbreviation "N/A" is used to denote that there is no applicable recommendation compared to which a vote may be 'For' or 'Against' the recommendation of management.

SIGNATURES:

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

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 (Registrant)  
  
 /s/ T. Ritson Ferguson, President & CEO  
 By \_\_\_\_\_  
 (Signature & Title)  
  
 8/15/08  
 Date \_\_\_\_\_