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ING CLARION GLOBAL REAL ESTATE INCOME FUND
 Form N-PX
 August 24, 2007

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

ICA File Number: 811-21465
 Reporting Period: 07/01/2006 - 06/30/2007
 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 15, 2007 Meeting Type: Annual "
 "Record Date: MAR 30, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth F. Bernstein | For | For | Management |
| 1.2 | Elect Director Douglas Crocker II | For | For | Management |
| 1.3 | Elect Director Alan S. Forman | For | For | Management |
| 1.4 | Elect Director Suzanne Hopgood | For | For | Management |
| 1.5 | Elect Director Lorrence T. Kellar | For | For | Management |
| 1.6 | Elect Director Wendy Luscombe | For | For | Management |
| 1.7 | Elect Director Lee S. Wielansky | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AGILE PROPERTY HOLDINGS LTD

Ticker: Security ID: G01198103
 "Meeting Date: JUN 7, 2007 Meeting Type: Annual "
 "Record Date: JUN 1, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Chan Cheuk Hung as Director | For | For | Management |
| 2b | Reelect Chan Cheuk Nam as Director | For | For | Management |
| 2c | Reelect Cheung Wing Yui as Director | For | Against | Management |
| 2d | Authorize the Remuneration Committee to Fix the Remuneration of Executive Directors | For | For | Management |
| "3 | Approve Remuneration of HK\$262,500 for Each Independent Non-Executive Director for the Year Ending 2007 | 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 |

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| | | | | |
|----|--|-----|-----|-------------|
| 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 |
| "7 | Amend Articles Re: Appointment, Removal and Retirement by Rotation of Directors | For | For | Management" |

 AMB PROPERTY CORP.

Ticker: AMB Security ID: 00163T109
 "Meeting Date: MAY 10, 2007 Meeting Type: Annual "
 "Record Date: MAR 6, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Afsaneh M. Beshloss | For | For | Management |
| 2 | Elect Director T. Robert Burke | For | For | Management |
| 3 | Elect Director David A. Cole | For | For | Management |
| 4 | Elect Director Lydia H. Kennard | For | For | Management |
| 5 | Elect Director J. Michael Losh | For | For | Management |
| 6 | Elect Director Hamid R. Moghadam | For | For | Management |
| 7 | Elect Director Frederick W. Reid | For | For | Management |
| 8 | Elect Director Jeffrey L. Skelton | For | For | Management |
| 9 | Elect Director Thomas W. Tusher | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | Against | Management |
| 12 | Pay For Superior Performance | Against | Against | Shareholder |

 "AMERICAN CAMPUS COMMUNITIES, INC. "

Ticker: ACC Security ID: 024835100
 "Meeting Date: MAY 3, 2007 Meeting Type: Annual "
 "Record Date: MAR 16, 2007 "

| # | 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 30, 2007 Meeting Type: Annual "
 "Record Date: MAR 2, 2007 "

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| # | 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 |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |

ARCHSTONE SMITH TRUST

Ticker: ASN Security ID: 039583109
 "Meeting Date: MAY 16, 2007 Meeting Type: Annual "
 "Record Date: MAR 26, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|--------------|
| 1.1 | Elect Director Stephen R. Demeritt | For | For | Management |
| "1.2 | Elect Director Ernest A. Gerardi, Jr. | For | For | Management " |
| 1.3 | Elect Director Ruth Ann M. Gillis | For | For | Management |
| 1.4 | Elect Director Ned S. Holmes | For | For | Management |
| 1.5 | Elect Director Robert P. Kogod | For | For | Management |
| "1.6 | Elect Director James H. Polk, III | For | For | Management " |
| 1.7 | Elect Director John C. Schweitzer | For | For | Management |
| 1.8 | Elect Director R. Scot Sellers | For | For | Management |
| 1.9 | Elect Director Robert H. Smith | For | For | Management |
| 2 | Pay For Superior Performance | Against | Against | Shareholder |
| 3 | Ratify Auditors | For | For | Management |

"AVALONBAY COMMUNITIES, INC. "

Ticker: AVB Security ID: 053484101
 "Meeting Date: MAY 16, 2007 Meeting Type: Annual "
 "Record Date: FEB 28, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|--------------|
| 1.1 | Elect Director Bryce Blair | For | For | Management |
| 1.2 | Elect Director Bruce A. Choate | For | For | Management |
| "1.3 | Elect Director John J. Healy, Jr. | For | For | Management " |
| 1.4 | Elect Director Gilbert M. Meyer | For | For | Management |
| 1.5 | Elect Director Timothy J. Naughton | For | For | Management |
| 1.6 | Elect Director Lance R. Primis | For | For | Management |
| 1.7 | Elect Director H. Jay Sarles | For | For | Management |
| 1.8 | Elect Director Allan D. Schuster | For | For | Management |
| 1.9 | Elect Director Amy P. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BIOMED REALTY TRUST INC

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Ticker: BMR Security ID: 09063H107
 "Meeting Date: MAY 16, 2007 Meeting Type: Annual "
 "Record Date: MAR 30, 2007 "

| # | 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 |
| 1.3 | Elect Director Edward A. Dennis | For | For | Management |
| 1.4 | Elect Director Gary A. Kreitzer | For | For | Management |
| 1.5 | Elect Director Mark J. Riedy | 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 |

"BNP RESIDENTIAL PROPERTIES, INC. "

Ticker: BNP Security ID: 05564T103
 "Meeting Date: DEC 21, 2006 Meeting Type: Special "
 "Record Date: OCT 20, 2006 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |

BOARDWALK REAL ESTATE INVESTMENT TRUST

Ticker: BEI.U Security ID: 096631106
 "Meeting Date: MAY 10, 2007 Meeting Type: Annual/Special "
 "Record Date: MAR 27, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|--------------|-------------|
| 1 | Fix Number of Directors | For | Did Not Vote | Management |
| "2.1 | Elect Director Arthur L. Havener, Jr. | For | Did Not Vote | Management" |
| 2.2 | Elect Director David V. Richards | For | Did Not Vote | Management |
| 2.3 | Elect Director Al W. Mawani | For | Did Not Vote | Management |
| 2.4 | Elect Director James R. Dewald | For | Did Not Vote | Management |
| 2.5 | Elect Director Sam Koliass | For | Did Not Vote | Management |
| 2.6 | Elect Director Ernie W. Kapitza | For | Did Not Vote | Management |
| 3 | Ratify Deloitte & Touche as Auditors | For | Did Not Vote | Management |
| 4 | Approve Grants Made Pursuant to the Deferred Compensation Plan | For | Did Not Vote | Management |
| 5 | Re-approve Shareholder Rights Plan | For | Did Not Vote | Management |
| 6 | Amend Declaration of Trust | For | Did Not Vote | Management |

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BOSTON PROPERTIES INC.

Ticker: BXP Security ID: 101121101
 "Meeting Date: MAY 15, 2007 Meeting Type: Annual "
 "Record Date: MAR 26, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Mortimer B. Zuckerman | For | For | Management |
| 1.2 | Elect Director Carol B. Einiger | For | For | Management |
| 1.3 | Elect Director Richard E. Salomon | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |
| 5 | Report on Energy Efficiency | Against | Against | Shareholder |

BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203
 "Meeting Date: MAY 9, 2007 Meeting Type: Annual "
 "Record Date: MAR 23, 2007 "

| # | 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 Thomas F. August | For | For | Management |
| 1.4 | Elect Director Donald E. Axinn | For | For | Management |
| 1.5 | Elect Director Wyche Fowler | For | For | Management |
| 1.6 | Elect Director Michael J. Joyce | For | For | Management |
| "1.7 | Elect Director Anthony A. Nichols, Sr. | For | For | Management" |
| 1.8 | Elect Director Michael V. Prentiss | For | For | Management |
| 1.9 | Elect Director Charles P. Pizzi | For | For | Management |
| 1.10 | Elect Director Gerard H. Sweeney | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |

BRITISH LAND COMPANY PLC (THE)

Ticker: Security ID: G15540118
 "Meeting Date: JUL 14, 2006 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 11.8 Pence Per Share | For | For | Management |
| 3 | Re-elect Sir John Ritblat as Director | For | For | Management |
| 4 | Re-elect Michael Cassidy as Director | For | For | Management |
| 5 | Re-elect Robert Swannell as Director | For | For | Management |
| 6 | Re-elect Christopher Gibson-Smith as Director | For | For | Management |
| 7 | Re-elect David Michels as Director | For | For | Management |
| 8 | Elect Lord Turnbull as Director | For | For | Management |
| 9 | Elect Kate Swann as Director | For | For | Management |

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| | | | | |
|-----|--|-----|---------|-------------|
| 10 | Elect Andrew Jones as Director | For | For | Management |
| 11 | Elect Tim Roberts as Director | For | For | Management |
| 12 | Reappoint Deloitte & Touche LLP as Auditors of the Company | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Approve Remuneration Report | For | For | Management |
| 15 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,192,578 | For | Against | Management |
| 16 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,489,828 | For | For | Management |
| "17 | Authorise 51,918,628 Ordinary Shares for Market Purchase | For | For | Management" |
| 18 | Approve The British Land Company Plc Fund Managers Performance Plan | For | For | Management |
| 19 | Approve The British Land Company Plc Matching Share Plan | For | For | Management |
| 20 | Amend The British Land Company Long Term Incentive Plan | For | For | Management |
| 21 | Approve Further Plans for Overseas Employees Based on the Performance Plan and the Matching Share Plan | For | For | Management |

BRITISH LAND COMPANY PLC (THE)

Ticker: Security ID: G15540118
 "Meeting Date: DEC 20, 2006 Meeting Type: Special"
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles of Association Re: Real Estate Investment Trust | For | For | Management |

CALLOWAY REAL ESTATE INVESTMENT TRUST

Ticker: CWT.U Security ID: 131253205
 "Meeting Date: MAY 10, 2007 Meeting Type: Annual/Special"
 "Record Date: APR 5, 2007"

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|-------------|
| 1 | Fix Number of Directors at Nine | For | Did Not Vote | Management |
| "2 | Elect Simon Nyilassy, David M. Calnan, Jamie M. McVicar, Kevin B. Pshebniski, Michael Young, Al Mawani, Mitchell Goldhar, Peter Forde and J. Michael Storey as Trustees | For | Did Not Vote | Management" |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors | For | Did Not Vote | Management |
| 4 | Amend Deferred Unit Plan | For | Did Not Vote | Management |

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 CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
 "Meeting Date: MAY 1, 2007 Meeting Type: Annual "
 "Record Date: MAR 21, 2007 "

| # | 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 |

 CAPITALAND LIMITED

Ticker: Security ID: Y10923103
 "Meeting Date: APR 27, 2007 Meeting Type: Special "
 Record Date:

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

 CAPITALAND LIMITED

Ticker: Security ID: Y10923103
 "Meeting Date: APR 27, 2007 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 0.07 Per Share and Special Dividend of SGD 0.05 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 1.1 Million for the Year Ended Dec. 31, 2006 (2005: SGD 1.1 Million) | For | For | Management" |
| 4a | Reappoint Hu Tsu Tau as Director | For | For | Management |
| 4b | Reappoint Hsuan Owyang as Director | For | For | Management |
| 4c | Reappoint Lim Chin Beng as Director | For | For | Management |
| 5a | Reelect Liew Mun Leong as Director | For | Against | Management |
| 5b | Reelect Richard Edward Hale as Director | For | For | Management |
| 5c | Reelect Peter Seah Lim Huat as Director | For | Against | Management |
| 6 | Reelect Kenneth Stuart Courtis as Director | For | For | Management |
| 7 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 8 | Other Business (Voting) | For | For | Management |
| 9a | Approve Issuance of Shares without Preemptive Rights | For | Against | Management |
| 9b | Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the | For | For | Management |
| " | CapitaLand Share Option Plan, CapitaLand Performance Share Plan and/or CapitaLand Restricted Stock Plan | | | " |

"CEDAR SHOPPING CENTERS, INC. " "

Ticker: CDR Security ID: 150602209
 "Meeting Date: JUN 19, 2007 Meeting Type: Annual " "
 "Record Date: APR 20, 2007 " "

| # | 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 Paul G. Kirk, Jr. | For | For | Management" |
| "1.4 | Elect Director Everett B. Miller, III | For | For | Management" |
| 1.5 | Elect Director Leo S. Ullman | For | For | Management |
| 1.6 | Elect Director Brenda J. Walker | For | For | Management |
| 1.7 | Elect Director Roger M. Widmann | For | For | Management |
| 2 | Increase Authorized Preferred and Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: Security ID: Y15004107
 "Meeting Date: JUL 12, 2006 Meeting Type: Special " "
 "Record Date: JUN 30, 2006 " "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Issuance of Warrants at the Initial Subscription Price of HK\$4.5 Per Share by Way of a Bonus Issue to Shareholders in the Proportion of One Warrant for Every Eight Shares Held | For | For | Management |

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: Security ID: Y15004107
 "Meeting Date: JUL 12, 2006 Meeting Type: Special " "
 "Record Date: JUN 30, 2006 " "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve CSCEC Group Engagement Agreement and Annual Caps | For | For | Management |

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CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: Security ID: Y15004107
 "Meeting Date: JUN 5, 2007 Meeting Type: Annual "
 "Record Date: MAY 29, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Kong Qingping as Director | For | For | Management |
| 2b | Reelect Xiao Xiao as Director | For | For | Management |
| "2c | Reelect Wang Man Kwan, Paul as Director | For | For | Management" |
| 2d | Reelect Chen Bin as Director | For | For | Management |
| 2e | Reelect Zhu Yijian as Director | For | For | Management |
| 2f | Reelect Luo Liang as Director | For | For | Management |
| 3 | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Approve Final Dividend of HK\$0.06 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: X1422T157
 "Meeting Date: MAR 13, 2007 Meeting Type: Annual "
 "Record Date: MAR 2, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 1.2 | Receive Auditor's Report | None | None | Management |
| 1.3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.4 | Approve Allocation of Income and Dividends of EUR 0.14 Per Share | For | For | Management |
| 1.5 | Approve Discharge of Board and Managing Director | For | For | Management |
| 1.6 | Approve Remuneration of Directors and Auditors | For | For | Management |
| 1.7 | Fix Number of Directors | For | For | Management |
| 1.8 | Elect Directors | For | For | Management |
| 1.9 | Reelect Ernst & Young Oy as Auditor | For | For | Management |
| 2 | Amend Articles to Comply with New Finnish Companies Act | For | For | Management |
| 3 | Approve Creation of Pool of Capital without Preemptive Rights; Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 4 | Amend Stock Option Plan in Connection with Article Amendments Proposed under Item 2 | For | For | Management |

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 COLONIAL PROPERTIES TRUST

Ticker: CLP Security ID: 195872106
 "Meeting Date: APR 25, 2007 Meeting Type: Annual "
 "Record Date: MAR 8, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Weston M. Andress | For | For | Management |
| 1.2 | Elect Director Carl F. Bailey | For | For | Management |
| 1.3 | Elect Director M. Miller Gorrie | For | For | Management |
| 1.4 | Elect Director William M. Johnson | For | For | Management |
| 1.5 | Elect Director Glade M. Knight | For | For | Management |
| 1.6 | Elect Director James K. Lowder | For | For | Management |
| 1.7 | Elect Director Thomas H. Lowder | For | For | Management |
| 1.8 | Elect Director Herbert A. Meisler | For | For | Management |
| 1.9 | Elect Director Claude B. Nielsen | For | For | Management |
| 1.10 | Elect Director Harold W. Ripps | For | For | Management |
| 1.11 | Elect Director Donald T. Senterfitt | For | For | Management |
| 1.12 | Elect Director John W. Spiegel | For | For | Management |
| "1.13 | Elect Director C.R. Thompson, III | For | For | Management" |
| 2 | Ratify Auditors | For | For | Management |

 CORIO N.V. (FORMERLY VIB)

Ticker: Security ID: N2273C104
 "Meeting Date: APR 23, 2007 Meeting Type: Annual "
 "Record Date: APR 16, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Discuss Minutes | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividends of EUR 2.53 Per Share | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |
| 8 | Discuss Intended Appointment of J.G. Haars to Management Board | None | None | Management |
| 9 | Other Business (Non-Voting) | None | None | Management |
| 10 | Close Meeting | None | None | Management |

 DB RREEF TRUST

Ticker: DRT Security ID: Q31265103
 "Meeting Date: NOV 8, 2006 Meeting Type: Annual "
 "Record Date: NOV 6, 2006 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Christopher T. Beare as Director | For | For | Management |
| 2 | Adopt Remuneration Report for the Year | For | For | Management |
| " | Ended June 30, 2006 | | | " |

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DEVELOPERS DIVERSIFIED REALTY CORP.

Ticker: DDR Security ID: 251591103
"Meeting Date: MAY 8, 2007 Meeting Type: Annual "
"Record Date: MAR 19, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Fix Number of Directors | For | For | Management |
| 2.1 | Elect Director Dean S. Adler | For | For | Management |
| 2.2 | Elect Director Terrance R. Ahern | For | For | Management |
| 2.3 | Elect Director Robert H. Gidel | For | For | Management |
| 2.4 | Elect Director Victor B. MacFarlane | For | For | Management |
| 2.5 | Elect Director Craig MacNab | For | For | Management |
| 2.6 | Elect Director Scott D. Roulston | For | For | Management |
| 2.7 | Elect Director Barry A. Sholem | For | For | Management |
| "2.8 | Elect Director William B. Summers, Jr. | For | For | Management" |
| 2.9 | Elect Director Scott A. Wolstein | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Amend Articles/Bylaws/Charter-Non-Routine --authorize the Company to notify shareholders of record of shareholder meetings by electronic or other means of communication authorized by the shareholders. | For | For | Management |
| 5 | Amend Articles/Bylaws/Charter-Non-Routine --authorize shareholders and other persons entitled to vote at shareholder meetings to appoint proxies by electronic or other verifiable communications. | For | For | Management |
| 6 | Company Specific-Equity-Related --Issue Shares without Physical Certificates | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

DOUGLAS EMMETT INC

Ticker: DEI Security ID: 25960P109
"Meeting Date: MAY 31, 2007 Meeting Type: Annual "
"Record Date: APR 2, 2007 "

| # | 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 Dr. 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

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Ticker: D.U Security ID: ADPV03041
 "Meeting Date: MAY 3, 2007 Meeting Type: Annual/Special "
 "Record Date: MAR 27, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| "1 | Elect Gunther Bautz, Detlef Bierbaum, Donald K. Charter, Michael J. Cooper, Peter A. Crossgrove, Robert G. Goodall, Duncan Jackman and Robert Tweedy as Trustees | For | For | Management" |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 3 | Amend Deferred Unit Incentive Plan | For | For | Management |

EQUITY OFFICE PROPERTIES TRUST

Ticker: EOP Security ID: 294741103
 "Meeting Date: FEB 7, 2007 Meeting Type: Special "
 "Record Date: DEC 28, 2006 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------------|------------|
| 1 | Approve Merger Agreement | For | Did Not Vote | Management |
| 2 | Adjourn Meeting | For | Did Not Vote | Management |

EUROCASTLE INVESTMENTS LTD

Ticker: Security ID: G3222A106
 "Meeting Date: JUN 5, 2007 Meeting Type: Annual "
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Reelect Wesley R. Edens as a Director | For | Against | Management |
| 3 | Reelect Paolo Giorgio Bassi as a Director | For | For | Management |
| 4 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

EUROCOMMERCIAL PROPERTIES NV (FRMRLY. SCHRODERS EUROPEAN)

Ticker: Security ID: N31065142
 "Meeting Date: NOV 7, 2006 Meeting Type: Annual "
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | Abstain | Management |
| 2 | Receive Report of Management Board | None | Abstain | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|----|---|------|---------|------------|
| 4 | Approve Discharge of Management and Supervisory Boards | For | For | Management |
| 5 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 6 | Reelect J.H. Goris and W.G. van Hassel to Supervisory Board | For | For | Management |
| 7 | Elect A. Teeuw to Supervisory Board | For | For | Management |
| 8 | Ratify Ernst & Young as Auditors | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 10 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 11 | Other Business (Non-Voting) | None | Abstain | Management |
| 12 | Close Meeting | None | Abstain | Management |

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
 "Meeting Date: MAY 23, 2007 Meeting Type: Annual "
 "Record Date: MAR 31, 2007 "

| # | 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 | Ratify Auditors | For | For | Management |

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 "Meeting Date: MAY 2, 2007 Meeting Type: Annual "
 "Record Date: MAR 13, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jon E. Bortz | For | For | Management |
| 1.2 | Elect Director David W. Faeder | For | For | Management |
| 1.3 | Elect Director Kristin Gamble | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

"FIRST INDUSTRIAL REALTY TRUST, INC. "

Ticker: FR Security ID: 32054K103
 "Meeting Date: MAY 16, 2007 Meeting Type: Annual "
 "Record Date: MAR 20, 2007 "

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

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| | | | | |
|-----|---------------------------------|-----|-----|------------|
| 1.1 | Elect Director Jay H. Shidler | For | For | Management |
| 1.2 | Elect Director J. Steven Wilson | For | For | Management |
| 1.3 | Elect Director Robert D. Newman | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

GLENBOROUGH REALTY TRUST INC.

Ticker: GLB Security ID: 37803P105
 "Meeting Date: NOV 28, 2006 Meeting Type: Special"
 "Record Date: OCT 12, 2006"

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Other Business | For | For | Management |

GMH COMMUNITIES TRUST

Ticker: GCT Security ID: 36188G102
 "Meeting Date: SEP 6, 2006 Meeting Type: Annual"
 "Record Date: AUG 2, 2006"

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Trustee Frederick F. Buchholz | For | For | Management |
| 1.2 | Elect Trustee James W. Eastwood | For | For | Management |
| 1.3 | Elect Trustee Michael D. Fascitelli | For | For | Management |
| "1.4 | Elect Trustee Gary M. Holloway, Sr. | For | For | Management" |
| 1.5 | Elect Trustee Steven J. Kessler | For | For | Management |
| 1.6 | Elect Trustee Denis J. Nayden | For | For | Management |
| 1.7 | Elect Trustee Dennis J. O'Leary | For | For | Management |
| 1.8 | Elect Trustee Bruce F. Robinson | For | For | Management |
| 1.9 | Elect Trustee Richard A. Silfen | For | For | Management |

GMH COMMUNITIES TRUST

Ticker: GCT Security ID: 36188G102
 "Meeting Date: JUN 14, 2007 Meeting Type: Annual"
 "Record Date: APR 30, 2007"

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| "1.1 | Elect Director Gary M. Holloway, Sr. | For | For | Management |
| 1.2 | Elect Director Bruce F. Robinson | For | For | Management |
| 1.3 | Elect Director Frederick F. Buchholz | For | For | Management |
| 1.4 | Elect Director Radm J.W Eastwood (ret) | For | For | Management |
| 1.5 | Elect Director Michael D. Fascitelli | For | For | Management |
| 1.6 | Elect Director Steven J. Kessler | For | For | Management |
| 1.7 | Elect Director Denis J. Nayden | For | For | Management |
| 1.8 | Elect Director Dennis J. O'Leary | For | Withhold | Management |
| 1.9 | Elect Director Richard A. Silfen | For | For | Management |

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GRAMERCY CAPITAL CORP

Ticker: GKK Security ID: 384871109
 "Meeting Date: MAY 24, 2007 Meeting Type: Annual "
 "Record Date: MAR 20, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Marc Holliday | For | For | Management |
| 1.2 | Elect Director Paul J. Konigsberg | For | For | Management |
| 1.3 | Elect Director Charles S. Laven | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GREAT PORTLAND ESTATES PLC

Ticker: Security ID: G40712179
 "Meeting Date: DEC 13, 2006 Meeting Type: Special "
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles of Association Re: Real Estate Investment Trust | For | For | Management |

H&R REAL ESTATE INVESTMENT TRUST

Ticker: HR.U Security ID: 403925100
 "Meeting Date: MAY 18, 2007 Meeting Type: Annual/Special "
 "Record Date: MAR 23, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Edward Gilbert and Robert Kaplan as Trustees | For | Against | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 3 | Amend Declaration of Trust Re: Definition of Distributable Cash | For | For | Management |
| 4 | Amend Declaration of Trust Re: Clarification to Calculating Payments of Distributable Cash and Payments | For | For | Management |
| 5 | Amend Declaration of Trust Re: Property-Specific Exclusion to Limitation on Indebtedness | For | For | Management |
| 6 | Amend Declaration of Trust Re: Clarification of Definition of Indebtedness for Debt Limitation Policy | For | For | Management |

HAMMERSON PLC

Ticker: Security ID: G4273Q107
 "Meeting Date: DEC 13, 2006 Meeting Type: Special "
 Record Date:

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

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1 Amend Articles of Association Re: Real Estate Investment Trust For For Management

HAMMERSON PLC

Ticker: Security ID: G4273Q107
 "Meeting Date: MAY 3, 2007 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 Gerard Devaux as Director | For | For | Management |
| 5 | Re-elect David Edmonds as Director | For | For | Management |
| 6 | Re-elect John Hirst as Director | For | For | Management |
| 7 | Re-elect Simon Melliss as Director | For | For | Management |
| 8 | Re-elect David Atkins as Director | For | For | Management |
| 9 | Elect Jacques Espinasse as Director | For | For | Management |
| 10 | Reappoint Deloitte & Touche LLP as Auditors of the Company | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,449,515 | For | For | Management |
| " | | | | " |
| 13 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,565,024 | For | For | Management |
| " | | | | " |
| "14 | Authorise 42,495,089 Ordinary Shares for Market Purchase | For | For | Management" |
| 15 | Amend Articles of Association | For | For | Management |
| 16 | Approve Hammerson Plc 2007 Long-Term Incentive Plan | For | For | Management |

HANG LUNG PROPERTIES LTD

Ticker: Security ID: Y30166105
 "Meeting Date: NOV 9, 2006 Meeting Type: Annual "
 "Record Date: NOV 3, 2006 "

| # | 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 Ronald J. Arculli as Director | For | Against | Management |
| 3b | Reelect Laura L.Y. Chen as Director | For | For | Management |
| 3c | Reelect P.W. Liu as Director | For | For | Management |
| 3d | Reelect Nelson W.L. Yuen as Director | For | For | Management |
| 3e | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Board to Fix Their Remuneration | | | |
| 5a | Approve Redesignation of Existing Ordinary Shares of HK\$1.0 in the Capital of the Company as Shares of HK\$1.0 Each | For | For | Management |
| 5b | Approve Redesignation of the Remaining 80,000 Convertible Cumulative Preference Shares of HK\$7,500 Each in the Capital of the Company as Shares of HK\$1.0 Each | For | For | Management |
| " | | | | " |
| 5c | Amend Articles of Association | 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 |

 "HEALTH CARE REIT, INC. "

Ticker: HCN Security ID: 42217K106
 "Meeting Date: MAY 11, 2007 Meeting Type: Annual "
 "Record Date: MAR 14, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raymond W. Braun | For | For | Management |
| 1.2 | Elect Director Thomas J. DeRosa | For | For | Management |
| 1.3 | Elect Director Jeffrey H. Donahue | For | For | Management |
| 1.4 | Elect Director Fred S. Klipsch | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Increase Authorized Preferred Stock | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

 "HEALTH CARE REIT, INC. "

Ticker: HCN Security ID: 42217K403
 "Meeting Date: MAY 11, 2007 Meeting Type: Annual "
 "Record Date: MAR 14, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Preferred Stock | For | For | Management |

 "HEALTH CARE REIT, INC. "

Ticker: HCN Security ID: 42217K502
 "Meeting Date: MAY 11, 2007 Meeting Type: Annual "
 "Record Date: MAR 14, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Preferred Stock | For | For | Management |

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HERITAGE PROPERTY INVESTMENT TRUST INC

Ticker: HTG Security ID: 42725M107
 "Meeting Date: OCT 3, 2006 Meeting Type: Special "
 "Record Date: AUG 28, 2006 "

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

HERSHA HOSPITALITY TRUST

Ticker: HT Security ID: 427825104
 "Meeting Date: MAY 24, 2007 Meeting Type: Annual "
 "Record Date: MAR 30, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Trustee Hasu P. Shah | For | For | Management |
| 1.2 | Elect Trustee Michael A. Leven | For | For | Management |
| 1.3 | Elect Trustee Kiran P. Patel | For | For | Management |
| 1.4 | Elect Trustee John M. Sabin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

"HIGHWOODS PROPERTIES, INC. "

Ticker: HIW Security ID: 431284108
 "Meeting Date: MAY 18, 2007 Meeting Type: Annual "
 "Record Date: MAR 9, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward J. Fritsch | For | For | Management |
| 1.2 | Elect Director Lawrence A. Kaplan | For | For | Management |
| 1.3 | Elect Director Sherry A. Kellett | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HONGKONG LAND HOLDINGS LTD.

Ticker: Security ID: G4587L109
 "Meeting Date: MAY 9, 2007 Meeting Type: Annual "
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Reelect Mark Greenberg as Director | For | Abstain | Management |
| 3 | Reelect Leach of Fairford as Director | For | Abstain | Management |
| 4 | Reelect Richard Lee as Director | For | Abstain | Management |
| 5 | Reelect Y K Pang as Director | For | Abstain | Management |
| 6 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | Abstain | Management |
| 7 | Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of | For | Against | Management |

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USD 76.5 Million and without Pre-emptive Rights up to Aggregate Nominal Amount of USD 11.4 Million

| | | | | |
|---|------------------------------------|-----|-----|------------|
| 8 | Authorize Share Repurchase Program | For | For | Management |
|---|------------------------------------|-----|-----|------------|

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102

"Meeting Date: MAY 15, 2007 Meeting Type: Annual "

"Record Date: MAR 20, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director William A. Lamkin | For | For | Management |
| 2 | Amend Declaration of Trust--Election of Trustees | For | Against | Management |
| 3 | Amend Declaration of Trust--Amend Declaration of Trust-(a)Amend Trust(i)Qualification of Trustees, (ii)Policies (iii)Restrictions, (iv)Special voting rights, business combinations (v)Provisions governing amendments to trust (b)Termination of Trust | For | Against | Management |
| " | | | | " |
| " | | | | " |
| 4 | Amend Declaration of Trust--Authorize Board to divide or combine the outstanding shares, any class or series without shareholder vote. | For | Against | Management |
| " | | | | " |
| 5 | Amend Declaration of Trust--Any shareholder violating Declaration of Trust will indemnify and hold us harmless from all costs, expense, penalties and fines, together with interest on such amounts. | For | Against | Management |
| " | | | | " |
| " | | | | " |
| 6 | Adjourn Meeting | For | Against | Management |

HRPT PROPERTIES TRUST

Ticker: HRP Security ID: 40426W101

"Meeting Date: MAY 15, 2007 Meeting Type: Annual "

"Record Date: MAR 20, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Patrick F. Donelan | For | For | Management |
| 2 | Amend Declaration of Trust - Election of Trustees | For | Against | Management |
| 3 | Amend Declaration of Trust-(a)Amend Trust(i)Qualification of Trustees, (ii)Policies (iii)Restrictions, (iv)Special voting rights, business combinations (v)Provisions governing amendments to trust (b)Termination of Trust | For | Against | Management |
| " | | | | " |
| " | | | | " |
| 4 | Amend Declaration of Trust--Authorize Board to Divide or Combine Outstanding Shares, any class or series, without shareholder vote to the extent permitted | For | Against | Management |
| " | | | | " |

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| | | | | |
|---|--|-----|---------|------------|
| | by Maryland Law. | | | |
| 5 | Amend Declaration of Trust--Any shareholder violating Declaration of Trust will indemnify and hold us harmless from all costs, expense, penalties and fines, together with interest on such amounts. | For | Against | Management |
| " | | | | " |
| " | | | | " |
| 6 | Amend Declaration of Trust--Permit Issuance of Securities redeemable at the option of holders. | For | For | Management |
| 7 | Adjourn Meeting | For | Against | Management |

ING UK REAL ESTATE INCOME TRUST

Ticker: Security ID: G4807F106
 "Meeting Date: JUN 20, 2007 Meeting Type: Annual"
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Period Ended Dec. 31, 2006 | For | For | Management |
| " | | | | " |
| 2 | Ratify Messrs Deloitte & Touche as Auditors of the Company | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 4 | Reelect N. Thompson as a Director | For | For | Management |
| 5 | Reelect T. Borstlap as a Director | For | For | Management |
| 6 | Approve Share Repurchase Program | For | For | Management |

INNVEST REAL ESTATE INVESTMENT TRUST

Ticker: INN.U Security ID: 45771T108
 "Meeting Date: MAY 16, 2007 Meeting Type: Annual"
 "Record Date: APR 16, 2007"

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect as Trustee : Frank Anderson | For | For | Management |
| 1.2 | Elect as Trustee : Morton G Gross | For | For | Management |
| 1.3 | Elect as Trustee : Michael P Kitt | For | For | Management |
| 1.4 | Elect as Trustee : Minhas N Mohamed | For | For | Management |
| 2 | Appoint Deloitte & Touche LLP as Auditors | For | For | Management |

INSIGHT FOUNDATION PROPERTY TRUST LTD

Ticker: Security ID: G48204104
 "Meeting Date: JUL 25, 2006 Meeting Type: Annual"
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve KPMG as Auditors and Authorize | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Board to Fix Their Remuneration | | | |
| 3 | Reelect Harry Dick-Cleland as a Director | For | Against | Management |
| 4 | Reelect David Warr as a Director | For | Against | Management |
| 5 | Reelect Peter Atkinson as a Director | For | Against | Management |
| 6 | Reelect Andrew Sykes as a Director | For | For | Management |
| 7 | Approve Share Repurchase of 14.99 Percent of the Company's Issued Ordinary Share Capital | For | For | Management |

INSIGHT FOUNDATION PROPERTY TRUST LTD

Ticker: Security ID: G48204104
 "Meeting Date: DEC 19, 2006 Meeting Type: Special "
 Record Date: "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Change Company Name to Invista Foundation Property Trust Limited | For | For | Management |
| 2 | Approve Remuneration of Directors | For | For | Management |

INVESTA PROPERTY GROUP (FORMERLY WESTPAC PROPERTY TRUST)

Ticker: IPG Security ID: Q4968M105
 "Meeting Date: OCT 26, 2006 Meeting Type: Annual "
 "Record Date: OCT 24, 2006 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|--------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2 | Adopt Remuneration For the Year Ended June 30, 2006 | For | For | Management " |
| 3A | Elect Steve Crane as Director | For | For | Management |
| 3B | Elect Graham Monk as Director | For | For | Management |
| 3C | Elect Robert Webster as Director | For | For | Management |
| 3D | Elect Deborah Page as Director | For | For | Management |

ISTAR FINANCIAL INC.

Ticker: SFI Security ID: 45031U101
 "Meeting Date: MAY 30, 2007 Meeting Type: Annual "
 "Record Date: APR 2, 2007 "

| # | 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 Carter McClelland | For | For | Management |
| 1.6 | Elect Director John G. McDonald | For | For | Management |
| 1.7 | Elect Director George R. Puskar | For | For | Management |
| 1.8 | Elect Director Jeffrey A. Weber | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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 JAPAN RETAIL FUND INVESTMENT CORP.

Ticker: 8953 Security ID: J27544105
 "Meeting Date: NOV 22, 2006 Meeting Type: Annual "
 "Record Date: AUG 31, 2006 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles to: Amend Permitted Investment Types - Increase Compensation Ceiling for Supervisory Directors | For | For | Management |
| 2.1 | Elect Executive Director | For | For | Management |
| 2.2 | Elect Supervisory Director | For | For | Management |
| 2.3 | Elect Supervisory Director | For | For | Management |
| 3 | Appoint External Audit Firm | For | For | Management |

 LAND SECURITIES GROUP PLC

Ticker: Security ID: G5375M118
 "Meeting Date: JUL 19, 2006 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 28.55 Pence Per Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Martin Greenslade as Director | For | For | Management |
| 5 | Re-elect Peter Birch as Director | For | For | Management |
| 6 | Re-elect Sir Winfried Bischoff as Director | For | For | Management |
| 7 | Re-elect David Rough as Director | For | For | Management |
| 8 | Re-elect Ian Ellis 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 13,067,933 | For | Against | Management |
| " | | | | " |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,346,603 | For | For | Management |
| " | | | | " |
| "13 | Authorise 46,932,066 Ordinary Shares for Market Purchase | For | For | Management" |

 LAND SECURITIES GROUP PLC

Ticker: Security ID: G5375M118
 "Meeting Date: DEC 15, 2006 Meeting Type: Special "

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles of Association Re: Real Estate Investment Trust | For | For | Management |

LIBERTY INTERNATIONAL PLC (FORMERLY TRANSATLANTIC HOLDI

Ticker: Security ID: G8995Y108
 "Meeting Date: DEC 18, 2006 Meeting Type: Special "
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles of Association Re: Real Estate Investment Trust | For | For | Management |

LIBERTY INTERNATIONAL PLC (FORMERLY TRANSATLANTIC HOLDI

Ticker: Security ID: G8995Y108
 "Meeting Date: APR 20, 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 17.25 Pence Per Ordinary Share | For | For | Management |
| 3 | Elect Ian Hawsworth as Director | For | For | Management |
| 4 | Elect Neil Sachdev as Director | For | For | Management |
| 5 | Re-elect Aidan Smith as Director | For | For | Management |
| 6 | Re-elect John Abel as Director | For | For | Management |
| 7 | Re-elect Patrick Burgess as Director | For | For | Management |
| 8 | Re-elect Robin Buchanan as Director | For | For | Management |
| 9 | Re-elect Graeme Gordon as Director | For | For | Management |
| 10 | Re-elect Michael Rapp as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 12 | Approve Remuneration Report | For | For | Management |
| "13 | Authorise Market Purchase of 36,277,267 Ordinary Shares | For | For | Management" |
| 14 | Authorise the Directors to Communicate Electronically with Shareholders; Adopt New Articles of Association | For | For | Management |

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
 "Meeting Date: MAY 17, 2007 Meeting Type: Annual "
 "Record Date: MAR 20, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Anthony Hayden | For | For | Management |

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| | | | | |
|-----|----------------------------------|-----|-----|------------|
| 1.2 | Elect Director M. Leanne Lachman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

"LINK REAL ESTATE INVESTMENT TRUST, THE" "

Ticker: Security ID: Y5281M111
 "Meeting Date: AUG 23, 2006 Meeting Type: Annual" "
 "Record Date: AUG 16, 2006" "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2 | Appoint Auditors and Fix Their Remuneration | None | None | Management |
| 3a | Reelect CHAO Tse Hou Leslie as Director | For | For | Management |
| 3b | Reelect CHOW Wing Kin Anthony as Director | For | For | Management |
| 3c | Reelect FUNG Yuk Bun Patrick as Director | For | For | Management |
| 3d | Reelect HO Chi On John as Director | For | For | Management |
| 3e | Reelect KO Kam Chuen Stanley as Director | For | For | Management |
| 4 | Reelect ARNOLD Michael Ian as Director | For | For | Management |

"MACERICH CO., THE" "

Ticker: MAC Security ID: 554382101
 "Meeting Date: MAY 30, 2007 Meeting Type: Annual" "
 "Record Date: MAR 13, 2007" "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Edward C. Coppola | For | For | Management |
| 1.2 | Elect Director Fred S. Hubbell | For | For | Management |
| 1.3 | Elect Director William P. Sexton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

MACQUARIE COUNTRYWIDE TRUST

Ticker: Security ID: Q5701A126
 "Meeting Date: DEC 7, 2006 Meeting Type: Annual" "
 "Record Date: DEC 5, 2006" "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Constitution Re: Supplemental Deed | For | For | Management |
| 2 | Approve Issuance of Units to Underwriters Under the Distribution Reinvestment Plan | For | For | Management |

MACQUARIE GOODMAN GROUP

Ticker: MGQ Security ID: Q5701Z105
 "Meeting Date: JUL 21, 2006 Meeting Type: Special" "

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"Record Date: JUL 19, 2006" "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Ratify Past Issuance of 33.48 Million Stapled Securities to the Vendors of Eurinpro at A\$5.10 Each on 1 June 2006 and 63.08 Million Stapled Securities to Certain Institutional and Sophisticated Investors at A\$5.10 Each on 31 May 2006 | For | For | Management |
| 2 | Approve Issuance of 5.55 Million Stapled Securities at A\$5.10 Each to Goodman Holdings Pty Ltd | For | For | Management |

MACQUARIE GOODMAN GROUP

Ticker: MGQ Security ID: Q5701Z105
 "Meeting Date: NOV 16, 2006 Meeting Type: Annual" "
 "Record Date: NOV 14, 2006" "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|--|
| 1 | Elect David Clarke as Director | For | Against | Management |
| 2 | Elect Ian Ferrier as Director | For | Against | Management |
| 3 | Elect James Sloman as Director | For | For | Management |
| 4 | Approve Remuneration Report for the Year Ended June 30, 2006 | For | For | Management" " |
| 5 | Approve the Issuance of Securities to Underwriters of Distribution Reinvestment Plan | For | For | Management |
| 6 | Approve Issuance of 2 Million Securities at A\$5.24 per Security and Making an Interest Bearing Loan of A\$10.48 Million on a Limited Recourse Basis to Gregory Goodman, Chief Executive Officer, Pursuant to Employee Securities Acquisition Plan | For | For | Management" " |
| 7 | Approve Increase in Non-Executive Directors' Remuneration from A\$1.55 Million per Annum to a Maximum of A\$2.5 Million per Annum | For | Against | Management |
| 8 | Approve Future Issuance of Options Under the Executive Option Plan | For | For | Management |
| 9 | Ratify Past Issuance of 18.876 Million Options Under the Executive Option Plan | For | For | Management |

MACQUARIE GOODMAN GROUP LTD.

Ticker: MGQ Security ID: Q5701Z105
 "Meeting Date: JUN 27, 2007 Meeting Type: Special" "
 "Record Date: JUN 25, 2007" "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Change Company Name to 'Goodman International Limited' | For | For | Management |

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MACQUARIE PROLOGIS TRUST

Ticker: Security ID: ADPV02051
 "Meeting Date: JUN 27, 2007 Meeting Type: Special "
 "Record Date: JUN 25, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles Re: Supplemental Deed Poll | For | For | Management |
| 2 | Approve Proposal in Relation to a Proposed Issue of Units to a Member of the Prologis Group and Redemption of All of the Units by Way of a Trust Scheme of Arrangement | For | For | Management |

 "MAGUIRE PROPERTIES, INC. "

Ticker: MPG Security ID: 559775101
 "Meeting Date: JUN 5, 2007 Meeting Type: Annual "
 "Record Date: APR 27, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert F. Maguire III | For | For | Management |
| 1.2 | Elect Director Lawrence S. Kaplan | For | For | Management |
| 1.3 | Elect Director Caroline S. McBride | For | For | Management |
| 1.4 | Elect Director Andrea L. Van De Kamp | For | For | Management |
| 1.5 | Elect Director Walter L. Weisman | For | For | Management |
| 1.6 | Elect Director Lewis N. Wolff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

 MAPELEY LTD

Ticker: Security ID: G58216105
 "Meeting Date: MAY 2, 2007 Meeting Type: Annual "
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Reelect Michael Fascitelli as a Director | For | For | Management |
| 4 | Reelect John Harris as a Director | For | For | Management |
| 5 | Approve Ernst & Young as Auditors and Authorize Audit Committee to Fix Their Remuneration | For | For | Management |

 "MID-AMERICA APARTMENT COMMUNITIES, INC. "

Ticker: MAA Security ID: 59522J103
 "Meeting Date: MAY 22, 2007 Meeting Type: Annual "
 "Record Date: MAR 16, 2007 "

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mary Beth E. McCormick | For | For | Management |
| 1.2 | Elect Director William B. Sansom | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MITSUBISHI ESTATE CO. LTD.

Ticker: 8802 Security ID: J43916113
 "Meeting Date: JUN 28, 2007 Meeting Type: Annual "
 "Record Date: MAR 31, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| "1 | Approve Allocation of Income, with a Final Dividend of JY 8 | For | For | Management" |
| 2 | Amend Articles to: Reduce Directors Term in Office - Authorize Public Announcements in Electronic Format | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Adopt Shareholder Rights Plan (Poison Pill) | For | Against | Management |

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
 "Meeting Date: JUN 28, 2007 Meeting Type: Annual "
 "Record Date: MAR 31, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| "1 | Approve Allocation of Income, with a Final Dividend of JY 9 | 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 |
| 3.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 3.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 3.3 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Approve Retirement Bonuses for Directors and Statutory Auditor and Special | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | Payments to Continuing Directors and Statutory Auditor in Connection with Abolition of Retirement Bonus System | | | |
| 5 | Approve Payment of Annual Bonuses to Directors | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 7 | Approve Deep Discount Stock Option Plan | For | For | Management |

 "NATIONAL RETAIL PROPERTIES, INC. "

Ticker: NNN Security ID: 637417106
 "Meeting Date: MAY 16, 2007 Meeting Type: Annual "
 "Record Date: MAR 20, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin B. Habicht | For | For | Management |
| 1.2 | Elect Director Clifford R. Hinkle | For | For | Management |
| 1.3 | Elect Director Richard B. Jennings | For | For | Management |
| 1.4 | Elect Director Ted B. Lanier | For | For | Management |
| 1.5 | Elect Director Robert C. Legler | For | For | Management |
| 1.6 | Elect Director Craig MacNab | For | For | Management |
| 1.7 | Elect Director Robert Martinez | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Other Business | For | For | Management |

 "NATIONWIDE HEALTH PROPERTIES, INC. "

Ticker: NHP Security ID: 638620104
 "Meeting Date: APR 24, 2007 Meeting Type: Annual "
 "Record Date: MAR 2, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David R. Banks | For | For | Management |
| 1.2 | Elect Director Douglas M. Pasquale | For | For | Management |
| 1.3 | Elect Director Jack D. Samuelson | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Approve Stock Ownership Limitations | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

 NEWCASTLE INVT CORP

Ticker: NCT Security ID: 65105M108
 "Meeting Date: MAY 17, 2007 Meeting Type: Annual "
 "Record Date: APR 16, 2007 "

| # | 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 | Ratify Auditors | For | For | Management |

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 NIEUWE STEEN INVESTMENTS

Ticker: Security ID: N6325K105
 "Meeting Date: SEP 28, 2006 Meeting Type: Special "
 Record Date: "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Receive Information by the Management Board on the First Half Year 2006 | None | Did Not Vote | Management |
| 3 | Receive Information on Expectations and Prospects | None | Did Not Vote | Management |
| 4 | Allow Questions | None | Did Not Vote | Management |
| 5 | Close Meeting | None | Did Not Vote | Management |

 NIEUWE STEEN INVESTMENTS

Ticker: Security ID: N6325K105
 "Meeting Date: MAR 22, 2007 Meeting Type: Annual "
 "Record Date: MAR 16, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Receive Report of Management Board | None | Did Not Vote | Management |
| 3 | Receive Explanation on Company's Reserves and Dividend Policy | None | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.36 per Share | For | Did Not Vote | Management |
| 5 | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 6 | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 7 | Receive Explanation on Company's Remuneration Policy | None | Did Not Vote | Management |
| 8 | Reelect C. Hakstege to Supervisory Board | For | Did Not Vote | Management |
| 9 | Expectations 2007 | None | Did Not Vote | Management |
| 10 | Allow Questions | None | Did Not Vote | Management |
| 11 | Close Meeting | None | Did Not Vote | Management |

 NIPPON BUILDING FUND INC. (FORMERLY OFFICE BUILDING FUND OF JAPAN)

Ticker: 8951 Security ID: J52088101
 "Meeting Date: MAR 8, 2007 Meeting Type: Annual "
 "Record Date: DEC 31, 2006 "

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles to: Update Terminology to Match that of New Corporate Law - Change Location of Head Office - Expand Permitted Investment Types | For | For | Management |
| 2.1 | Elect Executive Director | For | For | Management |
| 2.2 | Elect Executive Director | For | For | Management |
| 2.3 | Elect Supervisory Director | For | For | Management |
| 2.4 | Elect Supervisory Director | For | For | Management |
| 2.5 | Elect Supervisory Director | For | For | Management |
| 2.6 | Elect Supervisory Director | For | For | Management |

"OMEGA HEALTHCARE INVESTORS, INC. "

Ticker: OHI Security ID: 681936100
 "Meeting Date: MAY 24, 2007 Meeting Type: Annual "
 "Record Date: APR 20, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward Lowenthal | For | For | Management |
| 1.2 | Elect Director Stephen D. Plavin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

"PAN PACIFIC RETAIL PROPERTIES, INC. "

Ticker: PNP Security ID: 69806L104
 "Meeting Date: SEP 25, 2006 Meeting Type: Special "
 "Record Date: AUG 18, 2006 "

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

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107
 "Meeting Date: MAY 31, 2007 Meeting Type: Annual "
 "Record Date: APR 9, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Edward A. Glickman | For | For | Management |
| 1.2 | Elect Director Rosemarie B. Greco | For | For | Management |
| 1.3 | Elect Director Ira M. Lubert | For | For | Management |
| 1.4 | Elect Director George F. Rubin | For | For | Management |
| 2 | Approve Non-Employee Director Restricted Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PROLOGIS

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Ticker: PLD Security ID: 743410102
 "Meeting Date: MAY 15, 2007 Meeting Type: Annual "
 "Record Date: MAR 12, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director K. Dane Brooksher | For | For | Management |
| 1.2 | Elect Director Stephen L. Feinberg | For | For | Management |
| 1.3 | Elect Director George L. Fotiades | For | For | Management |
| 1.4 | Elect Director Christine N. Garvey | For | For | Management |
| 1.5 | Elect Director Donald P. Jacobs | For | For | Management |
| 1.6 | Elect Director Walter C. Rakowich | For | For | Management |
| 1.7 | Elect Director Nelson C. Rising | For | For | Management |
| 1.8 | Elect Director Jeffrey H. Schwartz | For | For | Management |
| 1.9 | Elect Director D. Michael Steuert | For | For | Management |
| 1.10 | Elect Director J. Andre Teixeira | For | For | Management |
| 1.11 | Elect Director William D. Zollars | For | For | Management |
| 1.12 | Elect Director Andrea M. Zulberti | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

 PROLOGIS EUROPEAN PROPERTIES

Ticker: Security ID: L7762X107
 "Meeting Date: MAY 23, 2007 Meeting Type: Annual "
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements for the Fiscal Year Ended Dec. 31, 2006 | For | For | Management |
| 2 | Appoint Ernst & Young as Independent Auditor for One-Year Term | For | For | Management |
| 3 | Amend the definition of the Distributable Cash Flow | For | For | Management |
| 4 | Amend Article 15 of the Management Regulations to Increase the Period for Distributions of the Distributable Cash Flow | For | For | Management |

 "PUBLIC STORAGE, INC. "

Ticker: PSA Security ID: 74460D232
 "Meeting Date: MAY 3, 2007 Meeting Type: Annual "
 "Record Date: MAR 23, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | APPROVAL OF THE PROPOSAL TO REORGANIZE FROM A CALIFORNIA CORPORATION TO A MARYLAND REAL ESTATE INVESTMENT TRUST. | For | For | Management |
| 2 | APPROVAL OF ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL MEETING IF NECESSARY. | For | For | Management |

 "PUBLIC STORAGE, INC. "

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Ticker: PSA Security ID: 74460D273
 "Meeting Date: MAY 3, 2007 Meeting Type: Annual "
 "Record Date: MAR 23, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | APPROVAL OF THE PROPOSAL TO REORGANIZE FROM A CALIFORNIA CORPORATION TO A MARYLAND REAL ESTATE INVESTMENT TRUST. | For | For | Management |
| 2 | APPROVAL OF ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL MEETING IF NECESSARY. | For | For | Management |

RECKSON ASSOCIATES REALTY CORP.

Ticker: RA Security ID: 75621K106
 "Meeting Date: DEC 6, 2006 Meeting Type: Special "
 "Record Date: OCT 13, 2006 "

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

REGENCY CENTERS CORP.

Ticker: REG Security ID: 758849103
 "Meeting Date: MAY 1, 2007 Meeting Type: Annual "
 "Record Date: MAR 7, 2007 "

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

RIOCAN REAL ESTATE INVESTMENT TRUST

Ticker: REI.U Security ID: 766910103
 "Meeting Date: MAY 15, 2007 Meeting Type: Annual/Special "
 "Record Date: MAR 19, 2007 "

| # | 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 | For | Did Not Vote | Management " |
| " | | | | " |
| " | | | | " |

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| | | | | |
|---|---|-----|-----------------|------------|
| 2 | Approve Ernst & Young LLP as Auditors and For Authorize Board to Fix Remuneration of Auditors | | Did Not Vote | Management |
| 3 | Amend Declaration of Trust | For | Did Not Vote | Management |

RODAMCO EUROPE N.V. (FM.RODAMCO CONTINENTAL EUROPE NV)

Ticker: Security ID: N7518K100
 "Meeting Date: APR 27, 2007 Meeting Type: Annual"
 "Record Date: APR 23, 2007"

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management and Supervisory Board | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividends of EUR 2.34 Per Share | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Amend Articles | For | For | Management |
| 8 | Reelect F.J.G.M. Cremers and J.W.B. Westerburgen to Supervisory Board | For | For | Management |
| 9 | Ratify PricewaterhouseCoopers Accountants NV as Auditors | For | For | Management |
| 10 | Other Business (Non-Voting) | None | None | Management |
| 11 | Close Meeting | None | None | Management |

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
 "Meeting Date: MAY 24, 2007 Meeting Type: Annual"
 "Record Date: MAR 20, 2007"

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| "1 | Elect Director Edwin Thomas Burton, III | For | For | Management" |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Increase Authorized Common Stock | For | Against | Management |

SLOUGH ESTATES PLC

Ticker: Security ID: G81821103
 "Meeting Date: DEC 14, 2006 Meeting Type: Special"
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles of Association Re: Real Estate Investment Trust | For | For | Management |

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SLOUGH ESTATES PLC

Ticker: Security ID: G81821103
 "Meeting Date: MAY 22, 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 12.1 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Nigel Rich as Director | For | For | Management |
| 5 | Elect Walter Hens as Director | For | For | Management |
| 6 | Elect Lesley MacDonagh as Director | For | For | Management |
| 7 | Re-elect Stephen Howard as Director | For | For | Management |
| 8 | Re-elect Marshall Lees as Director | For | For | Management |
| 9 | Re-elect Andrew Palmer as Director | For | For | Management |
| 10 | Re-elect Christopher Peacock as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise the Company to Make EU Political Organisation Donations up to GBP 20,000 and to Incur EU Political Expenditure up to GBP 20,000 | For | For | Management |
| " | | | | " |
| 14 | Change Company Name to SEGRO Plc | For | For | Management |
| 15 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 28,597,878.75 | For | For | Management |
| " | | | | " |
| "16 | Subject to the Passing of Resolution 15, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,900,106 | For | For | Management |
| " | | | | " |
| 17 | Authorise up to Ten Percent of the Issued Ordinary Shares for Market Purchase | For | For | Management |

SOCIETE DE LA TOUR EIFFEL

Ticker: Security ID: F92245103
 "Meeting Date: MAR 29, 2007 Meeting Type: Annual/Special "
 "Record Date: MAR 26, 2007 "

| # | 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 2.50 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 100,000 | For | For | Management |
| " | | | | " |
| 6 | Ratify Appointment of Alain Dinin as | For | For | Management |

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| | | | | |
|-----|--|-----|---------|-------------|
| | Director | | | |
| 7 | Reelect Jerome Descamps as Director | For | For | Management |
| 8 | Reelect Mark Inch as Director | For | For | Management |
| 9 | Reelect Robert Waterland as Director | For | For | Management |
| 10 | Reelect Alain Dinin as Director | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For | Against | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For | For | Management |
| 14 | Set Global Limit for Capital Increase to Result from Issuance Requests at Items | For | For | Management |
| " | 12, 13, and 15 at EUR 150 Million | | | " |
| 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 16 | Approve Employee Savings-Related Share Purchase Plan | For | For | Management |
| 17 | Approve Stock Option Plans Grants | For | For | Management |
| "18 | Authorize up to 60,000 Shares for Use in Restricted Stock Plan | For | For | Management" |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

"SOVRAN SELF STORAGE, INC. "

Ticker: SSS Security ID: 84610H108
"Meeting Date: MAY 21, 2007 Meeting Type: Annual "
"Record Date: MAR 30, 2007 "

| # | 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 | Ratify Auditors | For | For | Management |

SPONDA OYJ

Ticker: Security ID: X84465107
"Meeting Date: JAN 5, 2007 Meeting Type: Special "
"Record Date: DEC 26, 2006 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue up to 79.3 Million Shares in Connection with Acquisition of Kapiteeli Plc | For | For | Management |

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 SPONDA OYJ

Ticker: Security ID: X84465107
 "Meeting Date: APR 4, 2007 Meeting Type: Annual "
 "Record Date: MAR 23, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 1.2 | Receive Auditors' Report | None | None | Management |
| 1.3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.4 | Approve Allocation of Income and Dividends of EUR 0.40 Per Share | For | For | Management |
| 1.5 | Approve Discharge of Board and President | For | For | Management |
| 1.6 | Approve Remuneration of Directors and Auditors | For | For | Management |
| 1.7 | Fix Number of Directors at Six | For | For | Management |
| "1.8 | Reelect Tuula Entela, Timo Korvenpaa, Harri Pynna, and Jarmo Vaisanen as Directors; Elect Lauri Ratia and Arja Talma as New Directors | For | Against | Management" |
| 1.9 | Appoint KPMG Oy Ab and Sixten Nyman APA as Auditors; Elect Riitta Pyykko as Deputy Auditor | For | For | Management |
| 2 | Shareholder Proposal: Establish Nominating Committee | None | For | Shareholder |
| 3 | Amend Articles to Comply with New Finnish Companies Act | For | For | Management |
| 4 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Authorize Reissuance of Repurchased Shares | For | Abstain | Management |

 STRATEGIC HOTELS & RESORTS INC

Ticker: BEE Security ID: 86272T106
 "Meeting Date: MAY 17, 2007 Meeting Type: Annual "
 "Record Date: MAR 30, 2007 "

| # | 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 Michels | For | For | Management |
| 1.8 | Elect Director William A. Prezant | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

 SUN HUNG KAI PROPERTIES LTD.

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Ticker: Security ID: Y82594121
 "Meeting Date: DEC 7, 2006 Meeting Type: Annual "
 "Record Date: NOV 29, 2006 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|--------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a1 | Reelect Sze-yuen Chung as Director | For | For | Management |
| 3a2 | Reelect Po-shing Woo as Director | For | For | Management |
| "3a3 | Reelect Kwan Cheuk-yin, William as Director | For | For | Management " |
| "3a4 | Reelect Lo Chiu-chun, Clement as Director | For | For | Management " |
| "3a5 | Reelect Kwok Ping-kwong, Thomas 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, 2007 | 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 |

 "TRIZEC PROPERTIES, INC. "

Ticker: TRZ Security ID: 89687P107
 "Meeting Date: SEP 12, 2006 Meeting Type: Special "
 "Record Date: AUG 3, 2006 "

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

 TRUSTREET PROPERTIES INC

Ticker: TSY Security ID: 898404108
 "Meeting Date: FEB 22, 2007 Meeting Type: Special "
 "Record Date: JAN 3, 2007 "

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

 U-STORE-IT TRUST

Ticker: YSI Security ID: 91274F104

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"Meeting Date: MAY 8, 2007 Meeting Type: Annual "

"Record Date: MAR 26, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Thomas A. Commes | For | For | Management |
| 1.2 | Elect Director John C. (Jack) Dannemiller | For | For | Management |
| 1.3 | Elect Director William M. Diefenderfer III | For | For | Management |
| "1.4 | Elect Director Harold S. Haller, Ph.D. | 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 | Approve Omnibus Stock Plan | For | Against | Management |

UNIBAIL HOLDING (FRMLY. UNIBAIL)

Ticker: Security ID: F95094110

"Meeting Date: MAY 21, 2007 Meeting Type: Special "

"Record Date: MAY 16, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million | For | For | Management |
| 2 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 47 Million | For | For | Management |
| 3 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 4 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 5 | Authorize Capital Increase of Up to EUR 240 Million for Remuneration of the Share Exchange Offer with Rodamco Europe NV | For | For | Management |
| 6 | Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 400 Million | For | For | Management |
| 7 | Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 8 | Approve Employee Savings-Related Share Purchase Plan | For | For | Management |
| 9 | Approve Stock Option Plans Grants | For | For | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Adopt Two-Tiered Board Structure Depending on the Share Exchange Offer with Rodamco | For | For | Management |
| 12 | Amend Article 2 of Association Regarding Company Purpose | For | For | Management |
| 13 | Change Company Name to Unibail-Rodamco | For | For | Management |
| "14 | Adopt New Status, Depending on the Share Exchange Offer with Rodamco | For | For | Management" |
| 15 | Allow Delegation of All Outstanding | For | For | Management |

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| | | | | | |
|----|--|-----|-----|--|--------------|
| | Capital Authorizations to the Management Board in Accordance with Item 11 | | | | |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | | Management |
| 17 | Elect Robert F.W. Van Oordt as Supervisory Board Member | For | For | | Management |
| 18 | Elect Francois Jaclot as Supervisory Board Member | For | For | | Management |
| 19 | Elect Frans J.G.M. Cremers as Supervisory Board Member | For | For | | Management |
| 20 | Elect Jacques Dermagne as Supervisory Board Member | For | For | | Management |
| 21 | Elect Rob Ter Haar as Supervisory Board Member | For | For | | Management |
| 22 | Elect Jean-Louis Laurens as Supervisory Board Member | For | For | | Management |
| 23 | Elect Yves Lyon-Caen as Supervisory Board Member | For | For | | Management |
| 24 | Elect Henri Moulard as Supervisory Board Member | For | For | | Management |
| 25 | Elect Bart R. Okkens as Supervisory Board Member | For | For | | Management |
| 26 | Elect Jos W.BBB. Westerburgen as Supervisory Board Member | For | For | | Management |
| 27 | Approve Remuneration of Directors in the " Aggregate Amount of EUR 875,000 " | For | For | | Management " |
| 28 | Authorize Filing of Required Documents/Other Formalities | For | For | | Management |

UNIBAIL HOLDING (FRMLY UNIBAIL)

Ticker: Security ID: F95094110
 "Meeting Date: APR 27, 2007 Meeting Type: Annual/Special "
 "Record Date: APR 24, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 5 per Share | For | For | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Reelect Henri Moulard as Director | For | For | Management |
| 6 | Elect Jean Pierre Duport as Director | For | For | Management |
| 7 | Elect Jean Louis Laurens as Director | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 10 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Millions | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Preemptive Rights up to 25 Percent of Current Share Capital | | | |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above in Item 11 | For | For | Management |
| 14 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above in Item 12 | For | Against | Management |
| 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 16 | Approve Employee Savings-Related Share Purchase Plan | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VASTNED RETAIL NV

Ticker: Security ID: N91784103
 "Meeting Date: APR 3, 2007 Meeting Type: Annual "
 "Record Date: MAR 29, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Minutes of Previous Meeting | None | None | Management |
| 3 | Receive Report of Management Board | None | None | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 6 | Approve Dividends of EUR 2.60 Per Share | For | For | Management |
| 7 | Approve Discharge of Management Board | For | For | Management |
| 8 | Approve Discharge of Supervisory Board | For | For | Management |
| 9 | Receive Explanation on Remuneration Report | None | None | Management |
| 10 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 11 | Approve Cancellation of Shares | For | For | Management |
| 12 | Approve Cancellation of Shares | For | For | Management |
| 13 | Amend Articles | For | For | Management |
| 14a | Elect J.B.J.M. Hunfeld to Supervisory Board | For | For | Management |
| 14b | Elect B.A.G. van Nievelt to Supervisory Board | Against | For | Management |
| 15 | Allow Questions | None | None | Management |
| 16 | Close Meeting | None | None | Management |

WERELDHAVE NV

Ticker: Security ID: N95060120
 "Meeting Date: MAR 29, 2007 Meeting Type: Annual "
 "Record Date: MAR 15, 2007 "

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|--------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Minutes of the General Meeting on March 30, 2006 | None | None | Management " |
| 3 | Receive Report of Management Board | None | None | Management |
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 5 | Approve Remuneration Report of Supervisory Board | For | For | Management |
| 6 | Allow Questions to the External Accountant | None | None | Management |
| "7 | Approve Financial Statements, Allocation of Income and Dividends of EUR 4.60 per Share | For | For | Management" |
| 8 | Approve Discharge of Management Board | For | For | Management |
| 9 | Approve Discharge of Supervisory Board | For | For | Management |
| 10 | Elect J. Krant to Supervisory Board | For | For | Management |
| 11 | Ratify PricewaterhouseCoopers as Auditor | For | For | Management |
| 12 | Allow Questions | None | None | Management |
| 13 | Close Meeting | None | None | Management |

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105
 "Meeting Date: MAY 3, 2007 Meeting Type: Annual "
 "Record Date: MAY 1, 2007 "

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|--------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended Dec 31, 2006 | None | None | Management " |
| 2 | Approve Remuneration Report for the Year Ended Dec 31, 2006 | For | Against | Management " |
| 3 | Elect Roy L. Furman as Director | For | For | Management |
| 4 | Elect Frederick G. Hilmer as Director | For | Against | Management |
| 5 | Elect Gary H Weiss as Director | For | Against | Management |

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 ===== END NPX REPORT