

Edgar Filing: ING CLARION GLOBAL REAL ESTATE INCOME FUND - Form N-PX

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" |

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 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 |

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 "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 |

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 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 |

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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   |

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"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   |

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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  |

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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 |

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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<br>Preemptive Rights                                                       | For | Against | Management |
| 9b | Approve Issuance of Shares and Grant of<br>Options and/or Awards Pursuant to the                              | For | For     | Management |
| "  | CapitaLand Share Option Plan, CapitaLand<br>Performance Share Plan and/or CapitaLand<br>Restricted Stock Plan |     |         | "          |

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"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<br>Stock | For     | For       | Management  |
| 3    | Ratify Auditors                                   | For     | For       | Management  |

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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<br>Initial Subscription Price of HK\$4.5 Per<br>Share by Way of a Bonus Issue to<br>Shareholders in the Proportion of One<br>Warrant for Every Eight Shares Held | For     | For       | Management |

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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<br>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<br>--authorize the Company to notify<br>shareholders of record of shareholder<br>meetings by electronic or other means of<br>communication authorized by the<br>shareholders. | For     | For       | Management  |
| 5    | Amend Articles/Bylaws/Charter-Non-Routine<br>--authorize shareholders and other<br>persons entitled to vote at shareholder<br>meetings to appoint proxies by electronic<br>or other verifiable communications.          | For     | For       | Management  |
| 6    | Company Specific-Equity-Related --Issue<br>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 |

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 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,<br>Donald K. Charter, Michael J. Cooper,<br>Peter A. Crossgrove, Robert G. Goodall,<br>Duncan Jackman and Robert Tweedy as<br>Trustees | For     | For       | Management" |
| 2  | Approve PricewaterhouseCoopers LLP as<br>Auditors and Authorize Board to Fix<br>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<br>Vote | Management |
| 2 | Adjourn Meeting          | For     | Did Not<br>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<br>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<br>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<br>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 |

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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 |

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"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 |

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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 |

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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  |

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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 |

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 "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 |

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 "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 |
|---|------------------------------------|-----|-----|------------|

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### 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 |

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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 |

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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 |

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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 For For Management  
 of the Company's Issued Ordinary Share  
 Capital

-----  
 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 |

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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 |

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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  |

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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 |

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"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 |

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"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 |

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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 |

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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 |

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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 |

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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 |

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 "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 |

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 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<br>Vote | Management |
| 2 | Receive Information by the Management Board on the First Half Year 2006 | None    | Did Not<br>Vote | Management |
| 3 | Receive Information on Expectations and Prospects                       | None    | Did Not<br>Vote | Management |
| 4 | Allow Questions                                                         | None    | Did Not<br>Vote | Management |
| 5 | Close Meeting                                                           | None    | Did Not<br>Vote | Management |

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

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 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 |

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"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 |

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"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 |

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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 |

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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 |

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 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 |

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 "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<br>Authorize Board to Fix Remuneration of<br>Auditors |     | Did Not<br>Vote | Management |
| 3 | Amend Declaration of Trust                                                                          | For | Did Not<br>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<br>Supervisory Board                    | None    | None      | Management |
| 3  | Approve Financial Statements and<br>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.<br>Westerburgen to Supervisory Board | For     | For       | Management |
| 9  | Ratify PricewaterhouseCoopers Accountants<br>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<br>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 |

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 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  |

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"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 |

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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  |

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 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 |

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 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   |

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 "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 |

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 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 |

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 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  |

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 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 | " |

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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 |

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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 |

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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   |

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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