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ING CLARION GLOBAL REAL ESTATE INCOME FUND
Form N-PX
August 09, 2006

***** FORM N-PX REPORT *****

ICA File Number: 811-21465
Reporting Period: 07/01/2005 - 06/30/2006
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, 2006 Meeting Type: Annual
Record Date: MAR 31, 2006

#	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	Approve Omnibus Stock Plan	For	For	Management
3	Amend Declaration of Trust to Eliminate 4% Excess Share Provision	For	For	Management
4	Ratify Auditors	For	For	Management
5	Adjourn Meeting	For	For	Management

AGILE PROPERTY HOLDINGS LTD

Ticker: Security ID: G01198103
Meeting Date: MAY 18, 2006 Meeting Type: Annual
Record Date: MAY 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Chen Zhuo Lin as Director	For	For	Management
2b	Reelect Chan Cheuk Yin as Director	For	For	Management
2c	Reelect Luk Sin Fong, Fion as Director	For	For	Management
2d	Reelect Chan Cheuk Hung as Director	For	For	Management
2e	Reelect Chan Cheuk Hei as Director	For	For	Management
2f	Reelect Chan Cheuk Nam as Director	For	For	Management
2g	Reelect Cheng Hon Kwan as Director	For	For	Management
2h	Reelect Kwong Che Keung, Gordon as Director	For	For	Management

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2i	Reelect Cheung Wing Yui as Director	For	For	Management
2j	Authorize Remuneration Committee to Fix the Remuneration of the Executive Directors	For	For	Management
3	Approve Remuneration of HK\$250,000 to Each of the Independent Non-Executive Directors for the Year Ending Dec. 31, 2006 That Will Be Paid in Proportion to the Period of Service	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	For	Management

AMB PROPERTY CORP.

Ticker: AMB Security ID: 00163T109
 Meeting Date: MAY 11, 2006 Meeting Type: Annual
 Record Date: MAR 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hamid R. Moghadam	For	For	Management
1.2	Elect Director W. Blake Baird	For	For	Management
1.3	Elect Director Afsaneh M. Beschloss	For	For	Management
1.4	Elect Director T. Robert Burke	For	For	Management
1.5	Elect Director David A. Cole	For	For	Management
1.6	Elect Director Lydia H. Kennard	For	For	Management
1.7	Elect Director J. Michael Losh	For	For	Management
1.8	Elect Director Frederick W. Reid	For	For	Management
1.9	Elect Director Jeffrey L. Skelton	For	For	Management
1.10	Elect Director Thomas W. Tusher	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100
 Meeting Date: MAY 11, 2006 Meeting Type: Annual
 Record Date: MAR 24, 2006

#	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 Donnell	For	For	Management
1.5	Elect Director Michael J. Henneman	For	For	Management
1.6	Elect Director Edward Lowenthal	For	For	Management
1.7	Elect Director Brian B. Nickel	For	Withhold	Management
1.8	Elect Director Scott H. Rechler	For	For	Management
1.9	Elect Director Winston W. Walker	For	For	Management

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2 Ratify Auditors For For Management

AMLI RESIDENTIAL PROPERTIES TRUST

Ticker: AML Security ID: 001735109
 Meeting Date: FEB 2, 2006 Meeting Type: Special
 Record Date: DEC 16, 2005

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

APARTMENT INVESTMENT & MANAGEMENT CO.

Ticker: AIV Security ID: 03748R101
 Meeting Date: MAY 10, 2006 Meeting Type: Annual
 Record Date: MAR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry Considine	For	For	Management
1.2	Elect Director James N. Bailey	For	For	Management
1.3	Elect Director Richard S. Ellwood	For	For	Management
1.4	Elect Director J. Landis Martin	For	For	Management
1.5	Elect Director Thomas L. Rhodes	For	For	Management
1.6	Elect Director Michael A. Stein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approval of High Performance Units	For	Against	Management

ARCHSTONE SMITH TRUST

Ticker: ASN Security ID: 039583109
 Meeting Date: MAY 17, 2006 Meeting Type: Annual
 Record Date: MAR 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Cardwell	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	Withhold	Management
1.7	Elect Director John M. Richman	For	For	Management
1.8	Elect Director John C. Schweitzer	For	For	Management
1.9	Elect Director R. Scot Sellers	For	For	Management
1.10	Elect Director Robert H. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

ARDEN REALTY, INC.

Ticker: ARI Security ID: 039793104
 Meeting Date: APR 28, 2006 Meeting Type: Special

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Record Date: FEB 24, 2006

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

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 17, 2006 Meeting Type: Annual
 Record Date: MAR 8, 2006

#	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

BNP RESIDENTIAL PROPERTIES, INC.

Ticker: BNP Security ID: 05564T103
 Meeting Date: MAY 18, 2006 Meeting Type: Annual
 Record Date: APR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Michael Gilley	For	Withhold	Management
1.2	Elect Director Peter J. Weidhorn	For	For	Management
2	Other Business	For	For	Management

BOARDWALK REAL ESTATE INVESTMENT TRUST

Ticker: BEI.U Security ID: 096631106
 Meeting Date: MAY 10, 2006 Meeting Type: Annual/Special
 Record Date: MAR 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Six	For	For	Management
2.1	Elect Director Paul J. Hill	For	For	Management
2.2	Elect Director David V. Richards	For	For	Management
2.3	Elect Director Al W. Mawani	For	For	Management
2.4	Elect Director James R. Dewald	For	For	Management
2.5	Elect Director Sam Koliass	For	For	Management
2.6	Elect Director Ernie Kapitza	For	For	Management
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Deferred Compensation Plan	For	For	Management

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5 Amend Declaration of Trust For For Management

BOSTON PROPERTIES INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 3, 2006 Meeting Type: Annual
 Record Date: MAR 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Daley	For	For	Management
1.2	Elect Director Edward H. Linde	For	For	Management
1.3	Elect Director David A. Twardock	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder
3	Performance-Based	Against	Against	Shareholder

BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203
 Meeting Date: DEC 21, 2005 Meeting Type: S
 Record Date: NOV 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve merger/acquisition	For	For	Management

BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203
 Meeting Date: MAY 2, 2006 Meeting Type: Annual
 Record Date: MAR 23, 2006

#	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

BRITISH LAND CO

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 15, 2005 Meeting Type: A
 Record Date: JUN 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve financial statements	For	For	Management
2	To declare a dividend	For	For	Management
3	To re-elect as a director John Ritblat	For	For	Management
4	To re-elect as a director John Weston Smith	For	For	Management
5	To re-elect as a director Michael Cassidy	For	For	Management
6	To re-elect as a director Graham Roberts	For	For	Management
7	To elect as a director Stephen Hester	For	For	Management
8	Appoint outside auditors	For	For	Management
9	Set auditors' fees	For	For	Management
10	Approve remuneration policy	For	For	Management
11	Issue stock w/ preemptive rights	For	Against	Management
12	Issue stock w/o preemptive rights	For	For	Management
13	Authorize share repurchase	For	For	Management
14	Authorize new stock class	For	For	Management
15	Authorize new stock class	For	For	Management

CALLOWAY REAL ESTATE INVESTMENT TRUST

Ticker: Security ID: 131253205
 Meeting Date: JUL 7, 2005 Meeting Type: A
 Record Date: MAY 23, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Set board/supervisory board size limits	For	For	Management
2	Election of directors by slate	For	Against	Management
2.01	Election of directors by slate	For	Against	Management
3	Appoint auditors and set their fees	For	For	Management
4	Approve executive profit sharing/bonus plan	For	For	Management
5	Approve merger/acquisition	For	For	Management
6	Approve restructuring/recapitalization	For	For	Management

CALLOWAY REAL ESTATE INVESTMENT TRUST

Ticker: CWT.U Security ID: 131253205
 Meeting Date: MAY 16, 2006 Meeting Type: Annual/Special
 Record Date: MAR 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Nine	For	For	Management
2	Elect Simon Nyilassy, David M. Calcan, Jamie M. McVicar, Kevin B. Pshebniski, Michael Young, Al Mawani, Mitchell Goldhar, Peter Forde and J. Michael Storey	For	Against	Management
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
4	Amend Declaration of Trust	For	For	Management
5	Amend Deferred Unit Plan	For	For	Management

CAMDEN PROPERTY TRUST

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Ticker: CPT Security ID: 133131102
 Meeting Date: MAY 2, 2006 Meeting Type: Annual
 Record Date: MAR 15, 2006

#	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 George A. Hrdlicka	For	For	Management
1.4	Elect Director Scott S. Ingraham	For	For	Management
1.5	Elect Director Lewis A. Levey	For	For	Management
1.6	Elect Director William B. Mcguire, Jr.	For	For	Management
1.7	Elect Director William F. Paulsen	For	For	Management
1.8	Elect Director D. Keith Oden	For	For	Management
1.9	Elect Director F. Gardner Parker	For	For	Management
1.10	Elect Director Steven A. Webster	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CEDAR SHOPPING CENTERS, INC.

Ticker: CDR Security ID: 150602209
 Meeting Date: JUN 13, 2006 Meeting Type: Annual
 Record Date: APR 21, 2006

#	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	Ratify Auditors	For	For	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: Security ID: Y15004107
 Meeting Date: MAY 25, 2006 Meeting Type: Annual
 Record Date: MAY 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Hao Jian Min as Director	For	For	Management
2b	Reelect Wu Jianbin as Director	For	For	Management
2c	Reelect Li Kwok Po, David as Director	For	For	Management
2d	Reelect Lam Kwong Siu as Director	For	For	Management
2e	Reelect Wong Ying Ho, Kennedy as Director	For	For	Management
3	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve Final Dividend of HK\$0.04 Per Share	For	For	Management
5	Reappoint 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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.01	Elect Christopher T. Beare	For	For	Management
1.02	Elect Elizabeth A. Alexander	For	Against	Management
1.03	Elect Barry R. Brownjohn	For	For	Management
1.04	Elect Stewart Ewen	For	For	Management
2	Reauthorize share issue limit	For	Against	Management
3	Approve directors' fees	For	For	Management
4	Approve remuneration policy	For	For	Management

DEVELOPERS DIVERSIFIED REALTY CORP.

Ticker: DDR Security ID: 251591103
 Meeting Date: MAY 9, 2006 Meeting Type: Annual
 Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean S. Adler	For	Withhold	Management
1.2	Elect Director Terrance R. Ahern	For	For	Management
1.3	Elect Director Mohsen Anvari	For	For	Management
1.4	Elect Director Robert H. Gidel	For	For	Management
1.5	Elect Director Victor B. MacFarlane	For	For	Management
1.6	Elect Director Craig Macnab	For	For	Management
1.7	Elect Director Scott D. Roulston	For	For	Management
1.8	Elect Director Barry A. Sholem	For	For	Management
1.9	Elect Director William B. Summers, Jr.	For	For	Management
1.10	Elect Director Scott A. Wolstein	For	For	Management
2	Ratify Auditors	For	For	Management

DUNDEE REAL ESTATE INVESTMENT TRUST

Ticker: D.U Security ID: ADPV03041
 Meeting Date: MAY 4, 2006 Meeting Type: Annual
 Record Date: MAR 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Gunther Bautz, Detlef Bierbaum, Donald K. Charter, Michael J. Cooper, Peter A. Crossgrove, Robert G. Goodall, Duncan Jackman, and Robert Tweedy as Trustees	For	Did Not Vote	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	Did Not Vote	Management

EQUITY OFFICE PROPERTIES TRUST

Ticker: EOP Security ID: 294741103
 Meeting Date: MAY 24, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marilyn Alexander	For	For	Management
1.2	Elect Director Thomas E. Dobrowski	For	For	Management

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1.3	Elect Director William M. Goodyear	For	For	Management
1.4	Elect Director James D. Harper, Jr.	For	For	Management
1.5	Elect Director Richard D. Kincaid	For	For	Management
1.6	Elect Director Sheil Z. Rosenberg	For	For	Management
1.7	Elect Director Stephen I. Sadove	For	For	Management
1.8	Elect Director Sally Susman	For	For	Management
1.9	Elect Director Jan H.W.R. van der Vlist	For	For	Management
1.10	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management

EUROCASTLE INVESTMENTS LTD

Ticker: Security ID: G3222A106
 Meeting Date: MAY 31, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reelect Mr. Keith Dorrian as a Director	For	For	Management
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

EUROCOMMERCIAL PROPERTIES

Ticker: Security ID: N31065142
 Meeting Date: NOV 1, 2005 Meeting Type: A
 Record Date: AUG 2, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	NV - Receive statutory reports	For	For	Management
3	NV - Misc non-U.S. mgt. non-voting	For	For	Management
4	Approve financial statements	For	For	Management
5	Ratify board acts-legal	For	For	Management
6	Approve remuneration policy	For	For	Management
7	Elect supervisory board/corporate assembly	For	For	Management
8	Appoint outside auditors	For	For	Management
9	Issue stock w/ or w/o preemptive rights	For	Against	Management
10	Authorize share repurchase	For	For	Management
11	Consider other business	For	For	Management

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
 Meeting Date: MAY 24, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

#	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

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1.5	Elect Director Joseph D. Margolis	For	For	Management
1.6	Elect Director Roger B. Porter	For	For	Management
1.7	Elect Director K. Fred Skousen	For	For	Management
2	Ratify Auditors	For	For	Management

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 3, 2006 Meeting Type: Annual
 Record Date: MAR 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter F. Loeb	For	For	Management
1.2	Elect Director Joseph S. Vassalluzzo	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST INDUSTRIAL REALTY TRUST, INC.

Ticker: FR Security ID: 32054K103
 Meeting Date: MAY 17, 2006 Meeting Type: Annual
 Record Date: MAR 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Millar	For	For	Management
1.2	Elect Director John Rau	For	For	Management
1.3	Elect Director Robert J. Slater	For	For	Management
1.4	Elect Director W. Ed Tyler	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

GLENBOROUGH REALTY TRUST INC.

Ticker: GLB Security ID: 37803P105
 Meeting Date: MAY 4, 2006 Meeting Type: Annual
 Record Date: FEB 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Batinovich	For	For	Management
1.2	Elect Director Patrick Foley	For	For	Management
1.3	Elect Director Keith Locker	For	For	Management
2	Ratify Auditors	For	For	Management

GRAMERCY CAPITAL CORP

Ticker: GKK Security ID: 384871109
 Meeting Date: MAY 17, 2006 Meeting Type: Annual
 Record Date: MAR 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen L. Green	For	For	Management

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1.2	Elect Director Allan J. Baum	For	For	Management
2	Ratify Auditors	For	For	Management

H&R REAL ESTATE INVESTMENT TRUST

Ticker: HR.U Security ID: 403925100
 Meeting Date: JUN 23, 2006 Meeting Type: Annual/Special
 Record Date: MAY 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Thomas J. Hofstedter, Laurence A. Lebovic, Ronald C. Rutman and Robert E. Dickson as Trustees	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Adopt Unitholder Rights Plan (Poison Pill)	For	Against	Management
4	Amend Declaration of Trust	For	For	Management

HAMMERSON PLC

Ticker: Security ID: G4273Q107
 Meeting Date: MAY 4, 2006 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 13.91 Pence Per Ordinary Share	For	For	Management
4	Re-elect Peter Cole as Director	For	For	Management
5	Elect Tony Watson as Director	For	For	Management
6	Elect John Nelson as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,502,115	For	Against	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,562,394	For	For	Management
11	Authorise 42,463,740 Ordinary Shares for Market Purchase	For	For	Management
12	Approve the 2006 Share Award Scheme for French Employees	For	For	Management

HANG LUNG PROPERTIES

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Ticker: 00101 Security ID: Y30166105
 Meeting Date: NOV 8, 2005 Meeting Type: A
 Record Date: NOV 2, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve financial statements	For	For	Management
2	Set Final Dividend at 37.00	For	For	Management
3	Approve directors' fees	For	For	Management
3.01	Elect Ronnie Chan Chichung	For	Against	Management
3.02	Elect Dr. Cheng Hon Kwan	For	Against	Management
3.03	Elect Yin Shang Shing	For	For	Management
3.04	Elect William P.Y. Ko	For	For	Management
3.05	Elect Estella Y.K. Ng	For	For	Management
4	Appoint auditors and set their fees	For	For	Management
5	Convert one form of stock to another	For	For	Management
6	Authorize share repurchase	For	For	Management
7	Issue stock w/o preemptive rights	For	For	Management
8	Reissuance of shares/treasury stock	For	For	Management

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 4, 2006 Meeting Type: Annual
 Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pier C. Borra	For	For	Management
1.2	Elect Director George L. Chapman	For	For	Management
1.3	Elect Director Sharon M. Oster	For	For	Management
2	Ratify Auditors	For	For	Management

HERITAGE PROPERTY INVESTMENT TRUST INC

Ticker: HTG Security ID: 42725M107
 Meeting Date: MAY 12, 2006 Meeting Type: Annual
 Record Date: MAR 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth K. Quigley, Jr.	For	Withhold	Management
1.2	Elect Director William M. Vaughn III	For	For	Management
1.3	Elect Director Ritchie E. Reardon	For	For	Management
1.4	Elect Director Robert J. Watson	For	Withhold	Management

HERSHA HOSPITALITY TRUST

Ticker: HT Security ID: 427825104
 Meeting Date: MAY 25, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Landry	For	For	Management
1.2	Elect Director Thomas S. Capello	For	For	Management

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1.3	Elect Director Jay H. Shah	For	For	Management
2	Ratify Auditors	For	For	Management

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
 Meeting Date: MAY 23, 2006 Meeting Type: Annual
 Record Date: MAR 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Frank J. Bailey	For	For	Management
1.2	Elect Trustee Gerard M. Martin	For	Withhold	Management
2	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management
3	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management
4	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management
5	Adjourn Meeting	For	For	Management

HRPT PROPERTIES TRUST

Ticker: HRP Security ID: 40426W101
 Meeting Date: MAY 23, 2006 Meeting Type: Annual
 Record Date: MAR 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Lamkin	For	For	Management
1.2	Elect Director Adam D. Portnoy	For	Withhold	Management
2	Amend Stock Ownership Limitations	For	For	Management
3	Change Company Name	For	For	Management
4	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management
5	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management
6	Adjourn Meeting	For	For	Management

ING UK REAL ESTATE INCOME TRUST

Ticker: Security ID: G4807F106
 Meeting Date: JUN 8, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Period Ended Dec. 31, 2005	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 Mr. Thompson as a Director	For	For	Management
5	Reelect Mr. Sinclair as a Director	For	For	Management
6	Reelect Mr. Gibbon as a Director	For	For	Management
7	Reelect Mr. Ash as a Director	For	For	Management
8	Reelect Mr. Blight as a Director	For	For	Management
9	Authorise Company to Repurchase 14.9 percent of Issued Ordinary Shares	For	For	Management

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INNVEST REAL ESTATE INVESTMENT TRUST

Ticker: Security ID: 45771T108
 Meeting Date: MAY 17, 2006 Meeting Type: Annual/Special
 Record Date: APR 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Frank Anderson	For	For	Management
1.2	Elect Trustee Morton G. Gross	For	For	Management
1.3	Elect Trustee Michael P. Kitt	For	For	Management
1.4	Elect Trustee Minhas N. Mohamed	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Change Range for Size of the Board	For	For	Management
4	Approve Reorganization of Fund	For	For	Management

INSIGHT FOUNDATION PROPERTY TRUST

Ticker: Security ID: G48204104
 Meeting Date: JUL 26, 2005 Meeting Type: A
 Record Date: JUN 24, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve financial statements	For	For	Management
2	Appoint auditors and set their fees	For	For	Management
3	Authorize share repurchase	For	For	Management
4	Approve directors' fees	For	For	Management

INVESTA PROPERTY GROUP

Ticker: Security ID: Q4968M105
 Meeting Date: OCT 6, 2005 Meeting Type: A
 Record Date: OCT 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve remuneration policy	For	For	Management
2	Elect Peter D. Campbell	For	For	Management
3	Elect Jock Murray	For	For	Management
4	Elect John I. Messenger	For	For	Management
5	Elect Deborah Page	For	For	Management

ISTAR FINANCIAL INC.

Ticker: SFI Security ID: 45031U101
 Meeting Date: MAY 31, 2006 Meeting Type: Annual
 Record Date: APR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Jay Sugarman	For	For	Management
1.2	Elect Director Willis Andersen, Jr.	For	For	Management
1.3	Elect Director Glenn R. August	For	For	Management
1.4	Elect Director Robert W. Holman, Jr.	For	For	Management
1.5	Elect Director Robin Josephs	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	Amend Articles/Bylaws/Eliminate Limitations in Article III	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

LAND SECURITIES

Ticker: Security ID: G5375M118
 Meeting Date: JUL 12, 2005 Meeting Type: A
 Record Date: JUN 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve financial statements	For	For	Management
2	To declare a dividend	For	For	Management
3	Approve remuneration policy	For	For	Management
4	To re-elect as a director Alison Carnwath	For	For	Management
5	To re-elect as a director Mike Hussey	For	For	Management
6	To elect as a director Richard Akers	For	For	Management
7	To re-elect as a director Stuart Rose	For	For	Management
8	To re-elect as a director Francis Salway	For	For	Management
9	To re-elect as a director Mark Collins	For	For	Management
10	Appoint outside auditors	For	For	Management
11	Set auditors' fees	For	For	Management
12	Authorize share repurchase	For	For	Management
13	Amend terms of indemnification	For	For	Management
14	Approve executive profit sharing/bonus plan	For	For	Management

LAND SECURITIES

Ticker: Security ID: G5375M118
 Meeting Date: SEP 26, 2005 Meeting Type: S
 Record Date: SEP 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve divestiture/spin-off	For	For	Management

LIBERTY INTERNATIONAL PLC (FORMERLY TRANSATLANTIC HOLDI

Ticker: Security ID: G8995Y108
 Meeting Date: MAR 31, 2006 Meeting Type: Annual
 Record Date:

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

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Reports						
2	Approve Final Dividend of 15.25 Pence Per Ordinary Share	For	For	For	Management	
3	Re-elect David Fischel as Director	For	For	For	Management	
4	Re-elect John Saggars as Director	For	Against	For	Management	
5	Re-elect Robin Buchanan as Director	For	For	For	Management	
6	Re-elect Graeme Gordon as Director	For	For	For	Management	
7	Re-elect Michael Rapp as Director	For	For	For	Management	
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	For	Management	
9	Approve Remuneration Report	For	For	For	Management	
10	Authorise 33,777,267 Ordinary Shares for Market Purchase	For	For	For	Management	
11	Amend Articles of Association and Memorandum Re: Indemnification	For	For	For	Management	
12	Approve Increase in Remuneration of Non-Executive Directors to GBP 750,000	For	For	For	Management	

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
 Meeting Date: MAY 18, 2006 Meeting Type: Annual
 Record Date: MAR 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Hankowsky	For	For	Management
1.2	Elect Director David L. Lingerfelt	For	For	Management
1.3	Elect Director Jose A. Mejia	For	For	Management
1.4	Elect Director John A. Miller	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

MACERICH CO., THE

Ticker: MAC Security ID: 554382101
 Meeting Date: JUN 1, 2006 Meeting Type: Annual
 Record Date: MAR 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur M. Coppola	For	For	Management
1.2	Elect Director James S. Cownie	For	For	Management
1.3	Elect Director Mace Siegel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based and/or Time Based Equity Awards	Against	Against	Shareholder

MACQUARIE COUNTRYWIDE TRUST

Ticker: Security ID: Q5701A126
 Meeting Date: DEC 8, 2005 Meeting Type: A
 Record Date: DEC 6, 2005

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve performance fee units to manager	For	For	Management
2	Reauthorize share issue limit	For	For	Management
3	Reauthorize share issue limit	For	For	Management
4	Reauthorize share issue limit	For	For	Management

MACQUARIE GOODMAN GROUP

Ticker: Security ID: B03FYZ4
 Meeting Date: NOV 18, 2005 Meeting Type: A
 Record Date: NOV 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Patrick Goodman	For	For	Management
3	Elect John Harkness	For	For	Management
4	Elect James Hodgkinson	For	For	Management
5	Elect Anne Keating	For	For	Management
6	Approve issuance of stapled securities to underwriters of the distribution reinvestment plan	For	For	Management
7	Approve remuneration policy	For	For	Management
8	Approve stock option grant	For	Abstain	Management

MACQUARIE PROLOGIS TRUST

Ticker: Security ID: Q57033120
 Meeting Date: DEC 12, 2005 Meeting Type: A
 Record Date: DEC 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve issue of performance units to trust manager	For	Abstain	Management

MAGUIRE PROPERTIES, INC.

Ticker: MPG Security ID: 559775101
 Meeting Date: JUN 6, 2006 Meeting Type: Annual
 Record Date: APR 21, 2006

#	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

MID-AMERICA APARTMENT COMMUNITIES, INC.

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Ticker: MAA Security ID: 59522J103
 Meeting Date: MAY 16, 2006 Meeting Type: Annual
 Record Date: MAR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George E. Cates	For	For	Management
1.2	Elect Director John S. Grinalds	For	For	Management
1.3	Elect Director Simon R. C. Wadsworth	For	Withhold	Management
1.4	Elect Director Mary Beth E. McCormick	For	For	Management
2	Ratify Auditors	For	For	Management

MITSUBISHI ESTATE CO. LTD.

Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 5, Special JY 0	For	For	Management
2	Amend Articles to: Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Non-executive Directors and Statutory Auditors	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
4	Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System	For	For	Management
5	Approve Retirement Bonuses for Statutory Auditors and Special Payments to Continuing Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Deep Discount Stock Option Plan for Directors	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
 Meeting Date: JUN 29, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including	For	For	Management

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NEW PLAN EXCEL REALTY TRUST, INC.

Ticker: NXL Security ID: 648053106
 Meeting Date: MAY 16, 2006 Meeting Type: Annual
 Record Date: MAR 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irwin Engelman	For	For	Management
1.2	Elect Director H. Carl McCall	For	For	Management
1.3	Elect Director Melvin Newman	For	Withhold	Management
1.4	Elect Director Glenn J. Rufrano	For	For	Management

NIEUWE STEEN INVESTMENTS

Ticker: Security ID: N6325K105
 Meeting Date: MAR 23, 2006 Meeting Type: Annual
 Record Date: MAR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Dividends of EUR 1.36 Per Share	For	For	Management
7	Discussion on Company's Corporate Governance Structure	None	None	Management
8	Approve Remuneration Policy of Directors	For	For	Management
9	Elect H.J. van den Bosch to Supervisory Board	For	For	Management
10	Expectations of and Prospects for 2006	None	None	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

NIEUWE STEEN INVESTMENTS NV

Ticker: Security ID: N6325K105
 Meeting Date: SEP 22, 2005 Meeting Type: A
 Record Date: SEP 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Approve the expectation and prospectus	For	For	Management

O&Y REAL ESTATE INVESTMENT TRUST

Ticker: Security ID: 67107T107
 Meeting Date: JUL 7, 2005 Meeting Type: A
 Record Date: MAY 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election of directors by slate	For	Against	Management

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2	Appoint auditors and set their fees	For	For	Management
3	Approve merger/acquisition	For	Against	Management

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
 Meeting Date: MAY 25, 2006 Meeting Type: Annual
 Record Date: APR 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard J. Korman	For	For	Management
1.2	Elect Director Thomas F. Franke	For	For	Management
2	Ratify Auditors	For	For	Management

PAN PACIFIC RETAIL PROPERTIES, INC.

Ticker: PNP Security ID: 69806L104
 Meeting Date: APR 28, 2006 Meeting Type: Annual
 Record Date: FEB 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Colmery	For	For	Management
1.2	Elect Director Bernard M. Feldman	For	For	Management
1.3	Elect Director Mark J. Riedy	For	For	Management
1.4	Elect Director Stuart A. Tanz	For	For	Management

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107
 Meeting Date: JUN 1, 2006 Meeting Type: Annual
 Record Date: APR 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Stephen B. Cohen	For	For	Management
1.2	Elect Trustee Joseph F. Coradino	For	For	Management
1.3	Elect Trustee M. Walter D'Alessio	For	For	Management
1.4	Elect Trustee Leonard I. Korman	For	For	Management
1.5	Elect Trustee Donald F. Mazziotti	For	For	Management
1.6	Elect Trustee Ronald Rubin	For	For	Management
2	Ratify Auditors	For	For	Management

PRENTISS PROPERTIES TRUST

Ticker: PP Security ID: 740706106
 Meeting Date: DEC 21, 2005 Meeting Type: S
 Record Date: NOV 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve merger/acquisition	For	For	Management

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PROLOGIS

Ticker: PLD Security ID: 743410102
 Meeting Date: MAY 26, 2006 Meeting Type: Annual
 Record Date: MAR 16, 2006

#	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	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	For	Management

PROLOGIS

Ticker: PLD Security ID: 743410102
 Meeting Date: SEP 14, 2005 Meeting Type: S
 Record Date: AUG 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve merger/acquisition	For	For	Management

RECKSON ASSOCIATES REALTY CORP.

Ticker: RA Security ID: 75621K106
 Meeting Date: MAY 25, 2006 Meeting Type: Annual
 Record Date: MAR 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott H. Rechler	For	For	Management
1.2	Elect Director Michael Maturo	For	For	Management
1.3	Elect Director Douglas Crocker, II	For	For	Management
1.4	Elect Director Elizabeth McCaul	For	For	Management
1.5	Elect Director Ronald H. Menaker	For	For	Management
1.6	Elect Director Peter Quick	For	For	Management
1.7	Elect Director Lewis S. Ranieri	For	For	Management
1.8	Elect Director John F. Ruffle	For	For	Management
1.9	Elect Director Stanley Steinberg	For	For	Management
2	Ratify Auditors	For	For	Management

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REGENCY CENTERS CORP.

Ticker: REG Security ID: 758849103
 Meeting Date: MAY 2, 2006 Meeting Type: Annual
 Record Date: MAR 17, 2006

#	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	Withhold	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	Withhold	Management
1.8	Elect Director Douglas S. Luke	For	Withhold	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, 2006 Meeting Type: Annual
 Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustees Clare R. Copeland, Raymond M. Gelgoot, Paul Godfrey, Frank W. King, Dale H. Lastman, Ronald W. Osborne, Sharon Sallows, Edward Sonshine and Michael Stephenson	For	Did Not Vote	Management
2	Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	Did Not Vote	Management

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

Ticker: Security ID: N7518K100
 Meeting Date: APR 20, 2006 Meeting Type: Annual
 Record Date: APR 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board and Supervisory Board	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends of EUR 2.17 Per Share	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Elect P.M. van Rossum to Management Board	For	For	Management
8.a	Revised Resignation Rota of the Supervisory Board	None	None	Management
8.b	Reelect R. ter Haar and H.B. van Wijk to Supervisory Board	For	For	Management

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9.a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
9.b	Approve Long-Term Incentive Share Plan	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management
12	Approval of the Language of the Annual Accounts and the Annual Report in English	For	For	Management
13	Receive Announcements and Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
 Meeting Date: MAY 17, 2006 Meeting Type: Annual
 Record Date: MAR 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Alschuler, Jr.	For	For	Management
1.2	Elect Director Stephen L. Green	For	For	Management
2	Ratify Auditors	For	For	Management

SLOUGH ESTATES PLC

Ticker: Security ID: G81821103
 Meeting Date: MAY 16, 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 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Thom Wernink as Director	For	For	Management
5	Elect David Sleath as Director	For	For	Management
6	Re-elect Ian Coull as Director	For	For	Management
7	Re-elect John Heawood as Director	For	For	Management
8	Re-elect Lord Blackwell as Director	For	For	Management
9	Re-elect Paul Orchard-Lisle as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise the Company to Make EU Political Organisation Donations up to GBP 20,000 and Incur EU Political Expenditure up to GBP 20,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,252,267	For	Against	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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 SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108
 Meeting Date: MAY 18, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

#	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

 SPIRIT FINANCE CORPORATON

Ticker: SFC Security ID: 848568309
 Meeting Date: MAY 19, 2006 Meeting Type: Annual
 Record Date: MAR 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morton H. Fleischer	For	For	Management
1.2	Elect Director Christopher H. Volk	For	For	Management
1.3	Elect Director Willie R. Barnes	For	For	Management
1.4	Elect Director Linda J. Blessing	For	For	Management
1.5	Elect Director Dennis E. Mitchem	For	For	Management
1.6	Elect Director Paul F. Oreffice	For	For	Management
1.7	Elect Director James R. Parish	For	For	Management
1.8	Elect Director Kenneth B. Roath	For	For	Management
1.9	Elect Director Casey J. Sylla	For	For	Management
1.10	Elect Director Shelby Yastrow	For	For	Management
2	Ratify Auditors	For	For	Management

 STRATEGIC HOTELS & RESORTS INC

Ticker: BEE Security ID: 86272T106
 Meeting Date: MAY 11, 2006 Meeting Type: Annual
 Record Date: MAR 31, 2006

#	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 John C. Deterding	For	For	Management
1.5	Elect Director Richard L. Fisher	For	For	Management
1.6	Elect Director Laurence S. Geller	For	For	Management
1.7	Elect Director David M.C. Michels	For	For	Management
1.8	Elect Director William A. Prezant	For	For	Management
2	Ratify Auditors	For	For	Management

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SUMMIT REAL ESTATE INVESTMENT TRUST

Ticker: SMU.U Security ID: 865916100
 Meeting Date: MAY 3, 2006 Meeting Type: Annual/Special
 Record Date: MAR 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Eugene Bodycott	For	For	Management
1.2	Elect Trustee Daniel Fournier	For	For	Management
1.3	Elect Trustee Kenneth Mader	For	For	Management
1.4	Elect Trustee Louis J. Maroun	For	For	Management
1.5	Elect Trustee Judith L. Munro	For	For	Management
1.6	Elect Trustee Allan Olson	For	For	Management
1.7	Elect Trustee Gary A. Patterson	For	For	Management
1.8	Elect Trustee Saul Shulman	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Amend Declaration of Trust Re: Asset Allocation	For	For	Management
4	Amend Declaration of Trust Re: Mortgages	For	For	Management
5	Amend Declaration of Trust Re: Guarantees	For	For	Management
6	Amend Declaration of Trust Re: Investment in Mortgages	For	For	Management
7	Amend Declaration of Trust Re: Leasing Concentration	For	For	Management
8	Amend Declaration of Trust Re: Replacing Equity-Based Ratios with Asset-Based Ratios	For	For	Management
9	Amend Declaration of Trust Re: Distributable Income	For	For	Management

SUN HUNG KAI PROPERTIES

Ticker: Security ID: Y82594121
 Meeting Date: DEC 8, 2005 Meeting Type: A
 Record Date: DEC 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve financial statements	For	For	Management
2	Set Final Dividend at 1.50	For	For	Management
3.01	Elect Eric Li Ka Cheung	For	Against	Management
3.02	Elect Richard Wong Yue Chim	For	For	Management
3.03	Elect Dr. Lee Shau Kee	For	Against	Management
3.04	Elect Thomas Chan Kui Yuen	For	For	Management
3.05	Elect Chan Kai Ming	For	For	Management
3.06	Elect Kwong Chun	For	Against	Management
3.07	Elect Michael Wong Yick Kam	For	For	Management
3.08	Elect Mike Wong Chik Wing	For	For	Management
3.09	Approve directors' fees	For	For	Management
4	Appoint auditors and set their fees	For	For	Management
5	Authorize share repurchase	For	For	Management
6	Issue stock w/o preemptive rights	For	For	Management
7	Reissuance of shares/treasury stock	For	For	Management

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TRIZEC PROPERTIES, INC.

Ticker: TRZ Security ID: 89687P107
 Meeting Date: MAY 18, 2006 Meeting Type: Annual
 Record Date: MAR 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Munk	For	For	Management
1.2	Elect Director Timothy Callahan	For	For	Management
1.3	Elect Director L. Jay Cross	For	For	Management
1.4	Elect Director Brian Mulroney	For	For	Management
1.5	Elect Director James O'Connor	For	For	Management
1.6	Elect Director Glenn Rufrano	For	For	Management
1.7	Elect Director Richard Thomson	For	For	Management
1.8	Elect Director Polyvios Vintiadis	For	For	Management
2	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TRUSTREET PROPERTIES INC

Ticker: TSY Security ID: 898404108
 Meeting Date: JUN 22, 2006 Meeting Type: Annual
 Record Date: APR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Bourne	For	For	Management
1.2	Elect Director G. Steven Dawson	For	For	Management
1.3	Elect Director G. Richard Hostetter	For	For	Management
1.4	Elect Director Richard C. Huseman	For	For	Management
1.5	Elect Director James H. Kropp	For	For	Management
1.6	Elect Director J. Joseph Kruse	For	For	Management
1.7	Elect Director Curtis B. McWilliams	For	For	Management
1.8	Elect Director James M. Seneff, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

U-STORE-IT TRUST

Ticker: YSI Security ID: 91274F104
 Meeting Date: MAY 25, 2006 Meeting Type: Annual
 Record Date: APR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Robert J. Amsdell	For	For	Management
1.2	Elect Trustee Barry L. Amsdell	For	For	Management
1.3	Elect Trustee Thomas A. Commes	For	For	Management
1.4	Elect Trustee J.C. (Jack) Dannemiller	For	For	Management
1.5	Elect Trustee W.M. Diefenderfer, III	For	For	Management
1.6	Elect Trustee Harold S. Haller	For	For	Management
1.7	Elect Trustee David J. LaRue	For	For	Management
1.8	Elect Trustee Dean Jernigan	For	For	Management

UNIBAIL HOLDING (FRMLY UNIBAIL)

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Ticker: Security ID: F95094110
 Meeting Date: APR 27, 2006 Meeting Type: Annual/Special
 Record Date:

#	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 4 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Francois Jaclot as Director	For	For	Management
6	Reelect Claude Tendil as Director	For	For	Management
7	Elect Guillaume Poitrinal as Director	For	For	Management
8	Elect Bernard Michel as Director	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Approve Stock Option Plans Grants	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VASTNED RETAIL NV

Ticker: Security ID: N91784103
 Meeting Date: APR 4, 2006 Meeting Type: Annual
 Record Date: MAR 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	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 2.47 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Notes on the 2005 Remuneration Report	None	For	Management
10	Approve Remuneration Report for Management Board Members	For	For	Management
11	Approve Changes to the Corporate Governance Structure	For	For	Management
12	Approve Remuneration of Supervisory Board	For	Abstain	Management
13	Elect Supervisory Board Members	For	For	Management
14	Accept Resignation of W. Nijman from Supervisory Board	For	For	Management
15	Other Business (Non-Voting)	None	None	Management
16	Close Meeting	None	None	Management

WERELDHAVE NV

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Ticker: Security ID: N95060120
 Meeting Date: MAR 30, 2006 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Minutes of Previous Meeting	None	None	Management
3	Receive Report of Management Board	None	None	Management
4	Discuss Reserve and Dividend Policy	None	For	Management
5	Opportunity to Question the External Accountant	None	None	Management
6	Approve Financial Statements and Statutory Reports and Approve Dividend of EUR 4.55 per Ordinary Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Elect J. Buijs to Management Board	For	For	Management
10	Reelect G.C.J. Verweij to Management Board	For	For	Management
11	Reelect C.J. de Swart to Supervisory Board	For	For	Management
12	Ratify PricewaterhouseCoopers NV as Auditors	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

 WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105
 Meeting Date: MAY 2, 2006 Meeting Type: Annual
 Record Date: APR 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Remuneration Report	For	For	Management
3	Elect David Gonski as Director	For	For	Management
4	Elect Stephen P Johns as Director	For	For	Management
5	Elect Steven M Lowy as Director	For	For	Management
6	Elect Carla M Zampatti as Director	For	For	Management

===== END NPX REPORT