

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

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

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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 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

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 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

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 DB RREEF TRUST

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

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

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DEVELOPERS DIVERSIFIED REALTY CORP.

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

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

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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, Donald K. Charter, Michael J. Cooper, Peter A. Crossgrove, Robert G. Goodall, Duncan Jackman and Robert Tweedy as Trustees	For	For	Management"
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Amend Deferred Unit Incentive Plan	For	For	Management

### EQUITY OFFICE PROPERTIES TRUST

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

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

### EUROCASTLE INVESTMENTS LTD

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

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

### EUROCOMMERCIAL PROPERTIES NV (FRMRLY. SCHRODERS EUROPEAN)

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

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

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

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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

-----  
 "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

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

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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

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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

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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

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 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"

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 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" <span style="float: right;">"</span>
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" <span style="float: right;">"</span>
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

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 "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

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 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

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 "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

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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

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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

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

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

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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

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 "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 Authorize Board to Fix Remuneration of Auditors		Did Not Vote	Management
3	Amend Declaration of Trust	For	Did Not Vote	Management

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

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

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

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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

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SLOUGH ESTATES PLC

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

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

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SLOUGH ESTATES PLC

Ticker: Security ID: G81821103  
 "Meeting Date: MAY 22, 2007 Meeting Type: Annual "  
 Record Date: "

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 12.1 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Nigel Rich as Director	For	For	Management
5	Elect Walter Hens as Director	For	For	Management
6	Elect Lesley MacDonagh as Director	For	For	Management
7	Re-elect Stephen Howard as Director	For	For	Management
8	Re-elect Marshall Lees as Director	For	For	Management
9	Re-elect Andrew Palmer as Director	For	For	Management
10	Re-elect Christopher Peacock as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise the Company to Make EU Political Organisation Donations up to GBP 20,000 and to Incur EU Political Expenditure up to GBP 20,000	For	For	Management
"				"
14	Change Company Name to SEGRO Plc	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 28,597,878.75	For	For	Management
"				"
"16	Subject to the Passing of Resolution 15, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,900,106	For	For	Management
"				"
17	Authorise up to Ten Percent of the Issued Ordinary Shares for Market Purchase	For	For	Management

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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

===== END NPX REPORT