

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

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

Investment Company Act file number:

ING CLARION GLOBAL REAL ESTATE INCOME FUND

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

201 King of Prussia Road, Radnor, PA 19087

-----  
(Address of principal executive offices)

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

-----  
(Name and address of agent for service)

Registrant's telephone number, including area code:

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

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

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

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

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

ACADIA REALTY TRUST

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

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



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AMERICAN CAMPUS COMMUNITIES, INC.

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

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

APARTMENT INVESTMENT & MANAGEMENT CO.

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

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

ARCHSTONE SMITH TRUST

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

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

BIOMED REALTY TRUST INC

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

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

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

### BOARDWALK REAL ESTATE INVESTMENT TRUST

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

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

### BOSTON PROPERTIES INC.

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

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

### BRANDYWINE REALTY TRUST

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

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

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

### BRITISH LAND COMPANY PLC, THE

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

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

### CALLOWAY REAL ESTATE INVESTMENT TRUST

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

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



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CAPITALAND LIMITED

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

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

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CEDAR SHOPPING CENTERS, INC.

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

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

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CEDAR SHOPPING CENTERS, INC.

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

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

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CHINA OVERSEAS LAND & INVESTMENT LTD.

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

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

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CHINA OVERSEAS LAND & INVESTMENT LTD.

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

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports  | For     | For       | Management |
| 2a | Reelect Hao Jian Min as Director   | For     | For       | Management |
| 2b | Reelect Wu Jianbin as Director   | For     | For       | Management |
| 2c | Reelect Lam Kwong Siu as Director  | For     | For       | Management |
| 2d | Reelect Wong Ying Ho, Kennedy as Director  | For     | For       | Management |
| 3  | Authorize Board to Fix the Remuneration of Directors   | For     | For       | Management |
| 4  | Approve Final Dividend of HK\$0.07 Per Share   | For     | For       | Management |
| 5  | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For     | For       | Management |
| 6  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                             | For     | For       | Management |
| 7  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights             | For     | For       | Management |
| 8  | Authorize Reissuance of Repurchased Shares   | For     | For       | Management |

CITYCON OYJ

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

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

CORIO NV



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

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

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

### DB RREEF TRUST

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

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

### DIGITAL REALTY TRUST INC.

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

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

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

### DOUGLAS EMMETT, INC.

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

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

### DUNDEE REAL ESTATE INVESTMENT TRUST

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

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

### EUROCOMMERCIAL PROPERTIES NV

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

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

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

### EXTRA SPACE STORAGE INC.

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

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

### FEDERAL REALTY INVESTMENT TRUST

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

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

### FIRST INDUSTRIAL REALTY TRUST, INC.

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

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

### GMH COMMUNITIES TRUST

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

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

### GOODMAN GROUP (FRMRLY MACQUARIE GOODMAN GROUP LTD.)

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

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

### GOODMAN PROPERTY TRUST (FORMERLY MACQUARIE GOODMAN PROPERTY TRUST)

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

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

### GOODMAN PROPERTY TRUST (FORMERLY MACQUARIE GOODMAN PROPERTY TRUST)

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

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

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

|   |   |     |     |            |
|---|---|-----|-----|------------|
| 3 | Amend Trust Deed Re: Management Fees Payable to the Manager and Issue of Units to Manager | For | For | Management |
|---|---|-----|-----|------------|

### GRAMERCY CAPITAL CORP

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

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

### GRAMERCY CAPITAL CORP

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

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

### GREAT PORTLAND ESTATES PLC

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

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



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HANG LUNG PROPERTIES LTD

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

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

HEALTH CARE REIT, INC.

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

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

HERSHA HOSPITALITY TRUST

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

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

HIGHWOODS PROPERTIES, INC.

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

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

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

### HONGKONG LAND HOLDINGS LTD.

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

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

### HRPT PROPERTIES TRUST

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

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

### ING UK REAL ESTATE INCOME TRUST

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

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



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

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### INNVEST REAL ESTATE INVESTMENT TRUST

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

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

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

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

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

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

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

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

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

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

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

Record Date:

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

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ISTAR FINANCIAL INC.

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

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

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LAND SECURITIES GROUP PLC

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

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

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

### LIBERTY INTERNATIONAL PLC

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

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

### LIBERTY PROPERTY TRUST

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

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

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

### LINK REAL ESTATE INVESTMENT TRUST , THE

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

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

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MACERICH CO., THE

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

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

MERCIALYS

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

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

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103

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

Meeting Date: MAY 20, 2008 Meeting Type: Annual

Record Date: MAR 12, 2008

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

MITSUBISHI ESTATE CO. LTD.

Ticker: 8802 Security ID: J43916113

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

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

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

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

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106

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

Meeting Date: MAY 30, 2008 Meeting Type: Annual

Record Date: APR 1, 2008

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

### NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104

Meeting Date: MAY 2, 2008 Meeting Type: Annual

Record Date: FEB 29, 2008

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

### NIEUWE STEEN INVESTMENTS

Ticker: Security ID: N6325K105

Meeting Date: SEP 27, 2007 Meeting Type: Annual

Record Date: SEP 21, 2007

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

### NIEUWE STEEN INVESTMENTS

Ticker: Security ID: N6325K105

Meeting Date: MAR 27, 2008 Meeting Type: Annual

Record Date: MAR 21, 2008

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

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OMEGA HEALTHCARE INVESTORS, INC.

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

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

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PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

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

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

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PROLOGIS

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

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



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

### PROLOGIS EUROPEAN PROPERTIES

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

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

### RAMCO-GERSHENSON PROPERTIES TRUST

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

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

### REGENCY CENTERS CORP.

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

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

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

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### RIOCAN REAL ESTATE INVESTMENT TRUST

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

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

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### SEGRO PLC

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

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

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### SEGRO PLC

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

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

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

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SL GREEN REALTY CORP.

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

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

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SOCIETE DE LA TOUR EIFFEL

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

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

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

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### SOVRAN SELF STORAGE, INC.

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

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

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### SPIRIT FINANCE CORPORATON

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

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

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SPONDA OYJ

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

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

STRATEGIC HOTELS & RESORTS INC

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

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

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SUN HUNG KAI PROPERTIES LTD.

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

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

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 U-STORE-IT TRUST

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

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

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 UNIBAIL RODAMCO

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

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

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

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VASTNED RETAIL NV

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

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

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

WERELDHAVE NV

Ticker: Security ID: N95060120

Meeting Date: MAR 27, 2008 Meeting Type: Annual

Record Date: MAR 13, 2008

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

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105

Meeting Date: MAY 23, 2008 Meeting Type: Annual

Record Date: MAY 21, 2008

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



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

===== END NPX REPORT

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

SIGNATURES:

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

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 (Registrant)

/s/ T. Ritson Ferguson, President & CEO  
 By \_\_\_\_\_  
 (Signature & Title)

8/15/08  
 Date \_\_\_\_\_