

Sorted by Meeting Date.

In All Markets, for all statuses, for Pensioenfonds Horeca & Catering

Mtg Date /Type	Company /Ballot Issues	Security/ Proponent	Mgmt Rec	ISS Rec	Vote Cast
07/09/09 AGM	Great Portland Estates plc	G40712179			
	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
	Approve Final Dividend of 8 Pence Per Share	Mgmt	For	For	For
	Approve Remuneration Report	Mgmt	For	For	For
	Re-elect Toby Courtauld as Director	Mgmt	For	For	For
	Elect Martin Scicluna as Director	Mgmt	For	For	For
	Reappoint Deloitte LLP as Auditors of the Company	Mgmt	For	For	For
	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
	Approve Increase in Authorised Ordinary Share Capital from GBP 68,762,594 to GBP 75,000,000	Mgmt	For	For	For
	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 12,897,891 and an Additional Amount Pursuant to a Rights Issue of up to GBP 12,897,891	Mgmt	For	For	For
	Subject to Resolution 9 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,954,225	Mgmt	For	For	For
	Authorise 46,870,154 Shares for Market Purchase	Mgmt	For	For	For
	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	Mgmt	For	For	For
07/10/09 AGM	The British Land Company plc	G15540118			
	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
	Re-elect Chris Gibson-Smith as Director	Mgmt	For	For	Against
	Elect Chris Grigg as Director	Mgmt	For	For	For
	Re-elect Andrew Jones as Director	Mgmt	For	For	For
	Re-elect Tim Roberts as Director	Mgmt	For	For	For
	Elect John Gildersleeve as Director	Mgmt	For	For	For
	Elect Aubrey Adams as Director	Mgmt	For	For	For
	Re-elect Robert Swannell as Director	Mgmt	For	For	For
	Re-elect Lord Turnbull as Director	Mgmt	For	For	For
	Reappoint Deloitte LLP as Auditors of the Company	Mgmt	For	For	For
	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
	Approve Remuneration Report	Mgmt	For	Abstain	Against
	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 71,016,144 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,016,144	Mgmt	For	For	For
	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,652,422	Mgmt	For	For	For
	Authorise 85,219,373 Ordinary Shares for Market Purchase	Mgmt	For	For	For
	Authorise the Company to Hold General Meetings Other Than Annual General Meetings on Not Less Than 14 Days' Clear Notice	Mgmt	For	For	For
	Authorise the Company and its Subsidiaries to Make EU Donations to Political Parties, Independent Candidates and Political Organisations up to GBP 20,000	Mgmt	For	For	For
07/10/09 EGM	The British Land Company plc	G15540118			
	Approve Increase in Authorised Share Capital from GBP 221,750,000 to GBP 360,000,000	Mgmt	For	For	For
07/27/09 EGM	NOMURA REAL ESTATE OFFICE FUND INC	J5900B105			
	Amend Articles to Update Terminology to Reflect New Law - Reflect Digitalization of Unit Certificates - Limit Number of Unitholder Representatives to Attend Unitholder Meetings to One - Allow Electronic Voting	Mgmt	For	For	For
	Elect Executive Director	Mgmt	For	For	For
	Elect Alternate Executive Director	Mgmt	For	For	For

Sorted by Meeting Date.

In All Markets, for all statuses, for Pensioenfonds Horeca & Catering

Mtg Date /Type	Company /Ballot Issues	Security/ Proponent	Mgmt Rec	ISS Rec	Vote Cast
	Elect Supervisory Director	Mgmt	For	For	For
	Elect Supervisory Director	Mgmt	For	For	For
	Elect Supervisory Director	Mgmt	For	For	For
	Elect Supervisory Director	Mgmt	For	For	For
07/28/09 EGM	SEGRO plc	G80277117 G80277158			
	Approve Consolidation of Each of the Issued and Unissued Ordinary Shares of One Penny Each Into New Ordinary Shares of 10 Pence Each	Mgmt	For	For	For
	Subject to and Conditional on Passing of Resolutions 1 and 3 and Placing and Underwriting Agreement, Issue Equity with Rights up to GBP 11,904,761.90; Issue Equity without Rights up to GBP 11,904,761.90 Pursuant to Placing Agreement or Open Offer	Mgmt	For	For	For
	Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Brixton plc	Mgmt	For	For	For
	Subject to and Conditional on Admission of Placing and Open Offer Shares and of Ord. Shares Proposed to be Issued and Credited as Fully Paid to Brixton Shareholders, Issue Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784	Mgmt	For	For	For
	Subject to and Conditional on the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,671,667.60	Mgmt	For	For	For
	Subject to and Conditional on Full Admission, in Addition and Without Prejudice to the Authority Renewed in Resolution 4, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue	Mgmt	For	For	For
	Subject to and Conditional on Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue	Mgmt	For	For	For
	Subject to and Conditional on Full Admission, Authorise up to GBP 7,343,335.20 of the Issued Ordinary Shares for Market Purchase	Mgmt	For	For	For
07/29/09 AGM	The Link Real Estate Investment Trust	Y5281M111			
	Note Financial Statements and Auditors' Reports				
	Note Appointment of Auditors and Fixing of Their Remuneration				
	Reelect George Kwok Lung Hongchoy as Director of the Manager	Mgmt	For	For	For
	Reelect Michael Ian Arnold as Director of the Manager	Mgmt	For	For	For
	Reelect Anthony Chow Wing Kin as Director of the Manager	Mgmt	For	For	For
	Reelect Allan Zeman as Director of the Manager	Mgmt	For	For	For
	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
08/27/09 EGM	PDG REALTY SA Empreendimentos e Participacoes	P7649U108			
	Authorize Issuance of up to BRL 300 Million in Non-Convertible Debentures	Mgmt	For	For	For
	Authorize Board of Directors to Set the Terms of the Debenture Issuance	Mgmt	For	For	For
	Authorize Executive Officers to Execute Resolutions to Issue Debentures	Mgmt	For	For	For
	Ratify the Acts Taken by the Board of Directors With Respect to the Issuance of Bonds and the Company's First Program of Securities Distribution	Mgmt	For	For	For
	Approve 1:2 Stock Split	Mgmt	For	For	For
	Approve Cancellation of Treasury Shares	Mgmt	For	For	For

Sorted by Meeting Date.

In All Markets, for all statuses, for Pensioenfonds Horeca & Catering

Mtg Date /Type	Company /Ballot Issues	Security/ Proponent	Mgmt Rec	ISS Rec	Vote Cast
08/28/09 EGM	China Resources Land Ltd. (frmly. China Resources Beijing L Approve Acquisition by the Company of the Entire Issued Share Capital of Day Rejoice Ltd. from Central New Investments Ltd.	G2108Y105 Mgmt	For	For	For
09/08/09 EGM	Japan Prime Realty Investment Corp. Amend Articles to Update Terminology to Reflect New Law - Reflect Digitalization of Unit Certificates - Amend Permitted Investment Types - Allow Electronic Voting - Allow REIT to Make Rules Governing Exercise of Unitholder Rights Elect Executive Director Elect Alternate Executive Director Elect Supervisory Director Elect Supervisory Director Elect Alternate Supervisory Director	J2741H102 Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For For For	Against For For For For
09/09/09 EGM	PDG REALTY SA Empreendimentos e Participacoes Approve Stock Split Approve Cancellation of Treasury Shares	Mgmt Mgmt	For For	For For	
09/24/09 EGM	Goodman Group (frmly MACQUARIE GOODMAN GROUP LTD.) Approve the Issuance of 294 Million Options Exercisable at A\$0.30 Each and 255.3 Million Options Exercisable at A\$.40 Each to Macquarie Bank Ltd, Macquarie Special Situations Master Fund Ltd, and China Investment Corporation Approve the Issuance of 5,000 Exchangeable Hybrid Securities with a Face Value of A\$100,000 Each to China Investment Corporation	Q4229W108 Mgmt Mgmt	For For	For For	For For
09/30/09 EGM	MRV ENGENHARIA PARTICIPACOES SA Elect Joao Baptista de Abreu as an Independent Director	P6986W107 Mgmt	For	For	For