

**Sorted by Meeting Date.**

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

<b>Mtg Date /Type</b>	<b>Company /Ballot Issues</b>	<b>Security/ Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
02/06/09 EGM	<b>DEXUS Property Group</b>	Q3190P100		
	Ratify Past Issuance of 391.71 Million Stapled Securities at an Issue Price of A\$0.77 Per Stapled Security to Certain Institutional and Sophisticated Investors Made on Dec. 9, 2008	Mgmt	For	For
	Approve Issuances of Stapled Securities to an Underwriter Relating to Issuances Made Under the DEXUS Property Group Distribution Reinvestment Plan	Mgmt	For	For
	Amend Constitutions of the Trusts	Mgmt	For	For
	<b>Fund Name</b> 223751197 Pensioenfonds Horeca & Catering <b>Total:</b>			
02/25/09 EGM	<b>Hammerson plc</b>	G4273Q107		
	Approve Increase in Authorised Ordinary Share Capital from GBP 94,750,000 to GBP 214,750,000; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 142,036,290.25 (Rights Issue)	Mgmt	For	For
	<b>Fund Name</b> 223751197 Pensioenfonds Horeca & Catering <b>Total:</b>			
03/03/09 EGM	<b>The British Land Company plc</b>	G15540118		
	Subject to the Passing of Resolutions 2 and 3, Approve Increase in Authorised Ordinary Share Capital from 800,000,000 Ordinary Shares to 887,000,000 Ordinary Shares	Mgmt	For	For

Fund Name	223751197 Pensioenfond's Horeca & Catering				
Subject to the Passing of Resolutions 1 and 3, Authorise Issue of Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 85,218,397 in Connection with the Rights Issue; Otherwise up to GBP 71,015,330		Mgmt	For	For	
Subject to the Passing of Resolutions 1 and 2, Authorise Issue of Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,793,127		Mgmt	For	For	
Approve Scrip Dividend Program		Mgmt	For	For	
<b>Total:</b>					
<b>Fund Name</b>	<b>223751197 Pensioenfond's Horeca &amp; Catering</b>				
Land Securities Group plc					03/09/09 EGM
Approve Increase in Authorised Ordinary Share Capital from GBP 99,771,305.12 to GBP 139,771,305; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 52,886,571.50		Mgmt	For	For	
Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,809,541		Mgmt	For	For	
<b>Total:</b>					
<b>Fund Name</b>	<b>223751197 Pensioenfond's Horeca &amp; Catering</b>				
Nippon Building Fund Inc. (Formerly Office Building Fund of					03/12/09 EGM
Amend Articles to Update Terminology to Match that of New Law - Reflect Digitalization of Unit Certificates - Limit Number of Unitholder Representatives to Attend Unitholder Meetings to One - Amend Permitted Investment Types		Mgmt	For	For	
Elect Executive Director		Mgmt	For	For	
Elect Executive Director		Mgmt	For	For	
Elect Supervisory Director		Mgmt	For	For	
Elect Supervisory Director		Mgmt	For	For	
Elect Supervisory Director		Mgmt	For	For	
Elect Supervisory Director		Mgmt	For	For	
Elect Supervisory Director		Mgmt	For	For	
<b>Total:</b>					
<b>Fund Name</b>	<b>223751197 Pensioenfond's Horeca &amp; Catering</b>				

03/17/09 EGM

03/18/09 AGM

Total:

Japan Real Estate Investment Corp.

J27523109

Amend Articles to Update Terminology to Match that of New Law - Reflect	Mgmt	For	For
Digitalization of Unit Certificates - Allow Electronic Voting	Mgmt	For	For
Amend Articles to Lower Compensation for Asset Management Firm	Mgmt	For	For
Elect Executive Director	Mgmt	For	For
Elect Alternate Executive Director	Mgmt	For	For
Elect Supervisory Director	Mgmt	For	Against
Elect Supervisory Director	Mgmt	For	For

Fund Name

223751197 Pensioenfond Horeca & Catering

Total:

Citycon Oyj

X1422T116

Open Meeting	Mgmt	For	For
Elect Chairman of Meeting	Mgmt	For	For
Designate Inspectors of Minutes of Meeting and Vote-counting	Mgmt	For	For
Acknowledge Proper Convening of Meeting	Mgmt	For	For
Prepare and Approve List of Shareholders	Mgmt	For	For
Amend Articles Re: Set Maximum Number of Directors at Ten	Mgmt	For	For
Amend Articles Regarding Notification of General Meeting	Mgmt	For	For
Receive Financial Statements and Statutory Reports; Receive CEO's Review			
Receive Auditor's Report			
Accept Financial Statements and Statutory Reports	Mgmt	For	For
Approve Allocation of Income and Dividends of EUR 0.04 Per Share; Approve Return	Mgmt	For	For
of EUR 0.10 Per Share from Unrestricted Equity			
Approve Discharge of Board and President	Mgmt	For	For
Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman,	Mgmt	For	For
EUR 60,000 for Vice Chair and EUR 40,000 for Other Directors; Approve			
Compensation for Attendance			
Fix Number of Directors at Nine	Mgmt	For	For
Reelect Amir Bernstein, Gideon Bolotowsky, Raimo Korpinen, Tuomo Lahdesmaki,	Mgmt	For	For
Claes Ottosson, Dor Segal, Thomas Wernink and Per-Haakan Westin as Directors.			
Elect Artelia Zochovitzky as New Director	Mgmt	For	For
Approve Remuneration of Auditors	Mgmt	For	For
Ratify Ernst & Young Oy as Auditors	Mgmt	For	For

## Sponda Oyj

X84465107

**Fund Name** 223751197 Pensioenfond Horeca & Catering  
**Total:**  
 Authorize Repurchase of up to 20 Million Issued Shares and Reissuance of Repurchased Shares Mgmt For For

Open Meeting  
 Calling the Meeting to Order Mgmt For For  
 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Mgmt For For  
 Acknowledge Proper Convening of Meeting Mgmt For For  
 Prepare and Approve List of Shareholders Mgmt For For

Receive Financial Statements and Statutory Reports; Receive Report of Board of Directors; Receive Auditor's Report; Receive CEO's Review Mgmt For For  
 Accept Financial Statements and Statutory Reports Mgmt For For  
 Approve Allocation of Income and Omission of Dividend Mgmt For For  
 Approve Discharge of Board and President Mgmt For For  
 Approve Monthly Remuneration of Directors in the Amount of EUR 5,000 for Chairman, EUR 3,000 for Vice Chair, and EUR 2,600 for Other Directors; Approve Meeting Fees Mgmt For For

Fix Number of Directors at Seven Mgmt For For  
 Reelect Tuula Entela, Timo Korvenpaa, Lauri Ratta, Arja Talma, Klaus Cawen, and Erkki Virtanen as Directors; Elect Martin Tallberg as New Director Mgmt For For  
 Approve Remuneration of Auditors Mgmt For For  
 Ratify Rajja-Leena Hanhkonen and KPMG Oy Ab as Auditors; Ratify Riitta Pyykko as Deputy Auditor Mgmt For For  
 Authorize Repurchase of up to 5.5 Million Issued Shares Mgmt For For  
 Approve Issuance of up to 11 Million Shares without Preemptive Rights Mgmt For For

Shareholder Proposals  
 Proposal by Solidium Oy to Establish a Nominating Committee ShrHolder Against  
 Close Meeting

**Fund Name** 223751197 Pensioenfond Horeca & Catering  
**Total:**

03/26/09 AGM

**Castellum AB**

W2084X107

For	For	Mgmt	Elect Claes Beyer as Chairman of Meeting
For	For	Mgmt	Prepare and Approve List of Shareholders
For	For	Mgmt	Approve Agenda of Meeting
For	For	Mgmt	Designate Inspector(s) of Minutes of Meeting
For	For	Mgmt	Acknowledge Proper Convening of Meeting
			Receive Financial Statements and Statutory Reports; Receive Auditor's Report
			Receive Auditor's Report Regarding Compliance of the Guidelines for Executive
			Remuneration; Receive Chairman's Review; Receive Managing Director's Review
For	For	Mgmt	Approve Financial Statements and Statutory Reports
For	For	Mgmt	Approve Allocation of Income and Dividends of SEK 3.15 Per Share
For	For	Mgmt	Approve Discharge of Board and President
			Receive Election Committee's Report on Activities and Statement Concerning the
			Proposal Regarding the Board of Directors
For	For	Mgmt	Determine Number of Members (6) and Deputy Members(0) of Board
For	For	Mgmt	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman, and
			SEK 215,000 for Other Directors
For	For	Mgmt	Reelect Jan Kvarnstrom (Chair), Per Berggren, Marianne Alexandersson, Ulla-Britt
			Frajdin-Hellquist, Christer Jacobsen, and Goran Linden as Directors
For	For	Mgmt	Authorize Chairman of Board and Representatives of Three of Company's
			Largest Shareholders to Serve on Nominating Committee
For	For	Mgmt	Approve Remuneration Policy And Other Terms of Employment For Executive
			Management
For	For	Mgmt	Authorize Repurchase of up to 10 Percent of Issued Share Capital and Reissuance of
			Repurchased Shares

**Fund Name**

223751197 Pensioenfond Horeca & Catering

**Total:**

03/27/09 AGM

**Tokyo Tatemono Co. Ltd.**

J88333117

For	For	Mgmt	Approve Allocation of Income, With a Final Dividend of JPY 8
For	For	Mgmt	Approve Payment of Annual Bonuses to Directors
For	For	Mgmt	Amend Articles to Reflect Digitalization of Share Certificates
For	For	Mgmt	Elect Director
For	For	Mgmt	Elect Director
For	For	Mgmt	Elect Director

03/31/09 EGM

Elect Director

Elect Director

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Appoint Internal Statutory Auditor

Approve Retirement Bonuses for Directors

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**Fund Name**

223751197 Pensioenfond's Horeca & Catering

**Total:**

**Kerry Properties Ltd.**

Approve Master Joint Venture Agreement and Related Transactions

G52440107

For

For

**Fund Name**

223751197 Pensioenfond's Horeca & Catering

**Total:**

