

Sorted by Meeting Date.

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

| Mtg Date<br>/Type | Company<br>/Ballot Issues   | Security/<br>Proponent                                    | Mgmt<br>Rec                                    | Vote<br>Cast                                   |
|-------------------|---|---|--|--|
| 10/21/08 AGM      | <b>Stockland</b><br>Receive Financial Statements and Statutory Reports for the Fiscal Year End June 30, 2008<br>Elect Peter Scott as Director<br>Approve Remuneration Report for the Fiscal Year End June 30, 2008<br>Approve the Grant of 723,000 Performance Rights to Matthew Quinn Under the Performance Rights Plan<br>Approve the Grant of 296,000 Performance Rights to Hugh Thorburn Under the Performance Rights Plan  | Q8773B105<br><br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt             | <br><br>For<br>For<br>For<br>For               | <br><br>For<br>For<br>For<br>For               |
|                   | <b>Fund Name</b><br>223751197 Pensioenfonds Horeca & Catering<br><b>Total:</b>  |   |  |  |
| 10/29/08 AGM      | <b>DEXUS Property Group (formerly DB RREEF Trust)</b><br>Elect Elizabeth Alexander as Director of Dexus Funds Management Ltd<br>Elect Barry Brownjohn as Director of Dexus Funds Management Ltd<br>Elect Charles Leitner as Director of Dexus Funds Management Ltd<br>Elect Brian Scullin as Director of Dexus Funds Management Ltd<br>Approve Increase in Remuneration Pool for the Non-Executive Directors of Dexus Funds Management Ltd and Dexus Holding Pty Ltd to A\$1.75 million Per Annum<br><br>Approve Remuneration Report for the Year Ended June 30, 2008 | Q3190P100<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt | <br><br>For<br>For<br>For<br>For<br>For<br>For | <br><br>For<br>For<br>For<br>For<br>For<br>For |
|                   | <b>Fund Name</b><br>223751197 Pensioenfonds Horeca & Catering<br><b>Total:</b>  |   |  |  |
| 11/03/08 AGM      | <b>HANG LUNG PROPERTIES LTD</b>   | Y30166105   |  |  |

|  |      |     |         |
|--|------|-----|---------|
| Accept Financial Statements and Statutory Reports                                | Mgmt | For | For     |
| Approve Final Dividend   | Mgmt | For | For     |
| Reelect Hon Kwan Cheng as Director   | Mgmt | For | For     |
| Reelect Shang Shing Yin as Director  | Mgmt | For | For     |
| Reelect Nelson Wai Leung Yuen as Director  | Mgmt | For | For     |
| Reelect Dominic Chiu Fai Ho as Director  | Mgmt | For | For     |
| Authorize Board to Fix the Remuneration of Directors                             | Mgmt | For | For     |
| Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration         | Mgmt | For | For     |
| Authorize Repurchase of Up to 10 Percent of Issued Share Capital                 | Mgmt | For | For     |
| Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| Authorize Reissuance of Repurchased Shares                                       | Mgmt | For | Against |

**Fund Name**

223751197 Pensioenfond Horeca & Catering

**Total:**

11/14/08 MIX

**Mirvac Group Ltd.**

Q62377108

|  |      |     |     |
|--|------|-----|-----|
| Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008  |      |     |     |
| Elect Peter Hawkins as Director  | Mgmt | For | For |
| Elect Penelope Morris as Director  | Mgmt | For | For |
| Approve Remuneration Report for the Financial Year Ended June 30, 2008   | Mgmt | For | For |
| Approve the Increase in Non-Executive Directors' Remuneration to A\$1.45 Million Per Annum   | Mgmt |     | For |
| Approve the Grant of 869,600 Performance Rights and 1.92 Million Options with an Exercise Price of A\$2.77 Each to Nicholas Collishaw Pursuant to the Long Term Performance Plan | Mgmt | For | For |
| Amend Rule 6.4 of the Distribution Reinvestment Plan   | Mgmt | For | For |
| Ratify Past Issuance of 57.69 Million Stapled Securities at A\$5.20 Each to Nakheel Investments (Australia) Pty Ltd Made on Feb. 1, 2008   | Mgmt | For | For |
| Ratify Past Issuance of 21.32 Million Stapled Securities at A\$2.6188 Each to J.P. Morgan Australia Ltd Made on July 25, 2008  | Mgmt | For | For |

**Fund Name**

223751197 Pensioenfond Horeca & Catering

**Total:**

12/04/08 AGM

**Sun Hung Kai Properties Ltd.**

Y82594121

|  |      |     |         |
|--|------|-----|---------|
| Accept Financial Statements and Statutory Reports                                | Mgmt | For | For     |
| Approve Final Dividend   | Mgmt | For | For     |
| Reelect Kwong Siu-hing as Director   | Mgmt | For | For     |
| Reelect Cheung Kin-tung, Marvin as Director                                      | Mgmt | For | For     |
| Reelect Lee Shau-kee as Director   | Mgmt | For | For     |
| Reelect Kwok Ping-sheung, Walter as Director                                     | Mgmt | For | For     |
| Reelect Kwok Ping-luen, Raymond as Director                                      | Mgmt | For | For     |
| Reelect Chan Kai-ming as Director  | Mgmt | For | For     |
| Reelect Wong Yick-kam, Michael as Director                                       | Mgmt | For | For     |
| Reelect Wong Chik-wing, Mike as Director   | Mgmt | For | For     |
| Approve Remuneration of Directors  | Mgmt | For | For     |
| Reappoint Auditors and Authorize Board to Fix Their Remuneration                 | Mgmt | For | For     |
| Authorize Repurchase of Up to 10 Percent of Issued Share Capital                 | Mgmt | For | For     |
| Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| Authorize Reissuance of Repurchased Shares                                       | Mgmt | For | Against |

**Fund Name**

223751197 Pensioenfonds Horeca & Catering

**Total:**

12/08/08 AGM

**Henderson Land Development Co. Ltd.**

Y31476107

|  |      |     |
|--|------|-----|
| Accept Financial Statements and Statutory Reports                | Mgmt | For |
| Approve Final Dividend   | Mgmt | For |
| Reelect Lee Ka Kit as Director                                   | Mgmt | For |
| Reelect Lee Ka Shing as Director                                 | Mgmt | For |
| Reelect Suen Kwok Lam as Director                                | Mgmt | For |
| Reelect Patrick Kwok Ping Ho as Director                         | Mgmt | For |
| Reelect Angelina Lee Pui Ling as Director                        | Mgmt | For |
| Reelect Wu King Cheong as Director                               | Mgmt | For |
| Authorize Board to Fix Directors' Remuneration                   | Mgmt | For |
| Reappoint Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For |

|  |       |     |
|--|-------|-----|
| Authorize Repurchase of Up to 10 Percent of Issued Share Capital                 | Mgmt  | For |
| Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt  | For |
| Authorize Reissuance of Repurchased Shares                                       | Mgmt  | For |
| Amend Articles Re: Substitution of Deputy Chairman to Vice Chairman              | *Mgmt | For |

**Fund Name**

223751197 Pensioenfond Horeca & Catering

**Total:**

12/31/08 EGM

**New World China Land Ltd.**

G6493A101

|   |      |     |     |
|---|------|-----|-----|
| Approve Participation Agreements Among the Company, New World Development (China) Ltd., Doo Wai-Hoi, William, and Golden Wealth Investment Ltd. | Mgmt | For | For |
|---|------|-----|-----|

|   |      |     |     |
|---|------|-----|-----|
| Approve Sale and Purchase Agreement Among the Company, New World Development (China) Ltd., New World China Property Ltd., Doo Wai-Hoi, William, Stanley Enterprises Ltd., Grand China Enterprises Ltd., and Golden Wealth Investment Ltd. | Mgmt | For | For |
|---|------|-----|-----|

**Fund Name**

223751197 Pensioenfond Horeca & Catering

**Total:**

