

Vote Summary

INVISTA EUROPEAN REAL ESTATE TRUST SICAF, LUXEMBOU

Security	L5512N106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Feb-2013
ISIN	LU0273211432	Agenda	704243853 - Management
Record Date		Holding Recon Date	12-Feb-2013
City / Country	LUXEMBO / Luxembourg	Blocking	
	URG	Vote Deadline Date	07-Feb-2013
SEDOL(s)	B1FPHY9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the Annual General Meeting of the shareholders will be held on 18.02.13 and to allow the Company to comply with UK law as set out in the notice of meeting	Management	For	For
2	Presentation of the reports of (i) the board of directors of the Company and (ii) the external auditor of the Company as set out in the notice of meeting	Management	For	For
3	Approval of the standalone financial statements of the Company for the financial year which ended on 30 September 2012 and allocation of the results	Management	For	For
4	Approval of the consolidated financial statements of the Company as set out in the notice of meeting	Management	For	For
5	Discharge and release (Quitus) to the external auditor, to the current directors and to Mr Jaap Meijer as set out in the notice of meeting	Management	For	For
6	Appointment of the Director William Scott of the Company for a period ending at the next Annual General Meeting of the shareholders	Management	For	For
7	Re-appointment of the Director Tom Chandos of the Company for a period ending at the next Annual General Meeting of the shareholders	Management	For	For
8	Re-appointment of the Director John Frederiksen of the Company for a period ending at the next Annual General Meeting of the shareholders	Management	For	For
9	Re-appointment of the Director Michael Chidiac of the Company for a period ending at the next Annual General Meeting of the shareholders	Management	For	For
10	Re-appointment of the Director Robert DeNormandie of the Company for a period ending at the next Annual General Meeting of the shareholders	Management	For	For
11	Directors' fees	Management	For	For