Principal Real Estate Income Fund
Form N-PX
August 24, 2015

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-22742

PRINCIPAL REAL ESTATE INCOME FUND
(Exact name of registrant as specified in charter)

1290 Broadway, Suite 1100
Denver, Colorado 80203
(Address of principal executive offices) (Zip code)
Andrea E. Kuchli
Principal Real Estate Income Fund
1290 Broadway, Suite 1100
Denver, Colorado 80203
(Name and address of agent for service)

Registrant's Telephone Number, including Area Code: (303) 623-2577

Date of fiscal year end: October 31

Date of reporting period: July 1, 2014 – June 30, 2015

Item 1 – Proxy Voting Record.

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Hyprop Investments Ltd	HYP	07/15/2014	South Africa	S3723HAA0	Debenture Holder	07/04/2014	134,000	
Hyprop Investments Ltd	HYP	07/15/2014	South Africa	S3723HAA0	Debenture Holder	07/04/2014	134,000	
Hyprop Investments Ltd	HYP	07/15/2014	South Africa	S3723HAA0	Debenture Holder	07/04/2014	134,000	1
Hyprop Investments Ltd	HYP	07/15/2014	South Africa	S3723HAA0	Debenture Holder	07/04/2014	134,000	2
Hyprop Investments Ltd	HYP	07/15/2014	South Africa	S3723HAA0	Debenture Holder	07/04/2014	134,000	3
Hyprop Investments Ltd	HYP	07/15/2014	South Africa	S3723HAA0	Debenture Holder	07/04/2014	134,000	4
Hyprop Investments Ltd	HYP	07/15/2014	South Africa	S3723HAA0	Debenture Holder	07/04/2014	134,000	
Hyprop Investments Ltd	HYP	07/15/2014	South Africa	S3723HAA0	Debenture Holder	07/04/2014	134,000	1

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Hyprop Investments Ltd	HYP	07/15/2014	South Africa	S3723HAA0	Special	07/04/2014	134,000	
Hyprop Investments Ltd	HYP	07/15/2014	South Africa	S3723HAA0	Special	07/04/2014	134,000	1
Hyprop Investments Ltd	HYP	07/15/2014	South Africa	S3723HAA0	Special	07/04/2014	134,000	2
Hyprop Investments Ltd	HYP	07/15/2014	South Africa	S3723HAA0	Special	07/04/2014	134,000	
Hyprop Investments Ltd	HYP	07/15/2014	South Africa	S3723HAA0	Special	07/04/2014	134,000	1

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Workspace Group plc	WKP	07/16/2014	United Kingdom	G5595E136	Annual	07/14/2014	40,100	1
Workspace Group plc	WKP	07/16/2014	United Kingdom	G5595E136	Annual	07/14/2014	40,100	2
Workspace Group plc	WKP	07/16/2014	United Kingdom	G5595E136	Annual	07/14/2014	40,100	3
Workspace Group plc	WKP	07/16/2014	United Kingdom	G5595E136	Annual	07/14/2014	40,100	4
Workspace Group plc	WKP	07/16/2014	United Kingdom	G5595E136	Annual	07/14/2014	40,100	5
Workspace Group plc	WKP	07/16/2014	United Kingdom	G5595E136	Annual	07/14/2014	40,100	6
Workspace Group plc	WKP	07/16/2014	United Kingdom	G5595E136	Annual	07/14/2014	40,100	7
Workspace Group plc	WKP	07/16/2014	United Kingdom	G5595E136	Annual	07/14/2014	40,100	8
Workspace Group plc	WKP	07/16/2014	United Kingdom	G5595E136	Annual	07/14/2014	40,100	9
Workspace Group plc	WKP	07/16/2014	United Kingdom	G5595E136	Annual	07/14/2014	40,100	10
Workspace Group plc	WKP	07/16/2014	United Kingdom	G5595E136	Annual	07/14/2014	40,100	11
Workspace Group plc	WKP	07/16/2014	United Kingdom	G5595E136	Annual	07/14/2014	40,100	12
Workspace Group plc	WKP	07/16/2014	United Kingdom	G5595E136	Annual	07/14/2014	40,100	13
Workspace Group plc	WKP	07/16/2014	United Kingdom	G5595E136	Annual	07/14/2014	40,100	14
Workspace Group plc	WKP	07/16/2014	United Kingdom	G5595E136	Annual	07/14/2014	40,100	15
Workspace Group plc	WKP	07/16/2014	United Kingdom	G5595E136	Annual	07/14/2014	40,100	16

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Land Securities Group plc	LAND	07/18/2014	United Kingdom	G5375M118	Annual	07/16/2014	26,100	1
Land Securities Group plc	LAND	07/18/2014	United Kingdom	G5375M118	Annual	07/16/2014	26,100	2
Land Securities Group plc	LAND	07/18/2014	United Kingdom	G5375M118	Annual	07/16/2014	26,100	3
Land Securities Group plc	LAND	07/18/2014	United Kingdom	G5375M118	Annual	07/16/2014	26,100	4
Land Securities Group plc	LAND	07/18/2014	United Kingdom	G5375M118	Annual	07/16/2014	26,100	5
Land Securities Group plc	LAND	07/18/2014	United Kingdom	G5375M118	Annual	07/16/2014	26,100	6
Land Securities Group plc	LAND	07/18/2014	United Kingdom	G5375M118	Annual	07/16/2014	26,100	7
Land Securities Group plc	LAND	07/18/2014	United Kingdom	G5375M118	Annual	07/16/2014	26,100	8
Land Securities Group plc	LAND	07/18/2014	United Kingdom	G5375M118	Annual	07/16/2014	26,100	9
Land Securities Group plc	LAND	07/18/2014	United Kingdom	G5375M118	Annual	07/16/2014	26,100	10
Land Securities Group plc	LAND	07/18/2014	United Kingdom	G5375M118	Annual	07/16/2014	26,100	11
Land Securities Group plc	LAND	07/18/2014	United Kingdom	G5375M118	Annual	07/16/2014	26,100	12
Land Securities Group plc	LAND	07/18/2014	United Kingdom	G5375M118	Annual	07/16/2014	26,100	13
Land Securities Group plc	LAND	07/18/2014	United Kingdom	G5375M118	Annual	07/16/2014	26,100	14
Land Securities Group plc	LAND	07/18/2014	United Kingdom	G5375M118	Annual	07/16/2014	26,100	15
Land Securities Group plc	LAND	07/18/2014	United Kingdom	G5375M118	Annual	07/16/2014	26,100	16
Land Securities Group plc	LAND	07/18/2014	United Kingdom	G5375M118	Annual	07/16/2014	26,100	17

Land Securities Group plc	LAND	07/18/2014	United Kingdom	G5375M118	Annual	07/16/2014	26,100	18
Land Securities Group plc	LAND	07/18/2014	United Kingdom	G5375M118	Annual	07/16/2014	26,100	19

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Assura Group Ltd.	AGR	07/22/2014	Guernsey	G2386Q105	Annual	07/20/2014	325,000	1
Assura Group Ltd.	AGR	07/22/2014	Guernsey	G2386Q105	Annual	07/20/2014	325,000	2
Assura Group Ltd.	AGR	07/22/2014	Guernsey	G2386Q105	Annual	07/20/2014	325,000	3
Assura Group Ltd.	AGR	07/22/2014	Guernsey	G2386Q105	Annual	07/20/2014	325,000	4
Assura Group Ltd.	AGR	07/22/2014	Guernsey	G2386Q105	Annual	07/20/2014	325,000	5
Assura Group Ltd.	AGR	07/22/2014	Guernsey	G2386Q105	Annual	07/20/2014	325,000	6
Assura Group Ltd.	AGR	07/22/2014	Guernsey	G2386Q105	Annual	07/20/2014	325,000	7
Assura Group Ltd.	AGR	07/22/2014	Guernsey	G2386Q105	Annual	07/20/2014	325,000	8
Assura Group Ltd.	AGR	07/22/2014	Guernsey	G2386Q105	Annual	07/20/2014	325,000	9
Assura Group Ltd.	AGR	07/22/2014	Guernsey	G2386Q105	Annual	07/20/2014	325,000	10
Assura Group Ltd.	AGR	07/22/2014	Guernsey	G2386Q105	Annual	07/20/2014	325,000	11
Assura Group Ltd.	AGR	07/22/2014	Guernsey	G2386Q105	Annual	07/20/2014	325,000	12

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Wereldhave NV	WHA	09/23/2014	Netherlands	N95060120	Special	08/26/2014	22,900	

Wereldhave NV	WHA	09/23/2014	Netherlands	N95060120	Special	08/26/2014	22,900	1
Wereldhave NV	WHA	09/23/2014	Netherlands	N95060120	Special	08/26/2014	22,900	2
Wereldhave NV	WHA	09/23/2014	Netherlands	N95060120	Special	08/26/2014	22,900	3
Wereldhave NV	WHA	09/23/2014	Netherlands	N95060120	Special	08/26/2014	22,900	4

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Assura Group Ltd.	AGR	10/14/2014	Guernsey	G2386Q105	Special	10/10/2014	325,000	1
Assura Group Ltd.	AGR	10/14/2014	Guernsey	G2386Q105	Special	10/10/2014	325,000	2

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Charter Hall Retail REIT	CQR	10/17/2014	Australia	Q2308D108	Annual	10/15/2014	564,500	1

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Croesus Retail Trust	S6NU	10/27/2014	Singapore	Y1780H109	Annual		1,885,000	1
Croesus Retail Trust	S6NU	10/27/2014	Singapore	Y1780H109	Annual		1,885,000	2
Croesus Retail Trust	S6NU	10/27/2014	Singapore	Y1780H109	Annual		1,885,000	3

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Stockland	SGP	10/28/2014	Australia	Q8773B105	Annual/Special	10/26/2014	670,100	2

Stockland	SGP	10/28/2014	Australia	Q8773B105	Annual/Special	10/26/2014	670,100	3
Stockland	SGP	10/28/2014	Australia	Q8773B105	Annual/Special	10/26/2014	670,100	4
Stockland	SGP	10/28/2014	Australia	Q8773B105	Annual/Special	10/26/2014	670,100	5

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Ardent Leisure Group	AAD	10/30/2014	Australia	Q0499P104	Annual/Special	10/28/2014	110,581	1
Ardent Leisure Group	AAD	10/30/2014	Australia	Q0499P104	Annual/Special	10/28/2014	110,581	2
Ardent Leisure Group	AAD	10/30/2014	Australia	Q0499P104	Annual/Special	10/28/2014	110,581	3
Ardent Leisure Group	AAD	10/30/2014	Australia	Q0499P104	Annual/Special	10/28/2014	110,581	4
Ardent Leisure Group	AAD	10/30/2014	Australia	Q0499P104	Annual/Special	10/28/2014	110,581	5
Ardent Leisure Group	AAD	10/30/2014	Australia	Q0499P104	Annual/Special	10/28/2014	110,581	6
Ardent Leisure Group	AAD	10/30/2014	Australia	Q0499P104	Annual/Special	10/28/2014	110,581	7
Ardent Leisure Group	AAD	10/30/2014	Australia	Q0499P104	Annual/Special	10/28/2014	110,581	8

Ardent Leisure Group	AAD	10/30/2014	Australia	Q0499P104	Annual/Special	10/28/2014	110,581	9
Ardent Leisure Group	AAD	10/30/2014	Australia	Q0499P104	Annual/Special	10/28/2014	110,581	10
Ardent Leisure Group	AAD	10/30/2014	Australia	Q0499P104	Annual/Special	10/28/2014	110,581	11

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Federation Centres Ltd	FDC	10/30/2014	Australia	Q3752X103	Annual/Special	10/28/2014	906,900	2a
Federation Centres Ltd	FDC	10/30/2014	Australia	Q3752X103	Annual/Special	10/28/2014	906,900	2b
Federation Centres Ltd	FDC	10/30/2014	Australia	Q3752X103	Annual/Special	10/28/2014	906,900	2c
Federation Centres Ltd	FDC	10/30/2014	Australia	Q3752X103	Annual/Special	10/28/2014	906,900	3
Federation Centres Ltd	FDC	10/30/2014	Australia	Q3752X103	Annual/Special	10/28/2014	906,900	4
Federation Centres Ltd	FDC	10/30/2014	Australia	Q3752X103	Annual/Special	10/28/2014	906,900	
Federation Centres Ltd	FDC	10/30/2014	Australia	Q3752X103	Annual/Special	10/28/2014	906,900	5.1
Federation Centres Ltd	FDC	10/30/2014	Australia	Q3752X103	Annual/Special	10/28/2014	906,900	
Federation Centres Ltd	FDC	10/30/2014	Australia	Q3752X103	Annual/Special	10/28/2014	906,900	5.2

Federation Centres Ltd	FDC	10/30/2014	Australia	Q3752X103	Annual/Special	10/28/2014	906,900	
Federation Centres Ltd	FDC	10/30/2014	Australia	Q3752X103	Annual/Special	10/28/2014	906,900	5.3
Federation Centres Ltd	FDC	10/30/2014	Australia	Q3752X103	Annual/Special	10/28/2014	906,900	
Federation Centres Ltd	FDC	10/30/2014	Australia	Q3752X103	Annual/Special	10/28/2014	906,900	5.4
Federation Centres Ltd	FDC	10/30/2014	Australia	Q3752X103	Annual/Special	10/28/2014	906,900	
Federation Centres Ltd	FDC	10/30/2014	Australia	Q3752X103	Annual/Special	10/28/2014	906,900	5.5
Federation Centres Ltd	FDC	10/30/2014	Australia	Q3752X103	Annual/Special	10/28/2014	906,900	
Federation Centres Ltd	FDC	10/30/2014	Australia	Q3752X103	Annual/Special	10/28/2014	906,900	5.6
Federation Centres Ltd	FDC	10/30/2014	Australia	Q3752X103	Annual/Special	10/28/2014	906,900	

Federation Centres Ltd	FDC	10/30/2014	Australia	Q3752X103	Annual/Special	10/28/2014	906,900	5.7
Federation Centres Ltd	FDC	10/30/2014	Australia	Q3752X103	Annual/Special	10/28/2014	906,900	
Federation Centres Ltd	FDC	10/30/2014	Australia	Q3752X103	Annual/Special	10/28/2014	906,900	5.8
Federation Centres Ltd	FDC	10/30/2014	Australia	Q3752X103	Annual/Special	10/28/2014	906,900	
Federation Centres Ltd	FDC	10/30/2014	Australia	Q3752X103	Annual/Special	10/28/2014	906,900	5.9
Federation Centres Ltd	FDC	10/30/2014	Australia	Q3752X103	Annual/Special	10/28/2014	906,900	
Federation Centres Ltd	FDC	10/30/2014	Australia	Q3752X103	Annual/Special	10/28/2014	906,900	5.10

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
New World Development Co. Ltd.	00017	11/19/2014	Hong Kong	Y63084126	Annual	11/11/2014	480,000	1
New World Development Co. Ltd.	00017	11/19/2014	Hong Kong	Y63084126	Annual	11/11/2014	480,000	2
New World Development Co. Ltd.	00017	11/19/2014	Hong Kong	Y63084126	Annual	11/11/2014	480,000	3a
New World Development Co. Ltd.	00017	11/19/2014	Hong Kong	Y63084126	Annual	11/11/2014	480,000	3b
	00017	11/19/2014	Hong Kong	Y63084126	Annual	11/11/2014	480,000	3c

New World Development Co. Ltd.								
New World Development Co. Ltd.	00017	11/19/2014	Hong Kong	Y63084126	Annual	11/11/2014	480,000	3d
New World Development Co. Ltd.	00017	11/19/2014	Hong Kong	Y63084126	Annual	11/11/2014	480,000	3e
New World Development Co. Ltd.	00017	11/19/2014	Hong Kong	Y63084126	Annual	11/11/2014	480,000	3f
New World Development Co. Ltd.	00017	11/19/2014	Hong Kong	Y63084126	Annual	11/11/2014	480,000	4
New World Development Co. Ltd.	00017	11/19/2014	Hong Kong	Y63084126	Annual	11/11/2014	480,000	5
New World Development Co. Ltd.	00017	11/19/2014	Hong Kong	Y63084126	Annual	11/11/2014	480,000	6
New World Development Co. Ltd.	00017	11/19/2014	Hong Kong	Y63084126	Annual	11/11/2014	480,000	7
New World Development Co. Ltd.	00017	11/19/2014	Hong Kong	Y63084126	Annual	11/11/2014	480,000	8
New World Development Co. Ltd.	00017	11/19/2014	Hong Kong	Y63084126	Annual	11/11/2014	480,000	9

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Mirvac Group Ltd.	MGR	11/20/2014	Australia	Q62377108	Annual/Special	11/18/2014	408,000	2.1
Mirvac Group Ltd.	MGR	11/20/2014	Australia	Q62377108	Annual/Special	11/18/2014	408,000	2.2
Mirvac Group Ltd.	MGR	11/20/2014	Australia	Q62377108	Annual/Special	11/18/2014	408,000	3

Mirvac Group Ltd.	MGR	11/20/2014	Australia	Q62377108	Annual/Special	11/18/2014	408,000	4
Mirvac Group Ltd.	MGR	11/20/2014	Australia	Q62377108	Annual/Special	11/18/2014	408,000	5

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Keppel REIT	K71U	11/24/2014	Singapore	Y4740G104	Special		258,000	1
Keppel REIT	K71U	11/24/2014	Singapore	Y4740G104	Special		258,000	2
Keppel REIT	K71U	11/24/2014	Singapore	Y4740G104	Special		258,000	3

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Vastned Retail NV	VASTN	11/24/2014	Netherlands	N91784103	Special	10/27/2014	41,600	
Vastned Retail NV	VASTN	11/24/2014	Netherlands	N91784103	Special	10/27/2014	41,600	1
Vastned Retail NV	VASTN	11/24/2014	Netherlands	N91784103	Special	10/27/2014	41,600	2
Vastned Retail NV	VASTN	11/24/2014	Netherlands	N91784103	Special	10/27/2014	41,600	3
Vastned Retail NV	VASTN	11/24/2014	Netherlands	N91784103	Special	10/27/2014	41,600	4

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Hyprop Investments Ltd	HYP	11/25/2014	South Africa	S3723H102	Annual	11/14/2014	124,000	
Hyprop Investments Ltd	HYP	11/25/2014	South Africa	S3723H102	Annual	11/14/2014	124,000	1
Hyprop Investments Ltd	HYP	11/25/2014	South Africa	S3723H102	Annual	11/14/2014	124,000	2
	HYP	11/25/2014		S3723H102	Annual	11/14/2014	124,000	3

Hyprop Investments Ltd			South Africa					
Hyprop Investments Ltd	HYP	11/25/2014	South Africa	S3723H102	Annual	11/14/2014	124,000	4
Hyprop Investments Ltd	HYP	11/25/2014	South Africa	S3723H102	Annual	11/14/2014	124,000	5
Hyprop Investments Ltd	HYP	11/25/2014	South Africa	S3723H102	Annual	11/14/2014	124,000	6.1
Hyprop Investments Ltd	HYP	11/25/2014	South Africa	S3723H102	Annual	11/14/2014	124,000	6.2
Hyprop Investments Ltd	HYP	11/25/2014	South Africa	S3723H102	Annual	11/14/2014	124,000	6.3
Hyprop Investments Ltd	HYP	11/25/2014	South Africa	S3723H102	Annual	11/14/2014	124,000	7
Hyprop Investments Ltd	HYP	11/25/2014	South Africa	S3723H102	Annual	11/14/2014	124,000	8
Hyprop Investments Ltd	HYP	11/25/2014	South Africa	S3723H102	Annual	11/14/2014	124,000	9
Hyprop Investments Ltd	HYP	11/25/2014	South Africa	S3723H102	Annual	11/14/2014	124,000	10
Hyprop Investments Ltd	HYP	11/25/2014	South Africa	S3723H102	Annual	11/14/2014	124,000	
Hyprop Investments Ltd	HYP	11/25/2014	South Africa	S3723H102	Annual	11/14/2014	124,000	1
Hyprop Investments Ltd	HYP	11/25/2014	South Africa	S3723H102	Annual	11/14/2014	124,000	2
Hyprop Investments Ltd	HYP	11/25/2014	South Africa	S3723H102	Annual	11/14/2014	124,000	3.1
Hyprop Investments Ltd	HYP	11/25/2014	South Africa	S3723H102	Annual	11/14/2014	124,000	3.2

Hyprop Investments Ltd	HYP	11/25/2014	South Africa	S3723H102	Annual	11/14/2014	124,000	
Hyprop Investments Ltd	HYP	11/25/2014	South Africa	S3723H102	Annual	11/14/2014	124,000	11

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Nomura Real Estate Master Fund, Inc.	3285	11/27/2014	Japan	J589D3101	Special	08/31/2014	730	1
Nomura Real Estate Master Fund, Inc.	3285	11/27/2014	Japan	J589D3101	Special	08/31/2014	730	2
Nomura Real Estate Master Fund, Inc.	3285	11/27/2014	Japan	J589D3101	Special	08/31/2014	730	3
Nomura Real Estate Master Fund, Inc.	3285	11/27/2014	Japan	J589D3101	Special	08/31/2014	730	4.1
Nomura Real Estate Master Fund, Inc.	3285	11/27/2014	Japan	J589D3101	Special	08/31/2014	730	4.2
Nomura Real Estate Master Fund, Inc.	3285	11/27/2014	Japan	J589D3101	Special	08/31/2014	730	5

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Wereldhave NV	WHA	11/28/2014	Netherlands	N95060120	Special	10/31/2014	22,900	
Wereldhave NV	WHA	11/28/2014	Netherlands	N95060120	Special	10/31/2014	22,900	1
Wereldhave NV	WHA	11/28/2014	Netherlands	N95060120	Special	10/31/2014	22,900	2
Wereldhave NV	WHA	11/28/2014	Netherlands	N95060120	Special	10/31/2014	22,900	3a
Wereldhave NV	WHA	11/28/2014	Netherlands	N95060120	Special	10/31/2014	22,900	3b

Wereldhave NV	WHA	11/28/2014	Netherlands	N95060120	Special	10/31/2014	22,900	3c
Wereldhave NV	WHA	11/28/2014	Netherlands	N95060120	Special	10/31/2014	22,900	4
Wereldhave NV	WHA	11/28/2014	Netherlands	N95060120	Special	10/31/2014	22,900	5

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Klepierre	LI	12/11/2014	France	F5396X102	Special	12/05/2014	10,000	
Klepierre	LI	12/11/2014	France	F5396X102	Special	12/05/2014	10,000	1
Klepierre	LI	12/11/2014	France	F5396X102	Special	12/05/2014	10,000	2
Klepierre	LI	12/11/2014	France	F5396X102	Special	12/05/2014	10,000	3
Klepierre	LI	12/11/2014	France	F5396X102	Special	12/05/2014	10,000	4
Klepierre	LI	12/11/2014	France	F5396X102	Special	12/05/2014	10,000	5
Klepierre	LI	12/11/2014	France	F5396X102	Special	12/05/2014	10,000	6

Klepierre	LI	12/11/2014	France	F5396X102	Special	12/05/2014	10,000	7
Klepierre	LI	12/11/2014	France	F5396X102	Special	12/05/2014	10,000	8
Klepierre	LI	12/11/2014	France	F5396X102	Special	12/05/2014	10,000	9
Klepierre	LI	12/11/2014	France	F5396X102	Special	12/05/2014	10,000	
Klepierre	LI	12/11/2014	France	F5396X102	Special	12/05/2014	10,000	10
Klepierre	LI	12/11/2014	France	F5396X102	Special	12/05/2014	10,000	11
Klepierre	LI	12/11/2014	France	F5396X102	Special	12/05/2014	10,000	12
Klepierre	LI	12/11/2014	France	F5396X102	Special	12/05/2014	10,000	13
Klepierre	LI	12/11/2014	France	F5396X102	Special	12/05/2014	10,000	14

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Newriver Retail Limited	NRR	01/08/2015	Guernsey	G6494Y108	Special	01/06/2015	100,000	

Newriver Retail Limited	NRR	01/08/2015	Guernsey	G6494Y108	Special	01/06/2015	100,000	1
Newriver Retail Limited	NRR	01/08/2015	Guernsey	G6494Y108	Special	01/06/2015	100,000	
Newriver Retail Limited	NRR	01/08/2015	Guernsey	G6494Y108	Special	01/06/2015	100,000	2
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Assura Group Ltd.	AGR	01/14/2015	Guernsey	G2386Q105	Special	01/12/2015	1,040,140	1
Assura Group Ltd.	AGR	01/14/2015	Guernsey	G2386Q105	Special	01/12/2015	1,040,140	2
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Assura Group Ltd.	AGR	01/14/2015	Guernsey	G2386Q105	Court	01/12/2015	1,040,140	
Assura Group Ltd.	AGR	01/14/2015	Guernsey	G2386Q105	Court	01/12/2015	1,040,140	1
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Frasers Commercial Trust	ND8U	01/22/2015	Singapore	Y2643G122	Annual		1,415,000	1
Frasers Commercial Trust	ND8U	01/22/2015	Singapore	Y2643G122	Annual		1,415,000	2
Frasers Commercial Trust	ND8U	01/22/2015	Singapore	Y2643G122	Annual		1,415,000	3
	ND8U	01/22/2015	Singapore	Y2643G122	Annual		1,415,000	4

Frasers
Commercial Trust

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Urban&Civic Plc	UANC	02/11/2015	United Kingdom	G9294N108	Annual	02/09/2015	83,089	1
Urban&Civic Plc	UANC	02/11/2015	United Kingdom	G9294N108	Annual	02/09/2015	83,089	2
Urban&Civic Plc	UANC	02/11/2015	United Kingdom	G9294N108	Annual	02/09/2015	83,089	3
Urban&Civic Plc	UANC	02/11/2015	United Kingdom	G9294N108	Annual	02/09/2015	83,089	4
Urban&Civic Plc	UANC	02/11/2015	United Kingdom	G9294N108	Annual	02/09/2015	83,089	5
Urban&Civic Plc	UANC	02/11/2015	United Kingdom	G9294N108	Annual	02/09/2015	83,089	6
Urban&Civic Plc	UANC	02/11/2015	United Kingdom	G9294N108	Annual	02/09/2015	83,089	7
Urban&Civic Plc	UANC	02/11/2015	United Kingdom	G9294N108	Annual	02/09/2015	83,089	8
Urban&Civic Plc	UANC	02/11/2015	United Kingdom	G9294N108	Annual	02/09/2015	83,089	9
Urban&Civic Plc	UANC	02/11/2015	United Kingdom	G9294N108	Annual	02/09/2015	83,089	10
Urban&Civic Plc	UANC	02/11/2015	United Kingdom	G9294N108	Annual	02/09/2015	83,089	11
Urban&Civic Plc	UANC	02/11/2015	United Kingdom	G9294N108	Annual	02/09/2015	83,089	12
Urban&Civic Plc	UANC	02/11/2015	United Kingdom	G9294N108	Annual	02/09/2015	83,089	13
Urban&Civic Plc	UANC	02/11/2015	United Kingdom	G9294N108	Annual	02/09/2015	83,089	14
Urban&Civic Plc	UANC	02/11/2015	United Kingdom	G9294N108	Annual	02/09/2015	83,089	15
Urban&Civic Plc	UANC	02/11/2015	United Kingdom	G9294N108	Annual	02/09/2015	83,089	16
Urban&Civic Plc	UANC	02/11/2015		G9294N108	Annual	02/09/2015	83,089	17

			United Kingdom					
Urban&Civic Plc	UANC	02/11/2015	United Kingdom	G9294N108	Annual	02/09/2015	83,089	18
Urban&Civic Plc	UANC	02/11/2015	United Kingdom	G9294N108	Annual	02/09/2015	83,089	19
Urban&Civic Plc	UANC	02/11/2015	United Kingdom	G9294N108	Annual	02/09/2015	83,089	20
Urban&Civic Plc	UANC	02/11/2015	United Kingdom	G9294N108	Annual	02/09/2015	83,089	21

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Sponda Oyj	SDA1V	03/16/2015	Finland	X84465107	Annual	03/04/2015	175,000	1
Sponda Oyj	SDA1V	03/16/2015	Finland	X84465107	Annual	03/04/2015	175,000	2
Sponda Oyj	SDA1V	03/16/2015	Finland	X84465107	Annual	03/04/2015	175,000	3
Sponda Oyj	SDA1V	03/16/2015	Finland	X84465107	Annual	03/04/2015	175,000	4
Sponda Oyj	SDA1V	03/16/2015	Finland	X84465107	Annual	03/04/2015	175,000	5
Sponda Oyj	SDA1V	03/16/2015	Finland	X84465107	Annual	03/04/2015	175,000	6
Sponda Oyj	SDA1V	03/16/2015	Finland	X84465107	Annual	03/04/2015	175,000	7
Sponda Oyj	SDA1V	03/16/2015	Finland	X84465107	Annual	03/04/2015	175,000	8
Sponda Oyj	SDA1V	03/16/2015	Finland	X84465107	Annual	03/04/2015	175,000	9
Sponda Oyj	SDA1V	03/16/2015	Finland	X84465107	Annual	03/04/2015	175,000	10

Sponda Oyj	SDA1V	03/16/2015	Finland	X84465107	Annual	03/04/2015	175,000	11
Sponda Oyj	SDA1V	03/16/2015	Finland	X84465107	Annual	03/04/2015	175,000	12
Sponda Oyj	SDA1V	03/16/2015	Finland	X84465107	Annual	03/04/2015	175,000	13
Sponda Oyj	SDA1V	03/16/2015	Finland	X84465107	Annual	03/04/2015	175,000	14
Sponda Oyj	SDA1V	03/16/2015	Finland	X84465107	Annual	03/04/2015	175,000	15
Sponda Oyj	SDA1V	03/16/2015	Finland	X84465107	Annual	03/04/2015	175,000	16
Sponda Oyj	SDA1V	03/16/2015	Finland	X84465107	Annual	03/04/2015	175,000	17

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Citycon Oyj	CTY1S	03/19/2015	Finland	X1422T116	Annual	03/09/2015	209,885	1
Citycon Oyj	CTY1S	03/19/2015	Finland	X1422T116	Annual	03/09/2015	209,885	2
Citycon Oyj	CTY1S	03/19/2015	Finland	X1422T116	Annual	03/09/2015	209,885	3

Citycon Oyj	CTY1S	03/19/2015	Finland	X1422T116	Annual	03/09/2015	209,885	4
Citycon Oyj	CTY1S	03/19/2015	Finland	X1422T116	Annual	03/09/2015	209,885	5
Citycon Oyj	CTY1S	03/19/2015	Finland	X1422T116	Annual	03/09/2015	209,885	6
Citycon Oyj	CTY1S	03/19/2015	Finland	X1422T116	Annual	03/09/2015	209,885	7
Citycon Oyj	CTY1S	03/19/2015	Finland	X1422T116	Annual	03/09/2015	209,885	8
Citycon Oyj	CTY1S	03/19/2015	Finland	X1422T116	Annual	03/09/2015	209,885	9
Citycon Oyj	CTY1S	03/19/2015	Finland	X1422T116	Annual	03/09/2015	209,885	10
Citycon Oyj	CTY1S	03/19/2015	Finland	X1422T116	Annual	03/09/2015	209,885	11
Citycon Oyj	CTY1S	03/19/2015	Finland	X1422T116	Annual	03/09/2015	209,885	12
Citycon Oyj	CTY1S	03/19/2015	Finland	X1422T116	Annual	03/09/2015	209,885	13
Citycon Oyj	CTY1S	03/19/2015	Finland	X1422T116	Annual	03/09/2015	209,885	14
Citycon Oyj	CTY1S	03/19/2015	Finland	X1422T116	Annual	03/09/2015	209,885	15

Citycon Oyj	CTY1S	03/19/2015	Finland	X1422T116	Annual	03/09/2015	209,885	16
Citycon Oyj	CTY1S	03/19/2015	Finland	X1422T116	Annual	03/09/2015	209,885	17
Citycon Oyj	CTY1S	03/19/2015	Finland	X1422T116	Annual	03/09/2015	209,885	18
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Safestore Holdings plc	SAFE	03/19/2015	United Kingdom	G77733106	Annual	03/17/2015	161,000	1
Safestore Holdings plc	SAFE	03/19/2015	United Kingdom	G77733106	Annual	03/17/2015	161,000	2
Safestore Holdings plc	SAFE	03/19/2015	United Kingdom	G77733106	Annual	03/17/2015	161,000	3
Safestore Holdings plc	SAFE	03/19/2015	United Kingdom	G77733106	Annual	03/17/2015	161,000	4
Safestore Holdings plc	SAFE	03/19/2015	United Kingdom	G77733106	Annual	03/17/2015	161,000	5
Safestore Holdings plc	SAFE	03/19/2015	United Kingdom	G77733106	Annual	03/17/2015	161,000	6
Safestore Holdings plc	SAFE	03/19/2015	United Kingdom	G77733106	Annual	03/17/2015	161,000	7
Safestore Holdings plc	SAFE	03/19/2015	United Kingdom	G77733106	Annual	03/17/2015	161,000	8
Safestore Holdings plc	SAFE	03/19/2015	United Kingdom	G77733106	Annual	03/17/2015	161,000	9
Safestore Holdings plc	SAFE	03/19/2015	United Kingdom	G77733106	Annual	03/17/2015	161,000	10
Safestore Holdings plc	SAFE	03/19/2015	United Kingdom	G77733106	Annual	03/17/2015	161,000	11
Safestore Holdings plc	SAFE	03/19/2015	United Kingdom	G77733106	Annual	03/17/2015	161,000	12
	SAFE	03/19/2015		G77733106	Annual	03/17/2015	161,000	13

Safestore Holdings plc			United Kingdom					
Safestore Holdings plc	SAFE	03/19/2015	United Kingdom	G77733106	Annual	03/17/2015	161,000	14
Safestore Holdings plc	SAFE	03/19/2015	United Kingdom	G77733106	Annual	03/17/2015	161,000	15
Safestore Holdings plc	SAFE	03/19/2015	United Kingdom	G77733106	Annual	03/17/2015	161,000	16

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Fabege AB	FABG	03/26/2015	Sweden	W7888D108	Annual	03/20/2015	50,700	1
Fabege AB	FABG	03/26/2015	Sweden	W7888D108	Annual	03/20/2015	50,700	2
Fabege AB	FABG	03/26/2015	Sweden	W7888D108	Annual	03/20/2015	50,700	3
Fabege AB	FABG	03/26/2015	Sweden	W7888D108	Annual	03/20/2015	50,700	4
Fabege AB	FABG	03/26/2015	Sweden	W7888D108	Annual	03/20/2015	50,700	5
Fabege AB	FABG	03/26/2015	Sweden	W7888D108	Annual	03/20/2015	50,700	6
Fabege AB	FABG	03/26/2015	Sweden	W7888D108	Annual	03/20/2015	50,700	7
Fabege AB	FABG	03/26/2015	Sweden	W7888D108	Annual	03/20/2015	50,700	8a
Fabege AB	FABG	03/26/2015	Sweden	W7888D108	Annual	03/20/2015	50,700	8b
Fabege AB	FABG	03/26/2015	Sweden	W7888D108	Annual	03/20/2015	50,700	8c
Fabege AB	FABG	03/26/2015	Sweden	W7888D108	Annual	03/20/2015	50,700	8d
Fabege AB	FABG	03/26/2015	Sweden	W7888D108	Annual	03/20/2015	50,700	9

Fabege AB	FABG	03/26/2015	Sweden	W7888D108	Annual	03/20/2015	50,700	10
Fabege AB	FABG	03/26/2015	Sweden	W7888D108	Annual	03/20/2015	50,700	11
Fabege AB	FABG	03/26/2015	Sweden	W7888D108	Annual	03/20/2015	50,700	12
Fabege AB	FABG	03/26/2015	Sweden	W7888D108	Annual	03/20/2015	50,700	13
Fabege AB	FABG	03/26/2015	Sweden	W7888D108	Annual	03/20/2015	50,700	14
Fabege AB	FABG	03/26/2015	Sweden	W7888D108	Annual	03/20/2015	50,700	15
Fabege AB	FABG	03/26/2015	Sweden	W7888D108	Annual	03/20/2015	50,700	16
Fabege AB	FABG	03/26/2015	Sweden	W7888D108	Annual	03/20/2015	50,700	17
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Keppel REIT	K71U	04/14/2015	Singapore	Y4740G104	Annual		258,000	1

Keppel REIT	K71U	04/14/2015	Singapore	Y4740G104	Annual		258,000	2
Keppel REIT	K71U	04/14/2015	Singapore	Y4740G104	Annual		258,000	3
Keppel REIT	K71U	04/14/2015	Singapore	Y4740G104	Annual		258,000	4
Keppel REIT	K71U	04/14/2015	Singapore	Y4740G104	Annual		258,000	5
Keppel REIT	K71U	04/14/2015	Singapore	Y4740G104	Annual		258,000	6
Keppel REIT	K71U	04/14/2015	Singapore	Y4740G104	Annual		258,000	7

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Klepierre	LI	04/14/2015	France	F5396X102	Annual/Special	04/09/2015	10,000	
Klepierre	LI	04/14/2015	France	F5396X102	Annual/Special	04/09/2015	10,000	1
Klepierre	LI	04/14/2015	France	F5396X102	Annual/Special	04/09/2015	10,000	2
Klepierre	LI	04/14/2015	France	F5396X102	Annual/Special	04/09/2015	10,000	3
Klepierre	LI	04/14/2015	France	F5396X102	Annual/Special	04/09/2015	10,000	4
Klepierre	LI	04/14/2015	France	F5396X102	Annual/Special	04/09/2015	10,000	5
Klepierre	LI	04/14/2015	France	F5396X102	Annual/Special	04/09/2015	10,000	6
Klepierre	LI	04/14/2015	France	F5396X102	Annual/Special	04/09/2015	10,000	7

Klepierre	LI	04/14/2015	France	F5396X102	Annual/Special	04/09/2015	10,000	8
Klepierre	LI	04/14/2015	France	F5396X102	Annual/Special	04/09/2015	10,000	9
Klepierre	LI	04/14/2015	France	F5396X102	Annual/Special	04/09/2015	10,000	10
Klepierre	LI	04/14/2015	France	F5396X102	Annual/Special	04/09/2015	10,000	11
Klepierre	LI	04/14/2015	France	F5396X102	Annual/Special	04/09/2015	10,000	12
Klepierre	LI	04/14/2015	France	F5396X102	Annual/Special	04/09/2015	10,000	13
Klepierre	LI	04/14/2015	France	F5396X102	Annual/Special	04/09/2015	10,000	
Klepierre	LI	04/14/2015	France	F5396X102	Annual/Special	04/09/2015	10,000	14
Klepierre	LI	04/14/2015	France	F5396X102	Annual/Special	04/09/2015	10,000	15
Klepierre	LI	04/14/2015	France	F5396X102	Annual/Special	04/09/2015	10,000	16
Klepierre	LI	04/14/2015	France	F5396X102	Annual/Special	04/09/2015	10,000	17

Klepierre	LI	04/14/2015	France	F5396X102	Annual/Special	04/09/2015	10,000	18
Klepierre	LI	04/14/2015	France	F5396X102	Annual/Special	04/09/2015	10,000	19
Klepierre	LI	04/14/2015	France	F5396X102	Annual/Special	04/09/2015	10,000	20
Klepierre	LI	04/14/2015	France	F5396X102	Annual/Special	04/09/2015	10,000	21
Klepierre	LI	04/14/2015	France	F5396X102	Annual/Special	04/09/2015	10,000	22
Klepierre	LI	04/14/2015	France	F5396X102	Annual/Special	04/09/2015	10,000	23
Klepierre	LI	04/14/2015	France	F5396X102	Annual/Special	04/09/2015	10,000	24
Klepierre	LI	04/14/2015	France	F5396X102	Annual/Special	04/09/2015	10,000	25

Klepierre	LI	04/14/2015	France	F5396X102	Annual/Special	04/09/2015	10,000	26
Klepierre	LI	04/14/2015	France	F5396X102	Annual/Special	04/09/2015	10,000	27

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Capitamall Trust Ltd	C38U	04/16/2015	Singapore	Y1100L160	Annual		300,000	1
Capitamall Trust Ltd	C38U	04/16/2015	Singapore	Y1100L160	Annual		300,000	2
Capitamall Trust Ltd	C38U	04/16/2015	Singapore	Y1100L160	Annual		300,000	3
Capitamall Trust Ltd	C38U	04/16/2015	Singapore	Y1100L160	Annual		300,000	4

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Fortune Real Estate Investment Trust	F25U	04/17/2015	Singapore	Y2616W104	Annual	04/13/2015	1,217,000	1
Fortune Real Estate Investment Trust	F25U	04/17/2015	Singapore	Y2616W104	Annual	04/13/2015	1,217,000	2
Fortune Real Estate Investment Trust	F25U	04/17/2015	Singapore	Y2616W104	Annual	04/13/2015	1,217,000	3

Fortune Real Estate Investment Trust	F25U	04/17/2015	Singapore	Y2616W104	Annual	04/13/2015	1,217,000	4

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Fortune Real Estate Investment Trust	F25U	04/17/2015	Singapore	Y2616W104	Special	04/13/2015	1,217,000	1
Fortune Real Estate Investment Trust	F25U	04/17/2015	Singapore	Y2616W104	Special	04/13/2015	1,217,000	2
Fortune Real Estate Investment Trust	F25U	04/17/2015	Singapore	Y2616W104	Special	04/13/2015	1,217,000	3
Fortune Real Estate Investment Trust	F25U	04/17/2015	Singapore	Y2616W104	Special	04/13/2015	1,217,000	4

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Hammerson plc	HMSO	04/22/2015	United Kingdom	G4273Q107	Annual	04/20/2015	68,500	1
Hammerson plc	HMSO	04/22/2015	United Kingdom	G4273Q107	Annual	04/20/2015	68,500	2
Hammerson plc	HMSO	04/22/2015	United Kingdom	G4273Q107	Annual	04/20/2015	68,500	3
Hammerson plc	HMSO	04/22/2015	United Kingdom	G4273Q107	Annual	04/20/2015	68,500	4
Hammerson plc	HMSO	04/22/2015	United Kingdom	G4273Q107	Annual	04/20/2015	68,500	5
Hammerson plc	HMSO	04/22/2015	United Kingdom	G4273Q107	Annual	04/20/2015	68,500	6
Hammerson plc	HMSO	04/22/2015	United Kingdom	G4273Q107	Annual	04/20/2015	68,500	7
Hammerson plc	HMSO	04/22/2015	United Kingdom	G4273Q107	Annual	04/20/2015	68,500	8
Hammerson plc	HMSO	04/22/2015	United Kingdom	G4273Q107	Annual	04/20/2015	68,500	9

Hammerson plc	HMSO	04/22/2015	United Kingdom	G4273Q107	Annual	04/20/2015	68,500	10
Hammerson plc	HMSO	04/22/2015	United Kingdom	G4273Q107	Annual	04/20/2015	68,500	11
Hammerson plc	HMSO	04/22/2015	United Kingdom	G4273Q107	Annual	04/20/2015	68,500	12
Hammerson plc	HMSO	04/22/2015	United Kingdom	G4273Q107	Annual	04/20/2015	68,500	13
Hammerson plc	HMSO	04/22/2015	United Kingdom	G4273Q107	Annual	04/20/2015	68,500	14
Hammerson plc	HMSO	04/22/2015	United Kingdom	G4273Q107	Annual	04/20/2015	68,500	15
Hammerson plc	HMSO	04/22/2015	United Kingdom	G4273Q107	Annual	04/20/2015	68,500	16
Hammerson plc	HMSO	04/22/2015	United Kingdom	G4273Q107	Annual	04/20/2015	68,500	17
Hammerson plc	HMSO	04/22/2015	United Kingdom	G4273Q107	Annual	04/20/2015	68,500	18

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Primary Health Properties plc	PHP	04/22/2015	United Kingdom	G7240B103	Annual	04/20/2015	202,200	1
Primary Health Properties plc	PHP	04/22/2015	United Kingdom	G7240B103	Annual	04/20/2015	202,200	2
Primary Health Properties plc	PHP	04/22/2015	United Kingdom	G7240B103	Annual	04/20/2015	202,200	3
Primary Health Properties plc	PHP	04/22/2015	United Kingdom	G7240B103	Annual	04/20/2015	202,200	4
Primary Health Properties plc	PHP	04/22/2015	United Kingdom	G7240B103	Annual	04/20/2015	202,200	5
Primary Health Properties plc	PHP	04/22/2015	United Kingdom	G7240B103	Annual	04/20/2015	202,200	6
Primary Health Properties plc	PHP	04/22/2015	United Kingdom	G7240B103	Annual	04/20/2015	202,200	7

Primary Health Properties plc	PHP	04/22/2015	United Kingdom	G7240B103	Annual	04/20/2015	202,200	8
Primary Health Properties plc	PHP	04/22/2015	United Kingdom	G7240B103	Annual	04/20/2015	202,200	9
Primary Health Properties plc	PHP	04/22/2015	United Kingdom	G7240B103	Annual	04/20/2015	202,200	10
Primary Health Properties plc	PHP	04/22/2015	United Kingdom	G7240B103	Annual	04/20/2015	202,200	11
Primary Health Properties plc	PHP	04/22/2015	United Kingdom	G7240B103	Annual	04/20/2015	202,200	12
Primary Health Properties plc	PHP	04/22/2015	United Kingdom	G7240B103	Annual	04/20/2015	202,200	13
Primary Health Properties plc	PHP	04/22/2015	United Kingdom	G7240B103	Annual	04/20/2015	202,200	14
Primary Health Properties plc	PHP	04/22/2015	United Kingdom	G7240B103	Annual	04/20/2015	202,200	15
Primary Health Properties plc	PHP	04/22/2015	United Kingdom	G7240B103	Annual	04/20/2015	202,200	16
Primary Health Properties plc	PHP	04/22/2015	United Kingdom	G7240B103	Annual	04/20/2015	202,200	17

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Vastned Retail NV	VASTN	04/24/2015	Netherlands	N91784103	Annual	03/27/2015	41,600	
Vastned Retail NV	VASTN	04/24/2015	Netherlands	N91784103	Annual	03/27/2015	41,600	1
Vastned Retail NV	VASTN	04/24/2015	Netherlands	N91784103	Annual	03/27/2015	41,600	2
Vastned Retail NV	VASTN	04/24/2015	Netherlands	N91784103	Annual	03/27/2015	41,600	3
Vastned Retail NV	VASTN	04/24/2015	Netherlands	N91784103	Annual	03/27/2015	41,600	4

Vastned Retail NV	VASTN	04/24/2015	Netherlands	N91784103	Annual	03/27/2015	41,600	5
Vastned Retail NV	VASTN	04/24/2015	Netherlands	N91784103	Annual	03/27/2015	41,600	6
Vastned Retail NV	VASTN	04/24/2015	Netherlands	N91784103	Annual	03/27/2015	41,600	7
Vastned Retail NV	VASTN	04/24/2015	Netherlands	N91784103	Annual	03/27/2015	41,600	8
Vastned Retail NV	VASTN	04/24/2015	Netherlands	N91784103	Annual	03/27/2015	41,600	9
Vastned Retail NV	VASTN	04/24/2015	Netherlands	N91784103	Annual	03/27/2015	41,600	10
Vastned Retail NV	VASTN	04/24/2015	Netherlands	N91784103	Annual	03/27/2015	41,600	11
Vastned Retail NV	VASTN	04/24/2015	Netherlands	N91784103	Annual	03/27/2015	41,600	12
Vastned Retail NV	VASTN	04/24/2015	Netherlands	N91784103	Annual	03/27/2015	41,600	13
Vastned Retail NV	VASTN	04/24/2015	Netherlands	N91784103	Annual	03/27/2015	41,600	14
Vastned Retail NV	VASTN	04/24/2015	Netherlands	N91784103	Annual	03/27/2015	41,600	15
Vastned Retail NV	VASTN	04/24/2015	Netherlands	N91784103	Annual	03/27/2015	41,600	16
Vastned Retail NV	VASTN	04/24/2015	Netherlands	N91784103	Annual	03/27/2015	41,600	17
Vastned Retail NV	VASTN	04/24/2015	Netherlands	N91784103	Annual	03/27/2015	41,600	18

Vastned Retail NV	VASTN	04/24/2015	Netherlands	N91784103	Annual	03/27/2015	41,600	19
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Wereldhave NV	WHA	04/24/2015	Netherlands	N95060120	Annual	03/27/2015	36,988	
Wereldhave NV	WHA	04/24/2015	Netherlands	N95060120	Annual	03/27/2015	36,988	1
Wereldhave NV	WHA	04/24/2015	Netherlands	N95060120	Annual	03/27/2015	36,988	2
Wereldhave NV	WHA	04/24/2015	Netherlands	N95060120	Annual	03/27/2015	36,988	3
Wereldhave NV	WHA	04/24/2015	Netherlands	N95060120	Annual	03/27/2015	36,988	4
Wereldhave NV	WHA	04/24/2015	Netherlands	N95060120	Annual	03/27/2015	36,988	5
Wereldhave NV	WHA	04/24/2015	Netherlands	N95060120	Annual	03/27/2015	36,988	6a
Wereldhave NV	WHA	04/24/2015	Netherlands	N95060120	Annual	03/27/2015	36,988	6b
Wereldhave NV	WHA	04/24/2015	Netherlands	N95060120	Annual	03/27/2015	36,988	7
Wereldhave NV	WHA	04/24/2015	Netherlands	N95060120	Annual	03/27/2015	36,988	8
Wereldhave NV	WHA	04/24/2015	Netherlands	N95060120	Annual	03/27/2015	36,988	9a
Wereldhave NV	WHA	04/24/2015	Netherlands	N95060120	Annual	03/27/2015	36,988	9b
Wereldhave NV	WHA	04/24/2015	Netherlands	N95060120	Annual	03/27/2015	36,988	10
Wereldhave NV	WHA	04/24/2015	Netherlands	N95060120	Annual	03/27/2015	36,988	11

Wereldhave NV	WHA	04/24/2015	Netherlands	N95060120	Annual	03/27/2015	36,988	12a
Wereldhave NV	WHA	04/24/2015	Netherlands	N95060120	Annual	03/27/2015	36,988	12b
Wereldhave NV	WHA	04/24/2015	Netherlands	N95060120	Annual	03/27/2015	36,988	13
Wereldhave NV	WHA	04/24/2015	Netherlands	N95060120	Annual	03/27/2015	36,988	14
Wereldhave NV	WHA	04/24/2015	Netherlands	N95060120	Annual	03/27/2015	36,988	15
Wereldhave NV	WHA	04/24/2015	Netherlands	N95060120	Annual	03/27/2015	36,988	16

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
The GEO Group, Inc.	GEO	04/29/2015	USA	36162J106	Annual	03/10/2015	51,000	1.1
The GEO Group, Inc.	GEO	04/29/2015	USA	36162J106	Annual	03/10/2015	51,000	1.2
The GEO Group, Inc.	GEO	04/29/2015	USA	36162J106	Annual	03/10/2015	51,000	1.3
The GEO Group, Inc.	GEO	04/29/2015	USA	36162J106	Annual	03/10/2015	51,000	1.4
The GEO Group, Inc.	GEO	04/29/2015	USA	36162J106	Annual	03/10/2015	51,000	1.5
The GEO Group, Inc.	GEO	04/29/2015	USA	36162J106	Annual	03/10/2015	51,000	1.6
The GEO Group, Inc.	GEO	04/29/2015	USA	36162J106	Annual	03/10/2015	51,000	2
The GEO Group, Inc.	GEO	04/29/2015	USA	36162J106	Annual	03/10/2015	51,000	3
The GEO Group, Inc.	GEO	04/29/2015	USA	36162J106	Annual	03/10/2015	51,000	4

Issuer Name	Ticker		Country		Meeting Type			

		Meeting Date		Primary Security ID		Record Date	Shares Voted	Proposa Number
AGREE REALTY CORPORATION	ADC	05/04/2015	USA	008492100	Annual	03/05/2015	51,500	1.1
AGREE REALTY CORPORATION	ADC	05/04/2015	USA	008492100	Annual	03/05/2015	51,500	1.2
AGREE REALTY CORPORATION	ADC	05/04/2015	USA	008492100	Annual	03/05/2015	51,500	1.3
AGREE REALTY CORPORATION	ADC	05/04/2015	USA	008492100	Annual	03/05/2015	51,500	2
AGREE REALTY CORPORATION	ADC	05/04/2015	USA	008492100	Annual	03/05/2015	51,500	3
AGREE REALTY CORPORATION	ADC	05/04/2015	USA	008492100	Annual	03/05/2015	51,500	4
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
CBL & Associates Properties, Inc.	CBL	05/04/2015	USA	124830100	Annual	03/09/2015	53,000	1.1
CBL & Associates Properties, Inc.	CBL	05/04/2015	USA	124830100	Annual	03/09/2015	53,000	1.2
CBL & Associates Properties, Inc.	CBL	05/04/2015	USA	124830100	Annual	03/09/2015	53,000	1.3
CBL & Associates Properties, Inc.	CBL	05/04/2015	USA	124830100	Annual	03/09/2015	53,000	1.4
CBL & Associates Properties, Inc.	CBL	05/04/2015	USA	124830100	Annual	03/09/2015	53,000	1.5
CBL & Associates Properties, Inc.	CBL	05/04/2015	USA	124830100	Annual	03/09/2015	53,000	1.6
CBL & Associates Properties, Inc.	CBL	05/04/2015	USA	124830100	Annual	03/09/2015	53,000	1.7
CBL & Associates Properties, Inc.	CBL	05/04/2015	USA	124830100	Annual	03/09/2015	53,000	1.8
CBL & Associates Properties, Inc.	CBL	05/04/2015	USA	124830100	Annual	03/09/2015	53,000	2
CBL & Associates Properties, Inc.	CBL	05/04/2015	USA	124830100	Annual	03/09/2015	53,000	3

CBL & Associates Properties, Inc.	CBL	05/04/2015	USA	124830100	Annual	03/09/2015	53,000	4

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
STAG Industrial, Inc.	STAG	05/04/2015	USA	85254J102	Annual	03/06/2015	37,037	1.1
STAG Industrial, Inc.	STAG	05/04/2015	USA	85254J102	Annual	03/06/2015	37,037	1.2
STAG Industrial, Inc.	STAG	05/04/2015	USA	85254J102	Annual	03/06/2015	37,037	1.3
STAG Industrial, Inc.	STAG	05/04/2015	USA	85254J102	Annual	03/06/2015	37,037	1.4
STAG Industrial, Inc.	STAG	05/04/2015	USA	85254J102	Annual	03/06/2015	37,037	1.5
STAG Industrial, Inc.	STAG	05/04/2015	USA	85254J102	Annual	03/06/2015	37,037	1.6
STAG Industrial, Inc.	STAG	05/04/2015	USA	85254J102	Annual	03/06/2015	37,037	1.7
STAG Industrial, Inc.	STAG	05/04/2015	USA	85254J102	Annual	03/06/2015	37,037	2
STAG Industrial, Inc.	STAG	05/04/2015	USA	85254J102	Annual	03/06/2015	37,037	3

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Ramco-Gershenson Properties Trust	RPT	05/05/2015	USA	751452202	Annual	02/27/2015	73,400	1.1
Ramco-Gershenson Properties Trust	RPT	05/05/2015	USA	751452202	Annual	02/27/2015	73,400	1.2
Ramco-Gershenson Properties Trust	RPT	05/05/2015	USA	751452202	Annual	02/27/2015	73,400	1.3
Ramco-Gershenson Properties Trust	RPT	05/05/2015	USA	751452202	Annual	02/27/2015	73,400	1.4
Ramco-Gershenson Properties Trust	RPT	05/05/2015	USA	751452202	Annual	02/27/2015	73,400	1.5
Ramco-Gershenson Properties Trust	RPT	05/05/2015	USA	751452202	Annual	02/27/2015	73,400	1.6

Ramco-Gershenson Properties Trust	RPT	05/05/2015	USA	751452202	Annual	02/27/2015	73,400	1.7
Ramco-Gershenson Properties Trust	RPT	05/05/2015	USA	751452202	Annual	02/27/2015	73,400	2
Ramco-Gershenson Properties Trust	RPT	05/05/2015	USA	751452202	Annual	02/27/2015	73,400	3

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Dream Office Real Estate Investment Trust	D.UN	05/07/2015	Canada	26153P104	Annual	03/27/2015	92,000	1.1
Dream Office Real Estate Investment Trust	D.UN	05/07/2015	Canada	26153P104	Annual	03/27/2015	92,000	1.2
Dream Office Real Estate Investment Trust	D.UN	05/07/2015	Canada	26153P104	Annual	03/27/2015	92,000	1.3
Dream Office Real Estate Investment Trust	D.UN	05/07/2015	Canada	26153P104	Annual	03/27/2015	92,000	1.4
Dream Office Real Estate Investment Trust	D.UN	05/07/2015	Canada	26153P104	Annual	03/27/2015	92,000	1.5
Dream Office Real Estate Investment Trust	D.UN	05/07/2015	Canada	26153P104	Annual	03/27/2015	92,000	1.6
Dream Office Real Estate Investment Trust	D.UN	05/07/2015	Canada	26153P104	Annual	03/27/2015	92,000	1.7
Dream Office Real Estate Investment Trust	D.UN	05/07/2015	Canada	26153P104	Annual	03/27/2015	92,000	2

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Camden Property Trust	CPT	05/08/2015	USA	133131102	Annual	03/16/2015	5,200	1.1
	CPT	05/08/2015	USA	133131102	Annual	03/16/2015	5,200	1.2

Camden Property Trust								
Camden Property Trust	CPT	05/08/2015	USA	133131102	Annual	03/16/2015	5,200	1.3
Camden Property Trust	CPT	05/08/2015	USA	133131102	Annual	03/16/2015	5,200	1.4
Camden Property Trust	CPT	05/08/2015	USA	133131102	Annual	03/16/2015	5,200	1.5
Camden Property Trust	CPT	05/08/2015	USA	133131102	Annual	03/16/2015	5,200	1.6
Camden Property Trust	CPT	05/08/2015	USA	133131102	Annual	03/16/2015	5,200	1.7
Camden Property Trust	CPT	05/08/2015	USA	133131102	Annual	03/16/2015	5,200	1.8
Camden Property Trust	CPT	05/08/2015	USA	133131102	Annual	03/16/2015	5,200	1.9
Camden Property Trust	CPT	05/08/2015	USA	133131102	Annual	03/16/2015	5,200	1.10
Camden Property Trust	CPT	05/08/2015	USA	133131102	Annual	03/16/2015	5,200	2
Camden Property Trust	CPT	05/08/2015	USA	133131102	Annual	03/16/2015	5,200	3

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
CYS Investments, Inc.	CYS	05/08/2015	USA	12673A108	Annual	03/12/2015	63,100	1.1
CYS Investments, Inc.	CYS	05/08/2015	USA	12673A108	Annual	03/12/2015	63,100	1.2
CYS Investments, Inc.	CYS	05/08/2015	USA	12673A108	Annual	03/12/2015	63,100	1.3
CYS Investments, Inc.	CYS	05/08/2015	USA	12673A108	Annual	03/12/2015	63,100	1.4
CYS Investments, Inc.	CYS	05/08/2015	USA	12673A108	Annual	03/12/2015	63,100	1.5
CYS Investments, Inc.	CYS	05/08/2015	USA	12673A108	Annual	03/12/2015	63,100	1.6
CYS Investments, Inc.	CYS	05/08/2015	USA	12673A108	Annual	03/12/2015	63,100	1.7

CYS Investments, Inc.	CYS	05/08/2015	USA	12673A108	Annual	03/12/2015	63,100	1.8
CYS Investments, Inc.	CYS	05/08/2015	USA	12673A108	Annual	03/12/2015	63,100	1.9
CYS Investments, Inc.	CYS	05/08/2015	USA	12673A108	Annual	03/12/2015	63,100	2
CYS Investments, Inc.	CYS	05/08/2015	USA	12673A108	Annual	03/12/2015	63,100	3

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Digital Realty Trust, Inc.	DLR	05/11/2015	USA	253868103	Annual	03/09/2015	36,400	1A
Digital Realty Trust, Inc.	DLR	05/11/2015	USA	253868103	Annual	03/09/2015	36,400	1B
Digital Realty Trust, Inc.	DLR	05/11/2015	USA	253868103	Annual	03/09/2015	36,400	1C
Digital Realty Trust, Inc.	DLR	05/11/2015	USA	253868103	Annual	03/09/2015	36,400	1D
Digital Realty Trust, Inc.	DLR	05/11/2015	USA	253868103	Annual	03/09/2015	36,400	1E
Digital Realty Trust, Inc.	DLR	05/11/2015	USA	253868103	Annual	03/09/2015	36,400	1F
Digital Realty Trust, Inc.	DLR	05/11/2015	USA	253868103	Annual	03/09/2015	36,400	1G
Digital Realty Trust, Inc.	DLR	05/11/2015	USA	253868103	Annual	03/09/2015	36,400	2
Digital Realty Trust, Inc.	DLR	05/11/2015	USA	253868103	Annual	03/09/2015	36,400	3
Digital Realty Trust, Inc.	DLR	05/11/2015	USA	253868103	Annual	03/09/2015	36,400	4

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Liberty Property Trust	LPT	05/12/2015	USA	531172104	Annual	03/18/2015	52,200	1.1
	LPT	05/12/2015	USA	531172104	Annual	03/18/2015	52,200	1.2

Liberty Property Trust								
Liberty Property Trust	LPT	05/12/2015	USA	531172104	Annual	03/18/2015	52,200	1.3
Liberty Property Trust	LPT	05/12/2015	USA	531172104	Annual	03/18/2015	52,200	1.4
Liberty Property Trust	LPT	05/12/2015	USA	531172104	Annual	03/18/2015	52,200	1.5
Liberty Property Trust	LPT	05/12/2015	USA	531172104	Annual	03/18/2015	52,200	1.6
Liberty Property Trust	LPT	05/12/2015	USA	531172104	Annual	03/18/2015	52,200	1.7
Liberty Property Trust	LPT	05/12/2015	USA	531172104	Annual	03/18/2015	52,200	1.8
Liberty Property Trust	LPT	05/12/2015	USA	531172104	Annual	03/18/2015	52,200	1.9
Liberty Property Trust	LPT	05/12/2015	USA	531172104	Annual	03/18/2015	52,200	2
Liberty Property Trust	LPT	05/12/2015	USA	531172104	Annual	03/18/2015	52,200	3
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
EPR Properties	EPR	05/13/2015	USA	26884U109	Annual	03/11/2015	45,200	1.1
EPR Properties	EPR	05/13/2015	USA	26884U109	Annual	03/11/2015	45,200	1.2
EPR Properties	EPR	05/13/2015	USA	26884U109	Annual	03/11/2015	45,200	1.3
EPR Properties	EPR	05/13/2015	USA	26884U109	Annual	03/11/2015	45,200	2
EPR Properties	EPR	05/13/2015	USA	26884U109	Annual	03/11/2015	45,200	3
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Highwoods Properties, Inc.	HIW	05/13/2015	USA	431284108	Annual	03/02/2015	41,500	1.1

Highwoods Properties, Inc.	HIW	05/13/2015	USA	431284108	Annual	03/02/2015	41,500	1.2
Highwoods Properties, Inc.	HIW	05/13/2015	USA	431284108	Annual	03/02/2015	41,500	1.3
Highwoods Properties, Inc.	HIW	05/13/2015	USA	431284108	Annual	03/02/2015	41,500	1.4
Highwoods Properties, Inc.	HIW	05/13/2015	USA	431284108	Annual	03/02/2015	41,500	1.5
Highwoods Properties, Inc.	HIW	05/13/2015	USA	431284108	Annual	03/02/2015	41,500	1.6
Highwoods Properties, Inc.	HIW	05/13/2015	USA	431284108	Annual	03/02/2015	41,500	1.7
Highwoods Properties, Inc.	HIW	05/13/2015	USA	431284108	Annual	03/02/2015	41,500	2
Highwoods Properties, Inc.	HIW	05/13/2015	USA	431284108	Annual	03/02/2015	41,500	3
Highwoods Properties, Inc.	HIW	05/13/2015	USA	431284108	Annual	03/02/2015	41,500	4

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Medical Properties Trust, Inc.	MPW	05/14/2015	USA	58463J304	Annual	03/23/2015	135,500	1.1
Medical Properties Trust, Inc.	MPW	05/14/2015	USA	58463J304	Annual	03/23/2015	135,500	1.2
Medical Properties Trust, Inc.	MPW	05/14/2015	USA	58463J304	Annual	03/23/2015	135,500	1.3
Medical Properties Trust, Inc.	MPW	05/14/2015	USA	58463J304	Annual	03/23/2015	135,500	1.4
Medical Properties Trust, Inc.	MPW	05/14/2015	USA	58463J304	Annual	03/23/2015	135,500	1.5
Medical Properties Trust, Inc.	MPW	05/14/2015	USA	58463J304	Annual	03/23/2015	135,500	1.6
Medical Properties Trust, Inc.	MPW	05/14/2015	USA	58463J304	Annual	03/23/2015	135,500	1.7
Medical Properties Trust, Inc.	MPW	05/14/2015	USA	58463J304	Annual	03/23/2015	135,500	1.8
Medical Properties Trust, Inc.	MPW	05/14/2015	USA	58463J304	Annual	03/23/2015	135,500	2

Medical Properties Trust, Inc.	MPW	05/14/2015	USA	58463J304	Annual	03/23/2015	135,500	3
Medical Properties Trust, Inc.	MPW	05/14/2015	USA	58463J304	Annual	03/23/2015	135,500	4
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Spring Real Estate Investment Trust	01426	05/20/2015	Hong Kong	Y81293105	Special	05/15/2015	4,514,000	1
Spring Real Estate Investment Trust	01426	05/20/2015	Hong Kong	Y81293105	Special	05/15/2015	4,514,000	2
Spring Real Estate Investment Trust	01426	05/20/2015	Hong Kong	Y81293105	Special	05/15/2015	4,514,000	3
Spring Real Estate Investment Trust	01426	05/20/2015	Hong Kong	Y81293105	Special	05/15/2015	4,514,000	4
Spring Real Estate Investment Trust	01426	05/20/2015	Hong Kong	Y81293105	Special	05/15/2015	4,514,000	5
Spring Real Estate Investment Trust	01426	05/20/2015	Hong Kong	Y81293105	Special	05/15/2015	4,514,000	6
Spring Real Estate Investment Trust	01426	05/20/2015	Hong Kong	Y81293105	Special	05/15/2015	4,514,000	7
	01426	05/20/2015	Hong Kong	Y81293105	Special	05/15/2015	4,514,000	8

Spring Real Estate Investment Trust								
Spring Real Estate Investment Trust	01426	05/20/2015	Hong Kong	Y81293105	Special	05/15/2015	4,514,000	9
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Kite Realty Group Trust	KRG	05/21/2015	USA	49803T300	Annual	04/01/2015	22,325	1.1
Kite Realty Group Trust	KRG	05/21/2015	USA	49803T300	Annual	04/01/2015	22,325	1.2
Kite Realty Group Trust	KRG	05/21/2015	USA	49803T300	Annual	04/01/2015	22,325	1.3
Kite Realty Group Trust	KRG	05/21/2015	USA	49803T300	Annual	04/01/2015	22,325	1.4
Kite Realty Group Trust	KRG	05/21/2015	USA	49803T300	Annual	04/01/2015	22,325	1.5
Kite Realty Group Trust	KRG	05/21/2015	USA	49803T300	Annual	04/01/2015	22,325	1.6
Kite Realty Group Trust	KRG	05/21/2015	USA	49803T300	Annual	04/01/2015	22,325	1.7
Kite Realty Group Trust	KRG	05/21/2015	USA	49803T300	Annual	04/01/2015	22,325	1.8
Kite Realty Group Trust	KRG	05/21/2015	USA	49803T300	Annual	04/01/2015	22,325	1.9
Kite Realty Group Trust	KRG	05/21/2015	USA	49803T300	Annual	04/01/2015	22,325	2
Kite Realty Group Trust	KRG	05/21/2015	USA	49803T300	Annual	04/01/2015	22,325	3
Kite Realty Group Trust	KRG	05/21/2015	USA	49803T300	Annual	04/01/2015	22,325	4
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Paramount Group, Inc.	PGRE	05/21/2015	USA	69924R108	Annual	03/23/2015	8,494	1a

Paramount Group, Inc.	PGRE	05/21/2015	USA	69924R108	Annual	03/23/2015	8,494	1b
Paramount Group, Inc.	PGRE	05/21/2015	USA	69924R108	Annual	03/23/2015	8,494	1c
Paramount Group, Inc.	PGRE	05/21/2015	USA	69924R108	Annual	03/23/2015	8,494	1d
Paramount Group, Inc.	PGRE	05/21/2015	USA	69924R108	Annual	03/23/2015	8,494	1e
Paramount Group, Inc.	PGRE	05/21/2015	USA	69924R108	Annual	03/23/2015	8,494	1f
Paramount Group, Inc.	PGRE	05/21/2015	USA	69924R108	Annual	03/23/2015	8,494	1g
Paramount Group, Inc.	PGRE	05/21/2015	USA	69924R108	Annual	03/23/2015	8,494	2

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Champion Real Estate Investment Trust	02778	05/22/2015	Hong Kong	Y1292D109	Annual	05/15/2015	612,000	1
Champion Real Estate Investment Trust	02778	05/22/2015	Hong Kong	Y1292D109	Annual	05/15/2015	612,000	2
Champion Real Estate Investment Trust	02778	05/22/2015	Hong Kong	Y1292D109	Annual	05/15/2015	612,000	3
Champion Real Estate Investment Trust	02778	05/22/2015	Hong Kong	Y1292D109	Annual	05/15/2015	612,000	4
Champion Real Estate Investment Trust	02778	05/22/2015	Hong Kong	Y1292D109	Annual	05/15/2015	612,000	5
Champion Real Estate Investment Trust	02778	05/22/2015	Hong Kong	Y1292D109	Annual	05/15/2015	612,000	6
Champion Real Estate Investment Trust	02778	05/22/2015	Hong Kong	Y1292D109	Annual	05/15/2015	612,000	7

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number

Atrium European Real Estate Ltd	ATRS	05/27/2015	Jersey	G0621C113	Annual	05/22/2015	96,100	
Atrium European Real Estate Ltd	ATRS	05/27/2015	Jersey	G0621C113	Annual	05/22/2015	96,100	1
Atrium European Real Estate Ltd	ATRS	05/27/2015	Jersey	G0621C113	Annual	05/22/2015	96,100	2
Atrium European Real Estate Ltd	ATRS	05/27/2015	Jersey	G0621C113	Annual	05/22/2015	96,100	3
Atrium European Real Estate Ltd	ATRS	05/27/2015	Jersey	G0621C113	Annual	05/22/2015	96,100	
Atrium European Real Estate Ltd	ATRS	05/27/2015	Jersey	G0621C113	Annual	05/22/2015	96,100	4
Atrium European Real Estate Ltd	ATRS	05/27/2015	Jersey	G0621C113	Annual	05/22/2015	96,100	5

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Brandywine Realty Trust	BDN	05/28/2015	USA	105368203	Annual	04/02/2015	71,100	1.1
Brandywine Realty Trust	BDN	05/28/2015	USA	105368203	Annual	04/02/2015	71,100	1.2
Brandywine Realty Trust	BDN	05/28/2015	USA	105368203	Annual	04/02/2015	71,100	1.3
Brandywine Realty Trust	BDN	05/28/2015	USA	105368203	Annual	04/02/2015	71,100	1.4
Brandywine Realty Trust	BDN	05/28/2015	USA	105368203	Annual	04/02/2015	71,100	1.5
Brandywine Realty Trust	BDN	05/28/2015	USA	105368203	Annual	04/02/2015	71,100	1.6
Brandywine Realty Trust	BDN	05/28/2015	USA	105368203	Annual	04/02/2015	71,100	1.7
Brandywine Realty Trust	BDN	05/28/2015	USA	105368203	Annual	04/02/2015	71,100	1.8
Brandywine Realty Trust	BDN	05/28/2015	USA	105368203	Annual	04/02/2015	71,100	2
	BDN	05/28/2015	USA	105368203	Annual	04/02/2015	71,100	3

Brandywine Realty Trust

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Pure Industrial Real Estate Trust	AAR.UN	05/28/2015	Canada	74623T108	Annual/Special	04/28/2015	140,000	1
Pure Industrial Real Estate Trust	AAR.UN	05/28/2015	Canada	74623T108	Annual/Special	04/28/2015	140,000	2.1
Pure Industrial Real Estate Trust	AAR.UN	05/28/2015	Canada	74623T108	Annual/Special	04/28/2015	140,000	2.2
Pure Industrial Real Estate Trust	AAR.UN	05/28/2015	Canada	74623T108	Annual/Special	04/28/2015	140,000	2.3
Pure Industrial Real Estate Trust	AAR.UN	05/28/2015	Canada	74623T108	Annual/Special	04/28/2015	140,000	2.4
Pure Industrial Real Estate Trust	AAR.UN	05/28/2015	Canada	74623T108	Annual/Special	04/28/2015	140,000	2.5
Pure Industrial Real Estate Trust	AAR.UN	05/28/2015	Canada	74623T108	Annual/Special	04/28/2015	140,000	2.6
Pure Industrial Real Estate Trust	AAR.UN	05/28/2015	Canada	74623T108	Annual/Special	04/28/2015	140,000	3
Pure Industrial Real Estate Trust	AAR.UN	05/28/2015	Canada	74623T108	Annual/Special	04/28/2015	140,000	4
Pure Industrial Real Estate Trust	AAR.UN	05/28/2015	Canada	74623T108	Annual/Special	04/28/2015	140,000	5
Pure Industrial Real Estate Trust	AAR.UN	05/28/2015	Canada	74623T108	Annual/Special	04/28/2015	140,000	6
Pure Industrial Real Estate Trust	AAR.UN	05/28/2015	Canada	74623T108	Annual/Special	04/28/2015	140,000	7

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Hospitality Properties Trust	HPT	06/01/2015	USA	44106M102	Proxy Contest	01/21/2015	70,100	
Hospitality Properties Trust	HPT	06/01/2015	USA	44106M102	Proxy Contest	01/21/2015	70,100	1.1
	HPT	06/01/2015	USA	44106M102	Proxy Contest	01/21/2015	70,100	1.2

Hospitality Properties Trust								
Hospitality Properties Trust	HPT	06/01/2015	USA	44106M102	Proxy Contest	01/21/2015	70,100	2
Hospitality Properties Trust	HPT	06/01/2015	USA	44106M102	Proxy Contest	01/21/2015	70,100	3
Hospitality Properties Trust	HPT	06/01/2015	USA	44106M102	Proxy Contest	01/21/2015	70,100	4
Hospitality Properties Trust	HPT	06/01/2015	USA	44106M102	Proxy Contest	01/21/2015	70,100	
Hospitality Properties Trust	HPT	06/01/2015	USA	44106M102	Proxy Contest	01/21/2015	70,100	1.1
Hospitality Properties Trust	HPT	06/01/2015	USA	44106M102	Proxy Contest	01/21/2015	70,100	1.2
Hospitality Properties Trust	HPT	06/01/2015	USA	44106M102	Proxy Contest	01/21/2015	70,100	2
Hospitality Properties Trust	HPT	06/01/2015	USA	44106M102	Proxy Contest	01/21/2015	70,100	3
Hospitality Properties Trust	HPT	06/01/2015	USA	44106M102	Proxy Contest	01/21/2015	70,100	4
Hospitality Properties Trust	HPT	06/01/2015	USA	44106M102	Proxy Contest	01/21/2015	70,100	5

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
STORE Capital Corporation	STOR	06/04/2015	USA	862121100	Annual	04/06/2015	28,381	1.1
STORE Capital Corporation	STOR	06/04/2015	USA	862121100	Annual	04/06/2015	28,381	1.2
STORE Capital Corporation	STOR	06/04/2015	USA	862121100	Annual	04/06/2015	28,381	1.3
STORE Capital Corporation	STOR	06/04/2015	USA	862121100	Annual	04/06/2015	28,381	1.4
	STOR	06/04/2015	USA	862121100	Annual	04/06/2015	28,381	1.5

STORE Capital Corporation								
STORE Capital Corporation	STOR	06/04/2015	USA	862121100	Annual	04/06/2015	28,381	1.6
STORE Capital Corporation	STOR	06/04/2015	USA	862121100	Annual	04/06/2015	28,381	1.7
STORE Capital Corporation	STOR	06/04/2015	USA	862121100	Annual	04/06/2015	28,381	1.8
STORE Capital Corporation	STOR	06/04/2015	USA	862121100	Annual	04/06/2015	28,381	1.9
STORE Capital Corporation	STOR	06/04/2015	USA	862121100	Annual	04/06/2015	28,381	2

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Altarea	ALTA	06/05/2015	France	F0261X121	Annual/Special	06/02/2015	11,000	
Altarea	ALTA	06/05/2015	France	F0261X121	Annual/Special	06/02/2015	11,000	1
Altarea	ALTA	06/05/2015	France	F0261X121	Annual/Special	06/02/2015	11,000	2
Altarea	ALTA	06/05/2015	France	F0261X121	Annual/Special	06/02/2015	11,000	3
Altarea	ALTA	06/05/2015	France	F0261X121	Annual/Special	06/02/2015	11,000	4
Altarea	ALTA	06/05/2015	France	F0261X121	Annual/Special	06/02/2015	11,000	5
Altarea	ALTA	06/05/2015	France	F0261X121	Annual/Special	06/02/2015	11,000	6
Altarea	ALTA	06/05/2015	France	F0261X121	Annual/Special	06/02/2015	11,000	7
Altarea	ALTA	06/05/2015	France	F0261X121	Annual/Special	06/02/2015	11,000	
Altarea	ALTA	06/05/2015	France	F0261X121	Annual/Special	06/02/2015	11,000	8

Altarea	ALTA	06/05/2015	France	F0261X121	Annual/Special	06/02/2015	11,000	9
Altarea	ALTA	06/05/2015	France	F0261X121	Annual/Special	06/02/2015	11,000	10
Altarea	ALTA	06/05/2015	France	F0261X121	Annual/Special	06/02/2015	11,000	11
Altarea	ALTA	06/05/2015	France	F0261X121	Annual/Special	06/02/2015	11,000	12
Altarea	ALTA	06/05/2015	France	F0261X121	Annual/Special	06/02/2015	11,000	13
Altarea	ALTA	06/05/2015	France	F0261X121	Annual/Special	06/02/2015	11,000	14
Altarea	ALTA	06/05/2015	France	F0261X121	Annual/Special	06/02/2015	11,000	15

Altarea	ALTA	06/05/2015	France	F0261X121	Annual/Special	06/02/2015	11,000	16
Altarea	ALTA	06/05/2015	France	F0261X121	Annual/Special	06/02/2015	11,000	17
Altarea	ALTA	06/05/2015	France	F0261X121	Annual/Special	06/02/2015	11,000	18
Altarea	ALTA	06/05/2015	France	F0261X121	Annual/Special	06/02/2015	11,000	19
Altarea	ALTA	06/05/2015	France	F0261X121	Annual/Special	06/02/2015	11,000	20
Altarea	ALTA	06/05/2015	France	F0261X121	Annual/Special	06/02/2015	11,000	21
Altarea	ALTA	06/05/2015	France	F0261X121	Annual/Special	06/02/2015	11,000	22
Altarea	ALTA	06/05/2015	France	F0261X121	Annual/Special	06/02/2015	11,000	23
Altarea	ALTA	06/05/2015	France	F0261X121	Annual/Special	06/02/2015	11,000	24
Altarea	ALTA	06/05/2015	France	F0261X121	Annual/Special	06/02/2015	11,000	25

Altarea	ALTA	06/05/2015	France	F0261X121	Annual/Special	06/02/2015	11,000	26
Altarea	ALTA	06/05/2015	France	F0261X121	Annual/Special	06/02/2015	11,000	27

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Agile Property Holdings Ltd.	03383	06/12/2015	Cayman Islands	G01198103	Annual	06/08/2015	168,194	1
Agile Property Holdings Ltd.	03383	06/12/2015	Cayman Islands	G01198103	Annual	06/08/2015	168,194	2
Agile Property Holdings Ltd.	03383	06/12/2015	Cayman Islands	G01198103	Annual	06/08/2015	168,194	3
Agile Property Holdings Ltd.	03383	06/12/2015	Cayman Islands	G01198103	Annual	06/08/2015	168,194	4
Agile Property Holdings Ltd.	03383	06/12/2015	Cayman Islands	G01198103	Annual	06/08/2015	168,194	5
Agile Property Holdings Ltd.	03383	06/12/2015	Cayman Islands	G01198103	Annual	06/08/2015	168,194	6
Agile Property Holdings Ltd.	03383	06/12/2015	Cayman Islands	G01198103	Annual	06/08/2015	168,194	7
Agile Property Holdings Ltd.	03383	06/12/2015	Cayman Islands	G01198103	Annual	06/08/2015	168,194	8
Agile Property Holdings Ltd.	03383	06/12/2015	Cayman Islands	G01198103	Annual	06/08/2015	168,194	9
Agile Property Holdings Ltd.	03383	06/12/2015	Cayman Islands	G01198103	Annual	06/08/2015	168,194	10A
Agile Property Holdings Ltd.	03383	06/12/2015	Cayman Islands	G01198103	Annual	06/08/2015	168,194	10B

Agile Property Holdings Ltd.	03383	06/12/2015	Cayman Islands	G01198103	Annual	06/08/2015	168,194	10C
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Citycon Oyj	CTY1S	06/15/2015	Finland	X1422T116	Special	06/03/2015	229,885	1
Citycon Oyj	CTY1S	06/15/2015	Finland	X1422T116	Special	06/03/2015	229,885	2
Citycon Oyj	CTY1S	06/15/2015	Finland	X1422T116	Special	06/03/2015	229,885	3
Citycon Oyj	CTY1S	06/15/2015	Finland	X1422T116	Special	06/03/2015	229,885	4
Citycon Oyj	CTY1S	06/15/2015	Finland	X1422T116	Special	06/03/2015	229,885	5
Citycon Oyj	CTY1S	06/15/2015	Finland	X1422T116	Special	06/03/2015	229,885	6
Citycon Oyj	CTY1S	06/15/2015	Finland	X1422T116	Special	06/03/2015	229,885	7
Citycon Oyj	CTY1S	06/15/2015	Finland	X1422T116	Special	06/03/2015	229,885	8
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Summit Hotel Properties, Inc.	INN	06/15/2015	USA	866082100	Annual	04/14/2015	127,500	1.1
Summit Hotel Properties, Inc.	INN	06/15/2015	USA	866082100	Annual	04/14/2015	127,500	1.2
Summit Hotel Properties, Inc.	INN	06/15/2015	USA	866082100	Annual	04/14/2015	127,500	1.3
Summit Hotel Properties, Inc.	INN	06/15/2015	USA	866082100	Annual	04/14/2015	127,500	1.4
Summit Hotel Properties, Inc.	INN	06/15/2015	USA	866082100	Annual	04/14/2015	127,500	1.5
Summit Hotel Properties, Inc.	INN	06/15/2015	USA	866082100	Annual	04/14/2015	127,500	1.6
	INN	06/15/2015	USA	866082100	Annual	04/14/2015	127,500	2

Summit Hotel Properties, Inc.								
Summit Hotel Properties, Inc.	INN	06/15/2015	USA	866082100	Annual	04/14/2015	127,500	3
Summit Hotel Properties, Inc.	INN	06/15/2015	USA	866082100	Annual	04/14/2015	127,500	4
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Sabra Health Care REIT, Inc.	SBRA	06/17/2015	USA	78573L106	Annual	04/20/2015	50,000	1a
Sabra Health Care REIT, Inc.	SBRA	06/17/2015	USA	78573L106	Annual	04/20/2015	50,000	1b
Sabra Health Care REIT, Inc.	SBRA	06/17/2015	USA	78573L106	Annual	04/20/2015	50,000	1c
Sabra Health Care REIT, Inc.	SBRA	06/17/2015	USA	78573L106	Annual	04/20/2015	50,000	1d
Sabra Health Care REIT, Inc.	SBRA	06/17/2015	USA	78573L106	Annual	04/20/2015	50,000	1e
Sabra Health Care REIT, Inc.	SBRA	06/17/2015	USA	78573L106	Annual	04/20/2015	50,000	2
Sabra Health Care REIT, Inc.	SBRA	06/17/2015	USA	78573L106	Annual	04/20/2015	50,000	3
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Frasers Commercial Trust	ND8U	06/22/2015	Singapore	Y2643G122	Special		364,100	1
Frasers Commercial Trust	ND8U	06/22/2015	Singapore	Y2643G122	Special		364,100	2
Frasers Commercial Trust	ND8U	06/22/2015	Singapore	Y2643G122	Special		364,100	3
Frasers Commercial Trust	ND8U	06/22/2015	Singapore	Y2643G122	Special		364,100	4

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Frasers Centrepoint Limited	TQ5	06/24/2015	Singapore	Y2642R103	Special		85,700	1

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
TLG Immobilien AG	TLG	06/25/2015	Germany	D8T622108	Annual	06/03/2015	24,000	1
TLG Immobilien AG	TLG	06/25/2015	Germany	D8T622108	Annual	06/03/2015	24,000	2
TLG Immobilien AG	TLG	06/25/2015	Germany	D8T622108	Annual	06/03/2015	24,000	3
TLG Immobilien AG	TLG	06/25/2015	Germany	D8T622108	Annual	06/03/2015	24,000	4
TLG Immobilien AG	TLG	06/25/2015	Germany	D8T622108	Annual	06/03/2015	24,000	5

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Newriver Retail Limited	NRR	06/30/2015	Guernsey	G6494Y108	Annual	06/28/2015	354,000	1
Newriver Retail Limited	NRR	06/30/2015	Guernsey	G6494Y108	Annual	06/28/2015	354,000	2
Newriver Retail Limited	NRR	06/30/2015	Guernsey	G6494Y108	Annual	06/28/2015	354,000	3
Newriver Retail Limited	NRR	06/30/2015	Guernsey	G6494Y108	Annual	06/28/2015	354,000	4
	NRR	06/30/2015	Guernsey	G6494Y108	Annual	06/28/2015	354,000	5

Newriver Retail Limited								
Newriver Retail Limited	NRR	06/30/2015	Guernsey	G6494Y108	Annual	06/28/2015	354,000	6
Newriver Retail Limited	NRR	06/30/2015	Guernsey	G6494Y108	Annual	06/28/2015	354,000	7
Newriver Retail Limited	NRR	06/30/2015	Guernsey	G6494Y108	Annual	06/28/2015	354,000	8
Newriver Retail Limited	NRR	06/30/2015	Guernsey	G6494Y108	Annual	06/28/2015	354,000	9
Newriver Retail Limited	NRR	06/30/2015	Guernsey	G6494Y108	Annual	06/28/2015	354,000	10
Newriver Retail Limited	NRR	06/30/2015	Guernsey	G6494Y108	Annual	06/28/2015	354,000	11
Newriver Retail Limited	NRR	06/30/2015	Guernsey	G6494Y108	Annual	06/28/2015	354,000	12
Newriver Retail Limited	NRR	06/30/2015	Guernsey	G6494Y108	Annual	06/28/2015	354,000	13
Newriver Retail Limited	NRR	06/30/2015	Guernsey	G6494Y108	Annual	06/28/2015	354,000	14
Newriver Retail Limited	NRR	06/30/2015	Guernsey	G6494Y108	Annual	06/28/2015	354,000	15

SIGNATURE

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.

Principal Real Estate
Income Fund

By: /s/ Thomas A. Carter
Thomas A. Carter
President

Date: August 21, 2015