

Edgar Filing: Principal Real Estate Income Fund - Form N-PX

Principal Real Estate Income Fund  
Form N-PX  
August 10, 2016

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, 2015 – June 30, 2016

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Item 1 – Proxy Voting Record.

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Propo
Newriver Retail Limited	NRR	07/14/2015	Guernsey	G6494Y108	Special	07/12/2015	354,000		Ord
Newriver Retail Limited	NRR	07/14/2015	Guernsey	G6494Y108	Special	07/12/2015	354,000	1	Aut Pur
Newriver Retail Limited	NRR	07/14/2015	Guernsey	G6494Y108	Special	07/12/2015	354,000	2	Aut Equ Sec Rig
Newriver Retail Limited	NRR	07/14/2015	Guernsey	G6494Y108	Special	07/12/2015	354,000		Spe
Newriver Retail Limited	NRR	07/14/2015	Guernsey	G6494Y108	Special	07/12/2015	354,000	3	Aut with Rig Plac
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Propo
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	1	Acc Stat Rep
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	2	App Rep
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	3	App
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	4	Re- Dir
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	5	Re- Dir
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	6	Re- as D
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	7	Re- Mo
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	8	Re- Dir
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	9	Re- Dir

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Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	10	Elec Dir
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	11	Rea Pric LLD
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	12	Aut Ren
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	13	Aut with
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	14	Aut with Rig
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	15	Aut Pur Sha
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	16	Aut Cal We
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Pro
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	1	Acc Stat Rep
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	2	App Rep
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	3	App
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	4	App
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	5	Rea Auc
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	6	Aut Ren
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	7	Re-as D
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	8	Re-Dir
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	9	Re-as D

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LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	10	Re-Ber
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	11	Re-Dire
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	12	Re-Dire
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	13	Re-Dire
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	14	Re-Dire
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	15	Re-as D
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	16	Re-Dire
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	17	Re-as D
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	18	Aut with
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	19	Aut with Rig
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	20	Aut Pur Sha
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	21	Aut Cal We
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Pro
Sun Communities, Inc.	SUI	07/20/2015	USA	866674104	Annual	04/22/2015	35,500	1a	Elec W.
Sun Communities, Inc.	SUI	07/20/2015	USA	866674104	Annual	04/22/2015	35,500	1b	Elec GOL
Sun Communities, Inc.	SUI	07/20/2015	USA	866674104	Annual	04/22/2015	35,500	1c	Elec Her
Sun Communities,	SUI	07/20/2015	USA	866674104	Annual	04/22/2015	35,500	1d	Elec Kle

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Inc.										
Sun Communities, Inc.	SUI	07/20/2015	USA	866674104	Annual	04/22/2015	35,500	1e	Elect	Lap
Sun Communities, Inc.	SUI	07/20/2015	USA	866674104	Annual	04/22/2015	35,500	1f	Elect	Lev
Sun Communities, Inc.	SUI	07/20/2015	USA	866674104	Annual	04/22/2015	35,500	1g	Elect	Pias
Sun Communities, Inc.	SUI	07/20/2015	USA	866674104	Annual	04/22/2015	35,500	1h	Elect	Rov
Sun Communities, Inc.	SUI	07/20/2015	USA	866674104	Annual	04/22/2015	35,500	1i	Elect	Shir
Sun Communities, Inc.	SUI	07/20/2015	USA	866674104	Annual	04/22/2015	35,500	1j	Elect	We
Sun Communities, Inc.	SUI	07/20/2015	USA	866674104	Annual	04/22/2015	35,500	2	Rat	LL
Sun Communities, Inc.	SUI	07/20/2015	USA	866674104	Annual	04/22/2015	35,500	3	Adv	Nar
Sun Communities, Inc.	SUI	07/20/2015	USA	866674104	Annual	04/22/2015	35,500	4	App	Plan
Sun Communities, Inc.	SUI	07/20/2015	USA	866674104	Annual	04/22/2015	35,500	5	Incr	Pre
									Sto	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Prop	
Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	1	Acc	Stat
Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	2	Rep	Rep
Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	3	App	Rep
									Rea	Auc

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Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	4	Aut Ren
Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	5	Re- Dir
Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	6	Re- as D
Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	7	Re- as D
Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	8	Re- Gre
Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	9	Re- as D
Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	10	App Sch
Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	11	Aut with
Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	12	Aut with Rig
Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	13	Aut with Rig Acc Cap
Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	14	Aut Pur Sha
Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	15	Aut Cal We
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Prop
Land Securities Group plc	LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	1	Acc Stat Rep
Land Securities Group plc	LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	2	App Pol
Land Securities	LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	3	App Rep

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Group plc

Land Securities Group plc

LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	4	App
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Land Securities Group plc

LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	5	Re-Car
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Land Securities Group plc

LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	6	Re-Dire
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Land Securities Group plc

LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	7	Re-Gre
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Land Securities Group plc

LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	8	Re-Dire
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Land Securities Group plc

LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	9	Re-Dire
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Land Securities Group plc

LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	10	Re-Bar
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Land Securities Group plc

LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	11	Re-Dire
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Land Securities Group plc

LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	12	Re-Dire
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Land Securities Group plc

LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	13	Re-Car
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Land Securities Group plc

LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	14	APP Inco
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Land Securities Group plc

LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	15	Rea LLL
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Land Securities Group plc

LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	16	Aut Ren
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Land Securities

LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	17	Aut Dor
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Group plc										Exp
Land Securities Group plc	LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	18		Aut with
Land Securities Group plc	LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	19		Aut with Rig
Land Securities Group plc	LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	20		Aut Pur Sha
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number		Pro
Wereldhave NV	WHA	07/23/2015	Netherlands	N95060120	Special	06/25/2015	36,988			Spe
Wereldhave NV	WHA	07/23/2015	Netherlands	N95060120	Special	06/25/2015	36,988	1		Ope
Wereldhave NV	WHA	07/23/2015	Netherlands	N95060120	Special	06/25/2015	36,988	2.1		App Poli Mar
Wereldhave NV	WHA	07/23/2015	Netherlands	N95060120	Special	06/25/2015	36,988	2.2		App Poli Sup
Wereldhave NV	WHA	07/23/2015	Netherlands	N95060120	Special	06/25/2015	36,988	3		Allo
Wereldhave NV	WHA	07/23/2015	Netherlands	N95060120	Special	06/25/2015	36,988	4		Clo
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number		Pro
AIMS AMP Capital Industrial REIT	O5RU	07/29/2015	Singapore	Y0029Z136	Annual		230,000	1		Ado Tru Mar Fin Auc
AIMS AMP Capital Industrial REIT	O5RU	07/29/2015	Singapore	Y0029Z136	Annual		230,000	2		App Auc the Ren
AIMS AMP Capital Industrial	O5RU	07/29/2015	Singapore	Y0029Z136	Annual		230,000	3		App Equ Sec



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REIT

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Propo
Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Special	08/14/2015	220,000		This Me on 3
Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Special	08/14/2015	220,000	1	App Arr Imp Sub
Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Special	08/14/2015	220,000	2	App Aut B S
Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Special	08/14/2015	220,000	3	App Aut A S Val
Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Special	08/14/2015	220,000	4	Ado of I
Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Special	08/14/2015	220,000	5	Aut Issu
Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Special	08/14/2015	220,000	6	Aut Allo but
Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Special	08/14/2015	220,000	7	Aut and Res
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Propo
Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Debenture Holder	08/14/2015	220,000		This Me on 3
Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Debenture Holder	08/14/2015	220,000		Gen Deb
Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Debenture Holder	08/14/2015	220,000		Spe

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Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Debenture Holder	08/14/2015	220,000	1	App Arr Imp Sub
Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Debenture Holder	08/14/2015	220,000	2	App Aut A S Val Can A S
Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Debenture Holder	08/14/2015	220,000		Ord
Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Debenture Holder	08/14/2015	220,000	1	Aut and Res
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Pro
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000		Spe
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	1.1	App Dir
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	1.2	App Cha
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	1.3	App Cor Ret
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	1.4	App and Cor Ret
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	1.5	App Inv Cha
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	1.6	App (Ex Att
Vukile Property Fund	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	1.7	App Cor

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Limited

Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	1.8	App and Con Fee
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	1.9	App Inv Att
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	2	Aut Issu
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000		Ord
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	1	Acc Stat Rep End
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	2	Rea as A Con as th Reg
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	3.1	Re-Dir
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	3.2	Re-Bo
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	3.3	Re-Dir
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	3.4	Re-Dir
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	3.5	Re-as D
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	4.1	Re-Bo Auc
Vukile Property Fund	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	4.2	Re-Mer

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Limited										Ris
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	4.3		Re-Meeting Risk
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	5		Place Unit Contract
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	6		Aut Share
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	7		App Policy
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	8		Aut and Res
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number		Pro
Croesus Retail Trust	S6NU	10/26/2015	Singapore	Y1780H109	Annual		2,089,940	1		Ado Tru Stat Tru Auc Stat Rep
Croesus Retail Trust	S6NU	10/26/2015	Singapore	Y1780H109	Annual		2,089,940	2		App LLL Aut Tru The
Croesus Retail Trust	S6NU	10/26/2015	Singapore	Y1780H109	Annual		2,089,940	3		App Equ Sec Pre
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number		Pro
Stockland	SGP	10/27/2015	Australia	Q8773B105	Annual/Special	10/25/2015	720,100	2		Elec Dir
Stockland	SGP	10/27/2015	Australia	Q8773B105	Annual/Special	10/25/2015	720,100	3		Elec Dir
Stockland	SGP	10/27/2015	Australia	Q8773B105	Annual/Special	10/25/2015	720,100	4		

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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Propo
Stockland	SGP	10/27/2015	Australia	Q8773B105	Annual/Special	10/25/2015	720,100	5	App Ren  App to 7 Rig Man Cor
Primary Health Properties plc	PHP	11/11/2015	United Kingdom	G7240B103	Special	11/09/2015	102,200	1	App Sub
Mirvac Group Ltd.	MGR	11/12/2015	Australia	Q62377108	Annual/Special	11/10/2015	1,273,000	2.1	Elec Dir
Mirvac Group Ltd.	MGR	11/12/2015	Australia	Q62377108	Annual/Special	11/10/2015	1,273,000	2.2	Elec Dir
Mirvac Group Ltd.	MGR	11/12/2015	Australia	Q62377108	Annual/Special	11/10/2015	1,273,000	2.3	Elec Dir
Mirvac Group Ltd.	MGR	11/12/2015	Australia	Q62377108	Annual/Special	11/10/2015	1,273,000	3	App Ren
Mirvac Group Ltd.	MGR	11/12/2015	Australia	Q62377108	Annual/Special	11/10/2015	1,273,000	4	App Per Sus CE Dir
New World Development Co. Ltd.	00017	11/18/2015	Hong Kong	Y63084126	Annual	11/10/2015	820,000	1	Acc Stat Rep
New World Development Co. Ltd.	00017	11/18/2015	Hong Kong	Y63084126	Annual	11/10/2015	820,000	2	App
New World Development Co. Ltd.	00017	11/18/2015	Hong Kong	Y63084126	Annual	11/10/2015	820,000	3a	Elec Her
	00017	11/18/2015	Hong Kong	Y63084126	Annual	11/10/2015	820,000	3b	

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New World Development Co. Ltd.										Elect Dir
New World Development Co. Ltd.	00017	11/18/2015	Hong Kong	Y63084126	Annual	11/10/2015	820,000	3c		Elect Son
New World Development Co. Ltd.	00017	11/18/2015	Hong Kong	Y63084126	Annual	11/10/2015	820,000	3d		Elect How
New World Development Co. Ltd.	00017	11/18/2015	Hong Kong	Y63084126	Annual	11/10/2015	820,000	3e		Elect Pay
New World Development Co. Ltd.	00017	11/18/2015	Hong Kong	Y63084126	Annual	11/10/2015	820,000	3f		Aut Ren
New World Development Co. Ltd.	00017	11/18/2015	Hong Kong	Y63084126	Annual	11/10/2015	820,000	4		App Pric as A Boa Ren
New World Development Co. Ltd.	00017	11/18/2015	Hong Kong	Y63084126	Annual	11/10/2015	820,000	5		Aut Issu
New World Development Co. Ltd.	00017	11/18/2015	Hong Kong	Y63084126	Annual	11/10/2015	820,000	6		App Equ Sec Pre
New World Development Co. Ltd.	00017	11/18/2015	Hong Kong	Y63084126	Annual	11/10/2015	820,000	7		App Und Sch
New World Development Co. Ltd.	00017	11/18/2015	Hong Kong	Y63084126	Annual	11/10/2015	820,000	8		Ad Ass
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number		Prop
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000			Ord
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	1		Re-Dir
	N/A	11/23/2015		S3736B191	Annual	11/13/2015	110,000	2		

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Hospitality Property Fund Ltd			South Africa							Re-Dire
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	3		Elec Dire
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	4		Re-Dire
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	5		Rea Auc
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	6		Re-Mer Risk
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	7		Re-Mer Risk
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	8		Re-Mer Risk
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	9		Aut Allo but
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	10		Aut App
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000			Adv
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	1		App Poli
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000			Spe
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	1		App Dire for to 3
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	2		App Dire for

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Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	3	to 3 App Ad- Any Dir
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	4	App Pay Lin Hal
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	5	App Ass and Inte
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	6	App Ass Pres Oth Part Ince
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	7	Aut Issu
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Pro
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000		Ord
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	1	Acc Stat Rep Enc
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	2	Re- Wa
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	3	Re- as I
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	4	Re- Dir
Hyprop Investments	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	5.1	Re- Eng



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Ltd										Cha
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	5.2		Re-Mer
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	5.3		Re-as M
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	6		Rea
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	7		togeth
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	8		Vill
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	9		Cor
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000			Plac
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000			Uni
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000			Cor
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000			Aut
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000			Sha
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000			App
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000			Pol
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000			Spe
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	1		Aut
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	2		Issu
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000			App
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000			Ass
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000			Inte
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000			Cor
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	10		Res
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000			Aut
Fortune Real Estate Investment Trust	F25U	12/18/2015	Singapore	Y2616W104	Special		1,217,000	1		App
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number		Pro
										App
										List
										Ma
										SG

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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Propo
Newriver Retail Limited	NRR	01/08/2016	Guernsey	G6494Y108	Special	01/06/2016	394,000		Ord
Newriver Retail Limited	NRR	01/08/2016	Guernsey	G6494Y108	Special	01/06/2016	394,000	1	Aut Sha Rig Plac
Newriver Retail Limited	NRR	01/08/2016	Guernsey	G6494Y108	Special	01/06/2016	394,000		Spe
Newriver Retail Limited	NRR	01/08/2016	Guernsey	G6494Y108	Special	01/06/2016	394,000	2	Aut Sha Rig Plac
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Propo
Altarea	ALTA	01/20/2016	France	F0261X121	Special	01/15/2016	11,400		Ext
Altarea	ALTA	01/20/2016	France	F0261X121	Special	01/15/2016	11,400	1	Aut Issu Em Plan
Altarea	ALTA	01/20/2016	France	F0261X121	Special	01/15/2016	11,400	2	Aut Sha Res
Altarea	ALTA	01/20/2016	France	F0261X121	Special	01/15/2016	11,400	3	Aut Plan Sha
Altarea	ALTA	01/20/2016	France	F0261X121	Special	01/15/2016	11,400	4	Aut Plan
Altarea	ALTA	01/20/2016	France	F0261X121	Special	01/15/2016	11,400	5	App Wa (BS Res Cor Key
Altarea	ALTA	01/20/2016	France	F0261X121	Special	01/15/2016	11,400	6	Aut Req Doc For

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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Pro
Frasers Centrepoint Trust	J69U	01/21/2016	Singapore	Y2642S101	Annual		325,000	1	Ado Tru Man Fin
Frasers Centrepoint Trust	J69U	01/21/2016	Singapore	Y2642S101	Annual		325,000	2	App Auc the Ren
Frasers Centrepoint Trust	J69U	01/21/2016	Singapore	Y2642S101	Annual		325,000	3	App Equ Sec Pre
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Pro
Frasers Centrepoint Limited	TQ5	01/29/2016	Singapore	Y2642R103	Annual		442,600	1	Ado Stat and
Frasers Centrepoint Limited	TQ5	01/29/2016	Singapore	Y2642R103	Annual		442,600	2	App
Frasers Centrepoint Limited	TQ5	01/29/2016	Singapore	Y2642R103	Annual		442,600	3a	Elec Siri Dir
Frasers Centrepoint Limited	TQ5	01/29/2016	Singapore	Y2642R103	Annual		442,600	3b	Elec Siri Dir
Frasers Centrepoint Limited	TQ5	01/29/2016	Singapore	Y2642R103	Annual		442,600	3c	Elec Dir
Frasers Centrepoint Limited	TQ5	01/29/2016	Singapore	Y2642R103	Annual		442,600	3d	Elec as D
Frasers Centrepoint Limited	TQ5	01/29/2016	Singapore	Y2642R103	Annual		442,600	3e	Elec Siri Dir
Frasers Centrepoint Limited	TQ5	01/29/2016	Singapore	Y2642R103	Annual		442,600	4	App
	TQ5	01/29/2016	Singapore	Y2642R103	Annual		442,600	5	

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Frasers Centrepoint Limited									App Aut Boa Ren
Frasers Centrepoint Limited	TQ5	01/29/2016	Singapore	Y2642R103	Annual		442,600	6	App Equ Sec Pre
Frasers Centrepoint Limited	TQ5	01/29/2016	Singapore	Y2642R103	Annual		442,600	7	App and Un Sha Per
Frasers Centrepoint Limited	TQ5	01/29/2016	Singapore	Y2642R103	Annual		442,600	8	App Tra Part
Frasers Centrepoint Limited	TQ5	01/29/2016	Singapore	Y2642R103	Annual		442,600	9	Aut Rep
Frasers Centrepoint Limited	TQ5	01/29/2016	Singapore	Y2642R103	Annual		442,600	10	Ad
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Pro
Ascendas Real Estate Investment Trust	A17U	02/16/2016	Singapore	Y0205X103	Special		207,500	1	App Acc One Tog and
Ascendas Real Estate Investment Trust	A17U	02/16/2016	Singapore	Y0205X103	Special		207,500	2	App Uni Cor Pro
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Pro
New World Development Co. Ltd.	17	02/17/2016	Hong Kong	Y63084126	Special		851,000	1	App Agr Tra
New World Development Co. Ltd.	17	02/17/2016	Hong Kong	Y63084126	Special		851,000	2	App Agr Tra

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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Pro
Sponda Oyj	SDA1V	02/29/2016	Finland	X84465107	Special	02/17/2016	125,000	1	Op
Sponda Oyj	SDA1V	02/29/2016	Finland	X84465107	Special	02/17/2016	125,000	2	Cal
Sponda Oyj	SDA1V	02/29/2016	Finland	X84465107	Special	02/17/2016	125,000	3	Des Sha Rep Mir
Sponda Oyj	SDA1V	02/29/2016	Finland	X84465107	Special	02/17/2016	125,000	4	Ack Cor
Sponda Oyj	SDA1V	02/29/2016	Finland	X84465107	Special	02/17/2016	125,000	5	Prep of S
Sponda Oyj	SDA1V	02/29/2016	Finland	X84465107	Special	02/17/2016	125,000	6	App 80.0 Pre
Sponda Oyj	SDA1V	02/29/2016	Finland	X84465107	Special	02/17/2016	125,000	7	Clo
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Pro
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	1	Op
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	2	Cal
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	3	Des Sha Rep Mir
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	4	Ack Cor
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	5	Prep of S
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	6	Rec Stat Rep
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	7	Rec
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	8	Acc Stat Rep
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	9	App Inco
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	10	

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Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	11	App Boa
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	12	App Dir
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	13	Fix at 1
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	14	Rec Ber de I Rac Orla Per Aric Dir as M
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	15	App Auc
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	16	Rat Auc
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	17	App 85 I Pre
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	18	Aut Rep
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	19	Clo
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Pro
Empiric Student Property plc	ESP	03/17/2016	United Kingdom	G30381100	Special	03/15/2016	230,000	1	Aut in C Sha Pro
Empiric Student Property plc	ESP	03/17/2016	United Kingdom	G30381100	Special	03/15/2016	230,000	2	Aut with Rig the Pro
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Pro
New World Development Co. Ltd.	17	03/18/2016	Hong Kong	Y63084126	Special		851,000	1	App Opt Tra

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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Propo
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	1	Open
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	2	Call
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	3	Des Sha Rep Mir
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	4	Ack Cor
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	5	Prep of S
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	6	Rec Stat Rep
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	7	Acc Stat Rep
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	8	App Inco EU
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	9	App EU
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	10	App Boa
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	11	Am Nur Me
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	12	App Dir
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	13	Fix at E
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	14	Rec Chr Har Arj Val Out Me
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	15	App

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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Propo
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	16	App Dep
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	17	Aut Rep
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	18	App 28.3 with
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	19	Clo
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	1	Acc Stat Rep
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	2	App Rep
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	3	Rea Aut
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	4	Aut Ren
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	5	App
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	6	Re- Dir
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	7	Re- Dir
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	8	Re- Vec
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	9	Re- Dir
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	10	Re- Dir
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	11	Re- as D
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	12	Aut Don Exp
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	13	Aut with



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Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	14	Aut with Rigi
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	15	Aut Pur Sha
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	16	Aut Cal Tw
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Propo
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	1	App Star Stat
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	2.1	App Inco
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	2.2	App Cha Res
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	2.3	App Res
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	3	App Boa
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	4.1	Rec Orr
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	4.2	Rec Bar
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	4.3	Rat Elec Sajj
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	4.4	Rat Elec Dir
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	4.5	Rec Ort Dir

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Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	4.6	Rec Fau
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	4.7	Rec Cas
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	4.8	Rec Agr
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	4.9	Rec Joh
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	4.10	Fix at 1
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	5	APP Poli
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	6	APP Ma
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	7	APP Plan
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	8	Adv Ren
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	9	Aut Cap via Equ Exc Rig
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	10	Aut Con Deb Oth with up t
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	11	Aut Non Bor Oth to E

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Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	12	Aut Rep
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	13.1	Am Dir
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	13.2	Am Reg Cor Me
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	13.3	Am Sha
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	13.4	Am App Me Cor App Ren
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	14	Aut Cal Not
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	15	Aut and Res
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Pro
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000		Gen Sha
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000		Spe
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	1	App Cor
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	2	App "A" Sha
	HPB	04/11/2016		S3736B191	Special	04/01/2016	110,000	3	

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Hospitality Property Fund Ltd			South Africa							App of " of A Cap
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	4		Ado of I
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000			Ord
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	1		Aut App
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number		Pro
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000			Cor Med
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000			Spe
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	1		App Cor
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	2		App "A" Sha
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	3		App of " of A Cap
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	4		Ado of I
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	5		Aut Issu
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000			Ord
Hospitality Property Fund	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	1		Pla Uni

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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Propo
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	2	App Sha Hot
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	3	Aut App
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000		Ord
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	1	App the Cap
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000		Spe
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	1	App Issu Ord to th
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000		Cor Res
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	2	App Mar
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	3	Elec Dir
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	4	Elec Dir
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	5	Elec as D
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	6	Elec Dir
	HPB	04/11/2016		S3736B191	Special	04/01/2016	110,000	7	

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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Propo
Hospitality Property Fund Ltd			South Africa						Elec as D
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	8	Aut App
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900		Ord
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	1	App Stat Rep
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	2	App Inco EU
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	3	App Fin Stat
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	4	App Pro Sha
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	5	App Gen
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	6	App Rep Tra
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	7	Rat Chr Sup Mer
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special				