Principal Real Estate Income Fund Form N-PX August 05, 2014

### **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)

Erin D. Nelson

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, 2013 June 30, 2014

Item 1 Proxy Voting Record.

Country	Meeting	Meeting Type	Proponent	Proposal	Proposal Code Description	Voting	Proposal
	Date			Code		Proposal (y/n)	
Jnited Kingdom	18-Jul-13	Annual	Management	M0105	Accept Financial Statements and Statutory Reports	Yes	Accept Finance Statements an Reports
Inited Kingdom	18-Jul-13	Annual	Management	M0107	Approve Dividends	Yes	Approve Fina
Jnited Kingdom	18-Jul-13	Annual	Management	M0550	Approve Remuneration Report	Yes	Approve Police
Inited Kingdom	18-Jul-13	Annual	Management	M0550	Approve Remuneration Report	Yes	Approve Impl Report
Inited Kingdom	18-Jul-13	Annual	Management	M0201	Elect Director	Yes	Re-elect Aliso Carnwath as I
Jnited Kingdom	18-Jul-13	Annual	Management	M0201	Elect Director	Yes	Re-elect Robe Director
Inited Kingdom	18-Jul-13	Annual	Management	M0201	Elect Director	Yes	Re-elect Mart Greenslade as
Inited Kingdom	18-Jul-13	Annual	Management	M0201	Elect Director	Yes	Re-elect Richas Director
Inited Kingdom	18-Jul-13	Annual	Management	M0201	Elect Director	Yes	Re-elect Kevi as Director
Inited Kingdom	18-Jul-13	Annual	Management	M0201	Elect Director	Yes	Re-elect Sir S as Director
Inited Kingdom	18-Jul-13	Annual	Management	M0201	Elect Director	Yes	Re-elect Simo
Inited Kingdom	18-Jul-13	Annual	Management	M0201	Elect Director	Yes	Re-elect Davi Director
Inited Kingdom	18-Jul-13	Annual	Management	M0201	Elect Director	Yes	Re-elect Chris Bartram as Di
Inited Kingdom	18-Jul-13	Annual	Management	M0201	Elect Director	Yes	Re-elect Stace Director
Inited Kingdom	18-Jul-13	Annual	Management	M0101	Ratify Auditors	Yes	Appoint Ernst
Jnited Kingdom	18-Jul-13	Annual	Management	M0109	Authorize Board to Fix Remuneration of External Auditor(s)	Yes	Authorise Boa Remuneration Auditors
Inited Kingdom	18-Jul-13	Annual	Management	M0329	Authorize Issuance of Equity with Preemptive Rights	Yes	Authorise Issu with Pre-empt
Inited Kingdom	18-Jul-13	Annual	Management	M0163	Approve Political Donations	Yes	Authorise EU Donations and Expenditure
Jnited Kingdom	18-Jul-13	Annual	Management	M0331	Approve Issuance of Equity without Preemptive	Yes	Authorise Issu without Pre-en
Jnited Kingdom	18-Jul-13	Annual	Management	M0318	Rights Authorize Share Repurchase Program	Yes	Rights Authorise Ma Purchase of O
Inited Kingdom	25-Jul-13	Annual	Management	M0105		Yes	Shares

				Accept Financial Statements and Statutory Reports		Accept Finance Statements an Reports
25-Jul-13	Annual	Management	M0107	Approve Dividends	Yes	Approve Fina
25-Jul-13	Annual	Management	M0201	Elect Director	Yes	Re-elect Dani as Director
25-Jul-13	Annual	Management	M0201	Elect Director	Yes	Re-elect Jamio as Director
25-Jul-13	Annual	Management	M0201	Elect Director	Yes	Re-elect Grah as Director
25-Jul-13	Annual	Management	M0201	Elect Director	Yes	Re-elect Dr M Moloney as D
25-Jul-13	Annual	Management	M0201	Elect Director	Yes	Re-elect Bern as Director
25-Jul-13	Annual	Management	M0201	Elect Director	Yes	Elect Chris Gl Director
25-Jul-13	Annual	Management	M0201	Elect Director	Yes	Elect Damon Director
25-Jul-13	Annual	Management	M0550	Approve Remuneration Report	Yes	Approve Rem Report
25-Jul-13	Annual	Management	M0101	Ratify Auditors	Yes	Reappoint Pricewaterhou LLP as Audite
25-Jul-13	Annual	Management	M0109	Authorize Board to Fix Remuneration of External Auditor(s)	Yes	Authorise Boa Remuneration Auditors
25-Jul-13	Annual	Management	M0329	Authorize Issuance of Equity with Preemptive	Yes	Authorise Issu with Pre-empt
25-Jul-13	Annual	Management	M0331	Approve Issuance of Equity without Preemptive	Yes	Authorise Issu without Pre-en Rights
25-Jul-13	Annual	Management	M0318		Yes	Authorise Ma Purchase of O Shares
25-Jul-13	Annual	Management	M0623	Call EGM with Two	Yes	Authorise the to Call EGM Weeks Notice
08-Oct-13	Annual	Management	M0201	Elect Director	Yes	Elect Director H. Beard
08-Oct-13	Annual	Management	M0201	Elect Director	Yes	Elect Director Catalano, Jr.
08-Oct-13	Annual	Management	M0201	Elect Director	Yes	Elect Director Gauvreau
08-Oct-13	Annual	Management	M0201	Elect Director	Yes	Elect Director Gorski
	25-Jul-13 08-Oct-13 08-Oct-13	25-Jul-13 Annual 26-Jul-13 Annual 27-Jul-13 Annual 28-Jul-13 Annual 28-Jul-13 Annual 38-Oct-13 Annual 38-Oct-13 Annual	25-Jul-13 Annual Management 26-Jul-13 Annual Management 26-Jul-13 Annual Management 26-Jul-13 Annual Management 26-Oct-13 Annual Management 38-Oct-13 Annual Management 38-Oct-13 Annual Management 38-Oct-13 Annual Management	25-Jul-13         Annual         Management         M0201           25-Jul-13         Annual         Management         M0550           25-Jul-13         Annual         Management         M0101           25-Jul-13         Annual         Management         M0329           25-Jul-13         Annual         Management         M0331           25-Jul-13         Annual         Management         M0318           25-Jul-13         Annual         Management         M0623           08-Oct-13         Annual         Management         M0201           08-Oct-13         Annual         Management         M0201           08-Oct-13         Annual         Management         M0201	Statements and Statutory Reports Approve Dividends  25-Jul-13 Annual Management M0201 Elect Director  25-Jul-13 Annual Management M0550 Approve Remuneration Report  25-Jul-13 Annual Management M0101 Ratify Auditors  25-Jul-13 Annual Management M0109 Authorize Board to Fix Remuneration of External Auditor(s)  25-Jul-13 Annual Management M0329 Authorize Issuance of Equity with Preemptive Rights  25-Jul-13 Annual Management M031 Approve Issuance of Equity without Preemptive Rights  25-Jul-13 Annual Management M031 Approve Share Repurchase Program  25-Jul-13 Annual Management M0623 Authorize the Company to Call EGM with Two Weeks Notice Elect Director  08-Oct-13 Annual Management M0201 Elect Director  08-Oct-13 Annual Management M0201 Elect Director	25-Jul-13 Annual Management M0107 Approve Dividends Yes 25-Jul-13 Annual Management M0201 Elect Director Yes 25-Jul-13 Annual Management M0101 Ratify Auditors Yes 25-Jul-13 Annual Management M0109 Authorize Board to Fix Remuneration of External Auditor(s) 25-Jul-13 Annual Management M0329 Authorize Issuance of Equity with Preemptive Rights 25-Jul-13 Annual Management M031 Approve Suance of Equity without Preemptive Rights 25-Jul-13 Annual Management M031 Approve Suance of Equity without Preemptive Rights 25-Jul-13 Annual Management M031 Approve Share Yes Repurchase Program 25-Jul-13 Annual Management M0201 Elect Director Yes 25-Jul-13 Annual Management M0201 Elect Director Yes 26-Jul-13 Annual Management M0201 Elect Director Yes 27-Jul-13 Annual Management M0201 Elect Director Yes 28-Jul-13 Annual Management M0201 Elect Director Yes

08-Oct-13	Annual	Management	M0201	Elect Director	Yes	Elect Director Grimes
08-Oct-13	Annual	Management	M0201	Elect Director	Yes	Elect Director Imperiale
08-Oct-13	Annual	Management	M0201	Elect Director	Yes	Elect Director E. Masick
08-Oct-13	Annual	Management	M0201	Elect Director	Yes	Elect Director Murphy
08-Oct-13	Annual	Management	M0201	Elect Director	Yes	Elect Director Sargeant
08-Oct-13	Annual	Management	M0550	Approve Remuneration Report	Yes	Advisory Vot Named Execu Officers Cor
08-Oct-13	Annual	Management	M0599	Amend Non-Employee Director Omnibus Stock	Yes	Amend Non-F Director Omn Plan
08-Oct-13	Annual	Management	M0101	Ratify Auditors	Yes	Ratify Audito
23-Oct-13	Annual	Management	M0105	Accept Financial Statements and Statutory Reports	Yes	Accept Finance Statements an Reports
23-Oct-13	Annual	Management	M0107	Approve Dividends	Yes	Declare Final
23-Oct-13	Annual	Management	M0201	Elect Director	Yes	with Scrip Op Elect Daryl N Kong as Direc
23-Oct-13	Annual	Management	M0201	Elect Director	Yes	Elect Ringo C Kwong as Dir
23-Oct-13	Annual	Management	M0201	Elect Director	Yes	Elect Gordon Keung as Dire
23-Oct-13	Annual	Management	M0219	Directors and/or	Yes	Authorize Boa Remuneration Directors
23-Oct-13	Annual	Management	M0136		Yes	Approve Delo Tohmatsu as A and Authorize Fix Their Ren
23-Oct-13	Annual	Management	M0318	Authorize Share Repurchase Program	Yes	Authorize Rep Up to 10 Perc
23-Oct-13	Annual	Management	M0331	Approve Issuance of Equity without Preemptive Rights	Yes	Issued Share ( Approve Issua Equity or Equ Securities wit
23-Oct-13	Annual	Management	M0373	Authorize Reissuance of Repurchased Shares	Yes	Preemptive R Authorize Rei Repurchased (
	08-Oct-13  08-Oct-13  08-Oct-13  08-Oct-13  08-Oct-13  08-Oct-13  23-Oct-13  23-Oct-13  23-Oct-13  23-Oct-13  23-Oct-13	08-Oct-13 Annual 23-Oct-13 Annual	08-Oct-13 Annual Management 23-Oct-13 Annual Management	08-Oct-13 Annual Management M0201 08-Oct-13 Annual Management M0201 08-Oct-13 Annual Management M0201 08-Oct-13 Annual Management M0201 08-Oct-13 Annual Management M0550 08-Oct-13 Annual Management M0599 08-Oct-13 Annual Management M0101 23-Oct-13 Annual Management M0105 23-Oct-13 Annual Management M0107 23-Oct-13 Annual Management M0201 23-Oct-13 Annual Management M0219 23-Oct-13 Annual Management M0219 23-Oct-13 Annual Management M0219 23-Oct-13 Annual Management M0318 23-Oct-13 Annual Management M0318	08-Oct-13 Annual Management M0201 Elect Director  08-Oct-13 Annual Management M0550 Approve Remuneration Report  08-Oct-13 Annual Management M0599 Amend Non-Employee Director Omnibus Stock Plan Ratify Auditors  08-Oct-13 Annual Management M0101 Ratify Auditors  23-Oct-13 Annual Management M0105 Accept Financial Statements and Statutory Reports 23-Oct-13 Annual Management M0201 Elect Director  23-Oct-13 Annual Management M0219 Approve Remuneration of Directors and/or Committee Members  23-Oct-13 Annual Management M0136 Approve Auditors and their Remuneration  23-Oct-13 Annual Management M0318 Authorize Share Repurchase Program  23-Oct-13 Annual Management M031 Approve Issuance of Equity without Preemptive Rights  23-Oct-13 Annual Management M0331 Approve Issuance of Equity without Preemptive Rights	08-Oct-13 Annual Management M0201 Elect Director Yes  08-Oct-13 Annual Management M0500 Approve Remuneration Yes Report  08-Oct-13 Annual Management M0599 Amend Non-Employee Director Omnibus Stock Plan Ratify Auditors Yes  23-Oct-13 Annual Management M0101 Ratify Auditors Yes  23-Oct-13 Annual Management M0201 Elect Director Yes  23-Oct-13 Annual Management M0304 Approve Auditors and their Yes Remuneration  23-Oct-13 Annual Management M0318 Authorize Share Repurchase Program  23-Oct-13 Annual Management M031 Approve Issuance of Equity without Preemptive Rights  23-Oct-13 Annual Management M0331 Approve Issuance of Yes

apan	25-Oct-13	Special	Management	M0461	Amend Articles to: (Japan)	Yes	Amend Articl Authorize Un - Amend Asse Management
apan	25-Oct-13	Special	Management	M0201	Elect Director	Yes	Compensation Elect Executiv Kosaka, Kenji
apan	25-Oct-13	Special	Management	M0228	Elect Alternate/Deputy Directors	Yes	Elect Alternat Director Taka
apan	25-Oct-13	Special	Management	M0280	Appoint Internal Statutory Auditors	Yes	Appoint Supe Director Mats Shujiro
apan	25-Oct-13	Special	Management	M0280	Appoint Internal Statutory Auditors	Yes	Appoint Supe Director Oshi Yoshiki
apan	25-Oct-13	Special	Management	M0281	Appoint Alternate Internal Statutory Auditor(s)	Yes	Appoint Alter Supervisory D Endo, Kesao
apan	25-Oct-13	Special	Management	M0281	Appoint Alternate Internal Statutory Auditor(s)	Yes	Appoint Alter Supervisory I Kobayashi, Sa
Australia	29-Oct-13	Annual/Special	Management	M0550	Approve Remuneration Report	Yes	Approve the Remuneration
Australia	29-Oct-13	Annual/Special	Management	M0593	Approve Share Plan Grant	Yes	Approve the O to 528,000 Pe Rights to Mar Managing Dir Company as F 2013 Fiscal Y Remuneration
Australia	29-Oct-13	Annual/Special	Management	M0593	Approve Share Plan Grant	Yes	Approve the O to 915,000 Pe Rights to Mar Managing Dir Company as F 2014 Fiscal Y Remuneration
Australia	29-Oct-13	Annual/Special	Management	M0201	Elect Director	Yes	Elect Carol So
Australia	29-Oct-13	Annual/Special	Management	M0201	Elect Director	Yes	Director Elect Duncan
Australia	29-Oct-13	Annual/Special	Management	M0201	Elect Director	Yes	Director Elect Barry N Director

Elect Director

Yes

Elect Graham

Annual/Special Management M0201

29-Oct-13

Australia

Australia	29-Oct-13	Annual/Special	Management	M0377	Amend Articles/Charter to	Yes	Director Approve the
	25 300 13	- International Special	gement	1.20077	Reflect Changes in Capital	200	Amendments Stockland Cor Limited Cons Enable the Ca Reallocation
Australia	29-Oct-13	Annual/Special	Management	M0377	Amend Articles/Charter to Reflect Changes in Capital	Yes	Approve the Amendments Stockland Tru Constitution to the Capital Re
Australia	29-Oct-13	Annual/Special	Management	M0137	Miscellaneous Proposal: Company-Specific	Yes	Approve the I of Capital by Trust
Australia	29-Oct-13	Annual/Special	Management	M0137	Miscellaneous Proposal: Company-Specific	Yes	Approve the I of Capital from Stockland Tru Additional Ca Payment in Ear of Stockland Chimited
Australia	29-Oct-13	Annual/Special	Management	M0106	Amend Articles/Bylaws/Charter Routine	Yes	Approve the Amendments Stockland Cor Limited Cons
Australia	29-Oct-13	Annual/Special	Management	M0106	Amend Articles/Bylaws/Charter Routine	Yes	Approve the Amendments Stockland Tru Constitution
Australia	31-Oct-13	Annual	Management	M0201	Elect Director	Yes	Elect Maurice

Director

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FDC	Q3752X103	Australia	31-Oct-13	Annual/Special	Management	M0201	Elect Director	Yes	Elect Robert (Bob) Edgar as Director
FDC	Q3752X103	Australia	31-Oct-13	Annual/Special	Management	M0201	Elect Director	Yes	Elect Peter Day as Director
FDC	Q3752X103	Australia	31-Oct-13	Annual/Special	Management	M0550	Approve Remuneration Report	Yes	Approve the Remuneration Report
FDC	Q3752X103	Australia	31-Oct-13	Annual/Special	Management	M0593	Approve Share Plan Grant	Yes	Approve the Grant of Performance Rights to Steven Sewell, Chief Executive Officer and Managing Director of the Company
MGR	Q62377108	Australia	14-Nov-13	Annual/Special	Management	M0201	Elect Director	Yes	Elect James Millar as Director
MGR	Q62377108	Australia	14-Nov-13	Annual/Special	Management	M0201	Elect Director	Yes	Elect John Mulcahy as Director
MGR	Q62377108	Australia	14-Nov-13	Annual/Special	Management	M0550	Approve Remuneration Report	Yes	Approve the Remuneration Report
MGR	Q62377108	Australia	14-Nov-13	Annual/Special	Management	M0377	Amend Articles/Charter to Reflect Changes in Capital	Yes	•
MGR	Q62377108	Australia	14-Nov-13	Annual/Special	Management		Amend Articles/Bylaws/Charter Non-Routine	Yes	Approve the Amendments to the Mirvac Limited Constitution
MGR	Q62377108	Australia	14-Nov-13	Annual/Special	Management	M0377	Amend Articles/Charter to Reflect Changes in Capital	Yes	
MGR	Q62377108	Australia	14-Nov-13	Annual/Special	Management	M0126	Amend Articles/Bylaws/Charter Non-Routine	Yes	Approve the Amendments to the Mirvac Property Trust Constitution
MGR	Q62377108	Australia	14-Nov-13	Annual/Special	Management		Approve Omnibus Stock Plan	Yes	

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MGR	Q62377108	Australia	14-Nov-13	Annual/Special	Management	M0553	Approve/Amend All Employee Share Schemes	Yes	Plan Approve the General Employee Exemption Plan
MGR	Q62377108	Australia	14-Nov-13	Annual/Special	Management	M0593	Approve Share Plan Grant	Yes	Approve the Grant of Performance Rights to Susan Lloyd-Hurwitz, CEO and Managing Director of the Company
MGR	Q62377108	Australia	14-Nov-13	Annual/Special	Management	M0353	Ratify Past Issuance of Shares	Yes	Ratify the Past Issuance of 236.69 Million Stapled Securities to Institutional, Professional and Other Wholesale Investors
8953 D	J27544105	Japan	29-Nov-13	Special	Management	M0461	Amend Articles to: (Japan)	Yes	Amend Articles to Authorize Unit Buybacks
8953 )	J27544105	Japan	29-Nov-13	Special	Management	M0201	Elect Director	Yes	Elect Executive Director Namba, Shuichi
8953 <b>)</b>	J27544105	Japan	29-Nov-13	Special	Management		Appoint Internal Statutory Auditors		Appoint Supervisory Director Nishida, Masahiko
8953	J27544105	Japan	29-Nov-13	Special	Management	M0280	Appoint Internal Statutory Auditors	Yes	Appoint Supervisory Director Usuki, Masaharu
8953 )	J27544105	Japan	29-Nov-13	Special	Management	M0228	Elect Alternate/Deputy Directors	Yes	Elect Alternate Executive Director Imanishi, Fuminori
8953 )	J27544105	Japan	29-Nov-13	Special	Management	M0281	Appoint Alternate Internal Statutory Auditor(s)	Yes	Appoint Alternate Supervisory Director Murayama,

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PHP	G7240B103	United Kingdom	02-Dec-13	Special	Management	M0410	Issue Shares in Connection with Acquisition	Yes	Shuhei Approve Acquisition of Prime Public Partnerships (Holdings) Limited
PHP	G7240B103	United Kingdom	02-Dec-13	Special	Management	M0329	Authorize Issuance of Equity with Preemptive Rights	Yes	Authorise Issue of Equity with Pre-emptive Rights
PHP	G7240B103	United Kingdom	02-Dec-13	Special	Management	M0331	Approve Issuance of Equity without Preemptive Rights	Yes	Authorise Issue of Equity without Pre-emptive Rights
PHP	G7240B103	United Kingdom	02-Dec-13	Special	Management	M0318	Authorize Share Repurchase Program	Yes	Authorise Market Purchase of Ordinary Shares
HYP i	S3723HAA0	South Africa	05-Dec-13	Annual	Management	M0105	Accept Financial Statements and Statutory Reports	Yes	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2013
HYP 1	S3723HAA0	South Africa	05-Dec-13	Annual	Management	M0201	Elect Director	Yes	Elect Thabo Mokgatlha as Director
HYP 1	S3723HAA0	South Africa	05-Dec-13	Annual	Management	M0201	Elect Director	Yes	Re-elect Ethan Dube as Director
HYP d	S3723HAA0	South Africa	05-Dec-13	Annual	Management	M0201	Elect Director	Yes	Re-elect Lindie Engelbrecht as Director
HYP d	S3723HAA0	South Africa	05-Dec-13	Annual	Management	M0201	Elect Director	Yes	Re-elect Mike Lewin as Director
HYP d	S3723HAA0	South Africa	05-Dec-13	Annual	Management	M0201	Elect Director	Yes	Re-elect Pieter Prinsloo as Director
HYP d	S3723HAA0	South Africa	05-Dec-13	Annual	Management	M0177	Elect Members of Audit Committee	Yes	
HYP 1	S3723HAA0	South Africa	05-Dec-13	Annual	Management	M0177	Elect Members of Audit Committee	Yes	

HYP i	S3723HAA0	South Africa	05-Dec-13	Annual	Management	M0177	Elect Members of Audit Committee	Yes	Elect Thabo Mokgatlha as Member of the Audit Committee
HYP 1	S3723HAA0	South Africa	05-Dec-13	Annual	Management	M0101	Ratify Auditors	Yes	Reappoint Grant Thornton as Auditors of the Company and Appoint VR De Villiers as the Individual Registered Auditor
HYP 1	S3723HAA0	South Africa	05-Dec-13	Annual	Management	M0331	Approve Issuance of Equity without Preemptive Rights	Yes	Place Authorised but Unissued Combined Units under Control of Directors
HYP 1	S3723HAA0	South Africa	05-Dec-13	Annual	Management	M0331	Approve Issuance of Equity without Preemptive Rights	Yes	Authorise Board to Issue Combined Units for Cash up to a Maximum of Three Percent of Issued Combined Units
HYP 1	S3723HAA0	South Africa	05-Dec-13	Annual	Management	M0550	Approve Remuneration Report	Yes	Approve Remuneration Policy
HYP 1	S3723HAA0	South Africa	05-Dec-13	Annual	Management	M0507	Approve Restricted Stock Plan	Yes	Approve the Performance Unit Scheme
HYP 1	S3723HAA0	South Africa	05-Dec-13	Annual	Management	M0507	Approve Restricted Stock Plan	Yes	Approve the Retention Unit Scheme
HYP 1	S3723HAA0	South Africa	05-Dec-13	Annual	Management	M0318	Authorize Share Repurchase Program	Yes	Authorise Repurchase of Up to 20 Percent of Issued Share Capital
HYP 1	S3723HAA0	South Africa	05-Dec-13	Annual	Management	M0466	Approve/Amend Loan Guarantee to Subsidiary	Yes	Approve Financial Assistance to Related and

Committee

										Inter-related Parties
ı	HYP	S3723HAA0	South Africa	05-Dec-13	Annual	Management	M0219	Approve Remuneration of Directors and/or Committee Members	Yes	Approve Non-Executive Directors Fees
d	НҮР	S3723HAA0	South Africa	05-Dec-13	Annual	Management	M0122	Adopt New Articles of Association/Charter	Yes	Adopt New Memorandum of Incorporation
1	НҮР	S3723HAA0	South Africa	05-Dec-13	Annual	Management	M0138	Authorize Board to Ratify and Execute Approved Resolutions	Yes	Authorise Board to Ratify and Execute Approved Resolutions
	ND8U	Y2643G122	Singapore	22-Jan-14	Annual	Management	M0105	Accept Financial Statements and Statutory Reports	Yes	Adopt Financial Statements and Trustees and Managers and Auditors Reports
	ND8U	Y2643G122	Singapore	22-Jan-14	Annual	Management	M0136	Approve Auditors and their Remuneration	Yes	Approve Auditors and Authorize Manager to Fix Their Remuneration
	ND8U	Y2643G122	Singapore	22-Jan-14	Annual	Management	M0379	Approve Issuance of Equity with or without Preemptive Rights	Yes	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights
	ND8U	Y2643G122	Singapore	22-Jan-14	Annual	Management	M0125	Other Business	Yes	Other Business (Voting)
	CQR	Q2308D108	Australia	03-Feb-14	Special	Management	M0353	Ratify Past Issuance of Shares	Yes	Ratify the Past Issuance of 21.05 Million Fully Paid Ordinary Units to Institutional, Professional and Wholesale Investors
	CQR	Q2308D108	Australia	03-Feb-14	Special	Management	M0323	Approve Issuance of Shares for a Private Placement	Yes	Approve the Issuance of Up to 2.19 Million Fully Paid Ordinary Units

to a Member of

CQR	Q2308D108	Australia	03-Feb-14	Special	Management 1	M0126	Amend Articles/Bylaws/Charter Non-Routine	Yes	Group Approve the Amendments to the Company s
s	85749P101	USA	27-Feb-14	Special	Management 1	M0201	Elect Director		Constitution Elect Director William L. Marshall
s	85749P101	USA	27-Feb-14	Special	Management 1	M0201	Elect Director	Yes	Elect Director Patrick J. Riley
s	85749P101	USA	27-Feb-14	Special	Management 1	M0201	Elect Director	Yes	Elect Director Richard D. Shirk
S	85749P101	USA	27-Feb-14	Special	Management 1	M0201	Elect Director	Yes	Elect Director Bruce D. Taber
s	85749P101	USA	27-Feb-14	Special	Management 1	M0201	Elect Director	Yes	Elect Director Scott F. Powers
s	85749P101	USA	27-Feb-14	Special	Management 1	M0201	Elect Director		Elect Director Michael F. Holland
s	85749P101	USA	27-Feb-14	Special	Management 1	M0201	Elect Director	Yes	Elect Director William L. Boyan
s	85749P101	USA	27-Feb-14	Special	Management 1	M0201	Elect Director	Yes	Elect Director Rina K. Spence
S	85749P101	USA	27-Feb-14	Special	Management 1	M0201	Elect Director	Yes	Elect Director Douglas T. Williams
<b>c</b>	85749P101	USA	27-Feb-14	Special	Management 1	M0201	Elect Director	Yes	Elect Director James E. Ross
c c	85749P101	USA	27-Feb-14	Special	Management 1	M0126	Amend Articles/Bylaws/Charter Non-Routine	Yes	Amend Declaration of Trust for Feeder
S	85749P101	USA	27-Feb-14	Special	Management 1	M0126	11011-110utille	Yes	Trust

the Charter Hall

85749P101	I USA	27-Feb-14	Special	Management 1	M0131	Amend Articles/Bylaws/Charter Non-Routine  Approve Change of Fundamental Investment Policy	Yes	Amend Declaration of Trust for Master Trust Approve Change of Fundamental Investment Restrictions
85749P101	l USA	27-Feb-14	Special	Management 1	M0131	Approve Change of Fundamental Investment Policy	Yes	with Respect to Concentrating Investments in an Industry Approve Change of Fundamental Investment Restrictions with Respect to
85749P101	I USA	27-Feb-14	Special	Management 1	M0131	Approve Change of Fundamental Investment Policy	Yes	Borrowing Money and Issuing Senior Securities Approve Change of Fundamental Investment Restrictions
85749P101	l USA	27-Feb-14	Special	Management 1	M0131	Approve Change of Fundamental Investment Policy	Yes	with Respect to Making Loans Approve Change of Fundamental Investment Restrictions with Respect to
85749P101	l USA	27-Feb-14	Special	Management 1	M0131	Approve Change of Fundamental Investment Policy	Yes	Investment in Commodities and Commodity Contracts Approve Change of Fundamental Investment Restrictions
85749P101	l USA	27-Feb-14	Special	Management 1	M0131	Approve Change of Fundamental Investment Policy	Yes	with Respect to Investment in Real Estate Approve Change of Fundamental

							Investment Restrictions with Respect to Participation in Underwriting of Securities
85749P101	USA	27-Feb-14	Special	Management M0131	Approve Change of Fundamental Investment Policy	Yes	Approve Elimination of Fundamental Investment Restrictions with Respect to Pledging, Mortgaging or Hypothecating Fund Assets
85749P101	USA	27-Feb-14	Special	Management M0131	Approve Change of Fundamental Investment Policy	Yes	Approve Elimination of Fundamental Investment Restrictions with Respect to Diversification of Investments
85749P101	USA	27-Feb-14	Special	Management M0131	Approve Change of Fundamental Investment Policy	Yes	Approve Elimination of Fundamental Investment Restrictions with Respect to Investing Illiquid Securities

	85749P101	USA	27-Feb-14	Special	Management	M0131	Approve Change of Fundamental Investment Policy	Yes	Approve Elimination of Fundamental Investment Restrictions with Respect to Purchasing Interests in Oil, Gas or Other Mineral Exploration or Development Programs	t
	X1422T116 X1422T116		19-Mar-14 19-Mar-14		-		Open Meeting Call the Meeting to Order	No No	1	
CTY1S	X1422T116	Finland	19-Mar-14	Annual	Management	M0117	Designate Inspector of Mtg Minutes	Yes	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Fo
CTY1S	X1422T116	Finland	19-Mar-14	Annual	Management	M0170	Acknowledge Proper Convening of Meeting	Yes	Acknowledge Proper Convening of Meeting	Fo
CTY1S	X1422T116	Finland	19-Mar-14	Annual	Management	M0169	•	Yes	Prepare and Approve List of Shareholders	Fo
CTY1S	X1422T116	Finland	19-Mar-14	Annual	Management	M0150	Receive Financial Statements and Statutory Reports	No	Receive Financial Statements and Statutory Reports; Receive Board Report; Receive CEO s Review	
CTY1S	X1422T116	Finland	19-Mar-14	Annual	Management	M0150	Receive Financial Statements and Statutory Reports	No	Receive Auditor s Report	rt
CTY1S	X1422T116	Finland	19-Mar-14	Annual	Management	M0105	Accept Financial Statements and Statutory Reports	Yes	Accept Financial Statements and Statutory Reports	Fo
CTY1S	X1422T116	Finland	19-Mar-14	Annual	Management	M0152	Approve Allocation of Income and Dividends	Yes	Approve Allocation of Income and Dividends of EUR 0.03 Per Share; Approve Capital Return of EUR 0.12 Per Share	
CTY1S	X1422T116	Finland	19-Mar-14	Annual	Management	M0264	Approve Discharge of Board and President	Yes	Approve Discharge of Board and President	Fo
CTY1S	X1422T116	Finland	19-Mar-14	Annual	Management	M0219		Yes	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 70,000 for Vice Charmer and EUR 50,000 for Other Members; Approve Committee and Meeting Fees	
CTY1S	X1422T116	Finland	19-Mar-14	Annual	Management	M0202		Yes		Fo

							Fix Number of Directors and/or Auditors		Fix Number of Directors at Ten	
CTY1S	X1422T116	Finland	19-Mar-14	Annual	Management	M0214	Elect Directors (Bundled)	Yes	Reelect Ronen Ashkenazi, Chaim Katzman, Bernd Knobloch, Kirsi Komi, Karine Ohana, Claes Ottosson, Per-Anders Ovin, Jorma Sonninen, Ariella Zochovitzky, and Yuval Yanai as Directors	Fo
CTY1S	X1422T116	Finland	19-Mar-14	Annual	Management	M0109	Authorize Board to Fix Remuneration of External Auditor(s)	Yes	Approve Remuneration of Auditors	Fo
CTY1S	X1422T116	Finland	19-Mar-14	Annual	Management	M0101	Ratify Auditors	Yes	Ratify Ernst & Young as Auditors	Fo
CTY1S	X1422T116	Finland	19-Mar-14	Annual	Management	M0331	Approve Issuance of Equity without Preemptive Rights	Yes	Approve Issuance of up to 75 Million Shares without Preemptive Rights	Fo
CTY1S	X1422T116	Finland	19-Mar-14	Annual	Management	M0318	Authorize Share Repurchase Program	Yes	Authorize Repurchase of up to 20 Million Shares	Fo
	X1422T116 G77733106	Finland United Kingdom	19-Mar-14 19-Mar-14				Close Meeting Accept Financial Statements and Statutory Reports		Close Meeting Accept Financial Statements and Statutory Reports	Fo
SAFE	G77733106	United Kingdom	19-Mar-14	Annual	Management	M0101	Ratify Auditors	Yes	Reappoint PricewaterhouseCoopers LLP as Auditors	Fo
SAFE	G77733106	United Kingdom	19-Mar-14	Annual	Management	M0109	Authorize Board to Fix Remuneration of External Auditor(s)	Yes	Authorise Board to Fix Remuneration of Auditors	Fo
SAFE	G77733106	United Kingdom	19-Mar-14	Annual	Management	M0107	Approve Dividends	Yes	Approve Final Dividend	Fo
SAFE	G77733106	United Kingdom	19-Mar-14	Annual	Management	M0201	Elect Director	Yes	Re-elect Alan Lewis as Director	Fo
SAFE	G77733106	United Kingdom	19-Mar-14	Annual	Management	M0201	Elect Director	Yes	Re-elect Keith Edelman as Director	Fo
SAFE	G77733106	United Kingdom	19-Mar-14	Annual	Management	M0201	Elect Director	Yes	Re-elect Frederic Vecchioli as Director	Fo
SAFE	G77733106	United Kingdom	19-Mar-14	Annual	Management	M0201	Elect Director	Yes	Re-elect Adrian Martin as Director	Fo
SAFE	G77733106	United Kingdom	19-Mar-14	Annual	Management	M0201	Elect Director	Yes	Elect Andy Jones as Director	Fo
SAFE	G77733106	United Kingdom	19-Mar-14	Annual	Management	M0201	Elect Director	Yes	Elect Ian Krieger as Director	Fo
SAFE	G77733106	United Kingdom	19-Mar-14	Annual	Management	M0550	Approve Remuneration	Yes	Approve Remuneration Report	Fo

							Report			
SAFE	G77733106	United Kingdom	19-Mar-14	Annual	Management	M0570	•	Yes	Approve Remuneration Policy	Fo
SAFE	G77733106	United Kingdom	19-Mar-14	Annual	Management	M0163	Approve Political Donations	Yes	Authorise EU Political Donations and Expenditure	Fo
SAFE	G77733106	United Kingdom	19-Mar-14	Annual	Management	M0329	Authorize Issuance of Equity with Preemptive Rights	Yes	Authorise Issue of Equity with Pre-emptive Rights	Fo
SAFE	G77733106	United Kingdom	19-Mar-14	Annual	Management	M0124	Approve Stock Dividend Program	Yes	Approve Scrip Dividend	Fo
SAFE	G77733106	United Kingdom	19-Mar-14	Annual	Management	M0331	Approve Issuance of Equity without Preemptive Rights	Yes	Authorise Issue of Equity without Pre-emptive Rights	Fo
SAFE	G77733106	United Kingdom	19-Mar-14	Annual	Management	M0318	Authorize Share Repurchase Program	Yes	Authorise Market Purchase of Ordinary Shares	Fo
SAFE	G77733106	United Kingdom	19-Mar-14		C		Authorize the Company to Call EGM with Two Weeks Notice	Yes	Authorise the Company to Call EGM with Two Weeks Notice	Fo
	W7888D108		25-Mar-14		-		Open Meeting		Open Meeting	г.
	W7888D108		25-Mar-14				Elect Chairman of Meeting		Meeting	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual	Management	M0169	Prepare and Approve List of Shareholders	Yes	Prepare and Approve List of Shareholders	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual	Management	M0129	Approve Minutes of Previous Meeting	Yes	Approve Agenda of Meeting	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual	Management	M0117	Designate Inspector of Mtg Minutes	Yes	Designate Inspector(s) of Minutes of Meeting	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual	Management	M0170	Acknowledge Proper Convening of Meeting	Yes	•	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual	Management	M0150	Receive Financial Statements and Statutory Reports	No	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements; Receive Consolidated Auditor s Report	
FABG	W7888D108	Sweden	25-Mar-14	Annual	Management	M0105	Accept Financial Statements and Statutory Reports	Yes	Accept Financial Statements and Statutory Reports	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual	Management	M0152	Approve Allocation of Income and Dividends	Yes	•	Fo

FABG W7888D108 Sweden 25-Mar-14 Annual Management M0264 Approve Discharge Yes Approve Discharge of

of Board and

President

**Board and President** 

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FABG	W7888D108	Sweden	25-Mar-14	Annual	Management	M0185	Approve Record Date	Yes	Approve March 28, 2014, as Record Date for Dividend Payment	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual	Management	M0202	Fix Number of Directors and/or Auditors	Yes	Determine Number of Directors (7); Receive Nominating Committee s Report	Fo s
FABG	W7888D108	Sweden	25-Mar-14	Annual	Management	M0158	Approve Remuneration of Directors and Auditors	Yes	Approve Remuneration of Directors in the Amount of SEK 800,000 for Chairman, and SEK 200,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual	Management	M0214	Elect Directors (Bundled)	Yes	Reelect Eva Eriksson, Christian Hermelin, Martha Josefsson, Par Nuder, Mats Qviberg, Erik Paulsson (Chairman), and Svante Paulsson as Directors	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual	Management	M0101	Ratify Auditors	Yes	Ratify Deloitte as Auditors	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual	Management	M0171	Elect Members of Nominating Committee	Yes	Authorize Representatives of Four of Company s Largest Shareholders to Serve on Nominating Committee	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual	Management	M0550	Approve Remuneration Report	Yes	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual	Management	M0346	Authorize Share Repurchase Program/Reissuance of Shares	Yes	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual	Management	M0175	Transact Other Business (Non-Voting)	No	Other Business	
FABG PHP	W7888D108 G7240B103		25-Mar-14 10-Apr-14		-		Close Meeting Accept Financial Statements and		Close Meeting Accept Financial Statements and Statutory	Fo
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							Statutory Reports		Reports	
PHP	G7240B103	United Kingdom	10-Apr-14	Annual	Management	M0550	Approve Remuneration Report	Yes	Approve Remuneration Report	Fo
PHP	G7240B103	United Kingdom	10-Apr-14	Annual	Management	M0570	Approve Remuneration Policy	Yes	Approve Remuneration Policy	Fo
PHP	G7240B103	United Kingdom	10-Apr-14	Annual	Management	M0201	Elect Director	Yes	Re-elect Mark Creedy as Director	Fo
РНР	G7240B103	United Kingdom	10-Apr-14	Annual	Management	M0201	Elect Director	Yes	Re-elect William Hemmings as Director	Fo
РНР	G7240B103	United Kingdom	10-Apr-14	Annual	Management	M0201	Elect Director	Yes	Re-elect James Hambro as Director	Fo
РНР	G7240B103	United Kingdom	10-Apr-14	Annual	Management	M0201	Elect Director	Yes	Re-elect Harry Hyman as Director	Fo
PHP	G7240B103	United Kingdom	10-Apr-14	Annual	Management	M0201	Elect Director	Yes	Re-elect Alun Jones as Director	Fo
PHP	G7240B103	United Kingdom	10-Apr-14	Annual	Management	M0201	Elect Director	Yes	Re-elect Dr Ian Rutter as Director	Fo
PHP	G7240B103	United Kingdom	10-Apr-14	Annual	Management	M0201	Elect Director	Yes	Re-elect Steven Owen as Director	Fo
PHP	G7240B103	United Kingdom	10-Apr-14	Annual	Management	M0136	Approve Auditors and their Remuneration	Yes	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	Fo
РНР	G7240B103	United Kingdom	10-Apr-14	Annual	Management	M0124	Approve Stock Dividend Program	Yes	Approve Scrip Dividend Program	Fo
РНР	G7240B103	United Kingdom	10-Apr-14	Annual	Management	M0329	Authorize Issuance of Equity with Preemptive Rights	Yes	Authorise Issue of Equity with Pre-emptive Rights	Fo
PHP	G7240B103		10-Apr-14	Annual	Management	M0331		Yes		Fo
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		United Kingdom					Approve Issuance of Equity without Preemptive Rights		Authorise Issue of Equity without Pre-emptive Rights	Į
PHP	G7240B103	United Kingdom	10-Apr-14	Annual	Management	M0318	Authorize Share Repurchase Program	Yes	Authorise Market Purchase of Ordinary Shares	Fo
РНР	G7240B103	United Kingdom	10-Apr-14	Annual	Management	M0623	Authorize the Company to Call EGM with Two Weeks Notice	Yes	Authorise the Company to Call EGM with Two Weeks Notice	Fo

ıst	F25U	Y2616W104 S	ingapore	15-Apr-14	Annual	Management		Accept Financial Statements and Statutory Reports	Yes	Adopt Trustees Report, Statement by the Manager, Audited Financial Statements and Auditors Report
ıst	F25U	Y2616W104 S	ingapore	15-Apr-14	Annual	Management	M0136	Approve Auditors and their Remuneration	Yes	Approve Deloitte & Touche LLP and Deloitte Touche Tohmatsu as Auditors and Authorize Manager to Fix Their Remuneration
ıst	F25U	Y2616W104 S	ingapore	15-Apr-14	Annual	Management		Approve Issuance of Equity with or without Preemptive Rights	Yes	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights
	F25U	Y2616W104 S	ingapore	15-Apr-14	Annual	Management	M0125	Other Business	Yes	Other Business (Voting)
ıst t	J91U	Y1082Q104 S.	ingapore	17-Apr-14	Annual	Management	M0105	Accept Financial Statements and Statutory Reports	Yes	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors Report
t	J91U	Y1082Q104 S	ingapore	17-Apr-14	Annual	Management	M0136	Approve Auditors and their Remuneration	Yes	Reappoint KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration
t	J91U	Y1082Q104 S	ingapore	17-Apr-14	Annual	Management		Approve Issuance of Equity with or without Preemptive Rights	Yes	Authorize Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights
ıst	T82U	Y82954101 S	ingapore	17-Apr-14	Annual	Management	M0105	Accept Financial Statements and Statutory Reports	Yes	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements, and Auditors Reports

ust	T82U	Y82954101	Singapore	17-Apr-14	Annual Managen	nent M0136	Approve Auditors and their Remuneration	Yes	Reappoint KPMG 1 LLP as Auditors and Authorize Manager to Fix Their
ust	T82U	Y82954101	Singapore	17-Apr-14	Annual Managen	nent M0379	Approve Issuance of Equity with or without Preemptive Rights	Yes	Remuneration Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights
ust	T82U	Y82954101	Singapore	17-Apr-14	Annual Managen	nent M0125	Other Business	Yes	Other Business (Voting)
ust	CCG	13466Y105	USA	21-Apr-14	Annual Managen	nent M0201	Elect Director	Yes	Elect Director Ted 1 W. Rollins
	CCG	13466Y105	USA	21-Apr-14	Annual Managen	nent M0201	Elect Director	Yes	Elect Director Lauro Gonzalez-Moreno
	CCG	13466Y105	USA	21-Apr-14	Annual Managen	nent M0201	Elect Director	Yes	Elect Director Richard S. Kahlbaugh
	CCG	13466Y105	USA	21-Apr-14	Annual Managen	nent M0201	Elect Director	Yes	Elect Director James W.
	CCG	13466Y105	USA	21-Apr-14	Annual Managen	nent M0201	Elect Director	Yes	McCaughan Elect Director Denis McGlynn
	CCG	13466Y105	USA	21-Apr-14	Annual Managen	nent M0201	Elect Director	Yes	Elect Director Daniel L. Simmons
	CCG	13466Y105	USA	21-Apr-14	Annual Managen	nent M0101	Ratify Auditors	Yes	Ratify Auditors
	CCG	13466Y105	USA	21-Apr-14	Annual Managen	nent M0550	Approve Remuneration Report	Yes	Advisory Vote to Ratify Named Executive Officers Compensation
	CCG	13466Y105	USA	21-Apr-14	Annual Managen	nent M0524	Amend Omnibus Stock Plan	Yes	Amend Omnibus Stock Plan
lc	HMSO	G4273Q107	United Kingdom	23-Apr-14	Annual Managen	nent M0105	Accept Financial Statements and Statutory Reports	Yes	Accept Financial Statements and Statutory Reports
lc	HMSO	G4273Q107	United Kingdom	23-Apr-14	Annual Managen	nent M0570	Approve Remuneration Policy	Yes	Approve Remuneration Policy
lc	HMSO	G4273Q107	United Kingdom	23-Apr-14	Annual Managen	nent M0550	Approve Remuneration Report	Yes	Approve 1 Remuneration

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lc	HMSO	G4273Q107	United Kingdom	23-Apr-14	Annual	Management	M0107	Approve Dividends	Yes	Report Approve Final Dividend
lc	HMSO	G4273Q107	United Kingdom	23-Apr-14	Annual	Management	M0201	Elect Director	Yes	Re-elect David Atkins as Director
lc	HMSO	G4273Q107	United Kingdom	23-Apr-14	Annual	Management	M0201	Elect Director	Yes	Re-elect Gwyn Burr as Director
lc	HMSO	G4273Q107	United Kingdom	23-Apr-14	Annual	Management	M0201	Elect Director	Yes	Re-elect Peter Cole as Director
lc	HMSO	G4273Q107	United Kingdom	23-Apr-14	Annual	Management	M0201	Elect Director	Yes	Re-elect Timon Drakesmith as Director
lc	HMSO	G4273Q107	United Kingdom	23-Apr-14	Annual	Management	M0201	Elect Director	Yes	Re-elect Terry Duddy as Director
lc	HMSO	G4273Q107	United Kingdom	23-Apr-14	Annual	Management	M0201	Elect Director	Yes	Re-elect Jacques Espinasse as Director
lc	HMSO	G4273Q107	United Kingdom	23-Apr-14	Annual	Management	M0201	Elect Director	Yes	Re-elect Judy Gibbons as Director
lc	HMSO	G4273Q107	United Kingdom	23-Apr-14	Annual	Management	M0201	Elect Director	Yes	Re-elect Jean-Philippe Mouton as Director
lc	HMSO	G4273Q107	United Kingdom	23-Apr-14	Annual	Management	M0201	Elect Director	Yes	Re-elect David Tyler as Director
lc	HMSO	G4273Q107	United Kingdom	23-Apr-14	Annual	Management	M0201	Elect Director	Yes	Re-elect Anthony Watson as Director
lc	HMSO	G4273Q107	United Kingdom	23-Apr-14	Annual	Management	M0101	Ratify Auditors	Yes	Reappoint Deloitte 1 LLP as Auditors
lc	HMSO	G4273Q107	United Kingdom	23-Apr-14	Annual	Management	M0109	Authorize Board to Fix Remuneration of External Auditor(s)	Yes	Authorise Board to Fix Remuneration of Auditors
lc	HMSO	G4273Q107	United Kingdom	23-Apr-14	Annual	Management	M0329	Authorize Issuance of Equity with Preemptive Rights	Yes	Authorise Issue of Equity with Pre-emptive Rights
lc	HMSO	G4273Q107	United Kingdom	23-Apr-14	Annual	Management	M0331	Approve Issuance of Equity without Preemptive Rights	Yes	Authorise Issue of 1 Equity without Pre-emptive Rights
lc	HMSO	G4273Q107	United Kingdom	23-Apr-14	Annual	Management	M0318	Authorize Share Repurchase Program	Yes	Authorise Market Purchase of Ordinary Shares
ors	WRI	948741103	USA	24-Apr-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Andrew M. Alexander
ors	WRI	948741103	USA	24-Apr-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Stanford

ors	WRI	948741103	USA	24-Apr-14	Annual	Management	M0201	Elect Director	Yes	Alexander Elect Director Shelaghmichael
ors	WRI	948741103	USA	24-Apr-14	Annual	Management	M0201	Elect Director	Yes	Brown Elect Director James W.
rs	WRI	948741103	USA	24-Apr-14	Annual	Management	M0201	Elect Director	Yes	Crownover Elect Director Robert J.
	WRI	948741103	USA	24-Apr-14	Annual	Management	M0201	Elect Director	Yes	Cruikshank Elect Director
rs rs	WRI	948741103	USA	24-Apr-14	Annual	Management	M0201	Elect Director	Yes	Melvin A. Dow Elect Director Stephen A. Lasher
rs	WRI	948741103	USA	24-Apr-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Thomas L. Ryan
ors	WRI	948741103	USA	24-Apr-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Douglas W. Schnitzer
rs	WRI	948741103	USA	24-Apr-14	Annual	Management	M0201	Elect Director	Yes	Elect Director C. Park Shaper
rs	WRI	948741103	USA	24-Apr-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Marc J. Shapiro
rs	WRI	948741103	USA	24-Apr-14	Annual	Management	M0101	Ratify Auditors	Yes	Ratify Auditors
rs	WRI	948741103	USA	24-Apr-14	Annual	Management		Approve Remuneration Report	Yes	Advisory Vote to Ratify Named Executive Officers Compensation
V		N95060120				~		Open Meeting		Open Meeting
V	WHA	N95060120	Netherlands	25-Apr-14	Annual	Management		Approve Minutes of Previous Meeting	No	Receive Minutes of Previous Meeting
V	WHA	N95060120	Netherlands	25-Apr-14	Annual	Management		Receive Financial Statements and Statutory Reports	No	Receive Report of Management Board (Non-Voting)
V	WHA	N95060120	Netherlands	25-Apr-14	Annual	Management		Miscellaneous Proposal: Company-Specific	No	_
V	WHA	N95060120	Netherlands	25-Apr-14	Annual	Management		Approve Remuneration Report	No	· ·
V	WHA	N95060120	Netherlands	25-Apr-14	Annual	Management	M0166	Allow Questions	No	Allow Questions to External

V	WHA	N95060120	Netherlands	25-Apr-14	Annual	Management	M0151	Approve Financials/Income Allocation/Director Discharge	Yes	Auditor Approve Financial 1 Statements and Dividends of EUR 3.30 per Ordinary Share
V	WHA	N95060120	Netherlands	25-Apr-14	Annual	Management	M0260	Approve Discharge of Management Board	Yes	Approve Discharge of Management Board
V	WHA	N95060120	Netherlands	25-Apr-14	Annual	Management	M0261	Approve Discharge of Supervisory Board	Yes	Approve Discharge of Supervisory Board
V	WHA	N95060120	Netherlands	25-Apr-14	Annual	Management	M0250	Elect Supervisory Board Member	Yes	
V	WHA	N95060120	Netherlands	25-Apr-14	Annual	Management	M0653	Authorize Share Issuance/Tender Offer/Share Exchange	Yes	Amend Protective Devices Including Conversion of Put-Option Agreement into Call-Option Agreement with Company Friendly Foundation
V	WHA	N95060120	Netherlands	25-Apr-14	Annual	Management	M0660	Amend Articles/Charter Governance-Related	Yes	Amend Articles of 1 Association to Reflect Changes in Protective Devices Re: Item 11.1a
V	WHA	N95060120	Netherlands	25-Apr-14	Annual	Management	M0126	Amend Articles/Bylaws/Charter Non-Routine	Yes	Amend Articles Re: Abolition Status Closed-End Investment Company with Variable Capital
V	WHA	N95060120	Netherlands	25-Apr-14	Annual	Management	M0331	Approve Issuance of Equity without Preemptive Rights	Yes	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of
V	WHA	N95060120	Netherlands	25-Apr-14	Annual	Management	M0314	Eliminate Preemptive Rights	Yes	Takeover/Merger Authorize Board to Exclude Preemptive Rights from Issuance under Item 11.2bi

V	WHA	N95060120	Netherlands	25-Apr-14	Annual	Management	M0318	Authorize Share Repurchase Program	Yes	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	]
V	WHA	N95060120	Netherlands	25-Apr-14	Annual	Management	M0126	Amend Articles/Bylaws/Charter Non-Routine	Yes	Amend Articles Re: Decrease in Nominal Value and Implementation of Legislative	
V	WHA	N95060120	Netherlands	25-Apr-14	Annual	Management	M0374	Approve Reduction in Share Capital	Yes	Changes Aprrove Share Capital Reduction by Reduction in Nominal Value per Share from EUR 10 to EUR 1	
V	WHA	N95060120	Netherlands	25-Apr-14	Annual	Management	M0166	Allow Questions	No	Allow Questions	
V	WHA	N95060120	Netherlands	25-Apr-14	Annual	Management	M0165	Close Meeting	No	Close Meeting	
	DLR	253868103	USA	28-Apr-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Dennis E. Singleton	
	DLR	253868103	USA	28-Apr-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Laurence A. Chapman	
	DLR	253868103	USA	28-Apr-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Kathleen Earley	
	DLR	253868103	USA	28-Apr-14	Annual	Management	M0201	Elect Director	Yes	Elect Director	
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DLR	253868103	USA	28-Apr-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Kevin Kennedy
DLR	253868103	USA	28-Apr-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Willia G. LaPerch
DLR	253868103	USA	28-Apr-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Rober Zerbst
DLR	253868103	USA	28-Apr-14	Annual	Management	M0101	Ratify Auditors	Yes	Ratify Auditors
DLR	253868103	USA	28-Apr-14	Annual	Management	M0522	Approve Omnibus Stock Plan	Yes	Approve Omnibus St Plan
DLR	253868103	USA	28-Apr-14	Annual	Management	M0550	Approve Remuneration Report		Advisory Vote to Ran Named Executive Officers Compensa
P40U	Y7545N109	Singapore	29-Apr-14	Annual	Management	M0105	Accept Financial Statements and Statutory Reports	Yes	Adopt Report of Trus Statement by the Manager, Financial Statements, and Audi Reports
P40U	Y7545N109	Singapore	29-Apr-14	Annual	Management	M0136	Approve Auditors and their Remuneration	Yes	Reappoint KPMG LI as Auditors and Authorize Manager to Fix Their Remunerat
P40U	Y7545N109	Singapore	29-Apr-14	Annual	Management	M0379	Approve Issuance of Equity with or without Preemptive Rights	Yes	Authorize Issuance o Equity or Equity-Lin Securities with or without Preemptive Rights
ADC	008492100	USA	05-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Farris Kalil
ADC	008492100	USA	05-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Gene Silverman
ADC	008492100	USA	05-May-14	Annual	Management	M0101	Ratify Auditors	Yes	Ratify Auditors
ADC	008492100	USA	05-May-14	Annual	Management	M0550	Approve Remuneration Report		Advisory Vote to Ran Named Executive Officers Compensa
ADC	008492100	USA	05-May-14	Annual	Management	M0522	Approve Omnibus Stock Plan	Yes	Approve Omnibus St Plan
RPT	751452202	USA	06-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Stephe Blank
RPT	751452202	USA	06-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Dennis Gershenson
RPT	751452202	USA	06-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Arthur Goldberg
RPT	751452202	USA	06-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director David Nettina
RPT	751452202	USA	06-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Matthe L. Ostrower
RPT	751452202	USA	06-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Joel M. Pashcow

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RPT	751452202	USA	06-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Mark I Rosenfeld
RPT	751452202	USA	06-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Michae A. Ward
RPT	751452202	USA	06-May-14	Annual	Management	M0101	Ratify Auditors	Yes	Ratify Auditors
RPT	751452202	USA	06-May-14	Annual	Management	M0550	Approve Remuneration Report	Yes	Advisory Vote to Rat Named Executive Officers Compensat
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0105	Accept Financial Statements and Statutory Reports	Yes	Approve Financial Statements and Statut Reports
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0152	Approve Allocation of Income and Dividends	Yes	Approve Allocation of Income and Dividend EUR 10.00 per Share
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0104	Accept Consolidated Financial Statements/Statutory Reports	Yes	Approve Consolidate Financial Statements Statutory Reports
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0124	Approve Stock Dividend Program	Yes	Approve Stock Divid Program (Cash or Ne Shares)
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0123	Approve Special Auditors Report	Yes	Acknowledge Audito Special Report on Related-Party Transactions Mention the Absence of New Transactions
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0250	Elect Supervisory Board Member	Yes	Ratify Appointment of Christian de Gournay Supervisory Board Member
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0318	Authorize Share Repurchase Program	Yes	Authorize Repurchase Up to 10 Percent of Issued Share Capital
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0374	Approve Reduction in Share Capital	Yes	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0329	Authorize Issuance of Equity with Preemptive Rights	Yes	Authorize Issuance of Equity or Equity-Linl Securities with Preemptive Rights up Aggregate Nominal Amount of EUR 120

07-May-14 Annual/Special Management M0331

ALTA F0261X121 France

29

Million

Yes

						Approve Issuance of Equity without Preemptive Rights		Authorize Issuance of Equity or Equity-Linl Securities without Preemptive Rights up Aggregate Nominal Amount of EUR 120 Million
ALTA F0261X121	France	07-May-14	Annual/Special	Management	M0323	Approve Issuance of Shares for a Private Placement	Yes	Approve Issuance of Equity or Equity-Linl Securities for up to 20 Percent of Issued Cap Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 120 Million
ALTA F0261X121	France	07-May-14	Annual/Special	Management	M0383	Authorize Management Board to Set Issue Price for 10 Percent	Yes	Authorize Board to S Issue Price for 10 Per Per Year of Issued Capital Pursuant to Is Authority without Preemptive Rights
ALTA F0261X121	France	07-May-14	Annual/Special	Management	M0384	Authorize Board to Increase Capital	Yes	Authorize Board to Increase Capital in th Event of Additional Demand Related to Delegation Submitted Shareholder Vote Un Items 9, 10 and/or 11
ALTA F0261X121	France	07-May-14	Annual/Special	Management	M0337	Authorize Capital Increase of up to 10 Percent	Yes	Authorize Capital Increase of up to 10 Percent of Issued Cap for Contributions in K
ALTA F0261X121	France	07-May-14	Annual/Special	Management	M0323	Approve Issuance of Shares for a Private Placement	Yes	
ALTA F0261X121	France	07-May-14	Annual/Special	Management	M0366	Authorize Capital Increase for Future Share Exchange Offers	Yes	Authorize Capital Increase of Up to EU 120 Million for Futur Exchange Offers
ALTA F0261X121	France	07-May-14	Annual/Special	Management	M0367	Set Limit for Capital Increases	Yes	_

									Requests at EUR 120 Million
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0326	Capitalize Reserves for Bonus Issue/Increase in Par Value	Yes	Authorize Capitalizat of Reserves of Up to EUR 120 Million for Bonus Issue or Increa in Par Value
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0510	Approve Qualified Employee Stock Purchase Plan	Yes	Authorize Capital Issuances for Use in Employee Stock Purchase Plans
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0507	Approve Restricted Stock Plan	Yes	Authorize up to 350,0 Shares for Use in Restricted Stock Plan
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0501	Approve Executive Share Option Plan	Yes	Authorize up to 350,0 Shares for Use in Sto Option Plans
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0501	Approve Executive Share Option Plan	Yes	(Repurchased Shares) Authorize up to 350,0 Shares for Use in Sto Option Plans (New Shares)
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0520	Approve Issuance of Warrants Reserved for Founders	Yes	Approve Issuance of Warrants (BSA, BSAANE and/or BSAAR) without Preemptive Rights for Corporate Officers, Executives and Subsidiaries
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0116	Authorize Filing of Required Documents/Other Formalities	Yes	Authorize Filing of Required Documents/Other Formalities
KRG	49803T102	USA	07-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director John A
KRG	49803T102	USA	07-May-14	Annual	Management	M0201	Elect Director	Yes	Kite Elect Director Willian
KRG	49803T102	USA	07-May-14	Annual	Management	M0201	Elect Director	Yes	Bindley Elect Director Victor
KRG	49803T102	USA	07-May-14	Annual	Management	M0201	Elect Director	Yes	Coleman Elect Director Richar Cosier
KRG	49803T102	USA	07-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Christi Kelly
KRG	49803T102	USA	07-May-14	Annual	Management	M0201	Elect Director	Yes	itony
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KRG	49803T102	USA	07-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director David O Reilly
KRG	49803T102	USA	07-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Barton Peterson
KRG	49803T102	USA	07-May-14	Annual	Management	M0101	Ratify Auditors	Yes	Ratify Auditors
KRG	49803T102	USA	07-May-14	Annual	Management	M0550	Approve Remuneration Report		Advisory Vote to Rat Named Executive Officers Compensat
D.UN	265270207	Canada	08-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Trustee Detlef Bierbaum
D.UN	265270207	Canada	08-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Trustee Donald Charter
D.UN	265270207	Canada	08-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Trustee Michae Cooper
D.UN	265270207	Canada	08-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Trustee Peter Crossgrove
D.UN	265270207	Canada	08-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Trustee Joanne Ferstman
D.UN	265270207	Canada	08-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Trustee Robert Goodall
D.UN	265270207	Canada	08-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Trustee Duncan Jackman
D.UN	265270207	Canada	08-May-14	Annual	Management	M0136	Approve Auditors and their Remuneration	Yes	Approve PricewaterhouseCoop LLP as Auditors and Authorize Trustees to Their Remuneration
LPT	531172104	USA	08-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Freder F. Buchholz
LPT	531172104	USA	08-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Thoma DeLoach, Jr.

Elect Director Gerald

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LPT	531172104	USA	08-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Katherine Elizabeth Dietze
LPT	531172104	USA	08-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Daniel P. Garton
LPT	531172104	USA	08-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director William P. Hankowsky
LPT	531172104	USA	08-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director M. Leanne Lachman
LPT	531172104	USA	08-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director David L. Lingerfelt
LPT	531172104	USA	08-May-14	Annual	Management	M0304	Increase Authorized Common Stock	Yes	Increase Authorized Common Stock
LPT	531172104	USA	08-May-14	Annual	Management	M0550	Approve Remuneration	Yes	Advisory Vote to Ratify Named Executive Officers Compensation
LPT	531172104	USA	08-May-14	Annual	Management	M0101	Report Ratify Auditors	Yes	Ratify Auditors
LPT	531172104	USA	08-May-14	Annual	Management	M0524	Amend Omnibus Stock Plan	Yes	Amend Omnibus Stock Plan
CYS	12673A108	USA	09-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Kevin E. Grant
CYS	12673A108	USA	09-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Tanya S. Beder
CYS	12673A108	USA	09-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Douglas Crocker, II
CYS	12673A108	USA	09-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Jeffrey P. Hughes
CYS	12673A108	USA	09-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Stephen P. Jonas
CYS	12673A108	USA	09-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Raymond A. Redlingshafer, Jr.
CYS	12673A108	USA	09-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director James A. Stern
CYS	12673A108	USA	09-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director David A. Tyson
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CYS	12673A108	USA	09-May-14	Annual	Management	M0550	Remuneration	Yes	Advisory Vote to Ratify Named Executive	F
CYS	12673A108	USA	09-May-14	Annual	Management	M0101	Report Ratify Auditors	Yes	Officers Compensation Ratify Auditors	F
СРТ	133131102	USA	09-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Richard J. Campo	F
СРТ	133131102	USA	09-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Scott S. Ingraham	F
СРТ	133131102	USA	09-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Lewis A. Levey	F
СРТ	133131102	USA	09-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director William B. McGuire, Jr.	F
СРТ	133131102	USA	09-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director William F. Paulsen	F
СРТ	133131102	USA	09-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director D. Keith Oden	F
СРТ	133131102	USA	09-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director F. Gardner Parker	F
СРТ	133131102	USA	09-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Frances Aldrich Sevilla-Sacasa	F
СРТ	133131102	USA	09-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Steven A. Webster	F
СРТ	133131102	USA	09-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Kelvin R. Westbrook	F
СРТ	133131102	USA	09-May-14	Annual	Management	M0101	Ratify Auditors	Yes	Ratify Auditors	F
СРТ	133131102	USA	09-May-14	Annual	Management	M0550	Remuneration	Yes	Advisory Vote to Ratify Named Executive	F
ATRS	G0621C113	Jersey	15-May-14	Annual	Management	M0105	Report Accept Financial Statements and Statutory Reports	Yes	Officers Compensation Accept Financial Statements and Statutory Reports	F
ATRS	G0621C113	Jersey	15-May-14	Annual	Management	M0101	Ratify Auditors	Yes	Reappoint KPMG Channel Islands Limited as Auditors	F

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ATRS	G0621C113	Jersey	15-May-14	Annual	Management	M0109	Authorize Board to Fix Remuneration of External Auditor(s)	Yes	Authorize Board to Fix Remuneration of Auditors	F
ATRS	G0621C113	Jersey	15-May-14	Annual	Management	M0318	Authorize Share Repurchase Program	Yes	Approve Share Repurchase Program	F
ATRS	G0621C113	Jersey	15-May-14	Annual	Management	M0330	Company Specific - Equity Related	Yes	Approve Issuance of Convertible Securities	F
EPR	26884U109	USA	15-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director David M. Brain	F
EPR	26884U109	USA	15-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Robert J. Druten	F
EPR	26884U109	USA	15-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Robin P. Sterneck	F
EPR	26884U109	USA	15-May-14	Annual	Management	M0550	Approve Remuneration Report	Yes	Advisory Vote to Ratify Named Executive Officers Compensation	F
EPR	26884U109	USA	15-May-14	Annual	Management	M0101	Ratify Auditors	Yes	Ratify Auditors	F
MPW	58463J304	USA	15-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Edward K. Aldag, Jr.	F
MPW	58463J304	USA	15-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director G. Steven Dawson	F
MPW	58463J304	USA	15-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director R. Steven Hamner	F
MPW	58463J304	USA	15-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Robert E. Holmes	F
MPW	58463J304	USA	15-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Sherry A. Kellett	F
MPW	58463J304	USA	15-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director William G. McKenzie	F
MPW	58463J304	USA	15-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director L. Glenn Orr, Jr.	F
MPW	58463J304	USA	15-May-14	Annual	Management	M0101	Ratify Auditors	Yes	Ratify Auditors	F
MPW	58463J304	USA	15-May-14	Annual	Management	M0550	Approve Remuneration Report	Yes	Advisory Vote to Ratify Named Executive Officers Compensation	F
VASTN	N91784103	Netherlands	15-May-14	Annual	Management	M0164	Open Meeting	No	Open Meeting	

VASTN	N91784103	Netherlands	15-May-14	Annual	Management	M0129	of Previous	No	Discuss Minutes of Previous Meeting	
VASTN	N91784103	Netherlands	15-May-14	Annual	Management	M0150	Meeting Receive Financial Statements and	No	Receive Report of Management Board (Non-Voting)	
VASTN	N91784103	Netherlands	15-May-14	Annual	Management	M0550	Statutory Reports Approve Remuneration Report	No	Discuss Remuneration Report	
VASTN	N91784103	Netherlands	15-May-14	Annual	Management	M0105	Accept Financial Statements and Statutory Reports	Yes	Adopt Financial Statements and Statutory Reports	F
VASTN	N91784103	Netherlands	15-May-14	Annual	Management	M0137	Miscellaneous Proposal: Company-Specific	No	Receive Explanation on Company s Reserves and Dividend Policy	
VASTN	N91784103	Netherlands	15-May-14	Annual	Management	M0107		Yes	•	F
VASTN	N91784103	Netherlands	15-May-14	Annual	Management	M0260		Yes		F
VASTN	N91784103	Netherlands	15-May-14	Annual	Management	M0261		Yes	Approve Discharge of Supervisory Board	F
VASTN	N91784103	Netherlands	15-May-14	Annual	Management	M0250	Elect Supervisory Board Member	Yes	Elect Kolff to Supervisory Board	F
VASTN	N91784103	Netherlands	15-May-14	Annual	Management	M0331	Approve Issuance of Equity without Preemptive Rights	Yes	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	F
VASTN	N91784103	Netherlands	15-May-14	Annual	Management	M0318	Authorize Share Repurchase Program	Yes	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	F
VASTN	N91784103	Netherlands	15-May-14	Annual	Management	M0165	Close Meeting	No	Close Meeting	I
02007	G24524103	Cayman Islands	21-May-14	Annual	Management	M0105	Accept Financial Statements and Statutory Reports	Yes	Accept Financial Statements and Statutory Reports (Voting)	F
02007	G24524103	Cayman Islands	21-May-14	Annual	Management	M0107	Approve Dividends	Yes	Declare Final Dividend	F
02007	G24524103		21-May-14	Annual	Management	M0201	Elect Director	Yes		F

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		Cayman Islands							Elect Yang Huiyan as Director	
02007	G24524103	Cayman Islands	21-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Mo Bin as Director	F
02007	G24524103	Cayman Islands	21-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Zhu Rongbin as Director	F
02007	G24524103	Cayman Islands	21-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Yang Ziying as Director	F
02007	G24524103	Cayman Islands	21-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Ou Xueming as Director	F
02007	G24524103	Cayman Islands	21-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Yang Zhicheng as Director	F
02007	G24524103	Cayman Islands	21-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Yang Yongchao as Director	F
02007	G24524103	Cayman Islands	21-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Xie Shutai as Director	F
02007	G24524103	Cayman Islands	21-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Song Jun as Director	F
02007	G24524103	Cayman Islands	21-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Liang Guokun as Director	F
02007	G24524103		21-May-14	Annual	Management	M0201	Elect Director	Yes	37	F

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		Cayman Islands							Elect Su Baiyuan as Director	
02007	G24524103	Cayman Islands	21-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Wu Jianbin as Director	F
02007	G24524103	Cayman Islands	21-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Shek Lai Him, Abraham as Director	F
02007	G24524103	Cayman Islands	21-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Tong Wui Tung, Ronald as Director	F
02007	G24524103	Cayman Islands	21-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Liu Hongyu as Director	F
02007	G24524103	Cayman Islands	21-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Mei Wenjue as Director	F
02007	G24524103	Cayman Islands	21-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Yeung Kwok On as Director	F
02007	G24524103	Cayman Islands	21-May-14	Annual	Management	M0219	Remuneration of Directors and/or Committee	Yes	Authorize Board to Fix Directors Remuneration	F
02007	G24524103	Cayman Islands	21-May-14	Annual	Management	M0136	Members Approve Auditors and their Remuneration	Yes	Reappoing PricewaterhouseCoopers as Auditors and Authorize Board to Fix	F
02007	G24524103	Cayman Islands	21-May-14	Annual	Management	M0331	Approve Issuance of Equity without Preemptive Rights	Yes	Their Remuneration Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	F
02007	G24524103		21-May-14	Annual	Management	M0318		Yes		F
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		Cayman Islands			Authorize Share Repurchase Program	Authorize Share Repurchase Program
02007	G24524103	Cayman Islands	21-May-14	Annual Management M0373	Authorize Separate Separate Shares	Yes Authorize Reissuance of F Repurchased Shares
RPAI	76131V202	USA	22-May-14	Annual Management M0201	Elect Director	Yes Elect Director Frank A. F Catalano, Jr.
RPAI	76131V202	USA	22-May-14	Annual Management M0201	Elect Director	Yes Elect Director Paul R. F Gauvreau

RPAI	76131V202	USA	22-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Gerald M. Gorski
RPAI	76131V202	USA	22-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Steven P. Grimes
RPAI	76131V202	USA	22-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Richard P.
RPAI	76131V202	USA	22-May-14	Annual	Management	M0201	Elect Director	Yes	Imperiale Elect Director Peter L.
RPAI	76131V202	USA	22-May-14	Annual	Management	M0201	Elect Director	Yes	Lynch Elect Director Kenneth
RPAI	76131V202	USA	22-May-14	Annual	Management	M0201	Elect Director	Yes	E. Masick Elect Director Barbara A.
RPAI	76131V202	USA	22-May-14	Annual	Management	M0201	Elect Director	Yes	Murphy Elect Director Thomas J.
RPAI	76131V202	USA	22-May-14	Annual	Management	M0550	* *	Yes	Sargeant Advisory Vote to Ratify
RPAI	76131V202	USA	22-May-14	Annual	Management	M0522	Omnibus Stock	Yes	Named Executive Officers Compensation Approve Omnibus Stock Plan
RPAI	76131V202	USA	22-May-14	Annual	Management	M0101	Plan Ratify Auditors	Yes	Ratify Auditors
CAR.UN	134921105	Canada	27-May-14	Annual/Special	Management	M0201	Elect Director	Yes	Elect Trustee Harold Burke
CAR.UN	134921105	Canada	27-May-14	Annual/Special	Management	M0201	Elect Director	Yes	Elect Trustee David Ehrlich
CAR.UN	134921105	Canada	27-May-14	Annual/Special	Management	M0201	Elect Director	Yes	Elect Trustee Paul Harris
CAR.UN	134921105	Canada	27-May-14	Annual/Special	Management	M0201	Elect Director	Yes	Elect Trustee Edwin F. Hawken
CAR.UN	134921105	Canada	27-May-14	Annual/Special	Management	M0201	Elect Director	Yes	Elect Trustee Thomas Schwartz
CAR.UN	134921105	Canada	27-May-14	Annual/Special	Management	M0201	Elect Director	Yes	Elect Trustee Michael Stein
CAR.UN	134921105	Canada	27-May-14	Annual/Special	Management	M0201	Elect Director	Yes	Elect Trustee Stanley Swartzman
CAR.UN	134921105	Canada	27-May-14	Annual/Special	Management	M0201	Elect Director	Yes	Elect Trustee Elaine Todres
CAR.UN	134921105	Canada	27-May-14	Annual/Special	Management	M0101	Ratify Auditors	Yes	Ratify PricewaterhouseCoopers
CAR.UN	134921105	Canada	27-May-14	Annual/Special	Management	M0524		Yes	LLP as Auditors

							Amend Omnibus Stock Plan		Amend Equity Incentive Plans
CAR.UN	134921105	Canada	27-May-14	Annual/Special	Management	M0512		Yes	Amend Employee Unit Purchase Plan
CAR.UN	134921105	Canada	27-May-14	Annual/Special	Management	M0538		Yes	Amend Deferred Unit Plan
REI.UN	766910103	Canada	28-May-14	Annual/Special	Management	M0201		Yes	Elect Trustee Bonnie Brooks
REI.UN	766910103	Canada	28-May-14	Annual/Special	Management	M0201	Elect Director	Yes	Elect Trustee Clare R. Copeland
REI.UN	766910103	Canada	28-May-14	Annual/Special	Management	M0201	Elect Director	Yes	Elect Trustee Raymond M. Gelgoot
REI.UN	766910103	Canada	28-May-14	Annual/Special	Management	M0201	Elect Director	Yes	Elect Trustee Paul Godfrey
REI.UN	766910103	Canada	28-May-14	Annual/Special	Management	M0201	Elect Director	Yes	Elect Trustee Dale H. Lastman
REI.UN	766910103	Canada	28-May-14	Annual/Special	Management	M0201	Elect Director	Yes	Elect Trustee Sharon Sallows
REI.UN	766910103	Canada	28-May-14	Annual/Special	Management	M0201	Elect Director	Yes	Elect Trustee Edward Sonshine
REI.UN	766910103	Canada	28-May-14	Annual/Special	Management	M0201	Elect Director	Yes	Elect Trustee Luc Vanneste
REI.UN	766910103	Canada	28-May-14	Annual/Special	Management	M0201	Elect Director	Yes	Elect Trustee Charles M. Winograd
REI.UN	766910103	Canada	28-May-14	Annual/Special	Management	M0136	Approve Auditors and their	Yes	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix
REI.UN	766910103	Canada	28-May-14	Annual/Special	Management	M0538	Deferred Share	Yes	Their Remuneration Approve Deferred Unit Plan
REI.UN	766910103	Canada	28-May-14	Annual/Special	Management	M0550	Remuneration	Yes	Advisory Vote on Executive Compensation
BDN	105368203	USA	29-May-14	Annual	Management	M0201	Report Elect Director	Yes	Approach Elect Director Walter
BDN	105368203	USA	29-May-14	Annual	Management	M0201	Elect Director	Yes	D Alessio Elect Director Anthony

A. Nichols, Sr.

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Sweeney BDN 105368203 USA 29-May-14 Annual Management M0201 Elect Director

									Sweeney
BDN	105368203	USA	29-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Wyche Fowler
BDN	105368203	USA	29-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Michael J. Joyce
BDN	105368203	USA	29-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Charles P.
BDN	105368203	USA	29-May-14	Annual	Management	M0201	Elect Director	Yes	Pizzi Elect Director James C.
BDN	105368203	USA	29-May-14	Annual	Management	M0101	Ratify Auditors	Yes	Diggs Ratify Auditors
BDN	105368203	USA	29-May-14	Annual	Management	M0550	Approve Remuneration Report	Yes	Advisory Vote to Ratify Named Executive Officers Compensation
HIW	431284108	USA	30-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Charles A. Anderson
HIW	431284108	USA	30-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Gene H. Anderson
HIW	431284108	USA	30-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Edward J. Fritsch
HIW	431284108	USA	30-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director David J.  Hartzell
HIW	431284108	USA	30-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Sherry A. Kellett
HIW	431284108	USA	30-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Mark F. Mulhern
HIW	431284108	USA	30-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director L. Glenn Orr, Jr.
HIW	431284108	USA	30-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director O. Temple Sloan, Jr.
HIW	431284108	USA	30-May-14	Annual	Management	M0101	Ratify Auditors	Yes	Ratify Auditors
HIW	431284108	USA	30-May-14	Annual	Management	M0550	Approve Remuneration Report	Yes	Advisory Vote to Ratify Named Executive Officers Compensation
CTY1S	X1422T116	Finland	06-Jun-14	Special	Management	M0164	Open Meeting	No	Open Meeting
CTY1S	X1422T116			Special	Management		1		Call the Meeting to Order
CTY1S	X1422T116	Finland	06-Jun-14	Special	Management	M0117		Yes	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting
CTY1S	X1422T116	Finland	06-Jun-14	Special	Management	M0170	Acknowledge Proper Convening of Meeting	Yes	Acknowledge Proper Convening of Meeting
CTY1S	X1422T116	Finland	06-Jun-14	Special	Management	M0169	•	Yes	

							Prepare and Approve List of Shareholders		Prepare and Approve List of Shareholders
CTY1S	X1422T116	Finland	06-Jun-14	Special	Management	M0323		Yes	Approve Directed Issuance of 77.9 Million Shares to CPP Investment Board European Holdings S.ar.l.
CTY1S	X1422T116	Finland	06-Jun-14	Special	Management	M0329	Authorize Issuance of Equity with Preemptive Rights	Yes	Approve Issuance of up to 77.9 Million Shares with Preemptive Rights
CTY1S	X1422T116	Finland	06-Jun-14	Special	Management	M0331	Approve Issuance of Equity without Preemptive Rights	Yes	Approve Issuance and/or Reissuance of up to 10 Million Shares without Preemptive Rights
CTY1S	X1422T116	Finland	06-Jun-14	Special	Management	M0214	Elect Directors (Bundled)	Yes	Elect Andrea Orlandi and Arnold de Haan as New Directors
CTY1S 01813	X1422T116 G53224104		06-Jun-14 06-Jun-14	Special Annual	Management Management		Close Meeting Accept Financial Statements and Statutory Reports		Close Meeting Accept Financial Statements and Statutory Reports
01813	G53224104	Hong Kong	06-Jun-14	Annual	Management	M0107	-	Yes	Approve Dividend
01813	G53224104	Hong Kong	06-Jun-14	Annual	Management	M0201	Elect Director	Yes	Elect Kong Jian Min as Director
01813	G53224104	Hong Kong	06-Jun-14	Annual	Management	M0201	Elect Director	Yes	Elect Kong Jian Tao as Director
01813	G53224104	Kong	06-Jun-14		Management	M0201	Elect Director		Elect Tsui Kam Tim as Director
01813	G53224104	Kong	06-Jun-14				Elect Director		Elect He Wei Zhi as Director
01813	G53224104	Hong Kong	06-Jun-14	Annual	Management	M0219	Approve Remuneration of Directors and/or Committee Members	Yes	Authorize Board to Fix Directors Fee
01813	G53224104	Hong Kong	06-Jun-14	Annual	Management	M0136	Approve Auditors and their Remuneration	Yes	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration
01813	G53224104	Hong Kong	06-Jun-14	Annual	Management	M0331		Yes	Approve Issuance of Equity or Equity-Linked Securities without

							Preemptive Rights		Preemptive Rights
01813	G53224104	Hong Kong	06-Jun-14	Annual	Management	M0318	•	Yes	Authorize Repurchase of Up to 10 Percent of Issued Share Capital
01813	G53224104	Hong Kong	06-Jun-14	Annual	Management	M0373	•	Yes	Authorize Reissuance of Repurchased Shares
HPT	44106M102	USA	10-Jun-14	Annual	Management	M0201	Elect Director	Yes	Elect Director John L. Harrington
HPT	44106M102	USA	10-Jun-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Barry M. Portnoy
НРТ	44106M102	USA	10-Jun-14	Annual	Management	M0215	Declassify the Board of Directors	Yes	Declassify the Board of Directors
HPT	44106M102	USA	10-Jun-14	Annual	Management	M0550	Approve Remuneration Report	Yes	Advisory Vote to Ratify Named Executive Officers Compensation
HPT	44106M102	USA	10-Jun-14	Annual	Management	M0101	Ratify Auditors	Yes	_
НРТ	44106M102	USA	10-Jun-14	Annual	Shareholder	S0326	Remove Antitakeover Provisions	Yes	Amend Articles to Remove Antitakeover Provisions
03383	G01198103	Hong Kong	13-Jun-14	Special	Management	M0330	Company Specific - Equity Related	Yes	Approve USD Notes Indemnity, RMB Notes Indemnity and Related Transactions
03383	G01198103	Hong Kong	13-Jun-14	Annual	Management	M0105	Accept Financial Statements and Statutory Reports	Yes	Accept Financial Statements and Statutory Reports
03383	G01198103	Hong Kong	13-Jun-14	Annual	Management	M0107	Approve Dividends	Yes	Declare Final Dividend
03383	G01198103	Hong Kong	13-Jun-14	Annual	Management	M0201	Elect Director	Yes	Elect Chan Cheuk Yin as Director
03383	G01198103	Hong Kong	13-Jun-14	Annual	Management	M0201	Elect Director	Yes	Elect Chan Cheuk Hei as Director
03383	G01198103	•	13-Jun-14	Annual	Management	M0201	Elect Director	Yes	Elect Kwong Che Keung, Gordon as Director

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03383	3 G01198103	Hong Kong	13-Jun-14	Annual	Management	M0201	Elect Director	Yes	Elect Huang Fengchao as Director	For Fo
03383	3 G01198103	Hong Kong	13-Jun-14	Annual	Management	M0201	Elect Director	Yes	Elect Liang Zhengjian as Director	For Fo
03383	3 G01198103	Hong Kong	13-Jun-14	Annual	Management	M0201	Elect Director	Yes	Elect Chen Zhongqi as Director	For Fo
03383	3 G01198103	Hong Kong	13-Jun-14	Annual	Management	M0219	Approve Remuneration of Directors and/or Committee Members	Yes	Authorize Board to Fix Directors Remuneration	For Fo
03383	3 G01198103	Hong Kong	13-Jun-14	Annual	Management	M0136	Approve Auditors and their Remuneration	Yes	Reappoint Auditors and Authorize Board to Fix Their	For Fo
03383	3 G01198103	Hong Kong	13-Jun-14	Annual	Management	M0318	Authorize Share Repurchase Program	Yes	Remuneration Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For Fo
03383	3 G01198103	Hong Kong	13-Jun-14	Annual	Management	M0331	Approve Issuance of Equity without Preemptive Rights	Yes	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For Ag
03383	3 G01198103	Hong Kong	13-Jun-14	Annual	Management	M0373	Authorize Reissuance of Repurchased Shares	Yes	•	For Ag
INN	866082100	USA	16-Jun-14	Annual	Management	M0201	Elect Director	Yes		For Fo
INN	866082100	USA	16-Jun-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Daniel P. Hansen	For Fo
INN	866082100	USA	16-Jun-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Bjorn R. L.	For Fo

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ties,										Hanson	
	INN	866082100	USA	16-Jun-14	Annual	Management	M0201	Elect Director	Yes	Thomas W.	For For
ties,										Storey	
it	INN	866082100	USA	16-Jun-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Wayne W.	For For
ties,										Wielgus	
it	INN	866082100	USA	16-Jun-14	Annual	Management	M0101	Ratify Auditors	Yes	Ratify Auditors	For For
ties,										Auditors	
it ties,	INN	866082100	USA	16-Jun-14	Annual	Management		Approve Remuneration Report	Yes	Advisory Vote to Ratify Named	For For
1100,										Executive Officers Compensation	
eld	WRT	Q97145108	Australia	20-Jun-14	Special	Management	M0138	Authorize Board to Ratify and Execute Approved Resolutions	Yes	Authorize the Board to Ratify and Execute	For For
eld	WRT	Q97145108	Australia	20-Jun-14	Special	Management		Amend Articles/Bylaws/Charter Organization-Related	Yes	Approved Resolutions Approve the Amendments to the Constitution of Westfield Retail Trust 1	For For
										Retail Trust 1	
eld	WRT	Q97145108	Australia	20-Jun-14	Special	Management	M0413	Amend Articles/Bylaws/Charter Organization-Related	Yes	Approve the Amendments to the Constitution of Westfield Retail Trust 2	For For
	_										
eld	WRT	Q97145108	Australia	20-Jun-14	Special	Management		Miscellaneous Proposal: Company-Specific	Yes	Approve the Termination of the Corporate Governance Deeds	For For
ealty	KRG	49803T102	USA	24-Jun-14	Special	Management		Issue Shares in Connection with	Yes	Issue Shares in Connection	For For

Acquisition

with Acquisition

ealty KRG	49803T102 USA	24-Jun-14	Special Management M0304	Increase Authorized Common Stock	Yes Increase Authorized	For For
ealty KRG	49803T102 USA	24-Jun-14	Special Management M0617	Adjourn Meeting	Common Stock Yes Adjourn Meeting	For For

#### **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 5, 2014