

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	Proposals
Newriver Retail Limited	NRR	07/14/2015	Guernsey	G6494Y108	Special	07/12/2015	354,000	
Newriver Retail Limited	NRR	07/14/2015	Guernsey	G6494Y108	Special	07/12/2015	354,000	1
Newriver Retail Limited	NRR	07/14/2015	Guernsey	G6494Y108	Special	07/12/2015	354,000	2
Newriver Retail Limited	NRR	07/14/2015	Guernsey	G6494Y108	Special	07/12/2015	354,000	
Newriver Retail Limited	NRR	07/14/2015	Guernsey	G6494Y108	Special	07/12/2015	354,000	3
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	1
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	2
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	3
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	4
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	5
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	6
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	7
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	8
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	9

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Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	10
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	11
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	12
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	13
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	14
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	15
Workspace Group plc	WKP	07/15/2015	United Kingdom	G5595E136	Annual	07/13/2015	55,100	16
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	1
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	2
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	3
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	4
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	5
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	6
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	7
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	8
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	9

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LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	10
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	11
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	12
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	13
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	14
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	15
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	16
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	17
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	18
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	19
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	20
LondonMetric Property plc	LMP	07/16/2015	United Kingdom	G5689W109	Annual	07/14/2015	450,000	21
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Sun Communities, Inc.	SUI	07/20/2015	USA	866674104	Annual	04/22/2015	35,500	1a
Sun Communities, Inc.	SUI	07/20/2015	USA	866674104	Annual	04/22/2015	35,500	1b
Sun Communities, Inc.	SUI	07/20/2015	USA	866674104	Annual	04/22/2015	35,500	1c
Sun Communities, Inc.	SUI	07/20/2015	USA	866674104	Annual	04/22/2015	35,500	1d
Sun Communities, Inc.	SUI	07/20/2015	USA	866674104	Annual	04/22/2015	35,500	1e

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Sun Communities, Inc.	SUI	07/20/2015	USA	866674104	Annual	04/22/2015	35,500	1f
Sun Communities, Inc.	SUI	07/20/2015	USA	866674104	Annual	04/22/2015	35,500	1g
Sun Communities, Inc.	SUI	07/20/2015	USA	866674104	Annual	04/22/2015	35,500	1h
Sun Communities, Inc.	SUI	07/20/2015	USA	866674104	Annual	04/22/2015	35,500	1i
Sun Communities, Inc.	SUI	07/20/2015	USA	866674104	Annual	04/22/2015	35,500	1j
Sun Communities, Inc.	SUI	07/20/2015	USA	866674104	Annual	04/22/2015	35,500	2
Sun Communities, Inc.	SUI	07/20/2015	USA	866674104	Annual	04/22/2015	35,500	3
Sun Communities, Inc.	SUI	07/20/2015	USA	866674104	Annual	04/22/2015	35,500	4
Sun Communities, Inc.	SUI	07/20/2015	USA	866674104	Annual	04/22/2015	35,500	5

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	1
Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	2
Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	3
Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	4
Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	5
Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	6
Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	7
Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	8

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Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	9
Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	10
Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	11
Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	12
Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	13
Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	14
Assura Plc	AGR	07/21/2015	United Kingdom	G2386T109	Annual	07/17/2015	1,040,140	15
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposed Number
Land Securities Group plc	LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	1
Land Securities Group plc	LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	2
Land Securities Group plc	LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	3
Land Securities Group plc	LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	4
Land Securities Group plc	LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	5
Land Securities Group plc	LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	6
Land Securities Group plc	LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	7
Land Securities Group plc	LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	8
	LAND	07/23/2015		G5375M118	Annual	07/21/2015	26,100	9

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Land Securities Group plc			United Kingdom					
Land Securities Group plc	LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	10
Land Securities Group plc	LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	11
Land Securities Group plc	LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	12
Land Securities Group plc	LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	13
Land Securities Group plc	LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	14
Land Securities Group plc	LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	15
Land Securities Group plc	LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	16
Land Securities Group plc	LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	17
Land Securities Group plc	LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	18
Land Securities Group plc	LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	19
Land Securities Group plc	LAND	07/23/2015	United Kingdom	G5375M118	Annual	07/21/2015	26,100	20
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Wereldhave NV	WHA	07/23/2015	Netherlands	N95060120	Special	06/25/2015	36,988	
Wereldhave NV	WHA	07/23/2015	Netherlands	N95060120	Special	06/25/2015	36,988	1
Wereldhave NV	WHA	07/23/2015	Netherlands	N95060120	Special	06/25/2015	36,988	2.1
Wereldhave NV	WHA	07/23/2015	Netherlands	N95060120	Special	06/25/2015	36,988	2.2
Wereldhave NV	WHA	07/23/2015	Netherlands	N95060120	Special	06/25/2015	36,988	3
Wereldhave NV	WHA	07/23/2015	Netherlands	N95060120	Special	06/25/2015	36,988	4

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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
AIMS AMP Capital Industrial REIT	O5RU	07/29/2015	Singapore	Y0029Z136	Annual		230,000	1
AIMS AMP Capital Industrial REIT	O5RU	07/29/2015	Singapore	Y0029Z136	Annual		230,000	2
AIMS AMP Capital Industrial REIT	O5RU	07/29/2015	Singapore	Y0029Z136	Annual		230,000	3
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Special	08/14/2015	220,000	
Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Special	08/14/2015	220,000	1
Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Special	08/14/2015	220,000	2
Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Special	08/14/2015	220,000	3
Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Special	08/14/2015	220,000	4
Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Special	08/14/2015	220,000	5
Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Special	08/14/2015	220,000	6
Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Special	08/14/2015	220,000	7

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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Debenture Holder	08/14/2015	220,000	
Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Debenture Holder	08/14/2015	220,000	
Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Debenture Holder	08/14/2015	220,000	
Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Debenture Holder	08/14/2015	220,000	1
Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Debenture Holder	08/14/2015	220,000	2
Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Debenture Holder	08/14/2015	220,000	
Hospitality Property Fund Ltd	HPA	08/21/2015	South Africa	S3736B100	Debenture Holder	08/14/2015	220,000	1
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	1.1
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	1.2
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	1.3
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	1.4
	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	1.5

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Vukile Property
Fund Limited

Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	1.6
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	1.7
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	1.8
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	1.9
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	2
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	1
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	2
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	3.1
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	3.2
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	3.3
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	3.4
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	3.5
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	4.1

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Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	4.2
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	4.3
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	5
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	6
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	7
Vukile Property Fund Limited	N/A	08/25/2015	South Africa	S9468N170	Annual	08/14/2015	92,000	8

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
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Croesus Retail Trust	S6NU	10/26/2015	Singapore	Y1780H109	Annual		2,089,940	1
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Croesus Retail Trust	S6NU	10/26/2015	Singapore	Y1780H109	Annual		2,089,940	2
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Croesus Retail Trust	S6NU	10/26/2015	Singapore	Y1780H109	Annual		2,089,940	3
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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
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Stockland	SGP	10/27/2015	Australia	Q8773B105	Annual/Special	10/25/2015	720,100	2
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Stockland	SGP	10/27/2015	Australia	Q8773B105	Annual/Special	10/25/2015	720,100	3
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Stockland	SGP	10/27/2015	Australia	Q8773B105	Annual/Special	10/25/2015	720,100	4
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Stockland	SGP	10/27/2015	Australia	Q8773B105	Annual/Special	10/25/2015	720,100	5
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Primary Health Properties plc	PHP	11/11/2015	United Kingdom	G7240B103	Special	11/09/2015	102,200	1
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Mirvac Group Ltd.	MGR	11/12/2015	Australia	Q62377108	Annual/Special	11/10/2015	1,273,000	2.1
Mirvac Group Ltd.	MGR	11/12/2015	Australia	Q62377108	Annual/Special	11/10/2015	1,273,000	2.2
Mirvac Group Ltd.	MGR	11/12/2015	Australia	Q62377108	Annual/Special	11/10/2015	1,273,000	2.3
Mirvac Group Ltd.	MGR	11/12/2015	Australia	Q62377108	Annual/Special	11/10/2015	1,273,000	3
Mirvac Group Ltd.	MGR	11/12/2015	Australia	Q62377108	Annual/Special	11/10/2015	1,273,000	4
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
New World Development Co. Ltd.	00017	11/18/2015	Hong Kong	Y63084126	Annual	11/10/2015	820,000	1
New World Development Co. Ltd.	00017	11/18/2015	Hong Kong	Y63084126	Annual	11/10/2015	820,000	2
New World Development Co. Ltd.	00017	11/18/2015	Hong Kong	Y63084126	Annual	11/10/2015	820,000	3a
New World Development Co.	00017	11/18/2015	Hong Kong	Y63084126	Annual	11/10/2015	820,000	3b

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Ltd.								
New World Development Co. Ltd.	00017	11/18/2015	Hong Kong	Y63084126	Annual	11/10/2015	820,000	3c
New World Development Co. Ltd.	00017	11/18/2015	Hong Kong	Y63084126	Annual	11/10/2015	820,000	3d
New World Development Co. Ltd.	00017	11/18/2015	Hong Kong	Y63084126	Annual	11/10/2015	820,000	3e
New World Development Co. Ltd.	00017	11/18/2015	Hong Kong	Y63084126	Annual	11/10/2015	820,000	3f
New World Development Co. Ltd.	00017	11/18/2015	Hong Kong	Y63084126	Annual	11/10/2015	820,000	4
New World Development Co. Ltd.	00017	11/18/2015	Hong Kong	Y63084126	Annual	11/10/2015	820,000	5
New World Development Co. Ltd.	00017	11/18/2015	Hong Kong	Y63084126	Annual	11/10/2015	820,000	6
New World Development Co. Ltd.	00017	11/18/2015	Hong Kong	Y63084126	Annual	11/10/2015	820,000	7
New World Development Co. Ltd.	00017	11/18/2015	Hong Kong	Y63084126	Annual	11/10/2015	820,000	8
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	1
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	2
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	3

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Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	4
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	5
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	6
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	7
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	8
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	9
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	10
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	1
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	1
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	2
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	3
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	4
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	5

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Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	6
Hospitality Property Fund Ltd	N/A	11/23/2015	South Africa	S3736B191	Annual	11/13/2015	110,000	7
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	1
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	2
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	3
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	4
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	5.1
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	5.2
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	5.3
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	6
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	7

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Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	8
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	9
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	1
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	2
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	
Hyprop Investments Ltd	HYP	11/30/2015	South Africa	S3723H102	Annual	11/20/2015	19,000	10

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
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Fortune Real Estate Investment Trust	F25U	12/18/2015	Singapore	Y2616W104	Special		1,217,000	1
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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
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Newriver Retail Limited	NRR	01/08/2016	Guernsey	G6494Y108	Special	01/06/2016	394,000	
Newriver Retail Limited	NRR	01/08/2016	Guernsey	G6494Y108	Special	01/06/2016	394,000	1
Newriver Retail Limited	NRR	01/08/2016	Guernsey	G6494Y108	Special	01/06/2016	394,000	
Newriver Retail Limited	NRR	01/08/2016	Guernsey	G6494Y108	Special	01/06/2016	394,000	2

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
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Altarea	ALTA	01/20/2016	France	F0261X121	Special	01/15/2016	11,400	
Altarea	ALTA	01/20/2016	France	F0261X121	Special	01/15/2016	11,400	1
Altarea	ALTA	01/20/2016	France	F0261X121	Special	01/15/2016	11,400	2
Altarea	ALTA	01/20/2016	France	F0261X121	Special	01/15/2016	11,400	3
Altarea	ALTA	01/20/2016	France	F0261X121	Special	01/15/2016	11,400	4
Altarea	ALTA	01/20/2016	France	F0261X121	Special	01/15/2016	11,400	5
Altarea	ALTA	01/20/2016	France	F0261X121	Special	01/15/2016	11,400	6
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Frasers Centrepoint Trust	J69U	01/21/2016	Singapore	Y2642S101	Annual		325,000	1
Frasers Centrepoint Trust	J69U	01/21/2016	Singapore	Y2642S101	Annual		325,000	2
Frasers Centrepoint Trust	J69U	01/21/2016	Singapore	Y2642S101	Annual		325,000	3
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Frasers Centrepoint Limited	TQ5	01/29/2016	Singapore	Y2642R103	Annual		442,600	1

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Frasers Centrepoint Limited	TQ5	01/29/2016	Singapore	Y2642R103	Annual		442,600	2
Frasers Centrepoint Limited	TQ5	01/29/2016	Singapore	Y2642R103	Annual		442,600	3a
Frasers Centrepoint Limited	TQ5	01/29/2016	Singapore	Y2642R103	Annual		442,600	3b
Frasers Centrepoint Limited	TQ5	01/29/2016	Singapore	Y2642R103	Annual		442,600	3c
Frasers Centrepoint Limited	TQ5	01/29/2016	Singapore	Y2642R103	Annual		442,600	3d
Frasers Centrepoint Limited	TQ5	01/29/2016	Singapore	Y2642R103	Annual		442,600	3e
Frasers Centrepoint Limited	TQ5	01/29/2016	Singapore	Y2642R103	Annual		442,600	4
Frasers Centrepoint Limited	TQ5	01/29/2016	Singapore	Y2642R103	Annual		442,600	5
Frasers Centrepoint Limited	TQ5	01/29/2016	Singapore	Y2642R103	Annual		442,600	6
Frasers Centrepoint Limited	TQ5	01/29/2016	Singapore	Y2642R103	Annual		442,600	7
Frasers Centrepoint Limited	TQ5	01/29/2016	Singapore	Y2642R103	Annual		442,600	8
Frasers Centrepoint Limited	TQ5	01/29/2016	Singapore	Y2642R103	Annual		442,600	9
Frasers Centrepoint Limited	TQ5	01/29/2016	Singapore	Y2642R103	Annual		442,600	10

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
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Ascendas Real Estate Investment Trust	A17U	02/16/2016	Singapore	Y0205X103	Special		207,500	1
Ascendas Real Estate Investment Trust	A17U	02/16/2016	Singapore	Y0205X103	Special		207,500	2
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
New World Development Co. Ltd.	17	02/17/2016	Hong Kong	Y63084126	Special		851,000	1
New World Development Co. Ltd.	17	02/17/2016	Hong Kong	Y63084126	Special		851,000	2
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Sponda Oyj	SDA1V	02/29/2016	Finland	X84465107	Special	02/17/2016	125,000	1
Sponda Oyj	SDA1V	02/29/2016	Finland	X84465107	Special	02/17/2016	125,000	2
Sponda Oyj	SDA1V	02/29/2016	Finland	X84465107	Special	02/17/2016	125,000	3
Sponda Oyj	SDA1V	02/29/2016	Finland	X84465107	Special	02/17/2016	125,000	4
Sponda Oyj	SDA1V	02/29/2016	Finland	X84465107	Special	02/17/2016	125,000	5
Sponda Oyj	SDA1V	02/29/2016	Finland	X84465107	Special	02/17/2016	125,000	6
Sponda Oyj	SDA1V	02/29/2016	Finland	X84465107	Special	02/17/2016	125,000	7
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	1
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	2
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	3

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Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	4
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	5
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	6
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	7
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	8
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	9
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	10
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	11
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	12
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	13
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	14
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	15
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	16
Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	17

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Citycon Oyj	CTY1S	03/16/2016	Finland	X1422T116	Annual	03/11/2016	389,193	18
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Empiric Student Property plc	ESP	03/17/2016	United Kingdom	G30381100	Special	03/15/2016	230,000	1
Empiric Student Property plc	ESP	03/17/2016	United Kingdom	G30381100	Special	03/15/2016	230,000	2
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
New World Development Co. Ltd.	17	03/18/2016	Hong Kong	Y63084126	Special		851,000	1
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	1
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	2
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	3
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	4
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	5
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	6
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	7
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	8

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Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	9
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	10
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	11
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	12
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	13
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	14
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	15
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	16
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	17
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	18
Sponda Oyj	SDA1V	03/21/2016	Finland	X84465107	Annual	03/09/2016	125,000	19
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	1
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	2
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	3
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	4
	SAFE	03/23/2016		G77733106	Annual	03/21/2016	161,000	5

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Safestore Holdings plc			United Kingdom					
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	6
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	7
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	8
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	9
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	10
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	11
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	12
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	13
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	14
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	15
Safestore Holdings plc	SAFE	03/23/2016	United Kingdom	G77733106	Annual	03/21/2016	161,000	16
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	1
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	2.1
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	2.2
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	2.3

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Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	3
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	4.1
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	4.2
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	4.3
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	4.4
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	4.5
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	4.6
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	4.7
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	4.8
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	4.9
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	4.10
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	5
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	6
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	7
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	8
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	9
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	10

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Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	11
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	12
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	13.1
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	13.2
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	13.3
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	13.4
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	14
Merlin Properties SOCIMI, SA	MRL	04/05/2016	Spain	E7390Z100	Annual	03/31/2016	30,000	15
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Numbe
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	1
	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	2

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Hospitality
Property Fund Ltd

Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	3
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Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	4
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Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	
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Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	1
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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
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Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	
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Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	
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Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	1
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Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	2
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Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	3
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Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	4
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Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	5
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Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	
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Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	1
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Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	2
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Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	3
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	1
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	1
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	2
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	3
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	4
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	5
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	6
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	7
Hospitality Property Fund Ltd	HPB	04/11/2016	South Africa	S3736B191	Special	04/01/2016	110,000	8
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	1
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	2

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Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	3
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	4
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	5
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	6
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	7
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	8
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	9
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	10
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	11
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	12
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	13
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	14
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	15
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	16

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Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	17
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	18
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	19
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	20
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	21
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	22
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	23

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Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	24
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	25
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	26
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	27
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	28
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	29
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	30
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	31
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	32
Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	33

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Altarea	ALTA	04/15/2016	France	F0261X121	Annual/Special	04/12/2016	10,900	34
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Numbe
Fortune Real Estate Investment Trust	F25U	04/19/2016	Singapore	Y2616W104	Annual	04/12/2016	917,000	1
Fortune Real Estate Investment Trust	F25U	04/19/2016	Singapore	Y2616W104	Annual	04/12/2016	917,000	2
Fortune Real Estate Investment Trust	F25U	04/19/2016	Singapore	Y2616W104	Annual	04/12/2016	917,000	3
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Numbe
Klepierre SA	LI	04/19/2016	France	F5396X102	Annual/Special	04/14/2016	18,000	
Klepierre SA	LI	04/19/2016	France	F5396X102	Annual/Special	04/14/2016	18,000	1
Klepierre SA	LI	04/19/2016	France	F5396X102	Annual/Special	04/14/2016	18,000	2
Klepierre SA	LI	04/19/2016	France	F5396X102	Annual/Special	04/14/2016	18,000	3
Klepierre SA	LI	04/19/2016	France	F5396X102	Annual/Special	04/14/2016	18,000	4
Klepierre SA	LI	04/19/2016	France	F5396X102	Annual/Special	04/14/2016	18,000	5
Klepierre SA	LI	04/19/2016	France	F5396X102	Annual/Special	04/14/2016	18,000	6

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Klepierre SA	LI	04/19/2016	France	F5396X102	Annual/Special	04/14/2016	18,000	7
Klepierre SA	LI	04/19/2016	France	F5396X102	Annual/Special	04/14/2016	18,000	8
Klepierre SA	LI	04/19/2016	France	F5396X102	Annual/Special	04/14/2016	18,000	9
Klepierre SA	LI	04/19/2016	France	F5396X102	Annual/Special	04/14/2016	18,000	10
Klepierre SA	LI	04/19/2016	France	F5396X102	Annual/Special	04/14/2016	18,000	11
Klepierre SA	LI	04/19/2016	France	F5396X102	Annual/Special	04/14/2016	18,000	12
Klepierre SA	LI	04/19/2016	France	F5396X102	Annual/Special	04/14/2016	18,000	13
Klepierre SA	LI	04/19/2016	France	F5396X102	Annual/Special	04/14/2016	18,000	14
Klepierre SA	LI	04/19/2016	France	F5396X102	Annual/Special	04/14/2016	18,000	15
Klepierre SA	LI	04/19/2016	France	F5396X102	Annual/Special	04/14/2016	18,000	16
Klepierre SA	LI	04/19/2016	France	F5396X102	Annual/Special	04/14/2016	18,000	
Klepierre SA	LI	04/19/2016	France	F5396X102	Annual/Special	04/14/2016	18,000	17

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Klepierre SA	LI	04/19/2016	France	F5396X102	Annual/Special	04/14/2016	18,000	18
Klepierre SA	LI	04/19/2016	France	F5396X102	Annual/Special	04/14/2016	18,000	
Klepierre SA	LI	04/19/2016	France	F5396X102	Annual/Special	04/14/2016	18,000	19
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
City Developments Limited	C09	04/20/2016	Singapore	V23130111	Annual		56,000	1
City Developments Limited	C09	04/20/2016	Singapore	V23130111	Annual		56,000	2
City Developments Limited	C09	04/20/2016	Singapore	V23130111	Annual		56,000	3
City Developments Limited	C09	04/20/2016	Singapore	V23130111	Annual		56,000	4a
City Developments Limited	C09	04/20/2016	Singapore	V23130111	Annual		56,000	4b
City Developments Limited	C09	04/20/2016	Singapore	V23130111	Annual		56,000	5a
City Developments Limited	C09	04/20/2016	Singapore	V23130111	Annual		56,000	5b
City Developments Limited	C09	04/20/2016	Singapore	V23130111	Annual		56,000	6
City Developments Limited	C09	04/20/2016	Singapore	V23130111	Annual		56,000	7
City Developments Limited	C09	04/20/2016	Singapore	V23130111	Annual		56,000	8
City Developments Limited	C09	04/20/2016	Singapore	V23130111	Annual		56,000	9

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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
City Developments Limited	C09	04/20/2016	Singapore	V23130111	Annual		56,000	10
Vastned Retail NV	VASTN	04/20/2016	Netherlands	N91784103	Annual	03/23/2016	41,600	
Vastned Retail NV	VASTN	04/20/2016	Netherlands	N91784103	Annual	03/23/2016	41,600	1
Vastned Retail NV	VASTN	04/20/2016	Netherlands	N91784103	Annual	03/23/2016	41,600	2
Vastned Retail NV	VASTN	04/20/2016	Netherlands	N91784103	Annual	03/23/2016	41,600	3
Vastned Retail NV	VASTN	04/20/2016	Netherlands	N91784103	Annual	03/23/2016	41,600	4
Vastned Retail NV	VASTN	04/20/2016	Netherlands	N91784103	Annual	03/23/2016	41,600	5
Vastned Retail NV	VASTN	04/20/2016	Netherlands	N91784103	Annual	03/23/2016	41,600	6
Vastned Retail NV	VASTN	04/20/2016	Netherlands	N91784103	Annual	03/23/2016	41,600	7
Vastned Retail NV	VASTN	04/20/2016	Netherlands	N91784103	Annual	03/23/2016	41,600	8
Vastned Retail NV	VASTN	04/20/2016	Netherlands	N91784103	Annual	03/23/2016	41,600	9
Vastned Retail NV	VASTN	04/20/2016	Netherlands	N91784103	Annual	03/23/2016	41,600	10
Vastned Retail NV	VASTN	04/20/2016	Netherlands	N91784103	Annual	03/23/2016	41,600	11
Vastned Retail NV	VASTN	04/20/2016	Netherlands	N91784103	Annual	03/23/2016	41,600	12

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Vastned Retail NV	VASTN	04/20/2016	Netherlands	N91784103	Annual	03/23/2016	41,600	13
Vastned Retail NV	VASTN	04/20/2016	Netherlands	N91784103	Annual	03/23/2016	41,600	14
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
SEGRO plc	SGRO	04/22/2016	United Kingdom	G80277141	Annual	04/20/2016	88,000	1
SEGRO plc	SGRO	04/22/2016	United Kingdom	G80277141	Annual	04/20/2016	88,000	2
SEGRO plc	SGRO	04/22/2016	United Kingdom	G80277141	Annual	04/20/2016	88,000	3
SEGRO plc	SGRO	04/22/2016	United Kingdom	G80277141	Annual	04/20/2016	88,000	4
SEGRO plc	SGRO	04/22/2016	United Kingdom	G80277141	Annual	04/20/2016	88,000	5
SEGRO plc	SGRO	04/22/2016	United Kingdom	G80277141	Annual	04/20/2016	88,000	6
SEGRO plc	SGRO	04/22/2016	United Kingdom	G80277141	Annual	04/20/2016	88,000	7
SEGRO plc	SGRO	04/22/2016	United Kingdom	G80277141	Annual	04/20/2016	88,000	8
SEGRO plc	SGRO	04/22/2016	United Kingdom	G80277141	Annual	04/20/2016	88,000	9
SEGRO plc	SGRO	04/22/2016	United Kingdom	G80277141	Annual	04/20/2016	88,000	10
SEGRO plc	SGRO	04/22/2016	United Kingdom	G80277141	Annual	04/20/2016	88,000	11
SEGRO plc	SGRO	04/22/2016	United Kingdom	G80277141	Annual	04/20/2016	88,000	12
SEGRO plc	SGRO	04/22/2016	United Kingdom	G80277141	Annual	04/20/2016	88,000	13
SEGRO plc	SGRO	04/22/2016	United Kingdom	G80277141	Annual	04/20/2016	88,000	14
SEGRO plc	SGRO	04/22/2016	United Kingdom	G80277141	Annual	04/20/2016	88,000	15

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SEGRO plc	SGRO	04/22/2016	United Kingdom	G80277141	Annual	04/20/2016	88,000	16
SEGRO plc	SGRO	04/22/2016	United Kingdom	G80277141	Annual	04/20/2016	88,000	17
SEGRO plc	SGRO	04/22/2016	United Kingdom	G80277141	Annual	04/20/2016	88,000	18
SEGRO plc	SGRO	04/22/2016	United Kingdom	G80277141	Annual	04/20/2016	88,000	19
SEGRO plc	SGRO	04/22/2016	United Kingdom	G80277141	Annual	04/20/2016	88,000	20
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Wereldhave NV	WHA	04/22/2016	Netherlands	N95060120	Annual	03/25/2016	38,988	
Wereldhave NV	WHA	04/22/2016	Netherlands	N95060120	Annual	03/25/2016	38,988	1
Wereldhave NV	WHA	04/22/2016	Netherlands	N95060120	Annual	03/25/2016	38,988	2
Wereldhave NV	WHA	04/22/2016	Netherlands	N95060120	Annual	03/25/2016	38,988	3
Wereldhave NV	WHA	04/22/2016	Netherlands	N95060120	Annual	03/25/2016	38,988	4
Wereldhave NV	WHA	04/22/2016	Netherlands	N95060120	Annual	03/25/2016	38,988	5
Wereldhave NV	WHA	04/22/2016	Netherlands	N95060120	Annual	03/25/2016	38,988	6a
Wereldhave NV	WHA	04/22/2016	Netherlands	N95060120	Annual	03/25/2016	38,988	6b
Wereldhave NV	WHA	04/22/2016	Netherlands	N95060120	Annual	03/25/2016	38,988	7
Wereldhave NV	WHA	04/22/2016	Netherlands	N95060120	Annual	03/25/2016	38,988	8

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Wereldhave NV	WHA	04/22/2016	Netherlands	N95060120	Annual	03/25/2016	38,988	9
Wereldhave NV	WHA	04/22/2016	Netherlands	N95060120	Annual	03/25/2016	38,988	10
Wereldhave NV	WHA	04/22/2016	Netherlands	N95060120	Annual	03/25/2016	38,988	11a
Wereldhave NV	WHA	04/22/2016	Netherlands	N95060120	Annual	03/25/2016	38,988	11b
Wereldhave NV	WHA	04/22/2016	Netherlands	N95060120	Annual	03/25/2016	38,988	12
Wereldhave NV	WHA	04/22/2016	Netherlands	N95060120	Annual	03/25/2016	38,988	13
Wereldhave NV	WHA	04/22/2016	Netherlands	N95060120	Annual	03/25/2016	38,988	14
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Hammerson plc	HMSO	04/25/2016	United Kingdom	G4273Q107	Annual	04/21/2016	64,500	1
Hammerson plc	HMSO	04/25/2016	United Kingdom	G4273Q107	Annual	04/21/2016	64,500	2
Hammerson plc	HMSO	04/25/2016	United Kingdom	G4273Q107	Annual	04/21/2016	64,500	3
Hammerson plc	HMSO	04/25/2016	United Kingdom	G4273Q107	Annual	04/21/2016	64,500	4
Hammerson plc	HMSO	04/25/2016	United Kingdom	G4273Q107	Annual	04/21/2016	64,500	5
Hammerson plc	HMSO	04/25/2016	United Kingdom	G4273Q107	Annual	04/21/2016	64,500	6
Hammerson plc	HMSO	04/25/2016	United Kingdom	G4273Q107	Annual	04/21/2016	64,500	7
Hammerson plc	HMSO	04/25/2016	United Kingdom	G4273Q107	Annual	04/21/2016	64,500	8

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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Hammerson plc	HMSO	04/25/2016	United Kingdom	G4273Q107	Annual	04/21/2016	64,500	9
Hammerson plc	HMSO	04/25/2016	United Kingdom	G4273Q107	Annual	04/21/2016	64,500	10
Hammerson plc	HMSO	04/25/2016	United Kingdom	G4273Q107	Annual	04/21/2016	64,500	11
Hammerson plc	HMSO	04/25/2016	United Kingdom	G4273Q107	Annual	04/21/2016	64,500	12
Hammerson plc	HMSO	04/25/2016	United Kingdom	G4273Q107	Annual	04/21/2016	64,500	13
Hammerson plc	HMSO	04/25/2016	United Kingdom	G4273Q107	Annual	04/21/2016	64,500	14
Hammerson plc	HMSO	04/25/2016	United Kingdom	G4273Q107	Annual	04/21/2016	64,500	15
Hammerson plc	HMSO	04/25/2016	United Kingdom	G4273Q107	Annual	04/21/2016	64,500	16
Hammerson plc	HMSO	04/25/2016	United Kingdom	G4273Q107	Annual	04/21/2016	64,500	17
Hammerson plc	HMSO	04/25/2016	United Kingdom	G4273Q107	Annual	04/21/2016	64,500	18
Hammerson plc	HMSO	04/25/2016	United Kingdom	G4273Q107	Annual	04/21/2016	64,500	19
APARTMENT INVESTMENT AND MANAGEMENT COMPANY	AIV	04/26/2016	USA	03748R101	Annual	02/19/2016	28,000	1.1
APARTMENT INVESTMENT AND MANAGEMENT COMPANY	AIV	04/26/2016	USA	03748R101	Annual	02/19/2016	28,000	1.2
APARTMENT INVESTMENT	AIV	04/26/2016	USA	03748R101	Annual	02/19/2016	28,000	1.3

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AND
MANAGEMENT
COMPANY

APARTMENT
INVESTMENT
AND
MANAGEMENT
COMPANY

AIV	04/26/2016	USA	03748R101	Annual	02/19/2016	28,000	1.4
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APARTMENT
INVESTMENT
AND
MANAGEMENT
COMPANY

AIV	04/26/2016	USA	03748R101	Annual	02/19/2016	28,000	1.5
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APARTMENT
INVESTMENT
AND
MANAGEMENT
COMPANY

AIV	04/26/2016	USA	03748R101	Annual	02/19/2016	28,000	1.6
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APARTMENT
INVESTMENT
AND
MANAGEMENT
COMPANY

AIV	04/26/2016	USA	03748R101	Annual	02/19/2016	28,000	1.7
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APARTMENT
INVESTMENT
AND
MANAGEMENT
COMPANY

AIV	04/26/2016	USA	03748R101	Annual	02/19/2016	28,000	1.8
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APARTMENT
INVESTMENT
AND
MANAGEMENT
COMPANY

AIV	04/26/2016	USA	03748R101	Annual	02/19/2016	28,000	2
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APARTMENT
INVESTMENT
AND
MANAGEMENT
COMPANY

AIV	04/26/2016	USA	03748R101	Annual	02/19/2016	28,000	3
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Issuer Name

Ticker

Meeting
Date

Country

Primary
Security ID

Meeting Type

Record
Date

Shares
Voted

Proposa
Numbe

CIFI Holdings
Group Co Ltd.

884

04/27/2016

Cayman
Islands

G2140A107

Annual

04/22/2016

1,200,000

1

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CIFI Holdings Group Co Ltd.	884	04/27/2016	Cayman Islands	G2140A107	Annual	04/22/2016	1,200,000	2
CIFI Holdings Group Co Ltd.	884	04/27/2016	Cayman Islands	G2140A107	Annual	04/22/2016	1,200,000	3.1
CIFI Holdings Group Co Ltd.	884	04/27/2016	Cayman Islands	G2140A107	Annual	04/22/2016	1,200,000	3.2
CIFI Holdings Group Co Ltd.	884	04/27/2016	Cayman Islands	G2140A107	Annual	04/22/2016	1,200,000	3.3
CIFI Holdings Group Co Ltd.	884	04/27/2016	Cayman Islands	G2140A107	Annual	04/22/2016	1,200,000	4
CIFI Holdings Group Co Ltd.	884	04/27/2016	Cayman Islands	G2140A107	Annual	04/22/2016	1,200,000	5
CIFI Holdings Group Co Ltd.	884	04/27/2016	Cayman Islands	G2140A107	Annual	04/22/2016	1,200,000	6
CIFI Holdings Group Co Ltd.	884	04/27/2016	Cayman Islands	G2140A107	Annual	04/22/2016	1,200,000	7
CIFI Holdings Group Co Ltd.	884	04/27/2016	Cayman Islands	G2140A107	Annual	04/22/2016	1,200,000	8
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Duke Realty Corporation	DRE	04/27/2016	USA	264411505	Annual	02/25/2016	30,000	1a
Duke Realty Corporation	DRE	04/27/2016	USA	264411505	Annual	02/25/2016	30,000	1b
Duke Realty Corporation	DRE	04/27/2016	USA	264411505	Annual	02/25/2016	30,000	1c
Duke Realty Corporation	DRE	04/27/2016	USA	264411505	Annual	02/25/2016	30,000	1d
Duke Realty Corporation	DRE	04/27/2016	USA	264411505	Annual	02/25/2016	30,000	1e
Duke Realty Corporation	DRE	04/27/2016	USA	264411505	Annual	02/25/2016	30,000	1f
Duke Realty Corporation	DRE	04/27/2016	USA	264411505	Annual	02/25/2016	30,000	1g

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Duke Realty Corporation	DRE	04/27/2016	USA	264411505	Annual	02/25/2016	30,000	1h
Duke Realty Corporation	DRE	04/27/2016	USA	264411505	Annual	02/25/2016	30,000	1i
Duke Realty Corporation	DRE	04/27/2016	USA	264411505	Annual	02/25/2016	30,000	1j
Duke Realty Corporation	DRE	04/27/2016	USA	264411505	Annual	02/25/2016	30,000	1k
Duke Realty Corporation	DRE	04/27/2016	USA	264411505	Annual	02/25/2016	30,000	1l
Duke Realty Corporation	DRE	04/27/2016	USA	264411505	Annual	02/25/2016	30,000	2
Duke Realty Corporation	DRE	04/27/2016	USA	264411505	Annual	02/25/2016	30,000	3
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
The GEO Group, Inc.	GEO	04/27/2016	USA	36162J106	Annual	03/04/2016	23,000	1.1
The GEO Group, Inc.	GEO	04/27/2016	USA	36162J106	Annual	03/04/2016	23,000	1.2
The GEO Group, Inc.	GEO	04/27/2016	USA	36162J106	Annual	03/04/2016	23,000	1.3
The GEO Group, Inc.	GEO	04/27/2016	USA	36162J106	Annual	03/04/2016	23,000	1.4
The GEO Group, Inc.	GEO	04/27/2016	USA	36162J106	Annual	03/04/2016	23,000	1.5
The GEO Group, Inc.	GEO	04/27/2016	USA	36162J106	Annual	03/04/2016	23,000	1.6
The GEO Group, Inc.	GEO	04/27/2016	USA	36162J106	Annual	03/04/2016	23,000	2
The GEO Group, Inc.	GEO	04/27/2016	USA	36162J106	Annual	03/04/2016	23,000	3
The GEO Group, Inc.	GEO	04/27/2016	USA	36162J106	Annual	03/04/2016	23,000	4
The GEO Group, Inc.	GEO	04/27/2016	USA	36162J106	Annual	03/04/2016	23,000	5
	GEO	04/27/2016	USA	36162J106	Annual	03/04/2016	23,000	6

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The GEO Group,
Inc.

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Sunstone Hotel Investors, Inc.	SHO	04/28/2016	USA	867892101	Annual	03/11/2016	47,000	1.1
Sunstone Hotel Investors, Inc.	SHO	04/28/2016	USA	867892101	Annual	03/11/2016	47,000	1.2
Sunstone Hotel Investors, Inc.	SHO	04/28/2016	USA	867892101	Annual	03/11/2016	47,000	1.3
Sunstone Hotel Investors, Inc.	SHO	04/28/2016	USA	867892101	Annual	03/11/2016	47,000	1.4
Sunstone Hotel Investors, Inc.	SHO	04/28/2016	USA	867892101	Annual	03/11/2016	47,000	1.5
Sunstone Hotel Investors, Inc.	SHO	04/28/2016	USA	867892101	Annual	03/11/2016	47,000	1.6
Sunstone Hotel Investors, Inc.	SHO	04/28/2016	USA	867892101	Annual	03/11/2016	47,000	1.7
Sunstone Hotel Investors, Inc.	SHO	04/28/2016	USA	867892101	Annual	03/11/2016	47,000	1.8
Sunstone Hotel Investors, Inc.	SHO	04/28/2016	USA	867892101	Annual	03/11/2016	47,000	1.9
Sunstone Hotel Investors, Inc.	SHO	04/28/2016	USA	867892101	Annual	03/11/2016	47,000	2
Sunstone Hotel Investors, Inc.	SHO	04/28/2016	USA	867892101	Annual	03/11/2016	47,000	3

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
AGREE REALTY CORPORATION	ADC	05/02/2016	USA	008492100	Annual	03/04/2016	10,700	1.1
AGREE REALTY CORPORATION	ADC	05/02/2016	USA	008492100	Annual	03/04/2016	10,700	1.2
AGREE REALTY CORPORATION	ADC	05/02/2016	USA	008492100	Annual	03/04/2016	10,700	1.3
AGREE REALTY CORPORATION	ADC	05/02/2016	USA	008492100	Annual	03/04/2016	10,700	2
AGREE REALTY CORPORATION	ADC	05/02/2016	USA	008492100	Annual	03/04/2016	10,700	3

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AGREE REALTY
CORPORATION

AGREE REALTY CORPORATION	ADC	05/02/2016	USA	008492100	Annual	03/04/2016	10,700	4
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AGREE REALTY CORPORATION	ADC	05/02/2016	USA	008492100	Annual	03/04/2016	10,700	5
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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
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STAG Industrial, Inc.	STAG	05/02/2016	USA	85254J102	Annual	03/04/2016	37,037	1.1
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STAG Industrial, Inc.	STAG	05/02/2016	USA	85254J102	Annual	03/04/2016	37,037	1.2
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STAG Industrial, Inc.	STAG	05/02/2016	USA	85254J102	Annual	03/04/2016	37,037	1.3
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STAG Industrial, Inc.	STAG	05/02/2016	USA	85254J102	Annual	03/04/2016	37,037	1.4
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STAG Industrial, Inc.	STAG	05/02/2016	USA	85254J102	Annual	03/04/2016	37,037	1.5
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STAG Industrial, Inc.	STAG	05/02/2016	USA	85254J102	Annual	03/04/2016	37,037	1.6
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STAG Industrial, Inc.	STAG	05/02/2016	USA	85254J102	Annual	03/04/2016	37,037	1.7
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STAG Industrial, Inc.	STAG	05/02/2016	USA	85254J102	Annual	03/04/2016	37,037	2
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STAG Industrial, Inc.	STAG	05/02/2016	USA	85254J102	Annual	03/04/2016	37,037	3
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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
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ADO PROPERTIES S.A.	ADJ	05/03/2016	Luxembourg	L0120V103	Annual	04/19/2016	10,000	
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ADO	ADJ	05/03/2016	Luxembourg	L0120V103	Annual	04/19/2016	10,000	1
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PROPERTIES
S.A.

ADO PROPERTIES S.A.	ADJ	05/03/2016	Luxembourg	L0120V103	Annual	04/19/2016	10,000	2
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ADO PROPERTIES S.A.	ADJ	05/03/2016	Luxembourg	L0120V103	Annual	04/19/2016	10,000	3
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ADO PROPERTIES S.A.	ADJ	05/03/2016	Luxembourg	L0120V103	Annual	04/19/2016	10,000	4
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ADO PROPERTIES S.A.	ADJ	05/03/2016	Luxembourg	L0120V103	Annual	04/19/2016	10,000	5
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ADO PROPERTIES S.A.	ADJ	05/03/2016	Luxembourg	L0120V103	Annual	04/19/2016	10,000	6
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ADO PROPERTIES S.A.	ADJ	05/03/2016	Luxembourg	L0120V103	Annual	04/19/2016	10,000	7
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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
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ADO PROPERTIES S.A.	ADJ	05/03/2016	Luxembourg	L0120V103	Special	04/19/2016	10,000	
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ADO PROPERTIES S.A.	ADJ	05/03/2016	Luxembourg	L0120V103	Special	04/19/2016	10,000	1
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ADO PROPERTIES S.A.	ADJ	05/03/2016	Luxembourg	L0120V103	Special	04/19/2016	10,000	2
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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
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American Campus Communities, Inc.	ACC	05/05/2016	USA	024835100	Annual	03/14/2016	7,030	1a
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American Campus Communities, Inc.	ACC	05/05/2016	USA	024835100	Annual	03/14/2016	7,030	1b
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American Campus Communities, Inc.	ACC	05/05/2016	USA	024835100	Annual	03/14/2016	7,030	1c
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American Campus Communities, Inc.	ACC	05/05/2016	USA	024835100	Annual	03/14/2016	7,030	1d
American Campus Communities, Inc.	ACC	05/05/2016	USA	024835100	Annual	03/14/2016	7,030	1e
American Campus Communities, Inc.	ACC	05/05/2016	USA	024835100	Annual	03/14/2016	7,030	1f
American Campus Communities, Inc.	ACC	05/05/2016	USA	024835100	Annual	03/14/2016	7,030	1g
American Campus Communities, Inc.	ACC	05/05/2016	USA	024835100	Annual	03/14/2016	7,030	1h
American Campus Communities, Inc.	ACC	05/05/2016	USA	024835100	Annual	03/14/2016	7,030	2
American Campus Communities, Inc.	ACC	05/05/2016	USA	024835100	Annual	03/14/2016	7,030	3

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Crombie Real Estate Investment Trust	CRR.UN	05/05/2016	Canada	227107109	Annual	03/24/2016	20,897	1.1
Crombie Real Estate Investment Trust	CRR.UN	05/05/2016	Canada	227107109	Annual	03/24/2016	20,897	1.2
Crombie Real Estate Investment Trust	CRR.UN	05/05/2016	Canada	227107109	Annual	03/24/2016	20,897	1.3
Crombie Real Estate Investment Trust	CRR.UN	05/05/2016	Canada	227107109	Annual	03/24/2016	20,897	1.4
Crombie Real Estate Investment Trust	CRR.UN	05/05/2016	Canada	227107109	Annual	03/24/2016	20,897	1.5
Crombie Real Estate Investment Trust	CRR.UN	05/05/2016	Canada	227107109	Annual	03/24/2016	20,897	1.6
Crombie Real Estate Investment Trust	CRR.UN	05/05/2016	Canada	227107109	Annual	03/24/2016	20,897	1.7
Crombie Real Estate Investment Trust	CRR.UN	05/05/2016	Canada	227107109	Annual	03/24/2016	20,897	2

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Trust

Crombie Real Estate Investment Trust	CRR.UN	05/05/2016	Canada	227107109	Annual	03/24/2016	20,897	3
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Crombie Real Estate Investment Trust	CRR.UN	05/05/2016	Canada	227107109	Annual	03/24/2016	20,897	4
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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
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LaSalle Hotel Properties	LHO	05/05/2016	USA	517942108	Annual	02/19/2016	16,000	1.1
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LaSalle Hotel Properties	LHO	05/05/2016	USA	517942108	Annual	02/19/2016	16,000	1.2
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LaSalle Hotel Properties	LHO	05/05/2016	USA	517942108	Annual	02/19/2016	16,000	1.3
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LaSalle Hotel Properties	LHO	05/05/2016	USA	517942108	Annual	02/19/2016	16,000	1.4
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LaSalle Hotel Properties	LHO	05/05/2016	USA	517942108	Annual	02/19/2016	16,000	2
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LaSalle Hotel Properties	LHO	05/05/2016	USA	517942108	Annual	02/19/2016	16,000	3
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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
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Scentre Group	SCG	05/05/2016	Australia	Q8351E109	Annual	05/03/2016	175,000	2
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Scentre Group	SCG	05/05/2016	Australia	Q8351E109	Annual	05/03/2016	175,000	3
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Scentre Group	SCG	05/05/2016	Australia	Q8351E109	Annual	05/03/2016	175,000	4
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Scentre Group	SCG	05/05/2016	Australia	Q8351E109	Annual	05/03/2016	175,000	5
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Scentre Group	SCG	05/05/2016	Australia	Q8351E109	Annual	05/03/2016	175,000	6
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Scentre Group	SCG	05/05/2016	Australia	Q8351E109	Annual	05/03/2016	175,000	7
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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
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Welltower Inc.	HCN	05/05/2016	USA	95040Q104	Annual	03/08/2016	20,500	1a
Welltower Inc.	HCN	05/05/2016	USA	95040Q104	Annual	03/08/2016	20,500	1b
Welltower Inc.	HCN	05/05/2016	USA	95040Q104	Annual	03/08/2016	20,500	1c
Welltower Inc.	HCN	05/05/2016	USA	95040Q104	Annual	03/08/2016	20,500	1d
Welltower Inc.	HCN	05/05/2016	USA	95040Q104	Annual	03/08/2016	20,500	1e
Welltower Inc.	HCN	05/05/2016	USA	95040Q104	Annual	03/08/2016	20,500	1f
Welltower Inc.	HCN	05/05/2016	USA	95040Q104	Annual	03/08/2016	20,500	1g
Welltower Inc.	HCN	05/05/2016	USA	95040Q104	Annual	03/08/2016	20,500	1h
Welltower Inc.	HCN	05/05/2016	USA	95040Q104	Annual	03/08/2016	20,500	1i
Welltower Inc.	HCN	05/05/2016	USA	95040Q104	Annual	03/08/2016	20,500	1j
Welltower Inc.	HCN	05/05/2016	USA	95040Q104	Annual	03/08/2016	20,500	2
Welltower Inc.	HCN	05/05/2016	USA	95040Q104	Annual	03/08/2016	20,500	3
Welltower Inc.	HCN	05/05/2016	USA	95040Q104	Annual	03/08/2016	20,500	4
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Digital Realty Trust, Inc.	DLR	05/10/2016	USA	253868103	Annual	03/17/2016	6,500	1A
Digital Realty Trust, Inc.	DLR	05/10/2016	USA	253868103	Annual	03/17/2016	6,500	1B
Digital Realty Trust, Inc.	DLR	05/10/2016	USA	253868103	Annual	03/17/2016	6,500	1C
Digital Realty Trust, Inc.	DLR	05/10/2016	USA	253868103	Annual	03/17/2016	6,500	1D

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Digital Realty Trust, Inc.	DLR	05/10/2016	USA	253868103	Annual	03/17/2016	6,500	1E
Digital Realty Trust, Inc.	DLR	05/10/2016	USA	253868103	Annual	03/17/2016	6,500	1F
Digital Realty Trust, Inc.	DLR	05/10/2016	USA	253868103	Annual	03/17/2016	6,500	1G
Digital Realty Trust, Inc.	DLR	05/10/2016	USA	253868103	Annual	03/17/2016	6,500	2
Digital Realty Trust, Inc.	DLR	05/10/2016	USA	253868103	Annual	03/17/2016	6,500	3

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
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Atrium European Real Estate Ltd	ATRS	05/11/2016	Jersey	G0621C113	Annual	05/09/2016	96,100	
Atrium European Real Estate Ltd	ATRS	05/11/2016	Jersey	G0621C113	Annual	05/09/2016	96,100	1
Atrium European Real Estate Ltd	ATRS	05/11/2016	Jersey	G0621C113	Annual	05/09/2016	96,100	2
Atrium European Real Estate Ltd	ATRS	05/11/2016	Jersey	G0621C113	Annual	05/09/2016	96,100	3
Atrium European Real Estate Ltd	ATRS	05/11/2016	Jersey	G0621C113	Annual	05/09/2016	96,100	4
Atrium European Real Estate Ltd	ATRS	05/11/2016	Jersey	G0621C113	Annual	05/09/2016	96,100	5

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
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EPR Properties	EPR	05/11/2016	USA	26884U109	Annual	03/17/2016	7,900	1.1
EPR Properties	EPR	05/11/2016	USA	26884U109	Annual	03/17/2016	7,900	1.2
EPR Properties	EPR	05/11/2016	USA	26884U109	Annual	03/17/2016	7,900	2

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EPR Properties	EPR	05/11/2016	USA	26884U109	Annual	03/17/2016	7,900	3
EPR Properties	EPR	05/11/2016	USA	26884U109	Annual	03/17/2016	7,900	4
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Ramco-Gershenson Properties Trust	RPT	05/11/2016	USA	751452103	Annual	03/14/2016	28,400	1.1
Ramco-Gershenson Properties Trust	RPT	05/11/2016	USA	751452103	Annual	03/14/2016	28,400	1.2
Ramco-Gershenson Properties Trust	RPT	05/11/2016	USA	751452103	Annual	03/14/2016	28,400	1.3
Ramco-Gershenson Properties Trust	RPT	05/11/2016	USA	751452103	Annual	03/14/2016	28,400	1.4
Ramco-Gershenson Properties Trust	RPT	05/11/2016	USA	751452103	Annual	03/14/2016	28,400	1.5
Ramco-Gershenson Properties Trust	RPT	05/11/2016	USA	751452103	Annual	03/14/2016	28,400	1.6
Ramco-Gershenson Properties Trust	RPT	05/11/2016	USA	751452103	Annual	03/14/2016	28,400	1.7
Ramco-Gershenson Properties Trust	RPT	05/11/2016	USA	751452103	Annual	03/14/2016	28,400	1.8
Ramco-Gershenson Properties Trust	RPT	05/11/2016	USA	751452103	Annual	03/14/2016	28,400	1.9
Ramco-Gershenson Properties Trust	RPT	05/11/2016	USA	751452103	Annual	03/14/2016	28,400	2
Ramco-Gershenson Properties Trust	RPT	05/11/2016	USA	751452103	Annual	03/14/2016	28,400	3
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Simon Property Group, Inc.	SPG	05/11/2016	USA	828806109	Annual	03/14/2016	19,500	1a
Simon Property Group, Inc.	SPG	05/11/2016	USA	828806109	Annual	03/14/2016	19,500	1b
Simon Property Group, Inc.	SPG	05/11/2016	USA	828806109	Annual	03/14/2016	19,500	1c
	SPG	05/11/2016	USA	828806109	Annual	03/14/2016	19,500	1d

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Simon Property Group, Inc.								
Simon Property Group, Inc.	SPG	05/11/2016	USA	828806109	Annual	03/14/2016	19,500	1e
Simon Property Group, Inc.	SPG	05/11/2016	USA	828806109	Annual	03/14/2016	19,500	1f
Simon Property Group, Inc.	SPG	05/11/2016	USA	828806109	Annual	03/14/2016	19,500	1g
Simon Property Group, Inc.	SPG	05/11/2016	USA	828806109	Annual	03/14/2016	19,500	1h
Simon Property Group, Inc.	SPG	05/11/2016	USA	828806109	Annual	03/14/2016	19,500	2
Simon Property Group, Inc.	SPG	05/11/2016	USA	828806109	Annual	03/14/2016	19,500	3
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Spirit Realty Capital, Inc.	SRC	05/11/2016	USA	84860W102	Annual	03/18/2016	193,000	1.1
Spirit Realty Capital, Inc.	SRC	05/11/2016	USA	84860W102	Annual	03/18/2016	193,000	1.2
Spirit Realty Capital, Inc.	SRC	05/11/2016	USA	84860W102	Annual	03/18/2016	193,000	1.3
Spirit Realty Capital, Inc.	SRC	05/11/2016	USA	84860W102	Annual	03/18/2016	193,000	1.4
Spirit Realty Capital, Inc.	SRC	05/11/2016	USA	84860W102	Annual	03/18/2016	193,000	1.5
Spirit Realty Capital, Inc.	SRC	05/11/2016	USA	84860W102	Annual	03/18/2016	193,000	1.6
Spirit Realty Capital, Inc.	SRC	05/11/2016	USA	84860W102	Annual	03/18/2016	193,000	1.7
Spirit Realty Capital, Inc.	SRC	05/11/2016	USA	84860W102	Annual	03/18/2016	193,000	1.8
Spirit Realty Capital, Inc.	SRC	05/11/2016	USA	84860W102	Annual	03/18/2016	193,000	1.9
Spirit Realty Capital, Inc.	SRC	05/11/2016	USA	84860W102	Annual	03/18/2016	193,000	2
Spirit Realty Capital, Inc.	SRC	05/11/2016	USA	84860W102	Annual	03/18/2016	193,000	3

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Spirit Realty Capital, Inc.	SRC	05/11/2016	USA	84860W102	Annual	03/18/2016	193,000	4
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Alexandria Real Estate Equities, Inc.	ARE	05/12/2016	USA	015271109	Annual	03/31/2016	15,000	1.1
Alexandria Real Estate Equities, Inc.	ARE	05/12/2016	USA	015271109	Annual	03/31/2016	15,000	1.2
Alexandria Real Estate Equities, Inc.	ARE	05/12/2016	USA	015271109	Annual	03/31/2016	15,000	1.3
Alexandria Real Estate Equities, Inc.	ARE	05/12/2016	USA	015271109	Annual	03/31/2016	15,000	1.4
Alexandria Real Estate Equities, Inc.	ARE	05/12/2016	USA	015271109	Annual	03/31/2016	15,000	1.5
Alexandria Real Estate Equities, Inc.	ARE	05/12/2016	USA	015271109	Annual	03/31/2016	15,000	1.6
Alexandria Real Estate Equities, Inc.	ARE	05/12/2016	USA	015271109	Annual	03/31/2016	15,000	1.7
Alexandria Real Estate Equities, Inc.	ARE	05/12/2016	USA	015271109	Annual	03/31/2016	15,000	2
Alexandria Real Estate Equities, Inc.	ARE	05/12/2016	USA	015271109	Annual	03/31/2016	15,000	3
Alexandria Real Estate Equities, Inc.	ARE	05/12/2016	USA	015271109	Annual	03/31/2016	15,000	4
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Alstria office REIT-AG	AOX	05/12/2016	Germany	D0378R100	Annual	04/20/2016	30,000	1

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Alstria office REIT-AG	AOX	05/12/2016	Germany	D0378R100	Annual	04/20/2016	30,000	2
Alstria office REIT-AG	AOX	05/12/2016	Germany	D0378R100	Annual	04/20/2016	30,000	3
Alstria office REIT-AG	AOX	05/12/2016	Germany	D0378R100	Annual	04/20/2016	30,000	4
Alstria office REIT-AG	AOX	05/12/2016	Germany	D0378R100	Annual	04/20/2016	30,000	5.1
Alstria office REIT-AG	AOX	05/12/2016	Germany	D0378R100	Annual	04/20/2016	30,000	5.2
Alstria office REIT-AG	AOX	05/12/2016	Germany	D0378R100	Annual	04/20/2016	30,000	5.3
Alstria office REIT-AG	AOX	05/12/2016	Germany	D0378R100	Annual	04/20/2016	30,000	6.1
Alstria office REIT-AG	AOX	05/12/2016	Germany	D0378R100	Annual	04/20/2016	30,000	6.2
Alstria office REIT-AG	AOX	05/12/2016	Germany	D0378R100	Annual	04/20/2016	30,000	7.1
Alstria office REIT-AG	AOX	05/12/2016	Germany	D0378R100	Annual	04/20/2016	30,000	7.2
Alstria office REIT-AG	AOX	05/12/2016	Germany	D0378R100	Annual	04/20/2016	30,000	7.3
Alstria office REIT-AG	AOX	05/12/2016	Germany	D0378R100	Annual	04/20/2016	30,000	8

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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Corporate Office Properties Trust	OFC	05/12/2016	USA	22002T108	Annual	03/15/2016	13,500	1a
Corporate Office Properties Trust	OFC	05/12/2016	USA	22002T108	Annual	03/15/2016	13,500	1b
Corporate Office Properties Trust	OFC	05/12/2016	USA	22002T108	Annual	03/15/2016	13,500	1c
Corporate Office Properties Trust	OFC	05/12/2016	USA	22002T108	Annual	03/15/2016	13,500	1d
Corporate Office Properties Trust	OFC	05/12/2016	USA	22002T108	Annual	03/15/2016	13,500	1e
Corporate Office Properties Trust	OFC	05/12/2016	USA	22002T108	Annual	03/15/2016	13,500	1f
Corporate Office Properties Trust	OFC	05/12/2016	USA	22002T108	Annual	03/15/2016	13,500	1g
Corporate Office Properties Trust	OFC	05/12/2016	USA	22002T108	Annual	03/15/2016	13,500	1h
Corporate Office Properties Trust	OFC	05/12/2016	USA	22002T108	Annual	03/15/2016	13,500	2
Corporate Office Properties Trust	OFC	05/12/2016	USA	22002T108	Annual	03/15/2016	13,500	3
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Liberty Property Trust	LPT	05/12/2016	USA	531172104	Annual	03/10/2016	42,200	1.1
Liberty Property Trust	LPT	05/12/2016	USA	531172104	Annual	03/10/2016	42,200	1.2
Liberty Property Trust	LPT	05/12/2016	USA	531172104	Annual	03/10/2016	42,200	1.3
Liberty Property Trust	LPT	05/12/2016	USA	531172104	Annual	03/10/2016	42,200	1.4
Liberty Property Trust	LPT	05/12/2016	USA	531172104	Annual	03/10/2016	42,200	1.5

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Liberty Property Trust	LPT	05/12/2016	USA	531172104	Annual	03/10/2016	42,200	1.6
Liberty Property Trust	LPT	05/12/2016	USA	531172104	Annual	03/10/2016	42,200	1.7
Liberty Property Trust	LPT	05/12/2016	USA	531172104	Annual	03/10/2016	42,200	1.8
Liberty Property Trust	LPT	05/12/2016	USA	531172104	Annual	03/10/2016	42,200	1.9
Liberty Property Trust	LPT	05/12/2016	USA	531172104	Annual	03/10/2016	42,200	2
Liberty Property Trust	LPT	05/12/2016	USA	531172104	Annual	03/10/2016	42,200	3
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
CYS Investments, Inc.	CYS	05/13/2016	USA	12673A108	Annual	03/10/2016	43,100	1.1
CYS Investments, Inc.	CYS	05/13/2016	USA	12673A108	Annual	03/10/2016	43,100	1.2
CYS Investments, Inc.	CYS	05/13/2016	USA	12673A108	Annual	03/10/2016	43,100	1.3
CYS Investments, Inc.	CYS	05/13/2016	USA	12673A108	Annual	03/10/2016	43,100	1.4
CYS Investments, Inc.	CYS	05/13/2016	USA	12673A108	Annual	03/10/2016	43,100	1.5
CYS Investments, Inc.	CYS	05/13/2016	USA	12673A108	Annual	03/10/2016	43,100	1.6
CYS Investments, Inc.	CYS	05/13/2016	USA	12673A108	Annual	03/10/2016	43,100	1.7
CYS Investments, Inc.	CYS	05/13/2016	USA	12673A108	Annual	03/10/2016	43,100	1.8
CYS Investments, Inc.	CYS	05/13/2016	USA	12673A108	Annual	03/10/2016	43,100	1.9
CYS Investments, Inc.	CYS	05/13/2016	USA	12673A108	Annual	03/10/2016	43,100	2
CYS Investments, Inc.	CYS	05/13/2016	USA	12673A108	Annual	03/10/2016	43,100	3
Issuer Name	Ticker		Country		Meeting Type			

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		Meeting Date		Primary Security ID		Record Date	Shares Voted	Proposals Number
Pure Industrial Real Estate Trust	AAR.UN	05/13/2016	Canada	74623T108	Annual/Special	03/31/2016	70,000	1.1
Pure Industrial Real Estate Trust	AAR.UN	05/13/2016	Canada	74623T108	Annual/Special	03/31/2016	70,000	1.2
Pure Industrial Real Estate Trust	AAR.UN	05/13/2016	Canada	74623T108	Annual/Special	03/31/2016	70,000	1.3
Pure Industrial Real Estate Trust	AAR.UN	05/13/2016	Canada	74623T108	Annual/Special	03/31/2016	70,000	1.4
Pure Industrial Real Estate Trust	AAR.UN	05/13/2016	Canada	74623T108	Annual/Special	03/31/2016	70,000	1.5
Pure Industrial Real Estate Trust	AAR.UN	05/13/2016	Canada	74623T108	Annual/Special	03/31/2016	70,000	1.6
Pure Industrial Real Estate Trust	AAR.UN	05/13/2016	Canada	74623T108	Annual/Special	03/31/2016	70,000	2
Pure Industrial Real Estate Trust	AAR.UN	05/13/2016	Canada	74623T108	Annual/Special	03/31/2016	70,000	3
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
WPT Industrial Real Estate Investment Trust	WIR.U	05/13/2016	Canada	92937G109	Annual/Special	04/07/2016	16,000	1.1
WPT Industrial Real Estate Investment Trust	WIR.U	05/13/2016	Canada	92937G109	Annual/Special	04/07/2016	16,000	1.2
WPT Industrial Real Estate Investment Trust	WIR.U	05/13/2016	Canada	92937G109	Annual/Special	04/07/2016	16,000	1.3
WPT Industrial Real Estate Investment Trust	WIR.U	05/13/2016	Canada	92937G109	Annual/Special	04/07/2016	16,000	1.4
WPT Industrial Real Estate Investment Trust	WIR.U	05/13/2016	Canada	92937G109	Annual/Special	04/07/2016	16,000	1.5
WPT Industrial Real Estate	WIR.U	05/13/2016	Canada	92937G109	Annual/Special	04/07/2016	16,000	1.6

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Investment Trust								
WPT Industrial Real Estate Investment Trust	WIR.U	05/13/2016	Canada	92937G109	Annual/Special	04/07/2016	16,000	1.7
WPT Industrial Real Estate Investment Trust	WIR.U	05/13/2016	Canada	92937G109	Annual/Special	04/07/2016	16,000	2
WPT Industrial Real Estate Investment Trust	WIR.U	05/13/2016	Canada	92937G109	Annual/Special	04/07/2016	16,000	3
WPT Industrial Real Estate Investment Trust	WIR.U	05/13/2016	Canada	92937G109	Annual/Special	04/07/2016	16,000	4
WPT Industrial Real Estate Investment Trust	WIR.U	05/13/2016	Canada	92937G109	Annual/Special	04/07/2016	16,000	5
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Essex Property Trust, Inc.	ESS	05/17/2016	USA	297178105	Annual	02/29/2016	5,400	1.1
Essex Property Trust, Inc.	ESS	05/17/2016	USA	297178105	Annual	02/29/2016	5,400	1.2
Essex Property Trust, Inc.	ESS	05/17/2016	USA	297178105	Annual	02/29/2016	5,400	1.3
Essex Property Trust, Inc.	ESS	05/17/2016	USA	297178105	Annual	02/29/2016	5,400	1.4
Essex Property Trust, Inc.	ESS	05/17/2016	USA	297178105	Annual	02/29/2016	5,400	1.5
Essex Property Trust, Inc.	ESS	05/17/2016	USA	297178105	Annual	02/29/2016	5,400	1.6
Essex Property Trust, Inc.	ESS	05/17/2016	USA	297178105	Annual	02/29/2016	5,400	1.7
Essex Property Trust, Inc.	ESS	05/17/2016	USA	297178105	Annual	02/29/2016	5,400	1.8
Essex Property Trust, Inc.	ESS	05/17/2016	USA	297178105	Annual	02/29/2016	5,400	1.9
Essex Property Trust, Inc.	ESS	05/17/2016	USA	297178105	Annual	02/29/2016	5,400	2

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Essex Property Trust, Inc.	ESS	05/17/2016	USA	297178105	Annual	02/29/2016	5,400	3
Essex Property Trust, Inc.	ESS	05/17/2016	USA	297178105	Annual	02/29/2016	5,400	4
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Hudson Pacific Properties, Inc.	HPP	05/18/2016	USA	444097109	Annual	03/25/2016	11,000	1.1
Hudson Pacific Properties, Inc.	HPP	05/18/2016	USA	444097109	Annual	03/25/2016	11,000	1.2
Hudson Pacific Properties, Inc.	HPP	05/18/2016	USA	444097109	Annual	03/25/2016	11,000	1.3
Hudson Pacific Properties, Inc.	HPP	05/18/2016	USA	444097109	Annual	03/25/2016	11,000	1.4
Hudson Pacific Properties, Inc.	HPP	05/18/2016	USA	444097109	Annual	03/25/2016	11,000	1.5
Hudson Pacific Properties, Inc.	HPP	05/18/2016	USA	444097109	Annual	03/25/2016	11,000	1.6
Hudson Pacific Properties, Inc.	HPP	05/18/2016	USA	444097109	Annual	03/25/2016	11,000	1.7
Hudson Pacific Properties, Inc.	HPP	05/18/2016	USA	444097109	Annual	03/25/2016	11,000	1.8
Hudson Pacific Properties, Inc.	HPP	05/18/2016	USA	444097109	Annual	03/25/2016	11,000	1.9
Hudson Pacific Properties, Inc.	HPP	05/18/2016	USA	444097109	Annual	03/25/2016	11,000	1.10
Hudson Pacific Properties, Inc.	HPP	05/18/2016	USA	444097109	Annual	03/25/2016	11,000	2
Hudson Pacific Properties, Inc.	HPP	05/18/2016	USA	444097109	Annual	03/25/2016	11,000	3
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Senior Housing Properties Trust	SNH	05/18/2016	USA	81721M109	Annual	02/10/2016	95,000	1.1
Senior Housing Properties Trust	SNH	05/18/2016	USA	81721M109	Annual	02/10/2016	95,000	1.2

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Senior Housing Properties Trust	SNH	05/18/2016	USA	81721M109	Annual	02/10/2016	95,000	1.3
Senior Housing Properties Trust	SNH	05/18/2016	USA	81721M109	Annual	02/10/2016	95,000	1.4
Senior Housing Properties Trust	SNH	05/18/2016	USA	81721M109	Annual	02/10/2016	95,000	2
Senior Housing Properties Trust	SNH	05/18/2016	USA	81721M109	Annual	02/10/2016	95,000	3
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Crown Castle International Corp.	CCI	05/19/2016	USA	22822V101	Annual	03/28/2016	11,700	1a
Crown Castle International Corp.	CCI	05/19/2016	USA	22822V101	Annual	03/28/2016	11,700	1b
Crown Castle International Corp.	CCI	05/19/2016	USA	22822V101	Annual	03/28/2016	11,700	1c
Crown Castle International Corp.	CCI	05/19/2016	USA	22822V101	Annual	03/28/2016	11,700	1d
Crown Castle International Corp.	CCI	05/19/2016	USA	22822V101	Annual	03/28/2016	11,700	1e
Crown Castle International Corp.	CCI	05/19/2016	USA	22822V101	Annual	03/28/2016	11,700	1f
Crown Castle International Corp.	CCI	05/19/2016	USA	22822V101	Annual	03/28/2016	11,700	1g
Crown Castle International Corp.	CCI	05/19/2016	USA	22822V101	Annual	03/28/2016	11,700	1h
Crown Castle International Corp.	CCI	05/19/2016	USA	22822V101	Annual	03/28/2016	11,700	1i
Crown Castle International Corp.	CCI	05/19/2016	USA	22822V101	Annual	03/28/2016	11,700	1j
Crown Castle International Corp.	CCI	05/19/2016	USA	22822V101	Annual	03/28/2016	11,700	1k
Crown Castle International Corp.	CCI	05/19/2016	USA	22822V101	Annual	03/28/2016	11,700	1l
Crown Castle International Corp.	CCI	05/19/2016	USA	22822V101	Annual	03/28/2016	11,700	2
	CCI	05/19/2016	USA	22822V101	Annual	03/28/2016	11,700	3

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Crown Castle
International Corp.

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Kilroy Realty Corporation	KRC	05/19/2016	USA	49427F108	Annual	03/11/2016	12,500	1a
Kilroy Realty Corporation	KRC	05/19/2016	USA	49427F108	Annual	03/11/2016	12,500	1b
Kilroy Realty Corporation	KRC	05/19/2016	USA	49427F108	Annual	03/11/2016	12,500	1c
Kilroy Realty Corporation	KRC	05/19/2016	USA	49427F108	Annual	03/11/2016	12,500	1d
Kilroy Realty Corporation	KRC	05/19/2016	USA	49427F108	Annual	03/11/2016	12,500	1e
Kilroy Realty Corporation	KRC	05/19/2016	USA	49427F108	Annual	03/11/2016	12,500	1f
Kilroy Realty Corporation	KRC	05/19/2016	USA	49427F108	Annual	03/11/2016	12,500	2
Kilroy Realty Corporation	KRC	05/19/2016	USA	49427F108	Annual	03/11/2016	12,500	3
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Medical Properties Trust, Inc.	MPW	05/19/2016	USA	58463J304	Annual	03/21/2016	115,000	1.1
Medical Properties Trust, Inc.	MPW	05/19/2016	USA	58463J304	Annual	03/21/2016	115,000	1.2
Medical Properties Trust, Inc.	MPW	05/19/2016	USA	58463J304	Annual	03/21/2016	115,000	1.3
Medical Properties Trust, Inc.	MPW	05/19/2016	USA	58463J304	Annual	03/21/2016	115,000	1.4
Medical Properties Trust, Inc.	MPW	05/19/2016	USA	58463J304	Annual	03/21/2016	115,000	1.5
Medical Properties Trust, Inc.	MPW	05/19/2016	USA	58463J304	Annual	03/21/2016	115,000	1.6
Medical Properties Trust, Inc.	MPW	05/19/2016	USA	58463J304	Annual	03/21/2016	115,000	1.7

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Medical Properties Trust, Inc.	MPW	05/19/2016	USA	58463J304	Annual	03/21/2016	115,000	2
Medical Properties Trust, Inc.	MPW	05/19/2016	USA	58463J304	Annual	03/21/2016	115,000	3
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Japan Rental Housing Investments Inc.	8986	05/20/2016	Japan	J2753A102	Special	03/31/2016	175	1
Japan Rental Housing Investments Inc.	8986	05/20/2016	Japan	J2753A102	Special	03/31/2016	175	2
Japan Rental Housing Investments Inc.	8986	05/20/2016	Japan	J2753A102	Special	03/31/2016	175	3
Japan Rental Housing Investments Inc.	8986	05/20/2016	Japan	J2753A102	Special	03/31/2016	175	4.1
Japan Rental Housing Investments Inc.	8986	05/20/2016	Japan	J2753A102	Special	03/31/2016	175	4.2
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Sun Communities, Inc.	SUI	05/23/2016	USA	866674104	Annual	03/11/2016	19,500	1a
Sun Communities, Inc.	SUI	05/23/2016	USA	866674104	Annual	03/11/2016	19,500	1b
Sun Communities, Inc.	SUI	05/23/2016	USA	866674104	Annual	03/11/2016	19,500	1c
Sun Communities, Inc.	SUI	05/23/2016	USA	866674104	Annual	03/11/2016	19,500	1d
Sun Communities, Inc.	SUI	05/23/2016	USA	866674104	Annual	03/11/2016	19,500	1e
Sun Communities, Inc.	SUI	05/23/2016	USA	866674104	Annual	03/11/2016	19,500	1f
Sun Communities, Inc.	SUI	05/23/2016	USA	866674104	Annual	03/11/2016	19,500	1g

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Sun Communities, Inc.	SUI	05/23/2016	USA	866674104	Annual	03/11/2016	19,500	2
Sun Communities, Inc.	SUI	05/23/2016	USA	866674104	Annual	03/11/2016	19,500	3
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Brandywine Realty Trust	BDN	05/24/2016	USA	105368203	Annual	04/01/2016	38,100	1.1
Brandywine Realty Trust	BDN	05/24/2016	USA	105368203	Annual	04/01/2016	38,100	1.2
Brandywine Realty Trust	BDN	05/24/2016	USA	105368203	Annual	04/01/2016	38,100	1.3
Brandywine Realty Trust	BDN	05/24/2016	USA	105368203	Annual	04/01/2016	38,100	1.4
Brandywine Realty Trust	BDN	05/24/2016	USA	105368203	Annual	04/01/2016	38,100	1.5
Brandywine Realty Trust	BDN	05/24/2016	USA	105368203	Annual	04/01/2016	38,100	1.6
Brandywine Realty Trust	BDN	05/24/2016	USA	105368203	Annual	04/01/2016	38,100	1.7
Brandywine Realty Trust	BDN	05/24/2016	USA	105368203	Annual	04/01/2016	38,100	1.8
Brandywine Realty Trust	BDN	05/24/2016	USA	105368203	Annual	04/01/2016	38,100	2
Brandywine Realty Trust	BDN	05/24/2016	USA	105368203	Annual	04/01/2016	38,100	3
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Champion Real Estate Investment Trust	2778	05/25/2016	Hong Kong	Y1292D109	Annual	05/16/2016	545,000	1
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Hospitality Properties Trust	HPT	05/25/2016	USA	44106M102	Annual	02/10/2016	35,600	1.1

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Hospitality Properties Trust	HPT	05/25/2016	USA	44106M102	Annual	02/10/2016	35,600	1.2
Hospitality Properties Trust	HPT	05/25/2016	USA	44106M102	Annual	02/10/2016	35,600	1.3
Hospitality Properties Trust	HPT	05/25/2016	USA	44106M102	Annual	02/10/2016	35,600	2
Hospitality Properties Trust	HPT	05/25/2016	USA	44106M102	Annual	02/10/2016	35,600	3
Hospitality Properties Trust	HPT	05/25/2016	USA	44106M102	Annual	02/10/2016	35,600	4
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
National Storage Affiliates Trust	NSA	05/26/2016	USA	637870106	Annual	03/28/2016	68,434	1.1
National Storage Affiliates Trust	NSA	05/26/2016	USA	637870106	Annual	03/28/2016	68,434	1.2
National Storage Affiliates Trust	NSA	05/26/2016	USA	637870106	Annual	03/28/2016	68,434	1.3
National Storage Affiliates Trust	NSA	05/26/2016	USA	637870106	Annual	03/28/2016	68,434	1.4
National Storage Affiliates Trust	NSA	05/26/2016	USA	637870106	Annual	03/28/2016	68,434	1.5
National Storage Affiliates Trust	NSA	05/26/2016	USA	637870106	Annual	03/28/2016	68,434	1.6
National Storage Affiliates Trust	NSA	05/26/2016	USA	637870106	Annual	03/28/2016	68,434	1.7
National Storage Affiliates Trust	NSA	05/26/2016	USA	637870106	Annual	03/28/2016	68,434	1.8
National Storage Affiliates Trust	NSA	05/26/2016	USA	637870106	Annual	03/28/2016	68,434	2
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
TLG Immobilien AG	TLG	05/31/2016	Germany	D8T622108	Annual	05/09/2016	12,000	1

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TLG Immobilien AG	TLG	05/31/2016	Germany	D8T622108	Annual	05/09/2016	12,000	2
TLG Immobilien AG	TLG	05/31/2016	Germany	D8T622108	Annual	05/09/2016	12,000	3
TLG Immobilien AG	TLG	05/31/2016	Germany	D8T622108	Annual	05/09/2016	12,000	4
TLG Immobilien AG	TLG	05/31/2016	Germany	D8T622108	Annual	05/09/2016	12,000	5
TLG Immobilien AG	TLG	05/31/2016	Germany	D8T622108	Annual	05/09/2016	12,000	6
TLG Immobilien AG	TLG	05/31/2016	Germany	D8T622108	Annual	05/09/2016	12,000	7

TLG Immobilien AG	TLG	05/31/2016	Germany	D8T622108	Annual	05/09/2016	12,000	8
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Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
SL Green Realty Corp.	SLG	06/02/2016	USA	78440X101	Annual	03/31/2016	8,400	1a
SL Green Realty Corp.	SLG	06/02/2016	USA	78440X101	Annual	03/31/2016	8,400	1b
SL Green Realty Corp.	SLG	06/02/2016	USA	78440X101	Annual	03/31/2016	8,400	1c
SL Green Realty Corp.	SLG	06/02/2016	USA	78440X101	Annual	03/31/2016	8,400	2
	SLG	06/02/2016	USA	78440X101	Annual	03/31/2016	8,400	3

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SL Green Realty Corp.

SL Green Realty Corp.	SLG	06/02/2016	USA	78440X101	Annual	03/31/2016	8,400	4
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
STORE Capital Corporation	STOR	06/02/2016	USA	862121100	Annual	04/04/2016	42,381	1.1
STORE Capital Corporation	STOR	06/02/2016	USA	862121100	Annual	04/04/2016	42,381	1.2
STORE Capital Corporation	STOR	06/02/2016	USA	862121100	Annual	04/04/2016	42,381	1.3
STORE Capital Corporation	STOR	06/02/2016	USA	862121100	Annual	04/04/2016	42,381	1.4
STORE Capital Corporation	STOR	06/02/2016	USA	862121100	Annual	04/04/2016	42,381	1.5
STORE Capital Corporation	STOR	06/02/2016	USA	862121100	Annual	04/04/2016	42,381	1.6
STORE Capital Corporation	STOR	06/02/2016	USA	862121100	Annual	04/04/2016	42,381	1.7
STORE Capital Corporation	STOR	06/02/2016	USA	862121100	Annual	04/04/2016	42,381	1.8
STORE Capital Corporation	STOR	06/02/2016	USA	862121100	Annual	04/04/2016	42,381	2
STORE Capital Corporation	STOR	06/02/2016	USA	862121100	Annual	04/04/2016	42,381	3
STORE Capital Corporation	STOR	06/02/2016	USA	862121100	Annual	04/04/2016	42,381	4
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Sabra Health Care REIT, Inc.	SBRA	06/15/2016	USA	78573L106	Annual	04/18/2016	114,500	1a
Sabra Health Care REIT, Inc.	SBRA	06/15/2016	USA	78573L106	Annual	04/18/2016	114,500	1b
Sabra Health Care REIT, Inc.	SBRA	06/15/2016	USA	78573L106	Annual	04/18/2016	114,500	1c
	SBRA	06/15/2016	USA	78573L106	Annual	04/18/2016	114,500	1d

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Sabra Health Care REIT, Inc.

Sabra Health Care REIT, Inc.	SBRA	06/15/2016	USA	78573L106	Annual	04/18/2016	114,500	1e
Sabra Health Care REIT, Inc.	SBRA	06/15/2016	USA	78573L106	Annual	04/18/2016	114,500	2
Sabra Health Care REIT, Inc.	SBRA	06/15/2016	USA	78573L106	Annual	04/18/2016	114,500	3

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposa Number
Equity Residential	EQR	06/16/2016	USA	29476L107	Annual	04/08/2016	24,500	1.1
Equity Residential	EQR	06/16/2016	USA	29476L107	Annual	04/08/2016	24,500	1.2
Equity Residential	EQR	06/16/2016	USA	29476L107	Annual	04/08/2016	24,500	1.3
Equity Residential	EQR	06/16/2016	USA	29476L107	Annual	04/08/2016	24,500	1.4
Equity Residential	EQR	06/16/2016	USA	29476L107	Annual	04/08/2016	24,500	1.5
Equity Residential	EQR	06/16/2016	USA	29476L107	Annual	04/08/2016	24,500	1.6
Equity Residential	EQR	06/16/2016	USA	29476L107	Annual	04/08/2016	24,500	1.7
Equity Residential	EQR	06/16/2016	USA	29476L107	Annual	04/08/2016	24,500	1.8
Equity Residential	EQR	06/16/2016	USA	29476L107	Annual	04/08/2016	24,500	1.9
Equity Residential	EQR	06/16/2016	USA	29476L107	Annual	04/08/2016	24,500	1.10
Equity Residential	EQR	06/16/2016	USA	29476L107	Annual	04/08/2016	24,500	1.11
Equity Residential	EQR	06/16/2016	USA	29476L107	Annual	04/08/2016	24,500	1.12
Equity Residential	EQR	06/16/2016	USA	29476L107	Annual	04/08/2016	24,500	1.13
Equity Residential	EQR	06/16/2016	USA	29476L107	Annual	04/08/2016	24,500	2

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Equity Residential	EQR	06/16/2016	USA	29476L107	Annual	04/08/2016	24,500	3
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
JAPAN LOGISTICS FUND INC.	8967	06/22/2016	Japan	J2785A104	Special	04/30/2016	325	1
JAPAN LOGISTICS FUND INC.	8967	06/22/2016	Japan	J2785A104	Special	04/30/2016	325	2
JAPAN LOGISTICS FUND INC.	8967	06/22/2016	Japan	J2785A104	Special	04/30/2016	325	3.1
JAPAN LOGISTICS FUND INC.	8967	06/22/2016	Japan	J2785A104	Special	04/30/2016	325	3.2
JAPAN LOGISTICS FUND INC.	8967	06/22/2016	Japan	J2785A104	Special	04/30/2016	325	4.1
JAPAN LOGISTICS FUND INC.	8967	06/22/2016	Japan	J2785A104	Special	04/30/2016	325	4.2
JAPAN LOGISTICS FUND INC.	8967	06/22/2016	Japan	J2785A104	Special	04/30/2016	325	4.3
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
InterXion Holding NV	INXN	06/24/2016	Netherlands	N47279109	Annual	05/27/2016	9,000	
InterXion Holding NV	INXN	06/24/2016	Netherlands	N47279109	Annual	05/27/2016	9,000	1
InterXion Holding NV	INXN	06/24/2016	Netherlands	N47279109	Annual	05/27/2016	9,000	2
InterXion Holding NV	INXN	06/24/2016	Netherlands	N47279109	Annual	05/27/2016	9,000	3.a
InterXion Holding NV	INXN	06/24/2016	Netherlands	N47279109	Annual	05/27/2016	9,000	3.b

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InterXion Holding NV	INXN	06/24/2016	Netherlands	N47279109	Annual	05/27/2016	9,000	4.a
InterXion Holding NV	INXN	06/24/2016	Netherlands	N47279109	Annual	05/27/2016	9,000	4.b
InterXion Holding NV	INXN	06/24/2016	Netherlands	N47279109	Annual	05/27/2016	9,000	5
InterXion Holding NV	INXN	06/24/2016	Netherlands	N47279109	Annual	05/27/2016	9,000	6.a
InterXion Holding NV	INXN	06/24/2016	Netherlands	N47279109	Annual	05/27/2016	9,000	6.b
InterXion Holding NV	INXN	06/24/2016	Netherlands	N47279109	Annual	05/27/2016	9,000	7
InterXion Holding NV	INXN	06/24/2016	Netherlands	N47279109	Annual	05/27/2016	9,000	8
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Ascendas Real Estate Investment Trust	A17U	06/28/2016	Singapore	Y0205X103	Annual		207,500	1
Ascendas Real Estate Investment Trust	A17U	06/28/2016	Singapore	Y0205X103	Annual		207,500	2
Ascendas Real Estate Investment Trust	A17U	06/28/2016	Singapore	Y0205X103	Annual		207,500	3
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number

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Ascendas Real Estate Investment Trust	A17U	06/28/2016	Singapore	Y0205X103	Special		207,500	1
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Crombie Real Estate Investment Trust	CRR.UN	06/28/2016	Canada	227107109	Special	05/25/2016	20,897	1
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposals Number
Croesus Retail Trust	S6NU	06/30/2016	Singapore	Y1780H109	Special		2,619,316	1
Croesus Retail Trust	S6NU	06/30/2016	Singapore	Y1780H109	Special		2,619,316	2
Croesus Retail Trust	S6NU	06/30/2016	Singapore	Y1780H109	Special		2,619,316	3

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 10, 2016