

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

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-22742

PRINCIPAL REAL ESTATE INCOME FUND

(Exact name of registrant as specified in charter)

1290 Broadway, Suite 1100

Denver, Colorado 80203

(Address of principal executive offices) (Zip code)

Erin D. Nelson

Principal Real Estate Income Fund

1290 Broadway, Suite 1100

Denver, Colorado 80203

(Name and address of agent for service)

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

Date of fiscal year end: October 31

Date of reporting period: July 1, 2013 June 30, 2014

Item 1 Proxy Voting Record.

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Country	Meeting Date	Meeting Type	Proponent	Proposal Code	Proposal Code Description	Voting	Proposal
United Kingdom	18-Jul-13	Annual	Management	M0105	Accept Financial Statements and Statutory Reports	Yes	Accept Financial Statements and Statutory Reports
United Kingdom	18-Jul-13	Annual	Management	M0107	Approve Dividends	Yes	Approve Financial Statements
United Kingdom	18-Jul-13	Annual	Management	M0550	Approve Remuneration Report	Yes	Approve Policies
United Kingdom	18-Jul-13	Annual	Management	M0550	Approve Remuneration Report	Yes	Approve Implementation Report
United Kingdom	18-Jul-13	Annual	Management	M0201	Elect Director	Yes	Re-elect Alison Carnwath as Director
United Kingdom	18-Jul-13	Annual	Management	M0201	Elect Director	Yes	Re-elect Robert Director
United Kingdom	18-Jul-13	Annual	Management	M0201	Elect Director	Yes	Re-elect Martin Greenslade as Director
United Kingdom	18-Jul-13	Annual	Management	M0201	Elect Director	Yes	Re-elect Richard as Director
United Kingdom	18-Jul-13	Annual	Management	M0201	Elect Director	Yes	Re-elect Kevin as Director
United Kingdom	18-Jul-13	Annual	Management	M0201	Elect Director	Yes	Re-elect Sir S as Director
United Kingdom	18-Jul-13	Annual	Management	M0201	Elect Director	Yes	Re-elect Simon Director
United Kingdom	18-Jul-13	Annual	Management	M0201	Elect Director	Yes	Re-elect David Director
United Kingdom	18-Jul-13	Annual	Management	M0201	Elect Director	Yes	Re-elect Chris Bartram as Director
United Kingdom	18-Jul-13	Annual	Management	M0201	Elect Director	Yes	Re-elect Stacey Director
United Kingdom	18-Jul-13	Annual	Management	M0101	Ratify Auditors	Yes	Appoint Ernst LLP as Auditor
United Kingdom	18-Jul-13	Annual	Management	M0109	Authorize Board to Fix Remuneration of External Auditor(s)	Yes	Authorise Board Remuneration Auditors
United Kingdom	18-Jul-13	Annual	Management	M0329	Authorize Issuance of Equity with Preemptive Rights	Yes	Authorise Issuance with Pre-emptive
United Kingdom	18-Jul-13	Annual	Management	M0163	Approve Political Donations	Yes	Authorise EU Donations and Expenditure
United Kingdom	18-Jul-13	Annual	Management	M0331	Approve Issuance of Equity without Preemptive Rights	Yes	Authorise Issuance without Pre-emptive Rights
United Kingdom	18-Jul-13	Annual	Management	M0318	Authorize Share Repurchase Program	Yes	Authorise Market Purchase of Ordinary Shares
United Kingdom	25-Jul-13	Annual	Management	M0105		Yes	

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						Accept Financial Statements and Statutory Reports		Accept Financial Statements and Reports
United Kingdom	25-Jul-13	Annual	Management	M0107	Approve Dividends	Yes		Approve Financial
United Kingdom	25-Jul-13	Annual	Management	M0201	Elect Director	Yes		Re-elect Daniel as Director
United Kingdom	25-Jul-13	Annual	Management	M0201	Elect Director	Yes		Re-elect Jamie as Director
United Kingdom	25-Jul-13	Annual	Management	M0201	Elect Director	Yes		Re-elect Graham as Director
United Kingdom	25-Jul-13	Annual	Management	M0201	Elect Director	Yes		Re-elect Dr M Moloney as Director
United Kingdom	25-Jul-13	Annual	Management	M0201	Elect Director	Yes		Re-elect Bernard as Director
United Kingdom	25-Jul-13	Annual	Management	M0201	Elect Director	Yes		Elect Chris G Director
United Kingdom	25-Jul-13	Annual	Management	M0201	Elect Director	Yes		Elect Damon Director
United Kingdom	25-Jul-13	Annual	Management	M0550	Approve Remuneration Report	Yes		Approve Remuneration Report
United Kingdom	25-Jul-13	Annual	Management	M0101	Ratify Auditors	Yes		Reappoint Pricewaterhouse LLP as Auditor
United Kingdom	25-Jul-13	Annual	Management	M0109	Authorize Board to Fix Remuneration of External Auditor(s)	Yes		Authorise Board Remuneration Auditors
United Kingdom	25-Jul-13	Annual	Management	M0329	Authorize Issuance of Equity with Preemptive Rights	Yes		Authorise Issuance with Pre-emptive
United Kingdom	25-Jul-13	Annual	Management	M0331	Approve Issuance of Equity without Preemptive Rights	Yes		Authorise Issuance without Pre-emptive Rights
United Kingdom	25-Jul-13	Annual	Management	M0318	Authorize Share Repurchase Program	Yes		Authorise Management Purchase of Open Shares
United Kingdom	25-Jul-13	Annual	Management	M0623	Authorize the Company to Call EGM with Two Weeks Notice	Yes		Authorise the Company to Call EGM with Two Weeks Notice
USA	08-Oct-13	Annual	Management	M0201	Elect Director	Yes		Elect Director H. Beard
USA	08-Oct-13	Annual	Management	M0201	Elect Director	Yes		Elect Director Catalano, Jr.
USA	08-Oct-13	Annual	Management	M0201	Elect Director	Yes		Elect Director Gauvreau
USA	08-Oct-13	Annual	Management	M0201	Elect Director	Yes		Elect Director Gorski

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

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

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Australia	29-Oct-13	Annual/Special	Management	M0201	Elect Director	Yes	Elect Graham Director
Australia	29-Oct-13	Annual/Special	Management	M0377	Amend Articles/Charter to Reflect Changes in Capital	Yes	Approve the Amendments Stockland Co Limited Cons Enable the Ca Reallocation
Australia	29-Oct-13	Annual/Special	Management	M0377	Amend Articles/Charter to Reflect Changes in Capital	Yes	Approve the Amendments Stockland Tru Constitution t the Capital Re
Australia	29-Oct-13	Annual/Special	Management	M0137	Miscellaneous Proposal: Company-Specific	Yes	Approve the I of Capital by Trust
Australia	29-Oct-13	Annual/Special	Management	M0137	Miscellaneous Proposal: Company-Specific	Yes	Approve the I of Capital from Stockland Tru Additional Ca Payment in Ea of Stockland C Limited
Australia	29-Oct-13	Annual/Special	Management	M0106	Amend Articles/Bylaws/Charter -- Routine	Yes	Approve the Amendments Stockland Co Limited Cons
Australia	29-Oct-13	Annual/Special	Management	M0106	Amend Articles/Bylaws/Charter -- Routine	Yes	Approve the Amendments Stockland Tru Constitution
Australia	31-Oct-13	Annual	Management	M0201	Elect Director	Yes	Elect Maurice Director

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FDC	Q3752X103	Australia	31-Oct-13	Annual/Special Management	M0201	Elect Director	Yes	Elect Robert (Bob) Edgar as Director
FDC	Q3752X103	Australia	31-Oct-13	Annual/Special Management	M0201	Elect Director	Yes	Elect Peter Day as Director
FDC	Q3752X103	Australia	31-Oct-13	Annual/Special Management	M0550	Approve Remuneration Report	Yes	Approve the Remuneration Report
FDC	Q3752X103	Australia	31-Oct-13	Annual/Special Management	M0593	Approve Share Plan Grant	Yes	Approve the Grant of Performance Rights to Steven Sewell, Chief Executive Officer and Managing Director of the Company
MGR	Q62377108	Australia	14-Nov-13	Annual/Special Management	M0201	Elect Director	Yes	Elect James Millar as Director
MGR	Q62377108	Australia	14-Nov-13	Annual/Special Management	M0201	Elect Director	Yes	Elect John Mulcahy as Director
MGR	Q62377108	Australia	14-Nov-13	Annual/Special Management	M0550	Approve Remuneration Report	Yes	Approve the Remuneration Report
MGR	Q62377108	Australia	14-Nov-13	Annual/Special Management	M0377	Amend Articles/Charter to Reflect Changes in Capital	Yes	Approve the Amendments to the Mirvac Limited Constitution
MGR	Q62377108	Australia	14-Nov-13	Annual/Special Management	M0126	Amend Articles/Bylaws/Charter -- Non-Routine	Yes	Approve the Amendments to the Mirvac Limited Constitution
MGR	Q62377108	Australia	14-Nov-13	Annual/Special Management	M0377	Amend Articles/Charter to Reflect Changes in Capital	Yes	Approve the Amendments to the Mirvac Property Trust Constitution
MGR	Q62377108	Australia	14-Nov-13	Annual/Special Management	M0126	Amend Articles/Bylaws/Charter -- Non-Routine	Yes	Approve the Amendments to the Mirvac Property Trust Constitution
MGR	Q62377108	Australia	14-Nov-13	Annual/Special Management	M0522	Approve Omnibus Stock Plan	Yes	Approve the Long Term Performance

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Plan

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

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

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

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

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CQR	Q2308D108	Australia	03-Feb-14	Special	Management	M0126	Amend Articles/Bylaws/Charter -- Non-Routine	Yes	the Charter Hall Group Approve the Amendments to the Company's Constitution
	85749P101	USA	27-Feb-14	Special	Management	M0201	Elect Director	Yes	Elect Director William L. Marshall
	85749P101	USA	27-Feb-14	Special	Management	M0201	Elect Director	Yes	Elect Director Patrick J. Riley
	85749P101	USA	27-Feb-14	Special	Management	M0201	Elect Director	Yes	Elect Director Richard D. Shirk
	85749P101	USA	27-Feb-14	Special	Management	M0201	Elect Director	Yes	Elect Director Bruce D. Taber
	85749P101	USA	27-Feb-14	Special	Management	M0201	Elect Director	Yes	Elect Director Scott F. Powers
	85749P101	USA	27-Feb-14	Special	Management	M0201	Elect Director	Yes	Elect Director Michael F. Holland
	85749P101	USA	27-Feb-14	Special	Management	M0201	Elect Director	Yes	Elect Director William L. Boyan
	85749P101	USA	27-Feb-14	Special	Management	M0201	Elect Director	Yes	Elect Director Rina K. Spence
	85749P101	USA	27-Feb-14	Special	Management	M0201	Elect Director	Yes	Elect Director Douglas T. Williams
	85749P101	USA	27-Feb-14	Special	Management	M0201	Elect Director	Yes	Elect Director James E. Ross
	85749P101	USA	27-Feb-14	Special	Management	M0126	Amend Articles/Bylaws/Charter -- Non-Routine	Yes	Amend Declaration of Trust for Feder Trust
	85749P101	USA	27-Feb-14	Special	Management	M0126		Yes	

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

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

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85749P101	USA	27-Feb-14	Special Management	M0131	Approve Change of Fundamental Investment Policy	Yes	Approve Elimination of Fundamental Investment Restrictions with Respect to Purchasing Interests in Oil, Gas or Other Mineral Exploration or Development Programs	FO
CTY1S X1422T116	Finland	19-Mar-14	Annual Management	M0164	Open Meeting	No	Open Meeting	FO
CTY1S X1422T116	Finland	19-Mar-14	Annual Management	M0139	Call the Meeting to Order	No	Call the Meeting to Order	FO
CTY1S X1422T116	Finland	19-Mar-14	Annual Management	M0117	Designate Inspector of Mtg Minutes	Yes	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	FO
CTY1S X1422T116	Finland	19-Mar-14	Annual Management	M0170	Acknowledge Proper Convening of Meeting	Yes	Acknowledge Proper Convening of Meeting	FO
CTY1S X1422T116	Finland	19-Mar-14	Annual Management	M0169	Prepare and Approve List of Shareholders	Yes	Prepare and Approve List of Shareholders	FO
CTY1S X1422T116	Finland	19-Mar-14	Annual Management	M0150	Receive Financial Statements and Statutory Reports	No	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive CEO's Review	FO
CTY1S X1422T116	Finland	19-Mar-14	Annual Management	M0150	Receive Financial Statements and Statutory Reports	No	Receive Auditor's Report	FO
CTY1S X1422T116	Finland	19-Mar-14	Annual Management	M0105	Accept Financial Statements and Statutory Reports	Yes	Accept Financial Statements and Statutory Reports	FO
CTY1S X1422T116	Finland	19-Mar-14	Annual Management	M0152	Approve Allocation of Income and Dividends	Yes	Approve Allocation of Income and Dividends of EUR 0.03 Per Share; Approve Capital Return of EUR 0.12 Per Share	FO
CTY1S X1422T116	Finland	19-Mar-14	Annual Management	M0264	Approve Discharge of Board and President	Yes	Approve Discharge of Board and President	FO
CTY1S X1422T116	Finland	19-Mar-14	Annual Management	M0219	Approve Remuneration of Directors and/or Committee Members	Yes	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 70,000 for Vice Chairmen and EUR 50,000 for Other Members; Approve Committee and Meeting Fees	FO
CTY1S X1422T116	Finland	19-Mar-14	Annual Management	M0202		Yes		FO

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						Fix Number of Directors and/or Auditors	Fix Number of Directors at Ten	
CTY1S	X1422T116	Finland	19-Mar-14	Annual Management	M0214	Elect Directors (Bundled)	Yes	Reelect Ronen Ashkenazi, Chaim Katzman, Bernd Knobloch, Kirsi Komi, Karine Ohana, Claes Ottosson, Per-Anders Ovin, Jorma Sonninen, Ariella Zochovitzky, and Yuval Yanai as Directors
CTY1S	X1422T116	Finland	19-Mar-14	Annual Management	M0109	Authorize Board to Fix Remuneration of External Auditor(s)	Yes	Approve Remuneration of Auditors
CTY1S	X1422T116	Finland	19-Mar-14	Annual Management	M0101	Ratify Auditors	Yes	Ratify Ernst & Young as Auditors
CTY1S	X1422T116	Finland	19-Mar-14	Annual Management	M0331	Approve Issuance of Equity without Preemptive Rights	Yes	Approve Issuance of up to 75 Million Shares without Preemptive Rights
CTY1S	X1422T116	Finland	19-Mar-14	Annual Management	M0318	Authorize Share Repurchase Program	Yes	Authorize Repurchase of up to 20 Million Shares
CTY1S	X1422T116	Finland	19-Mar-14	Annual Management	M0165	Close Meeting	No	Close Meeting
SAFE	G77733106	United Kingdom	19-Mar-14	Annual Management	M0105	Accept Financial Statements and Statutory Reports	Yes	Accept Financial Statements and Statutory Reports
SAFE	G77733106	United Kingdom	19-Mar-14	Annual Management	M0101	Ratify Auditors	Yes	Reappoint PricewaterhouseCoopers LLP as Auditors
SAFE	G77733106	United Kingdom	19-Mar-14	Annual Management	M0109	Authorize Board to Fix Remuneration of External Auditor(s)	Yes	Authorise Board to Fix Remuneration of Auditors
SAFE	G77733106	United Kingdom	19-Mar-14	Annual Management	M0107	Approve Dividends	Yes	Approve Final Dividend
SAFE	G77733106	United Kingdom	19-Mar-14	Annual Management	M0201	Elect Director	Yes	Re-elect Alan Lewis as Director
SAFE	G77733106	United Kingdom	19-Mar-14	Annual Management	M0201	Elect Director	Yes	Re-elect Keith Edelman as Director
SAFE	G77733106	United Kingdom	19-Mar-14	Annual Management	M0201	Elect Director	Yes	Re-elect Frederic Vecchioli as Director
SAFE	G77733106	United Kingdom	19-Mar-14	Annual Management	M0201	Elect Director	Yes	Re-elect Adrian Martin as Director
SAFE	G77733106	United Kingdom	19-Mar-14	Annual Management	M0201	Elect Director	Yes	Elect Andy Jones as Director
SAFE	G77733106	United Kingdom	19-Mar-14	Annual Management	M0201	Elect Director	Yes	Elect Ian Krieger as Director
SAFE	G77733106	United Kingdom	19-Mar-14	Annual Management	M0550	Approve Remuneration	Yes	Approve Remuneration Report

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						Report			
SAFE	G77733106	United Kingdom	19-Mar-14	Annual Management	M0570	Approve Remuneration Policy	Yes	Approve Remuneration Policy	Fo
SAFE	G77733106	United Kingdom	19-Mar-14	Annual Management	M0163	Approve Political Donations	Yes	Authorise EU Political Donations and Expenditure	Fo
SAFE	G77733106	United Kingdom	19-Mar-14	Annual Management	M0329	Authorize Issuance of Equity with Preemptive Rights	Yes	Authorise Issue of Equity with Pre-emptive Rights	Fo
SAFE	G77733106	United Kingdom	19-Mar-14	Annual Management	M0124	Approve Stock Dividend Program	Yes	Approve Scrip Dividend	Fo
SAFE	G77733106	United Kingdom	19-Mar-14	Annual Management	M0331	Approve Issuance of Equity without Preemptive Rights	Yes	Authorise Issue of Equity without Pre-emptive Rights	Fo
SAFE	G77733106	United Kingdom	19-Mar-14	Annual Management	M0318	Authorize Share Repurchase Program	Yes	Authorise Market Purchase of Ordinary Shares	Fo
SAFE	G77733106	United Kingdom	19-Mar-14	Annual Management	M0623	Authorize the Company to Call EGM with Two Weeks Notice	Yes	Authorise the Company to Call EGM with Two Weeks Notice	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual Management	M0164	Open Meeting	No	Open Meeting	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual Management	M0168	Elect Chairman of Meeting	Yes	Elect Chairman of Meeting	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual Management	M0169	Prepare and Approve List of Shareholders	Yes	Prepare and Approve List of Shareholders	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual Management	M0129	Approve Minutes of Previous Meeting	Yes	Approve Agenda of Meeting	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual Management	M0117	Designate Inspector of Mtg Minutes	Yes	Designate Inspector(s) of Minutes of Meeting	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual Management	M0170	Acknowledge Proper Convening of Meeting	Yes	Acknowledge Proper Convening of Meeting	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual Management	M0150	Receive Financial Statements and Statutory Reports	No	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements; Receive Consolidated Auditor's Report	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual Management	M0105	Accept Financial Statements and Statutory Reports	Yes	Accept Financial Statements and Statutory Reports	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual Management	M0152	Approve Allocation of Income and Dividends	Yes	Approve Allocation of Income and Dividends of SEK 3 Per Share	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual Management	M0264	Approve Discharge of Board and President	Yes	Approve Discharge of Board and President	Fo

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FABG	W7888D108	Sweden	25-Mar-14	Annual Management	M0185	Approve Record Date	Yes	Approve March 28, 2014, as Record Date for Dividend Payment	FO
FABG	W7888D108	Sweden	25-Mar-14	Annual Management	M0202	Fix Number of Directors and/or Auditors	Yes	Determine Number of Directors (7); Receive Nominating Committee's Report	FO
FABG	W7888D108	Sweden	25-Mar-14	Annual Management	M0158	Approve Remuneration of Directors and Auditors	Yes	Approve Remuneration of Directors in the Amount of SEK 800,000 for Chairman, and SEK 200,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	FO
FABG	W7888D108	Sweden	25-Mar-14	Annual Management	M0214	Elect Directors (Bundled)	Yes	Reelect Eva Eriksson, Christian Hermelin, Martha Josefsson, Par Nuder, Mats Qviberg, Erik Paulsson (Chairman), and Svante Paulsson as Directors	FO
FABG	W7888D108	Sweden	25-Mar-14	Annual Management	M0101	Ratify Auditors	Yes	Ratify Deloitte as Auditors	FO
FABG	W7888D108	Sweden	25-Mar-14	Annual Management	M0171	Elect Members of Nominating Committee	Yes	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	FO
FABG	W7888D108	Sweden	25-Mar-14	Annual Management	M0550	Approve Remuneration Report	Yes	Approve Remuneration Policy And Other Terms of Employment For Executive Management	FO
FABG	W7888D108	Sweden	25-Mar-14	Annual Management	M0346	Authorize Share Repurchase Program/Reissuance of Shares	Yes	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	FO
FABG	W7888D108	Sweden	25-Mar-14	Annual Management	M0175	Transact Other Business (Non-Voting)	No	Other Business	
FABG	W7888D108	Sweden	25-Mar-14	Annual Management	M0165	Close Meeting	No	Close Meeting	
PHP	G7240B103	United Kingdom	10-Apr-14	Annual Management	M0105	Accept Financial Statements and	Yes	Accept Financial Statements and Statutory	FO

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						Statutory Reports	Reports		
PHP	G7240B103	United Kingdom	10-Apr-14	Annual Management	M0550	Approve Remuneration Report	Yes	Approve Remuneration Report	FO
PHP	G7240B103	United Kingdom	10-Apr-14	Annual Management	M0570	Approve Remuneration Policy	Yes	Approve Remuneration Policy	FO
PHP	G7240B103	United Kingdom	10-Apr-14	Annual Management	M0201	Elect Director	Yes	Re-elect Mark Creedy as Director	FO
PHP	G7240B103	United Kingdom	10-Apr-14	Annual Management	M0201	Elect Director	Yes	Re-elect William Hemmings as Director	FO
PHP	G7240B103	United Kingdom	10-Apr-14	Annual Management	M0201	Elect Director	Yes	Re-elect James Hambro as Director	FO
PHP	G7240B103	United Kingdom	10-Apr-14	Annual Management	M0201	Elect Director	Yes	Re-elect Harry Hyman as Director	FO
PHP	G7240B103	United Kingdom	10-Apr-14	Annual Management	M0201	Elect Director	Yes	Re-elect Alun Jones as Director	FO
PHP	G7240B103	United Kingdom	10-Apr-14	Annual Management	M0201	Elect Director	Yes	Re-elect Dr Ian Rutter as Director	FO
PHP	G7240B103	United Kingdom	10-Apr-14	Annual Management	M0201	Elect Director	Yes	Re-elect Steven Owen as Director	FO
PHP	G7240B103	United Kingdom	10-Apr-14	Annual Management	M0136	Approve Auditors and their Remuneration	Yes	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	FO
PHP	G7240B103	United Kingdom	10-Apr-14	Annual Management	M0124	Approve Stock Dividend Program	Yes	Approve Scrip Dividend Program	FO
PHP	G7240B103	United Kingdom	10-Apr-14	Annual Management	M0329	Authorize Issuance of Equity with Preemptive Rights	Yes	Authorise Issue of Equity with Pre-emptive Rights	FO
PHP	G7240B103		10-Apr-14	Annual Management	M0331		Yes		FO

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United
Kingdom

Approve Issuance of
Equity without
Preemptive Rights

Authorise Issue of Equity
without Pre-emptive
Rights

PHP	G7240B103	United Kingdom	10-Apr-14	Annual Management	M0318	Authorize Share Repurchase Program	Yes	Authorise Market Purchase of Ordinary Shares	FO
PHP	G7240B103	United Kingdom	10-Apr-14	Annual Management	M0623	Authorize the Company to Call EGM with Two Weeks Notice	Yes	Authorise the Company to Call EGM with Two Weeks Notice	FO

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ust	F25U	Y2616W104	Singapore	15-Apr-14	Annual Management	M0105	Accept Financial Statements and Statutory Reports	Yes	Adopt Trustees Report, Statement by the Manager, Audited Financial Statements and Auditors Report
ust	F25U	Y2616W104	Singapore	15-Apr-14	Annual Management	M0136	Approve Auditors and their Remuneration	Yes	Approve Deloitte & Touche LLP and Deloitte Touche Tohmatsu as Auditors and Authorize Manager to Fix Their Remuneration
ust	F25U	Y2616W104	Singapore	15-Apr-14	Annual Management	M0379	Approve Issuance of Equity with or without Preemptive Rights	Yes	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights
ust	F25U	Y2616W104	Singapore	15-Apr-14	Annual Management	M0125	Other Business	Yes	Other Business (Voting)
st	J91U	Y1082Q104	Singapore	17-Apr-14	Annual Management	M0105	Accept Financial Statements and Statutory Reports	Yes	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors Report
st	J91U	Y1082Q104	Singapore	17-Apr-14	Annual Management	M0136	Approve Auditors and their Remuneration	Yes	Reappoint KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration
st	J91U	Y1082Q104	Singapore	17-Apr-14	Annual Management	M0379	Approve Issuance of Equity with or without Preemptive Rights	Yes	Authorize Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights
ust	T82U	Y82954101	Singapore	17-Apr-14	Annual Management	M0105	Accept Financial Statements and Statutory Reports	Yes	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements, and Auditors Reports

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

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

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ors	WRI	948741103	USA	24-Apr-14	Annual Management	M0201	Elect Director	Yes	Alexander Elect Director Shelaghmichael Brown
ors	WRI	948741103	USA	24-Apr-14	Annual Management	M0201	Elect Director	Yes	Elect Director James W. Crownover
ors	WRI	948741103	USA	24-Apr-14	Annual Management	M0201	Elect Director	Yes	Elect Director Robert J. Cruikshank
ors	WRI	948741103	USA	24-Apr-14	Annual Management	M0201	Elect Director	Yes	Elect Director Melvin A. Dow
ors	WRI	948741103	USA	24-Apr-14	Annual Management	M0201	Elect Director	Yes	Elect Director Stephen A. Lasher
ors	WRI	948741103	USA	24-Apr-14	Annual Management	M0201	Elect Director	Yes	Elect Director Thomas L. Ryan
ors	WRI	948741103	USA	24-Apr-14	Annual Management	M0201	Elect Director	Yes	Elect Director Douglas W. Schnitzer
ors	WRI	948741103	USA	24-Apr-14	Annual Management	M0201	Elect Director	Yes	Elect Director C. Park Shaper
ors	WRI	948741103	USA	24-Apr-14	Annual Management	M0201	Elect Director	Yes	Elect Director Marc J. Shapiro
ors	WRI	948741103	USA	24-Apr-14	Annual Management	M0101	Ratify Auditors	Yes	Ratify Auditors
ors	WRI	948741103	USA	24-Apr-14	Annual Management	M0550	Approve Remuneration Report	Yes	Advisory Vote to Ratify Named Executive Officers Compensation
V	WHA	N95060120	Netherlands	25-Apr-14	Annual Management	M0164	Open Meeting	No	Open Meeting
V	WHA	N95060120	Netherlands	25-Apr-14	Annual Management	M0129	Approve Minutes of Previous Meeting	No	Receive Minutes of Previous Meeting
V	WHA	N95060120	Netherlands	25-Apr-14	Annual Management	M0150	Receive Financial Statements and Statutory Reports	No	Receive Report of Management Board (Non-Voting)
V	WHA	N95060120	Netherlands	25-Apr-14	Annual Management	M0137	Miscellaneous Proposal: Company-Specific	No	Receive Explanation on Company's Reserves and Dividend Policy
V	WHA	N95060120	Netherlands	25-Apr-14	Annual Management	M0550	Approve Remuneration Report	No	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members
V	WHA	N95060120	Netherlands	25-Apr-14	Annual Management	M0166	Allow Questions	No	Allow Questions to External

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

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V	WHA	N95060120	Netherlands	25-Apr-14	Annual Management	M0318	Authorize Share Repurchase Program	Yes	Authorize Repurchase of Up to 10 Percent of Issued Share Capital
V	WHA	N95060120	Netherlands	25-Apr-14	Annual Management	M0126	Amend Articles/Bylaws/Charter -- Non-Routine	Yes	Amend Articles Re: Decrease in Nominal Value and Implementation of Legislative Changes
V	WHA	N95060120	Netherlands	25-Apr-14	Annual Management	M0374	Approve Reduction in Share Capital	Yes	Approve Share Capital Reduction by Reduction in Nominal Value per Share from EUR 10 to EUR 1
V	WHA	N95060120	Netherlands	25-Apr-14	Annual Management	M0166	Allow Questions	No	Allow Questions
V	WHA	N95060120	Netherlands	25-Apr-14	Annual Management	M0165	Close Meeting	No	Close Meeting
	DLR	253868103	USA	28-Apr-14	Annual Management	M0201	Elect Director	Yes	Elect Director Dennis E. Singleton
	DLR	253868103	USA	28-Apr-14	Annual Management	M0201	Elect Director	Yes	Elect Director Laurence A. Chapman
	DLR	253868103	USA	28-Apr-14	Annual Management	M0201	Elect Director	Yes	Elect Director Kathleen Earley
	DLR	253868103	USA	28-Apr-14	Annual Management	M0201	Elect Director	Yes	Elect Director Ruann F. Ernst

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DLR	253868103	USA	28-Apr-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Kevin Kennedy
DLR	253868103	USA	28-Apr-14	Annual	Management	M0201	Elect Director	Yes	Elect Director William G. LaPerch
DLR	253868103	USA	28-Apr-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Robert Zerbst
DLR	253868103	USA	28-Apr-14	Annual	Management	M0101	Ratify Auditors	Yes	Ratify Auditors
DLR	253868103	USA	28-Apr-14	Annual	Management	M0522	Approve Omnibus Stock Plan	Yes	Approve Omnibus Stock Plan
DLR	253868103	USA	28-Apr-14	Annual	Management	M0550	Approve Remuneration Report	Yes	Advisory Vote to Ratify Named Executive Officers Compensation
P40U	Y7545N109	Singapore	29-Apr-14	Annual	Management	M0105	Accept Financial Statements and Statutory Reports	Yes	Adopt Report of Trustee Statement by the Manager, Financial Statements, and Auditor Reports
P40U	Y7545N109	Singapore	29-Apr-14	Annual	Management	M0136	Approve Auditors and their Remuneration	Yes	Reappoint KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration
P40U	Y7545N109	Singapore	29-Apr-14	Annual	Management	M0379	Approve Issuance of Equity with or without Preemptive Rights	Yes	Authorize Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights
ADC	008492100	USA	05-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Farris Kalil
ADC	008492100	USA	05-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Gene Silverman
ADC	008492100	USA	05-May-14	Annual	Management	M0101	Ratify Auditors	Yes	Ratify Auditors
ADC	008492100	USA	05-May-14	Annual	Management	M0550	Approve Remuneration Report	Yes	Advisory Vote to Ratify Named Executive Officers Compensation
ADC	008492100	USA	05-May-14	Annual	Management	M0522	Approve Omnibus Stock Plan	Yes	Approve Omnibus Stock Plan
RPT	751452202	USA	06-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Stephen Blank
RPT	751452202	USA	06-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Dennis Gershenson
RPT	751452202	USA	06-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Arthur Goldberg
RPT	751452202	USA	06-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director David Nettina
RPT	751452202	USA	06-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Matthew L. Ostrower
RPT	751452202	USA	06-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Joel M. Pashcow

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RPT	751452202	USA	06-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Mark H Rosenfeld
RPT	751452202	USA	06-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Michael A. Ward
RPT	751452202	USA	06-May-14	Annual	Management	M0101	Ratify Auditors	Yes	Ratify Auditors
RPT	751452202	USA	06-May-14	Annual	Management	M0550	Approve Remuneration Report	Yes	Advisory Vote to Ratify Named Executive Officers' Compensation
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0105	Accept Financial Statements and Statutory Reports	Yes	Approve Financial Statements and Statutory Reports
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0152	Approve Allocation of Income and Dividends	Yes	Approve Allocation of Income and Dividends of EUR 10.00 per Share
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0104	Accept Consolidated Financial Statements/Statutory Reports	Yes	Approve Consolidated Financial Statements and Statutory Reports
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0124	Approve Stock Dividend Program	Yes	Approve Stock Dividend Program (Cash or New Shares)
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0123	Approve Special Auditors Report	Yes	Acknowledge Auditor's Special Report on Related-Party Transactions Mentioning the Absence of New Transactions
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0250	Elect Supervisory Board Member	Yes	Ratify Appointment of Christian de Gournay as Supervisory Board Member
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0318	Authorize Share Repurchase Program	Yes	Authorize Repurchase of Up to 10 Percent of Issued Share Capital
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0374	Approve Reduction in Share Capital	Yes	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0329	Authorize Issuance of Equity with Preemptive Rights	Yes	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to an Aggregate Nominal Amount of EUR 120 Million
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0331		Yes	

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						Approve Issuance of Equity without Preemptive Rights	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million
ALTA F0261X121	France	07-May-14	Annual/Special Management	M0323	Approve Issuance of Shares for a Private Placement	Yes	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 120 Million
ALTA F0261X121	France	07-May-14	Annual/Special Management	M0383	Authorize Management Board to Set Issue Price for 10 Percent	Yes	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issuance Authority without Preemptive Rights
ALTA F0261X121	France	07-May-14	Annual/Special Management	M0384	Authorize Board to Increase Capital	Yes	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted Pursuant to Shareholder Vote Under Items 9, 10 and/or 11
ALTA F0261X121	France	07-May-14	Annual/Special Management	M0337	Authorize Capital Increase of up to 10 Percent	Yes	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind
ALTA F0261X121	France	07-May-14	Annual/Special Management	M0323	Approve Issuance of Shares for a Private Placement	Yes	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries up to Aggregate Nominal Amount of EUR 20 Million
ALTA F0261X121	France	07-May-14	Annual/Special Management	M0366	Authorize Capital Increase for Future Share Exchange Offers	Yes	Authorize Capital Increase of Up to EUR 120 Million for Future Share Exchange Offers
ALTA F0261X121	France	07-May-14	Annual/Special Management	M0367	Set Limit for Capital Increases	Yes	Set Total Limit for Capital Increase to Result from All Issuance

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									Requests at EUR 120 Million
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0326	Capitalize Reserves for Bonus Issue/Increase in Par Value	Yes	Authorize Capitalization of Reserves of Up to EUR 120 Million for Bonus Issue or Increase in Par Value
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0510	Approve Qualified Employee Stock Purchase Plan	Yes	Authorize Capital Issuances for Use in Employee Stock Purchase Plans
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0507	Approve Restricted Stock Plan	Yes	Authorize up to 350,000 Shares for Use in Restricted Stock Plan
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0501	Approve Executive Share Option Plan	Yes	Authorize up to 350,000 Shares for Use in Stock Option Plans (Repurchased Shares)
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0501	Approve Executive Share Option Plan	Yes	Authorize up to 350,000 Shares for Use in Stock Option Plans (New Shares)
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0520	Approve Issuance of Warrants Reserved for Founders	Yes	Approve Issuance of Warrants (BSA, BSAANE and/or BSAAR) without Preemptive Rights for Corporate Officers, Executives and Subsidiaries
ALTA	F0261X121	France	07-May-14	Annual/Special	Management	M0116	Authorize Filing of Required Documents/Other Formalities	Yes	Authorize Filing of Required Documents/Other Formalities
KRG	49803T102	USA	07-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director John A Kite
KRG	49803T102	USA	07-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director William Bindley
KRG	49803T102	USA	07-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Victor Coleman
KRG	49803T102	USA	07-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Richard Cosier
KRG	49803T102	USA	07-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Christi Kelly
KRG	49803T102	USA	07-May-14	Annual	Management	M0201	Elect Director	Yes	

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LPT	531172104	USA	08-May-14	Annual Management	M0201	Elect Director	Yes	Elect Director Katherine Elizabeth Dietze	F
LPT	531172104	USA	08-May-14	Annual Management	M0201	Elect Director	Yes	Elect Director Daniel P. Garton	F
LPT	531172104	USA	08-May-14	Annual Management	M0201	Elect Director	Yes	Elect Director William P. Hankowsky	F
LPT	531172104	USA	08-May-14	Annual Management	M0201	Elect Director	Yes	Elect Director M. Leanne Lachman	F
LPT	531172104	USA	08-May-14	Annual Management	M0201	Elect Director	Yes	Elect Director David L. Lingerfelt	F
LPT	531172104	USA	08-May-14	Annual Management	M0304	Increase Authorized Common Stock	Yes	Increase Authorized Common Stock	F
LPT	531172104	USA	08-May-14	Annual Management	M0550	Approve Remuneration Report	Yes	Advisory Vote to Ratify Named Executive Officers Compensation	F
LPT	531172104	USA	08-May-14	Annual Management	M0101	Ratify Auditors	Yes	Ratify Auditors	F
LPT	531172104	USA	08-May-14	Annual Management	M0524	Amend Omnibus Stock Plan	Yes	Amend Omnibus Stock Plan	F
CYS	12673A108	USA	09-May-14	Annual Management	M0201	Elect Director	Yes	Elect Director Kevin E. Grant	F
CYS	12673A108	USA	09-May-14	Annual Management	M0201	Elect Director	Yes	Elect Director Tanya S. Beder	F
CYS	12673A108	USA	09-May-14	Annual Management	M0201	Elect Director	Yes	Elect Director Douglas Crocker, II	F
CYS	12673A108	USA	09-May-14	Annual Management	M0201	Elect Director	Yes	Elect Director Jeffrey P. Hughes	F
CYS	12673A108	USA	09-May-14	Annual Management	M0201	Elect Director	Yes	Elect Director Stephen P. Jonas	F
CYS	12673A108	USA	09-May-14	Annual Management	M0201	Elect Director	Yes	Elect Director Raymond A. Redlingshafer, Jr.	F
CYS	12673A108	USA	09-May-14	Annual Management	M0201	Elect Director	Yes	Elect Director James A. Stern	F
CYS	12673A108	USA	09-May-14	Annual Management	M0201	Elect Director	Yes	Elect Director David A. Tyson	F

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CYS	12673A108	USA	09-May-14	Annual Management	M0550	Approve Remuneration Report	Yes	Advisory Vote to Ratify Named Executive Officers Compensation	F
CYS	12673A108	USA	09-May-14	Annual Management	M0101	Ratify Auditors	Yes	Ratify Auditors	F
CPT	133131102	USA	09-May-14	Annual Management	M0201	Elect Director	Yes	Elect Director Richard J. Campo	F
CPT	133131102	USA	09-May-14	Annual Management	M0201	Elect Director	Yes	Elect Director Scott S. Ingraham	F
CPT	133131102	USA	09-May-14	Annual Management	M0201	Elect Director	Yes	Elect Director Lewis A. Levey	F
CPT	133131102	USA	09-May-14	Annual Management	M0201	Elect Director	Yes	Elect Director William B. McGuire, Jr.	F
CPT	133131102	USA	09-May-14	Annual Management	M0201	Elect Director	Yes	Elect Director William F. Paulsen	F
CPT	133131102	USA	09-May-14	Annual Management	M0201	Elect Director	Yes	Elect Director D. Keith Oden	F
CPT	133131102	USA	09-May-14	Annual Management	M0201	Elect Director	Yes	Elect Director F. Gardner Parker	F
CPT	133131102	USA	09-May-14	Annual Management	M0201	Elect Director	Yes	Elect Director Frances Aldrich Sevilla-Sacasa	F
CPT	133131102	USA	09-May-14	Annual Management	M0201	Elect Director	Yes	Elect Director Steven A. Webster	F
CPT	133131102	USA	09-May-14	Annual Management	M0201	Elect Director	Yes	Elect Director Kelvin R. Westbrook	F
CPT	133131102	USA	09-May-14	Annual Management	M0101	Ratify Auditors	Yes	Ratify Auditors	F
CPT	133131102	USA	09-May-14	Annual Management	M0550	Approve Remuneration Report	Yes	Advisory Vote to Ratify Named Executive Officers Compensation	F
ATRS	G0621C113	Jersey	15-May-14	Annual Management	M0105	Accept Financial Statements and Statutory Reports	Yes	Accept Financial Statements and Statutory Reports	F
ATRS	G0621C113	Jersey	15-May-14	Annual Management	M0101	Ratify Auditors	Yes	Reappoint KPMG Channel Islands Limited as Auditors	F

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

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VASTN	N91784103	Netherlands	15-May-14	Annual Management	M0129	Approve Minutes of Previous Meeting	No	Discuss Minutes of Previous Meeting	
VASTN	N91784103	Netherlands	15-May-14	Annual Management	M0150	Receive Financial Statements and Statutory Reports	No	Receive Report of Management Board (Non-Voting)	
VASTN	N91784103	Netherlands	15-May-14	Annual Management	M0550	Approve Remuneration Report	No	Discuss Remuneration Report	
VASTN	N91784103	Netherlands	15-May-14	Annual Management	M0105	Accept Financial Statements and Statutory Reports	Yes	Adopt Financial Statements and Statutory Reports	F
VASTN	N91784103	Netherlands	15-May-14	Annual Management	M0137	Miscellaneous Proposal: Company-Specific	No	Receive Explanation on Company's Reserves and Dividend Policy	
VASTN	N91784103	Netherlands	15-May-14	Annual Management	M0107	Approve Dividends	Yes	Approve Dividends of EUR 2.55 Per Share	F
VASTN	N91784103	Netherlands	15-May-14	Annual Management	M0260	Approve Discharge of Management Board	Yes	Approve Discharge of Management Board	F
VASTN	N91784103	Netherlands	15-May-14	Annual Management	M0261	Approve Discharge of Supervisory Board	Yes	Approve Discharge of Supervisory Board	F
VASTN	N91784103	Netherlands	15-May-14	Annual Management	M0250	Elect Supervisory Board Member	Yes	Elect Kolff to Supervisory Board	F
VASTN	N91784103	Netherlands	15-May-14	Annual Management	M0331	Approve Issuance of Equity without Preemptive Rights	Yes	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	F
VASTN	N91784103	Netherlands	15-May-14	Annual Management	M0318	Authorize Share Repurchase Program	Yes	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	F
VASTN	N91784103	Netherlands	15-May-14	Annual Management	M0165	Close Meeting	No	Close Meeting	
02007	G24524103	Cayman Islands	21-May-14	Annual Management	M0105	Accept Financial Statements and Statutory Reports	Yes	Accept Financial Statements and Statutory Reports (Voting)	F
02007	G24524103	Cayman Islands	21-May-14	Annual Management	M0107	Approve Dividends	Yes	Declare Final Dividend	F
02007	G24524103		21-May-14	Annual Management	M0201	Elect Director	Yes		F

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Cayman
Islands

Elect Yang Huiyan as
Director

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

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		Cayman Islands							Elect Su Baiyuan as Director	
02007	G24524103	Cayman Islands	21-May-14	Annual Management	M0201	Elect Director	Yes	Elect Wu Jianbin as Director	F	
02007	G24524103	Cayman Islands	21-May-14	Annual Management	M0201	Elect Director	Yes	Elect Shek Lai Him, Abraham as Director	F	
02007	G24524103	Cayman Islands	21-May-14	Annual Management	M0201	Elect Director	Yes	Elect Tong Wui Tung, Ronald as Director	F	
02007	G24524103	Cayman Islands	21-May-14	Annual Management	M0201	Elect Director	Yes	Elect Liu Hongyu as Director	F	
02007	G24524103	Cayman Islands	21-May-14	Annual Management	M0201	Elect Director	Yes	Elect Mei Wenjue as Director	F	
02007	G24524103	Cayman Islands	21-May-14	Annual Management	M0201	Elect Director	Yes	Elect Yeung Kwok On as Director	F	
02007	G24524103	Cayman Islands	21-May-14	Annual Management	M0219	Approve Remuneration of Directors and/or Committee Members	Yes	Authorize Board to Fix Directors Remuneration	F	
02007	G24524103	Cayman Islands	21-May-14	Annual Management	M0136	Approve Auditors and their Remuneration	Yes	Reappointing PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	F	
02007	G24524103	Cayman Islands	21-May-14	Annual Management	M0331	Approve Issuance of Equity without Preemptive Rights	Yes	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	F	
02007	G24524103		21-May-14	Annual Management	M0318		Yes		F	

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Cayman
Islands

Authorize Share
Repurchase
Program

Authorize Share
Repurchase Program

02007	G24524103	Cayman Islands	21-May-14	Annual Management M0373	Authorize Reissuance of Repurchased Shares	Yes	Authorize Reissuance of Repurchased Shares	F
RPAI	76131V202	USA	22-May-14	Annual Management M0201	Elect Director	Yes	Elect Director Frank A. Catalano, Jr.	F
RPAI	76131V202	USA	22-May-14	Annual Management M0201	Elect Director	Yes	Elect Director Paul R. Gauvreau	F

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

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

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BDN	105368203	USA	29-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Gerard H. Sweeney
BDN	105368203	USA	29-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Wyche Fowler
BDN	105368203	USA	29-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Michael J. Joyce
BDN	105368203	USA	29-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Charles P. Pizzi
BDN	105368203	USA	29-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director James C. Diggs
BDN	105368203	USA	29-May-14	Annual	Management	M0101	Ratify Auditors	Yes	Ratify Auditors
BDN	105368203	USA	29-May-14	Annual	Management	M0550	Approve Remuneration Report	Yes	Advisory Vote to Ratify Named Executive Officers Compensation
HIW	431284108	USA	30-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Charles A. Anderson
HIW	431284108	USA	30-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Gene H. Anderson
HIW	431284108	USA	30-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Edward J. Fritsch
HIW	431284108	USA	30-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director David J. Hartzell
HIW	431284108	USA	30-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Sherry A. Kellett
HIW	431284108	USA	30-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director Mark F. Mulhern
HIW	431284108	USA	30-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director L. Glenn Orr, Jr.
HIW	431284108	USA	30-May-14	Annual	Management	M0201	Elect Director	Yes	Elect Director O. Temple Sloan, Jr.
HIW	431284108	USA	30-May-14	Annual	Management	M0101	Ratify Auditors	Yes	Ratify Auditors
HIW	431284108	USA	30-May-14	Annual	Management	M0550	Approve Remuneration Report	Yes	Advisory Vote to Ratify Named Executive Officers Compensation
CTY1S	X1422T116	Finland	06-Jun-14	Special	Management	M0164	Open Meeting	No	Open Meeting
CTY1S	X1422T116	Finland	06-Jun-14	Special	Management	M0139	Call the Meeting to Order	No	Call the Meeting to Order
CTY1S	X1422T116	Finland	06-Jun-14	Special	Management	M0117	Designate Inspector of Mtg Minutes	Yes	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting
CTY1S	X1422T116	Finland	06-Jun-14	Special	Management	M0170	Acknowledge Proper Convening of Meeting	Yes	Acknowledge Proper Convening of Meeting
CTY1S	X1422T116	Finland	06-Jun-14	Special	Management	M0169		Yes	

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							Prepare and Approve List of Shareholders	Prepare and Approve List of Shareholders
CTY1S	X1422T116	Finland	06-Jun-14	Special	Management	M0323	Approve Issuance of Shares for a Private Placement	Yes Approve Directed Issuance of 77.9 Million Shares to CPP Investment Board European Holdings S.ar.l.
CTY1S	X1422T116	Finland	06-Jun-14	Special	Management	M0329	Authorize Issuance of Equity with Preemptive Rights	Yes Approve Issuance of up to 77.9 Million Shares with Preemptive Rights
CTY1S	X1422T116	Finland	06-Jun-14	Special	Management	M0331	Approve Issuance of Equity without Preemptive Rights	Yes Approve Issuance and/or Reissuance of up to 10 Million Shares without Preemptive Rights
CTY1S	X1422T116	Finland	06-Jun-14	Special	Management	M0214	Elect Directors (Bundled)	Yes Elect Andrea Orlandi and Arnold de Haan as New Directors
CTY1S	X1422T116	Finland	06-Jun-14	Special	Management	M0165	Close Meeting	No Close Meeting
01813	G53224104	Hong Kong	06-Jun-14	Annual	Management	M0105	Accept Financial Statements and Statutory Reports	Yes Accept Financial Statements and Statutory Reports
01813	G53224104	Hong Kong	06-Jun-14	Annual	Management	M0107	Approve Dividends	Yes Approve Dividend
01813	G53224104	Hong Kong	06-Jun-14	Annual	Management	M0201	Elect Director	Yes Elect Kong Jian Min as Director
01813	G53224104	Hong Kong	06-Jun-14	Annual	Management	M0201	Elect Director	Yes Elect Kong Jian Tao as Director
01813	G53224104	Hong Kong	06-Jun-14	Annual	Management	M0201	Elect Director	Yes Elect Tsui Kam Tim as Director
01813	G53224104	Hong Kong	06-Jun-14	Annual	Management	M0201	Elect Director	Yes Elect He Wei Zhi as Director
01813	G53224104	Hong Kong	06-Jun-14	Annual	Management	M0219	Approve Remuneration of Directors and/or Committee Members	Yes Authorize Board to Fix Directors Fee
01813	G53224104	Hong Kong	06-Jun-14	Annual	Management	M0136	Approve Auditors and their Remuneration	Yes Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration
01813	G53224104	Hong Kong	06-Jun-14	Annual	Management	M0331	Approve Issuance of Equity without	Yes Approve Issuance of Equity or Equity-Linked Securities without

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

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

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									Hanson	
ities,										
it	INN	866082100	USA	16-Jun-14	Annual Management	M0201	Elect Director	Yes	Elect Director Thomas W. Storey	For For
ities,										
it	INN	866082100	USA	16-Jun-14	Annual Management	M0201	Elect Director	Yes	Elect Director Wayne W. Wielgus	For For
ities,										
it	INN	866082100	USA	16-Jun-14	Annual Management	M0101	Ratify Auditors	Yes	Ratify Auditors	For For
ities,										
it	INN	866082100	USA	16-Jun-14	Annual Management	M0550	Approve Remuneration Report	Yes	Advisory Vote to Ratify Named Executive Officers Compensation	For For
ities,										
eld	WRT	Q97145108	Australia	20-Jun-14	Special Management	M0138	Authorize Board to Ratify and Execute Approved Resolutions	Yes	Authorize the Board to Ratify and Execute Approved Resolutions	For For
eld	WRT	Q97145108	Australia	20-Jun-14	Special Management	M0413	Amend Articles/Bylaws/Charter -- Organization-Related	Yes	Approve the Amendments to the Constitution of Westfield Retail Trust 1	For For
eld	WRT	Q97145108	Australia	20-Jun-14	Special Management	M0413	Amend Articles/Bylaws/Charter -- Organization-Related	Yes	Approve the Amendments to the Constitution of Westfield Retail Trust 2	For For
eld	WRT	Q97145108	Australia	20-Jun-14	Special Management	M0137	Miscellaneous Proposal: Company-Specific	Yes	Approve the Termination of the Corporate Governance Deeds	For For
alty	KRG	49803T102	USA	24-Jun-14	Special Management	M0410	Issue Shares in Connection with Acquisition	Yes	Issue Shares in Connection with Acquisition	For For

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

SIGNATURE

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Principal Real Estate Income Fund

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

Date: August 5, 2014