

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

Principal Real Estate Income Fund
Form N-PX
August 25, 2017

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, 2016 – June 30, 2017

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Item 1 – Proxy Voting Record.

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): ALPS, Inc. - Principal Real Estate Income Fund

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text
Great Portland Estates plc	GPOR	07/07/2016	United Kingdom	G40712179	Annual	07/05/2016	55,000	1	Accept Financial Statements and Reports
Great Portland Estates plc	GPOR	07/07/2016	United Kingdom	G40712179	Annual	07/05/2016	55,000	2	Approve Final D
Great Portland Estates plc	GPOR	07/07/2016	United Kingdom	G40712179	Annual	07/05/2016	55,000	3	Approve Remun Report
Great Portland Estates plc	GPOR	07/07/2016	United Kingdom	G40712179	Annual	07/05/2016	55,000	4	Re-elect Toby C as Director
Great Portland Estates plc	GPOR	07/07/2016	United Kingdom	G40712179	Annual	07/05/2016	55,000	5	Re-elect Nick Sa as Director
Great Portland Estates plc	GPOR	07/07/2016	United Kingdom	G40712179	Annual	07/05/2016	55,000	6	Re-elect Neil Th as Director
Great Portland Estates plc	GPOR	07/07/2016	United Kingdom	G40712179	Annual	07/05/2016	55,000	7	Re-elect Martin as Director
Great Portland Estates plc	GPOR	07/07/2016	United Kingdom	G40712179	Annual	07/05/2016	55,000	8	Re-elect Elizabeth Holden as Direc
Great Portland Estates plc	GPOR	07/07/2016	United Kingdom	G40712179	Annual	07/05/2016	55,000	9	Re-elect Charles as Director
Great Portland Estates plc	GPOR	07/07/2016	United Kingdom	G40712179	Annual	07/05/2016	55,000	10	Re-elect Jonathan as Director
Great Portland	GPOR	07/07/2016	United Kingdom	G40712179	Annual	07/05/2016	55,000	11	Reappoint Deloi as Auditors

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Estates plc

Great
Portland
Estates plc

GPOR

07/07/2016

United
Kingdom

G40712179

Annual

07/05/2016

55,000

12

Authorise the A
Committee to Fi
Remuneration of
Auditors

Great
Portland
Estates plc

GPOR

07/07/2016

United
Kingdom

G40712179

Annual

07/05/2016

55,000

13

Authorise Issue
with Pre-emptiv

Great
Portland
Estates plc

GPOR

07/07/2016

United
Kingdom

G40712179

Annual

07/05/2016

55,000

14

Authorise Issue
without Pre-emp
Rights

Great
Portland
Estates plc

GPOR

07/07/2016

United
Kingdom

G40712179

Annual

07/05/2016

55,000

15

Authorise Issue
without Pre-emp
Rights

Great
Portland
Estates plc

GPOR

07/07/2016

United
Kingdom

G40712179

Annual

07/05/2016

55,000

16

Authorise Marke
Purchase of Ord
Shares

Great
Portland
Estates plc

GPOR

07/07/2016

United
Kingdom

G40712179

Annual

07/05/2016

55,000

17

Authorise the Co
to Call General I
with Two Week

Issuer Name

Ticker

Meeting
Date

Country

Primary
Security ID

Meeting
Type

Record
Date

Shares
Voted

Proposal
Number

Proposal Text

Newriver
Retail
Limited

NRR

07/12/2016

Guernsey

G6494Y108

Annual

07/10/2016

274,000

1

Accept Financia
Statements and S
Reports

Newriver
Retail
Limited

NRR

07/12/2016

Guernsey

G6494Y108

Annual

07/10/2016

274,000

2

Reelect Paul Ro
Director

Newriver
Retail
Limited

NRR

07/12/2016

Guernsey

G6494Y108

Annual

07/10/2016

274,000

3

Reelect David L
as a Director

Newriver
Retail
Limited

NRR

07/12/2016

Guernsey

G6494Y108

Annual

07/10/2016

274,000

4

Reelect Mark D
Director

Newriver
Retail
Limited

NRR

07/12/2016

Guernsey

G6494Y108

Annual

07/10/2016

274,000

5

Reelect Allan L
as a Director

Newriver
Retail
Limited

NRR

07/12/2016

Guernsey

G6494Y108

Annual

07/10/2016

274,000

6

Reelect Chris Ta
Director

NRR

07/12/2016

Guernsey

G6494Y108

Annual

07/10/2016

274,000

7

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Newriver Retail Limited									Reelect Kay Cha as a Director
Newriver Retail Limited	NRR	07/12/2016	Guernsey	G6494Y108	Annual	07/10/2016	274,000	8	Elect Alastair M Director
Newriver Retail Limited	NRR	07/12/2016	Guernsey	G6494Y108	Annual	07/10/2016	274,000	9	Reappoint Deloi as Auditors
Newriver Retail Limited	NRR	07/12/2016	Guernsey	G6494Y108	Annual	07/10/2016	274,000	10	Authorize Board Remuneration of Auditors
Newriver Retail Limited	NRR	07/12/2016	Guernsey	G6494Y108	Annual	07/10/2016	274,000	11	Approve Remun of Directors
Newriver Retail Limited	NRR	07/12/2016	Guernsey	G6494Y108	Annual	07/10/2016	274,000	12	Authorize Issuan Equity or Equity Securities with Preemptive Righ
Newriver Retail Limited	NRR	07/12/2016	Guernsey	G6494Y108	Annual	07/10/2016	274,000	13	Approve Share Repurchase Prog
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text
LondonMetric Property plc	LMP	07/14/2016	United Kingdom	G5689W109	Annual	07/12/2016	330,000	1	Accept Financia Statements and S Reports
LondonMetric Property plc	LMP	07/14/2016	United Kingdom	G5689W109	Annual	07/12/2016	330,000	2	Approve Remun Report
LondonMetric Property plc	LMP	07/14/2016	United Kingdom	G5689W109	Annual	07/12/2016	330,000	3	Reappoint Deloi as Auditors
LondonMetric Property plc	LMP	07/14/2016	United Kingdom	G5689W109	Annual	07/12/2016	330,000	4	Authorise Board Remuneration of Auditors
LondonMetric Property plc	LMP	07/14/2016	United Kingdom	G5689W109	Annual	07/12/2016	330,000	5	Re-elect Patrick as Director
LondonMetric Property plc	LMP	07/14/2016	United Kingdom	G5689W109	Annual	07/12/2016	330,000	6	Re-elect Andrew as Director
LondonMetric Property plc	LMP	07/14/2016	United Kingdom	G5689W109	Annual	07/12/2016	330,000	7	Re-elect Martin as Director

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LondonMetric Property plc	LMP	07/14/2016	United Kingdom	G5689W109	Annual	07/12/2016	330,000	8	Re-elect Valenti Beresford as Director
LondonMetric Property plc	LMP	07/14/2016	United Kingdom	G5689W109	Annual	07/12/2016	330,000	9	Re-elect Mark S Director
LondonMetric Property plc	LMP	07/14/2016	United Kingdom	G5689W109	Annual	07/12/2016	330,000	10	Re-elect James I Director
LondonMetric Property plc	LMP	07/14/2016	United Kingdom	G5689W109	Annual	07/12/2016	330,000	11	Re-elect Alec Pe Director
LondonMetric Property plc	LMP	07/14/2016	United Kingdom	G5689W109	Annual	07/12/2016	330,000	12	Re-elect Andrew as Director
LondonMetric Property plc	LMP	07/14/2016	United Kingdom	G5689W109	Annual	07/12/2016	330,000	13	Re-elect Philip V as Director
LondonMetric Property plc	LMP	07/14/2016	United Kingdom	G5689W109	Annual	07/12/2016	330,000	14	Re-elect Rosalyn as Director
LondonMetric Property plc	LMP	07/14/2016	United Kingdom	G5689W109	Annual	07/12/2016	330,000	15	Re-elect Charles as Director
LondonMetric Property plc	LMP	07/14/2016	United Kingdom	G5689W109	Annual	07/12/2016	330,000	16	Elect Andrew L as Director
LondonMetric Property plc	LMP	07/14/2016	United Kingdom	G5689W109	Annual	07/12/2016	330,000	17	Authorise Issue with Pre-emptive
LondonMetric Property plc	LMP	07/14/2016	United Kingdom	G5689W109	Annual	07/12/2016	330,000	18	Approve Scrip D
LondonMetric Property plc	LMP	07/14/2016	United Kingdom	G5689W109	Annual	07/12/2016	330,000	19	Authorise Issue without Pre-emptive Rights
LondonMetric Property plc	LMP	07/14/2016	United Kingdom	G5689W109	Annual	07/12/2016	330,000	20	Authorise Market Purchase of Ordinary Shares
LondonMetric Property plc	LMP	07/14/2016	United Kingdom	G5689W109	Annual	07/12/2016	330,000	21	Authorise the Company to Call General Meeting with Two Weeks
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text
Workspace Group plc	WKP	07/14/2016	United Kingdom	G5595E136	Annual	07/12/2016	35,100	1	Accept Financial Statements and Reports
Workspace Group plc	WKP	07/14/2016	United Kingdom	G5595E136	Annual	07/12/2016	35,100	2	Approve Remuneration Report
	WKP	07/14/2016		G5595E136	Annual	07/12/2016	35,100	3	Approve Final D

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Workspace Group plc			United Kingdom							
Workspace Group plc	WKP	07/14/2016	United Kingdom	G5595E136	Annual	07/12/2016	35,100	4	Re-elect Daniel H as Director	
Workspace Group plc	WKP	07/14/2016	United Kingdom	G5595E136	Annual	07/12/2016	35,100	5	Re-elect Jamie H as Director	
Workspace Group plc	WKP	07/14/2016	United Kingdom	G5595E136	Annual	07/12/2016	35,100	6	Re-elect Graham as Director	
Workspace Group plc	WKP	07/14/2016	United Kingdom	G5595E136	Annual	07/12/2016	35,100	7	Re-elect Dr Mar Moloney as Dire	
Workspace Group plc	WKP	07/14/2016	United Kingdom	G5595E136	Annual	07/12/2016	35,100	8	Re-elect Chris G Director	
Workspace Group plc	WKP	07/14/2016	United Kingdom	G5595E136	Annual	07/12/2016	35,100	9	Re-elect Damon as Director	
Workspace Group plc	WKP	07/14/2016	United Kingdom	G5595E136	Annual	07/12/2016	35,100	10	Re-elect Stephen Hubbard as Dire	
Workspace Group plc	WKP	07/14/2016	United Kingdom	G5595E136	Annual	07/12/2016	35,100	11	Reappoint Pricewaterhouse LLP as Auditors	
Workspace Group plc	WKP	07/14/2016	United Kingdom	G5595E136	Annual	07/12/2016	35,100	12	Authorise the A Committee to Fi Remuneration of Auditors	
Workspace Group plc	WKP	07/14/2016	United Kingdom	G5595E136	Annual	07/12/2016	35,100	13	Authorise Issue with Pre-emptiv	
Workspace Group plc	WKP	07/14/2016	United Kingdom	G5595E136	Annual	07/12/2016	35,100	14	Authorise Issue without Pre-emp Rights	
Workspace Group plc	WKP	07/14/2016	United Kingdom	G5595E136	Annual	07/12/2016	35,100	15	Authorise Marke Purchase of Ord Shares	
Workspace Group plc	WKP	07/14/2016	United Kingdom	G5595E136	Annual	07/12/2016	35,100	16	Adopt New Arti Association	
Workspace Group plc	WKP	07/14/2016	United Kingdom	G5595E136	Annual	07/12/2016	35,100	17	Authorise the Co to Call General I with Two Week	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	
Land Securities	LAND	07/21/2016	United Kingdom	G5375M118	Annual	07/19/2016	43,100	1	Accept Financial Statements and S	

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Group plc									Reports
Land Securities Group plc	LAND	07/21/2016	United Kingdom	G5375M118	Annual	07/19/2016	43,100	2	Approve Remuneration Report
Land Securities Group plc	LAND	07/21/2016	United Kingdom	G5375M118	Annual	07/19/2016	43,100	3	Approve Final Dividend
Land Securities Group plc	LAND	07/21/2016	United Kingdom	G5375M118	Annual	07/19/2016	43,100	4	Re-elect Dame Aileen Carnwath as Director
Land Securities Group plc	LAND	07/21/2016	United Kingdom	G5375M118	Annual	07/19/2016	43,100	5	Re-elect Robert Gifford as Director
Land Securities Group plc	LAND	07/21/2016	United Kingdom	G5375M118	Annual	07/19/2016	43,100	6	Re-elect Martin Greenslade as Director
Land Securities Group plc	LAND	07/21/2016	United Kingdom	G5375M118	Annual	07/19/2016	43,100	7	Re-elect Kevin O'Connell as Director
Land Securities Group plc	LAND	07/21/2016	United Kingdom	G5375M118	Annual	07/19/2016	43,100	8	Re-elect Simon Phipps as Director
Land Securities Group plc	LAND	07/21/2016	United Kingdom	G5375M118	Annual	07/19/2016	43,100	9	Re-elect Christopher Bartram as Director
Land Securities Group plc	LAND	07/21/2016	United Kingdom	G5375M118	Annual	07/19/2016	43,100	10	Re-elect Stacey Burt as Director
Land Securities Group plc	LAND	07/21/2016	United Kingdom	G5375M118	Annual	07/19/2016	43,100	11	Re-elect Cressida Burt as Director
Land Securities Group plc	LAND	07/21/2016	United Kingdom	G5375M118	Annual	07/19/2016	43,100	12	Re-elect Edward Bonham Carter as Director
Land Securities Group plc	LAND	07/21/2016	United Kingdom	G5375M118	Annual	07/19/2016	43,100	13	Reappoint Ernst & Young LLP as Auditor
Land Securities Group plc	LAND	07/21/2016	United Kingdom	G5375M118	Annual	07/19/2016	43,100	14	Authorise Board Remuneration of Auditors
Land Securities	LAND	07/21/2016	United Kingdom	G5375M118	Annual	07/19/2016	43,100	15	Approve Political Donations and

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Group plc									Expenditures
Land Securities Group plc	LAND	07/21/2016	United Kingdom	G5375M118	Annual	07/19/2016	43,100	16	Authorise Issue with Pre-emptive
Land Securities Group plc	LAND	07/21/2016	United Kingdom	G5375M118	Annual	07/19/2016	43,100	17	Authorise Issue without Pre-emptive Rights
Land Securities Group plc	LAND	07/21/2016	United Kingdom	G5375M118	Annual	07/19/2016	43,100	18	Authorise Issue without Pre-emptive Rights
Land Securities Group plc	LAND	07/21/2016	United Kingdom	G5375M118	Annual	07/19/2016	43,100	19	Authorise Market Purchase of Ordinary Shares
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text
AIMS AMP Capital Industrial REIT	O5RU	07/26/2016	Singapore	Y0029Z136	Annual		180,000	1	Adopt Report of Trustee, Statement of Manager, Audited Financial Statement and Auditors' Report
AIMS AMP Capital Industrial REIT	O5RU	07/26/2016	Singapore	Y0029Z136	Annual		180,000	2	Approve KPMG Auditors and Authorize the Manager to Fix Remuneration
AIMS AMP Capital Industrial REIT	O5RU	07/26/2016	Singapore	Y0029Z136	Annual		180,000	3	Approve Issuance of Equity or Equity Securities with or without Preemptive Rights
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text
Sekisui House Reit Inc.	3309	07/28/2016	Japan	J91258103	Special	04/30/2016	300	1	Amend Articles of Incorporation, Acquisition of Material Stake in Foreign Estate Companies and Amend Dividend Policy to Reflect Reform
Sekisui House Reit Inc.	3309	07/28/2016	Japan	J91258103	Special	04/30/2016	300	2	Elect Executive Inoue, Junichi
	3309	07/28/2016	Japan	J91258103	Special	04/30/2016	300	3	

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Sekisui House Reit Inc.										Elect Alternate Director Kida, A
Sekisui House Reit Inc.	3309	07/28/2016	Japan	J91258103	Special	04/30/2016	300	4.1		Elect Supervisor Director Nomura Shigeru
Sekisui House Reit Inc.	3309	07/28/2016	Japan	J91258103	Special	04/30/2016	300	4.2		Elect Supervisor Director Omiya,
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number		Proposal Text
Newriver Retail Limited	NRR	08/03/2016	Guernsey	G6494Y108	Special	08/01/2016	244,000	1		Approve Format Holding Compan Approve Capital Restructuring Pr Pursuant to the S and Adopt New of Association
Newriver Retail Limited	NRR	08/03/2016	Guernsey	G6494Y108	Special	08/01/2016	244,000	2		Authorize the Co to Call NewRive Holdco's Genera Meeting with Tw Weeks' Notice
Newriver Retail Limited	NRR	08/03/2016	Guernsey	G6494Y108	Special	08/01/2016	244,000	3		Approve the Rul NewRiver REIT Deferred Bonus 2016, NewRiver plc Performance Plan 2016, New REIT plc Compa Share Option Pla and NewRiver R Unapproved Sha Option Plan 201
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number		Proposal Text
Newriver Retail Limited	NRR	08/03/2016	Guernsey	G6494Y108	Court	08/01/2016	244,000	1		Approve Schem Arrangement
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number		Proposal Text
Vukile Property Fund	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000			Special Resoluti

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Limited

Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	1	Approve Financial Assistance to Related Inter-related Companies
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	2	Approve Financial Assistance to Employees for Participation in Conditional Share Purchase Plan
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	3	Approve Financial Assistance to Executive Directors and Prudential Officers for Participation in the Conditional Share Purchase Plan
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	4	Approve Financial Assistance to Employees for Participation in Share Purchase Plan
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	5	Approve Financial Assistance to Executive Directors and Prudential Officers for Participation in the Share Purchase Plan
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	6	Approve Financial Assistance to Employees and Related and Inter-related Personnel
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	7.1.1	Approve Non-executive Directors' Retainer
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	7.1.2	Approve Board Chairman's Retainer
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	7.1.3	Approve Audit and Finance Committee Chair Retainer
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	7.1.4	Approve Social, Environmental and Human Resources Committee Chair Retainer
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	7.1.5	Approve Property Investment Committee Chairman's Retainer

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Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	7.1.6	Approve Board (Excluding the Chairman) Meet
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	7.1.7	Approve Audit a Committee Meet
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	7.1.8	Approve Social, and Human Reso Committee Meet
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	7.1.9	Approve Property Investment Com Meeting Fees
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	8	Authorise Repur Issued Share Cap
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	9	Approve Financial Assistance for Subscription of Securities
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	10	Approve Increase Authorised Share
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	11	Amend Memorandum of Incorporation
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000		Ordinary Resolu
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	1	Accept Financial Statements and S Reports for the Y Ended 31 March
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	2	Reappoint Grant Thornton as Auditor of the Company and Appoint VR de V as the Designated Registered Audi
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	3.1	Re-elect Ina Lopez as Director
Vukile Property Fund	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	3.2	Re-elect Nigel P as Director

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Limited

Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	3.3	Re-elect Renosi as Director
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	3.4	Re-elect Sedise Moseneke as Director
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	3.5	Re-elect Hatla N as Director
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	4.1	Re-elect Steve B as Member of the and Risk Comm
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	4.2	Elect Renosi Mo Member of the A Risk Committee
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	4.3	Re-elect Peter M as Member of the and Risk Comm
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	4.4	Re-elect Nigel P Member of the A Risk Committee
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	5	Place Authorised Unissued Shares Control of Direc
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	6	Authorise Board Shares for Cash
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	7	Approve Remun Policy
Vukile Property Fund Limited	VKE	08/29/2016	South Africa	S9468N170	Annual	08/19/2016	92,000	8	Authorise Ratifi Approved Resol

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text
Washington Prime Group Inc	WPG	08/30/2016	USA	93964W108	Annual	07/01/2016	27,571	1.1	Elect Director L Conforti
Washington Prime Group	WPG	08/30/2016	USA	93964W108	Annual	07/01/2016	27,571	1.2	Elect Director Jo Dillon, III

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Inc										
Washington Prime Group Inc	WPG	08/30/2016	USA	93964W108	Annual	07/01/2016	27,571	1.3	Elect Director R Laikin	
Washington Prime Group Inc	WPG	08/30/2016	USA	93964W108	Annual	07/01/2016	27,571	1.4	Elect Director J Levy	
Washington Prime Group Inc	WPG	08/30/2016	USA	93964W108	Annual	07/01/2016	27,571	1.5	Elect Director M Ordan	
Washington Prime Group Inc	WPG	08/30/2016	USA	93964W108	Annual	07/01/2016	27,571	1.6	Elect Director J R. Soffer	
Washington Prime Group Inc	WPG	08/30/2016	USA	93964W108	Annual	07/01/2016	27,571	2	Change Company Name to "Washington Prime Group Inc."	
Washington Prime Group Inc	WPG	08/30/2016	USA	93964W108	Annual	07/01/2016	27,571	3	Advisory Vote to Reelect Named Executive Officers' Compensation Committee	
Washington Prime Group Inc	WPG	08/30/2016	USA	93964W108	Annual	07/01/2016	27,571	4	Ratify Ernst & Young LLP as Auditors	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted	Proposal Number	Proposal Text	
Merlin Properties SOCIMI, SA	MRL	09/14/2016	Spain	E7390Z100	Special	09/09/2016	30,000	1	Approve Dividend Payout Charged to Reserves	
Merlin Properties SOCIMI, SA	MRL	09/14/2016	Spain	E7390Z100	Special	09/09/2016	30,000	2	Approve Acquisition of Metrovacesa's Commercial Properties and Rented Residential Assets	
Merlin Properties SOCIMI, SA	MRL	09/14/2016	Spain	E7390Z100	Special	09/09/2016	30,000	3.1	Elect Rodrigo E. Gordillo as Director	
Merlin Properties SOCIMI, SA	MRL	09/14/2016	Spain	E7390Z100	Special	09/09/2016	30,000	3.2	Elect Francisca C. Hernández-Agencia as Director	
Merlin Properties SOCIMI, SA	MRL	09/14/2016	Spain	E7390Z100	Special	09/09/2016	30,000	3.3	Elect Javier Garcia-Carranza Benjumea as Director	

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Merlin Properties SOCIMI, SA	MRL	09/14/2016	Spain	E7390Z100	Special	09/09/2016	30,000	3.4	Elect Agustin Vidal-Aragon de as Director
Merlin Properties SOCIMI, SA	MRL	09/14/2016	Spain	E7390Z100	Special	09/09/2016	30,000	3.5	Elect Pilar Cave Mestre as Direct
Merlin Properties SOCIMI, SA	MRL	09/14/2016							