

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 | Propos Number |
|----------------------------|--------|--------------|----------------|---------------------|--------------|-------------|--------------|---------------|
| Great Portland Estates plc | GPOR | 07/07/2016 | United Kingdom | G40712179 | Annual | 07/05/2016 | 55,000 | 1 |
| Great Portland Estates plc | GPOR | 07/07/2016 | United Kingdom | G40712179 | Annual | 07/05/2016 | 55,000 | 2 |
| Great Portland Estates plc | GPOR | 07/07/2016 | United Kingdom | G40712179 | Annual | 07/05/2016 | 55,000 | 3 |
| Great Portland Estates plc | GPOR | 07/07/2016 | United Kingdom | G40712179 | Annual | 07/05/2016 | 55,000 | 4 |
| Great Portland Estates plc | GPOR | 07/07/2016 | United Kingdom | G40712179 | Annual | 07/05/2016 | 55,000 | 5 |
| Great Portland Estates plc | GPOR | 07/07/2016 | United Kingdom | G40712179 | Annual | 07/05/2016 | 55,000 | 6 |
| Great Portland Estates plc | GPOR | 07/07/2016 | United Kingdom | G40712179 | Annual | 07/05/2016 | 55,000 | 7 |
| Great Portland Estates plc | GPOR | 07/07/2016 | United Kingdom | G40712179 | Annual | 07/05/2016 | 55,000 | 8 |
| Great Portland Estates plc | GPOR | 07/07/2016 | United Kingdom | G40712179 | Annual | 07/05/2016 | 55,000 | 9 |
| Great Portland Estates plc | GPOR | 07/07/2016 | United Kingdom | G40712179 | Annual | 07/05/2016 | 55,000 | 10 |
| Great Portland Estates plc | GPOR | 07/07/2016 | United Kingdom | G40712179 | Annual | 07/05/2016 | 55,000 | 11 |
| Great Portland Estates plc | GPOR | 07/07/2016 | United Kingdom | G40712179 | Annual | 07/05/2016 | 55,000 | 12 |
| Great Portland Estates plc | GPOR | 07/07/2016 | United Kingdom | G40712179 | Annual | 07/05/2016 | 55,000 | 13 |
| | GPOR | 07/07/2016 | | G40712179 | Annual | 07/05/2016 | 55,000 | 14 |

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|----------------------------|--------|--------------|----------------|---------------------|--------------|-------------|--------------|---------------|
| Great Portland Estates plc | | | United Kingdom | | | | | |
| Great Portland Estates plc | GPOR | 07/07/2016 | United Kingdom | G40712179 | Annual | 07/05/2016 | 55,000 | 15 |
| Great Portland Estates plc | GPOR | 07/07/2016 | United Kingdom | G40712179 | Annual | 07/05/2016 | 55,000 | 16 |
| Great Portland Estates plc | GPOR | 07/07/2016 | United Kingdom | G40712179 | Annual | 07/05/2016 | 55,000 | 17 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Newriver Retail Limited | NRR | 07/12/2016 | Guernsey | G6494Y108 | Annual | 07/10/2016 | 274,000 | 1 |
| Newriver Retail Limited | NRR | 07/12/2016 | Guernsey | G6494Y108 | Annual | 07/10/2016 | 274,000 | 2 |
| Newriver Retail Limited | NRR | 07/12/2016 | Guernsey | G6494Y108 | Annual | 07/10/2016 | 274,000 | 3 |
| Newriver Retail Limited | NRR | 07/12/2016 | Guernsey | G6494Y108 | Annual | 07/10/2016 | 274,000 | 4 |
| Newriver Retail Limited | NRR | 07/12/2016 | Guernsey | G6494Y108 | Annual | 07/10/2016 | 274,000 | 5 |
| Newriver Retail Limited | NRR | 07/12/2016 | Guernsey | G6494Y108 | Annual | 07/10/2016 | 274,000 | 6 |
| Newriver Retail Limited | NRR | 07/12/2016 | Guernsey | G6494Y108 | Annual | 07/10/2016 | 274,000 | 7 |
| Newriver Retail Limited | NRR | 07/12/2016 | Guernsey | G6494Y108 | Annual | 07/10/2016 | 274,000 | 8 |
| Newriver Retail Limited | NRR | 07/12/2016 | Guernsey | G6494Y108 | Annual | 07/10/2016 | 274,000 | 9 |
| Newriver Retail Limited | NRR | 07/12/2016 | Guernsey | G6494Y108 | Annual | 07/10/2016 | 274,000 | 10 |
| Newriver Retail Limited | NRR | 07/12/2016 | Guernsey | G6494Y108 | Annual | 07/10/2016 | 274,000 | 11 |
| Newriver Retail Limited | NRR | 07/12/2016 | Guernsey | G6494Y108 | Annual | 07/10/2016 | 274,000 | 12 |

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| Newriver Retail Limited | NRR | 07/12/2016 | Guernsey | G6494Y108 | Annual | 07/10/2016 | 274,000 | 13 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposed Number |
| LondonMetric Property plc | LMP | 07/14/2016 | United Kingdom | G5689W109 | Annual | 07/12/2016 | 330,000 | 1 |
| LondonMetric Property plc | LMP | 07/14/2016 | United Kingdom | G5689W109 | Annual | 07/12/2016 | 330,000 | 2 |
| LondonMetric Property plc | LMP | 07/14/2016 | United Kingdom | G5689W109 | Annual | 07/12/2016 | 330,000 | 3 |
| LondonMetric Property plc | LMP | 07/14/2016 | United Kingdom | G5689W109 | Annual | 07/12/2016 | 330,000 | 4 |
| LondonMetric Property plc | LMP | 07/14/2016 | United Kingdom | G5689W109 | Annual | 07/12/2016 | 330,000 | 5 |
| LondonMetric Property plc | LMP | 07/14/2016 | United Kingdom | G5689W109 | Annual | 07/12/2016 | 330,000 | 6 |
| LondonMetric Property plc | LMP | 07/14/2016 | United Kingdom | G5689W109 | Annual | 07/12/2016 | 330,000 | 7 |
| LondonMetric Property plc | LMP | 07/14/2016 | United Kingdom | G5689W109 | Annual | 07/12/2016 | 330,000 | 8 |
| LondonMetric Property plc | LMP | 07/14/2016 | United Kingdom | G5689W109 | Annual | 07/12/2016 | 330,000 | 9 |
| LondonMetric Property plc | LMP | 07/14/2016 | United Kingdom | G5689W109 | Annual | 07/12/2016 | 330,000 | 10 |
| LondonMetric Property plc | LMP | 07/14/2016 | United Kingdom | G5689W109 | Annual | 07/12/2016 | 330,000 | 11 |
| LondonMetric Property plc | LMP | 07/14/2016 | United Kingdom | G5689W109 | Annual | 07/12/2016 | 330,000 | 12 |
| LondonMetric Property plc | LMP | 07/14/2016 | United Kingdom | G5689W109 | Annual | 07/12/2016 | 330,000 | 13 |
| LondonMetric Property plc | LMP | 07/14/2016 | United Kingdom | G5689W109 | Annual | 07/12/2016 | 330,000 | 14 |
| LondonMetric Property plc | LMP | 07/14/2016 | United Kingdom | G5689W109 | Annual | 07/12/2016 | 330,000 | 15 |
| | LMP | 07/14/2016 | | G5689W109 | Annual | 07/12/2016 | 330,000 | 16 |

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| LondonMetric Property plc | | | United Kingdom | | | | | |
| LondonMetric Property plc | LMP | 07/14/2016 | United Kingdom | G5689W109 | Annual | 07/12/2016 | 330,000 | 17 |
| LondonMetric Property plc | LMP | 07/14/2016 | United Kingdom | G5689W109 | Annual | 07/12/2016 | 330,000 | 18 |
| LondonMetric Property plc | LMP | 07/14/2016 | United Kingdom | G5689W109 | Annual | 07/12/2016 | 330,000 | 19 |
| LondonMetric Property plc | LMP | 07/14/2016 | United Kingdom | G5689W109 | Annual | 07/12/2016 | 330,000 | 20 |
| LondonMetric Property plc | LMP | 07/14/2016 | United Kingdom | G5689W109 | Annual | 07/12/2016 | 330,000 | 21 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Workspace Group plc | WKP | 07/14/2016 | United Kingdom | G5595E136 | Annual | 07/12/2016 | 35,100 | 1 |
| Workspace Group plc | WKP | 07/14/2016 | United Kingdom | G5595E136 | Annual | 07/12/2016 | 35,100 | 2 |
| Workspace Group plc | WKP | 07/14/2016 | United Kingdom | G5595E136 | Annual | 07/12/2016 | 35,100 | 3 |
| Workspace Group plc | WKP | 07/14/2016 | United Kingdom | G5595E136 | Annual | 07/12/2016 | 35,100 | 4 |
| Workspace Group plc | WKP | 07/14/2016 | United Kingdom | G5595E136 | Annual | 07/12/2016 | 35,100 | 5 |
| Workspace Group plc | WKP | 07/14/2016 | United Kingdom | G5595E136 | Annual | 07/12/2016 | 35,100 | 6 |
| Workspace Group plc | WKP | 07/14/2016 | United Kingdom | G5595E136 | Annual | 07/12/2016 | 35,100 | 7 |
| Workspace Group plc | WKP | 07/14/2016 | United Kingdom | G5595E136 | Annual | 07/12/2016 | 35,100 | 8 |
| Workspace Group plc | WKP | 07/14/2016 | United Kingdom | G5595E136 | Annual | 07/12/2016 | 35,100 | 9 |
| Workspace Group plc | WKP | 07/14/2016 | United Kingdom | G5595E136 | Annual | 07/12/2016 | 35,100 | 10 |
| | WKP | 07/14/2016 | | G5595E136 | Annual | 07/12/2016 | 35,100 | 11 |

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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 | 12 |
| Workspace Group plc | WKP | 07/14/2016 | United Kingdom | G5595E136 | Annual | 07/12/2016 | 35,100 | 13 |
| Workspace Group plc | WKP | 07/14/2016 | United Kingdom | G5595E136 | Annual | 07/12/2016 | 35,100 | 14 |
| Workspace Group plc | WKP | 07/14/2016 | United Kingdom | G5595E136 | Annual | 07/12/2016 | 35,100 | 15 |
| Workspace Group plc | WKP | 07/14/2016 | United Kingdom | G5595E136 | Annual | 07/12/2016 | 35,100 | 16 |
| Workspace Group plc | WKP | 07/14/2016 | United Kingdom | G5595E136 | Annual | 07/12/2016 | 35,100 | 17 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Land Securities Group plc | LAND | 07/21/2016 | United Kingdom | G5375M118 | Annual | 07/19/2016 | 43,100 | 1 |
| Land Securities Group plc | LAND | 07/21/2016 | United Kingdom | G5375M118 | Annual | 07/19/2016 | 43,100 | 2 |
| Land Securities Group plc | LAND | 07/21/2016 | United Kingdom | G5375M118 | Annual | 07/19/2016 | 43,100 | 3 |
| Land Securities Group plc | LAND | 07/21/2016 | United Kingdom | G5375M118 | Annual | 07/19/2016 | 43,100 | 4 |
| Land Securities Group plc | LAND | 07/21/2016 | United Kingdom | G5375M118 | Annual | 07/19/2016 | 43,100 | 5 |
| Land Securities Group plc | LAND | 07/21/2016 | United Kingdom | G5375M118 | Annual | 07/19/2016 | 43,100 | 6 |
| Land Securities Group plc | LAND | 07/21/2016 | United Kingdom | G5375M118 | Annual | 07/19/2016 | 43,100 | 7 |
| Land Securities Group plc | LAND | 07/21/2016 | United Kingdom | G5375M118 | Annual | 07/19/2016 | 43,100 | 8 |
| | LAND | 07/21/2016 | | G5375M118 | Annual | 07/19/2016 | 43,100 | 9 |

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|----------------------------------|--------|--------------|----------------|---------------------|--------------|-------------|--------------|---------------|
| Land Securities Group plc | | | United Kingdom | | | | | |
| Land Securities Group plc | LAND | 07/21/2016 | United Kingdom | G5375M118 | Annual | 07/19/2016 | 43,100 | 10 |
| Land Securities Group plc | LAND | 07/21/2016 | United Kingdom | G5375M118 | Annual | 07/19/2016 | 43,100 | 11 |
| Land Securities Group plc | LAND | 07/21/2016 | United Kingdom | G5375M118 | Annual | 07/19/2016 | 43,100 | 12 |
| Land Securities Group plc | LAND | 07/21/2016 | United Kingdom | G5375M118 | Annual | 07/19/2016 | 43,100 | 13 |
| Land Securities Group plc | LAND | 07/21/2016 | United Kingdom | G5375M118 | Annual | 07/19/2016 | 43,100 | 14 |
| Land Securities Group plc | LAND | 07/21/2016 | United Kingdom | G5375M118 | Annual | 07/19/2016 | 43,100 | 15 |
| Land Securities Group plc | LAND | 07/21/2016 | United Kingdom | G5375M118 | Annual | 07/19/2016 | 43,100 | 16 |
| Land Securities Group plc | LAND | 07/21/2016 | United Kingdom | G5375M118 | Annual | 07/19/2016 | 43,100 | 17 |
| Land Securities Group plc | LAND | 07/21/2016 | United Kingdom | G5375M118 | Annual | 07/19/2016 | 43,100 | 18 |
| Land Securities Group plc | LAND | 07/21/2016 | United Kingdom | G5375M118 | Annual | 07/19/2016 | 43,100 | 19 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| AIMS AMP Capital Industrial REIT | O5RU | 07/26/2016 | Singapore | Y0029Z136 | Annual | | 180,000 | 1 |
| AIMS AMP Capital Industrial REIT | O5RU | 07/26/2016 | Singapore | Y0029Z136 | Annual | | 180,000 | 2 |
| AIMS AMP Capital Industrial | O5RU | 07/26/2016 | Singapore | Y0029Z136 | Annual | | 180,000 | 3 |

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| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
|-------------------------|--------|--------------|----------|---------------------|--------------|-------------|--------------|---------------|
| Sekisui House Reit Inc. | 3309 | 07/28/2016 | Japan | J91258103 | Special | 04/30/2016 | 300 | 1 |
| Sekisui House Reit Inc. | 3309 | 07/28/2016 | Japan | J91258103 | Special | 04/30/2016 | 300 | 2 |
| Sekisui House Reit Inc. | 3309 | 07/28/2016 | Japan | J91258103 | Special | 04/30/2016 | 300 | 3 |
| Sekisui House Reit Inc. | 3309 | 07/28/2016 | Japan | J91258103 | Special | 04/30/2016 | 300 | 4.1 |
| Sekisui House Reit Inc. | 3309 | 07/28/2016 | Japan | J91258103 | Special | 04/30/2016 | 300 | 4.2 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Newriver Retail Limited | NRR | 08/03/2016 | Guernsey | G6494Y108 | Special | 08/01/2016 | 244,000 | 1 |
| Newriver Retail Limited | NRR | 08/03/2016 | Guernsey | G6494Y108 | Special | 08/01/2016 | 244,000 | 2 |
| Newriver Retail Limited | NRR | 08/03/2016 | Guernsey | G6494Y108 | Special | 08/01/2016 | 244,000 | 3 |

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| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
|------------------------------|--------|--------------|--------------|---------------------|--------------|-------------|--------------|---------------|
| Newriver Retail Limited | NRR | 08/03/2016 | Guernsey | G6494Y108 | Court | 08/01/2016 | 244,000 | 1 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 1 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 2 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 3 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 4 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 5 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 6 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 7.1.1 |

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|------------------------------|-----|------------|--------------|-----------|--------|------------|--------|-------|
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 7.1.2 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 7.1.3 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 7.1.4 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 7.1.5 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 7.1.6 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 7.1.7 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 7.1.8 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 7.1.9 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 8 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 9 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 10 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 11 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 1 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 2 |

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| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 3.1 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 3.2 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 3.3 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 3.4 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 3.5 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 4.1 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 4.2 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 4.3 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 4.4 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 5 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 6 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 7 |
| Vukile Property Fund Limited | VKE | 08/29/2016 | South Africa | S9468N170 | Annual | 08/19/2016 | 92,000 | 8 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Washington Prime Group Inc | WPG | 08/30/2016 | USA | 93964W108 | Annual | 07/01/2016 | 27,571 | 1.1 |
| Washington Prime Group Inc | WPG | 08/30/2016 | USA | 93964W108 | Annual | 07/01/2016 | 27,571 | 1.2 |

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|------------------------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|
| Washington Prime Group Inc | WPG | 08/30/2016 | USA | 93964W108 | Annual | 07/01/2016 | 27,571 | 1.3 |
| Washington Prime Group Inc | WPG | 08/30/2016 | USA | 93964W108 | Annual | 07/01/2016 | 27,571 | 1.4 |
| Washington Prime Group Inc | WPG | 08/30/2016 | USA | 93964W108 | Annual | 07/01/2016 | 27,571 | 1.5 |
| Washington Prime Group Inc | WPG | 08/30/2016 | USA | 93964W108 | Annual | 07/01/2016 | 27,571 | 1.6 |
| Washington Prime Group Inc | WPG | 08/30/2016 | USA | 93964W108 | Annual | 07/01/2016 | 27,571 | 2 |
| Washington Prime Group Inc | WPG | 08/30/2016 | USA | 93964W108 | Annual | 07/01/2016 | 27,571 | 3 |
| Washington Prime Group Inc | WPG | 08/30/2016 | USA | 93964W108 | Annual | 07/01/2016 | 27,571 | 4 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Merlin Properties SOCIMI, SA | MRL | 09/14/2016 | Spain | E7390Z100 | Special | 09/09/2016 | 30,000 | 1 |
| Merlin Properties SOCIMI, SA | MRL | 09/14/2016 | Spain | E7390Z100 | Special | 09/09/2016 | 30,000 | 2 |
| Merlin Properties SOCIMI, SA | MRL | 09/14/2016 | Spain | E7390Z100 | Special | 09/09/2016 | 30,000 | 3.1 |
| Merlin Properties SOCIMI, SA | MRL | 09/14/2016 | Spain | E7390Z100 | Special | 09/09/2016 | 30,000 | 3.2 |
| Merlin Properties SOCIMI, SA | MRL | 09/14/2016 | Spain | E7390Z100 | Special | 09/09/2016 | 30,000 | 3.3 |
| Merlin Properties SOCIMI, SA | MRL | 09/14/2016 | Spain | E7390Z100 | Special | 09/09/2016 | 30,000 | 3.4 |
| Merlin Properties SOCIMI, SA | MRL | 09/14/2016 | Spain | E7390Z100 | Special | 09/09/2016 | 30,000 | 3.5 |
| Merlin Properties SOCIMI, SA | MRL | 09/14/2016 | Spain | E7390Z100 | Special | 09/09/2016 | 30,000 | 3.6 |

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|---------------------------------|--------|-----------------|-------------------|------------------------|--------------|----------------|-----------------|------------------|
| Merlin Properties SOCIMI, SA | MRL | 09/14/2016 | Spain | E7390Z100 | Special | 09/09/2016 | 30,000 | 3.7 |
| Merlin Properties SOCIMI, SA | MRL | 09/14/2016 | Spain | E7390Z100 | Special | 09/09/2016 | 30,000 | 4 |
| Merlin Properties SOCIMI, SA | MRL | 09/14/2016 | Spain | E7390Z100 | Special | 09/09/2016 | 30,000 | 5 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Investa Office Fund | IOF | 10/20/2016 | Australia | Q4976M105 | Annual | 10/18/2016 | 155,000 | 1 |
| Investa Office Fund | IOF | 10/20/2016 | Australia | Q4976M105 | Annual | 10/18/2016 | 155,000 | 2 |
| Investa Office Fund | IOF | 10/20/2016 | Australia | Q4976M105 | Annual | 10/18/2016 | 155,000 | 3 |
| Investa Office Fund | IOF | 10/20/2016 | Australia | Q4976M105 | Annual | 10/18/2016 | 155,000 | 4 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Empiric Student Property plc | ESP | 10/25/2016 | United Kingdom | G30381100 | Annual | 10/21/2016 | 150,000 | 1 |
| Empiric Student Property plc | ESP | 10/25/2016 | United Kingdom | G30381100 | Annual | 10/21/2016 | 150,000 | 2 |
| Empiric Student Property plc | ESP | 10/25/2016 | United Kingdom | G30381100 | Annual | 10/21/2016 | 150,000 | 3 |
| Empiric Student Property plc | ESP | 10/25/2016 | United Kingdom | G30381100 | Annual | 10/21/2016 | 150,000 | 4 |
| Empiric Student Property plc | ESP | 10/25/2016 | United Kingdom | G30381100 | Annual | 10/21/2016 | 150,000 | 5 |
| Empiric Student Property plc | ESP | 10/25/2016 | United Kingdom | G30381100 | Annual | 10/21/2016 | 150,000 | 6 |
| Empiric Student | ESP | 10/25/2016 | United | G30381100 | Annual | 10/21/2016 | 150,000 | 7 |

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| | | | | | | | | |
|------------------------------|-----------|--------------|----------------|---------------------|----------------|-------------|--------------|---------------|
| Property plc | | | Kingdom | | | | | |
| Empiric Student Property plc | ESP | 10/25/2016 | United Kingdom | G30381100 | Annual | 10/21/2016 | 150,000 | 8 |
| Empiric Student Property plc | ESP | 10/25/2016 | United Kingdom | G30381100 | Annual | 10/21/2016 | 150,000 | 9 |
| Empiric Student Property plc | ESP | 10/25/2016 | United Kingdom | G30381100 | Annual | 10/21/2016 | 150,000 | 10 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| FIBRA Prologis | FIBRAPL14 | 10/25/2016 | Mexico | P4559M101 | Special | 10/17/2016 | 120,000 | |
| FIBRA Prologis | FIBRAPL14 | 10/25/2016 | Mexico | P4559M101 | Special | 10/17/2016 | 120,000 | 1 |
| FIBRA Prologis | FIBRAPL14 | 10/25/2016 | Mexico | P4559M101 | Special | 10/17/2016 | 120,000 | 2 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| DEXUS Property Group | DXS | 10/26/2016 | Australia | Q3190P134 | Annual | 10/24/2016 | 210,000 | 1 |
| DEXUS Property Group | DXS | 10/26/2016 | Australia | Q3190P134 | Annual | 10/24/2016 | 210,000 | 2.1 |
| DEXUS Property Group | DXS | 10/26/2016 | Australia | Q3190P134 | Annual | 10/24/2016 | 210,000 | 2.2 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Stockland | SGP | 10/26/2016 | Australia | Q8773B105 | Annual/Special | 10/24/2016 | 230,100 | 2 |
| Stockland | SGP | 10/26/2016 | Australia | Q8773B105 | Annual/Special | 10/24/2016 | 230,100 | 3 |
| Stockland | SGP | 10/26/2016 | Australia | Q8773B105 | Annual/Special | 10/24/2016 | 230,100 | 4 |
| Stockland | SGP | 10/26/2016 | Australia | Q8773B105 | Annual/Special | 10/24/2016 | 230,100 | 5 |

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|----------------------|--------|--------------|-----------|---------------------|----------------|-------------|--------------|---------------|
| Stockland | SGP | 10/26/2016 | Australia | Q8773B105 | Annual/Special | 10/24/2016 | 230,100 | 6 |
| Stockland | SGP | 10/26/2016 | Australia | Q8773B105 | Annual/Special | 10/24/2016 | 230,100 | 7 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Croesus Retail Trust | S6NU | 10/27/2016 | Singapore | Y1780H109 | Annual | | 2,282,730 | 1 |
| Croesus Retail Trust | S6NU | 10/27/2016 | Singapore | Y1780H109 | Annual | | 2,282,730 | 2 |
| Croesus Retail Trust | S6NU | 10/27/2016 | Singapore | Y1780H109 | Annual | | 2,282,730 | 3 |
| Croesus Retail Trust | S6NU | 10/27/2016 | Singapore | Y1780H109 | Annual | | 2,282,730 | 4 |
| Croesus Retail Trust | S6NU | 10/27/2016 | Singapore | Y1780H109 | Annual | | 2,282,730 | 5 |
| Croesus Retail Trust | S6NU | 10/27/2016 | Singapore | Y1780H109 | Annual | | 2,282,730 | 6 |
| Croesus Retail Trust | S6NU | 10/27/2016 | Singapore | Y1780H109 | Annual | | 2,282,730 | 7 |
| Croesus Retail Trust | S6NU | 10/27/2016 | Singapore | Y1780H109 | Annual | | 2,282,730 | 8 |
| Croesus Retail Trust | S6NU | 10/27/2016 | Singapore | Y1780H109 | Annual | | 2,282,730 | 9 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |

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|-------------------------------|--------|--------------|--------------|---------------------|----------------|-------------|--------------|---------------|
| Croesus Retail Trust | S6NU | 10/27/2016 | Singapore | Y1780H109 | Special | | 2,282,730 | 1 |
| Croesus Retail Trust | S6NU | 10/27/2016 | Singapore | Y1780H109 | Special | | 2,282,730 | 2 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Mirvac Group | MGR | 11/17/2016 | Australia | Q62377108 | Annual/Special | 11/15/2016 | 443,000 | 2.1 |
| Mirvac Group | MGR | 11/17/2016 | Australia | Q62377108 | Annual/Special | 11/15/2016 | 443,000 | 2.2 |
| Mirvac Group | MGR | 11/17/2016 | Australia | Q62377108 | Annual/Special | 11/15/2016 | 443,000 | 2.3 |
| Mirvac Group | MGR | 11/17/2016 | Australia | Q62377108 | Annual/Special | 11/15/2016 | 443,000 | 3 |
| Mirvac Group | MGR | 11/17/2016 | Australia | Q62377108 | Annual/Special | 11/15/2016 | 443,000 | 4.1 |
| Mirvac Group | MGR | 11/17/2016 | Australia | Q62377108 | Annual/Special | 11/15/2016 | 443,000 | 4.2 |
| Mirvac Group | MGR | 11/17/2016 | Australia | Q62377108 | Annual/Special | 11/15/2016 | 443,000 | 5 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Hospitality Property Fund Ltd | HPB | 11/22/2016 | South Africa | S3736B217 | Annual | 11/11/2016 | 110,000 | |
| Hospitality Property Fund Ltd | HPB | 11/22/2016 | South Africa | S3736B217 | Annual | 11/11/2016 | 110,000 | 1 |
| Hospitality Property Fund Ltd | HPB | 11/22/2016 | South Africa | S3736B217 | Annual | 11/11/2016 | 110,000 | 2 |
| Hospitality Property Fund Ltd | HPB | 11/22/2016 | South Africa | S3736B217 | Annual | 11/11/2016 | 110,000 | 3 |
| Hospitality Property Fund Ltd | HPB | 11/22/2016 | South Africa | S3736B217 | Annual | 11/11/2016 | 110,000 | 4 |
| | HPB | 11/22/2016 | South Africa | S3736B217 | Annual | 11/11/2016 | 110,000 | 5 |

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Hospitality
Property Fund Ltd

| | | | | | | | | |
|----------------------------------|-----|------------|--------------|-----------|--------|------------|---------|----|
| Hospitality Property Fund Ltd | HPB | 11/22/2016 | South Africa | S3736B217 | Annual | 11/11/2016 | 110,000 | 6 |
| Hospitality Property Fund Ltd | HPB | 11/22/2016 | South Africa | S3736B217 | Annual | 11/11/2016 | 110,000 | 7 |
| Hospitality Property Fund Ltd | HPB | 11/22/2016 | South Africa | S3736B217 | Annual | 11/11/2016 | 110,000 | 8 |
| Hospitality Property Fund Ltd | HPB | 11/22/2016 | South Africa | S3736B217 | Annual | 11/11/2016 | 110,000 | 9 |
| Hospitality Property Fund Ltd | HPB | 11/22/2016 | South Africa | S3736B217 | Annual | 11/11/2016 | 110,000 | 10 |
| Hospitality Property Fund Ltd | HPB | 11/22/2016 | South Africa | S3736B217 | Annual | 11/11/2016 | 110,000 | |
| Hospitality Property Fund Ltd | HPB | 11/22/2016 | South Africa | S3736B217 | Annual | 11/11/2016 | 110,000 | 1 |
| Hospitality Property Fund Ltd | HPB | 11/22/2016 | South Africa | S3736B217 | Annual | 11/11/2016 | 110,000 | |
| Hospitality Property Fund Ltd | HPB | 11/22/2016 | South Africa | S3736B217 | Annual | 11/11/2016 | 110,000 | 1 |
| Hospitality Property Fund Ltd | HPB | 11/22/2016 | South Africa | S3736B217 | Annual | 11/11/2016 | 110,000 | 2 |
| Hospitality Property Fund Ltd | HPB | 11/22/2016 | South Africa | S3736B217 | Annual | 11/11/2016 | 110,000 | 3 |
| Hospitality Property Fund Ltd | HPB | 11/22/2016 | South Africa | S3736B217 | Annual | 11/11/2016 | 110,000 | 4 |

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| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
|--------------------------------|--------|--------------|-----------|---------------------|--------------|-------------|--------------|---------------|
| New World Development Co. Ltd. | 17 | 11/22/2016 | Hong Kong | Y63084126 | Annual | 11/14/2016 | 631,000 | 1 |
| New World Development Co. Ltd. | 17 | 11/22/2016 | Hong Kong | Y63084126 | Annual | 11/14/2016 | 631,000 | 2 |
| New World Development Co. Ltd. | 17 | 11/22/2016 | Hong Kong | Y63084126 | Annual | 11/14/2016 | 631,000 | 3a |
| New World Development Co. Ltd. | 17 | 11/22/2016 | Hong Kong | Y63084126 | Annual | 11/14/2016 | 631,000 | 3b |
| New World Development Co. Ltd. | 17 | 11/22/2016 | Hong Kong | Y63084126 | Annual | 11/14/2016 | 631,000 | 3c |
| New World Development Co. Ltd. | 17 | 11/22/2016 | Hong Kong | Y63084126 | Annual | 11/14/2016 | 631,000 | 3d |
| New World Development Co. Ltd. | 17 | 11/22/2016 | Hong Kong | Y63084126 | Annual | 11/14/2016 | 631,000 | 3e |
| New World Development Co. Ltd. | 17 | 11/22/2016 | Hong Kong | Y63084126 | Annual | 11/14/2016 | 631,000 | 3f |
| New World Development Co. Ltd. | 17 | 11/22/2016 | Hong Kong | Y63084126 | Annual | 11/14/2016 | 631,000 | 4 |
| New World Development Co. Ltd. | 17 | 11/22/2016 | Hong Kong | Y63084126 | Annual | 11/14/2016 | 631,000 | 5 |
| New World Development Co. Ltd. | 17 | 11/22/2016 | Hong Kong | Y63084126 | Annual | 11/14/2016 | 631,000 | 6 |
| New World Development Co. Ltd. | 17 | 11/22/2016 | Hong Kong | Y63084126 | Annual | 11/14/2016 | 631,000 | 7 |
| Issuer Name | Ticker | | Country | | Meeting Type | | | |

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| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Proposed Number |
|---------------------------------------|--------|--------------|----------------|---------------------|--------------|-------------|--------------|-----------------|
| Champion Real Estate Investment Trust | 2778 | 12/13/2016 | Hong Kong | Y1292D109 | Special | 12/09/2016 | 405,000 | 1 |
| Empiric Student Property plc | ESP | 12/21/2016 | United Kingdom | G30381100 | Special | 12/19/2016 | 150,000 | 1 |
| Empiric Student Property plc | ESP | 12/21/2016 | United Kingdom | G30381100 | Special | 12/19/2016 | 150,000 | 2 |
| Empiric Student Property plc | ESP | 12/21/2016 | United Kingdom | G30381100 | Special | 12/19/2016 | 150,000 | 3 |
| New World Development Co. Ltd. | 17 | 12/29/2016 | Hong Kong | Y63084126 | Special | | 631,000 | 1 |
| Hoshino Resorts REIT Inc. | 3287 | 01/26/2017 | Japan | J2245U104 | Special | 10/31/2016 | 15 | 1 |
| Hoshino Resorts REIT Inc. | 3287 | 01/26/2017 | Japan | J2245U104 | Special | 10/31/2016 | 15 | 2 |
| Hoshino Resorts REIT Inc. | 3287 | 01/26/2017 | Japan | J2245U104 | Special | 10/31/2016 | 15 | 3.1 |
| Hoshino Resorts REIT Inc. | 3287 | 01/26/2017 | Japan | J2245U104 | Special | 10/31/2016 | 15 | 3.2 |
| | 3287 | 01/26/2017 | Japan | J2245U104 | Special | 10/31/2016 | 15 | 4 |

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Hoshino Resorts
REIT Inc.

| Hoshino Resorts REIT Inc. | 3287 | 01/26/2017 | Japan | J2245U104 | Special | 10/31/2016 | 15 | 5 |
|------------------------------|--------|-----------------|---------|------------------------|--------------|----------------|-----------------|------------------|
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Equity One, Inc. | EQY | 02/24/2017 | USA | 294752100 | Special | 01/23/2017 | 11,000 | 1 |
| Equity One, Inc. | EQY | 02/24/2017 | USA | 294752100 | Special | 01/23/2017 | 11,000 | 2 |
| Equity One, Inc. | EQY | 02/24/2017 | USA | 294752100 | Special | 01/23/2017 | 11,000 | 3 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Sponda Oyj | SDA1V | 03/20/2017 | Finland | X84465107 | Annual | 03/08/2017 | 120,631 | 1 |
| Sponda Oyj | SDA1V | 03/20/2017 | Finland | X84465107 | Annual | 03/08/2017 | 120,631 | 2 |
| Sponda Oyj | SDA1V | 03/20/2017 | Finland | X84465107 | Annual | 03/08/2017 | 120,631 | 3 |
| Sponda Oyj | SDA1V | 03/20/2017 | Finland | X84465107 | Annual | 03/08/2017 | 120,631 | 4 |
| Sponda Oyj | SDA1V | 03/20/2017 | Finland | X84465107 | Annual | 03/08/2017 | 120,631 | 5 |
| Sponda Oyj | SDA1V | 03/20/2017 | Finland | X84465107 | Annual | 03/08/2017 | 120,631 | 6 |
| Sponda Oyj | SDA1V | 03/20/2017 | Finland | X84465107 | Annual | 03/08/2017 | 120,631 | 7 |
| Sponda Oyj | SDA1V | 03/20/2017 | Finland | X84465107 | Annual | 03/08/2017 | 120,631 | 8 |
| Sponda Oyj | SDA1V | 03/20/2017 | Finland | X84465107 | Annual | 03/08/2017 | 120,631 | 9 |
| Sponda Oyj | SDA1V | 03/20/2017 | Finland | X84465107 | Annual | 03/08/2017 | 120,631 | 10 |
| Sponda Oyj | SDA1V | 03/20/2017 | Finland | X84465107 | Annual | 03/08/2017 | 120,631 | 11 |

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|-------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|
| Sponda Oyj | SDA1V | 03/20/2017 | Finland | X84465107 | Annual | 03/08/2017 | 120,631 | 12 |
| Sponda Oyj | SDA1V | 03/20/2017 | Finland | X84465107 | Annual | 03/08/2017 | 120,631 | 13 |
| Sponda Oyj | SDA1V | 03/20/2017 | Finland | X84465107 | Annual | 03/08/2017 | 120,631 | 14 |
| Sponda Oyj | SDA1V | 03/20/2017 | Finland | X84465107 | Annual | 03/08/2017 | 120,631 | 15 |
| Sponda Oyj | SDA1V | 03/20/2017 | Finland | X84465107 | Annual | 03/08/2017 | 120,631 | 16 |
| Sponda Oyj | SDA1V | 03/20/2017 | Finland | X84465107 | Annual | 03/08/2017 | 120,631 | 17 |
| Sponda Oyj | SDA1V | 03/20/2017 | Finland | X84465107 | Annual | 03/08/2017 | 120,631 | 18 |
| Sponda Oyj | SDA1V | 03/20/2017 | Finland | X84465107 | Annual | 03/08/2017 | 120,631 | 19 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Citycon Oyj | CTY1S | 03/22/2017 | Finland | X1422T116 | Annual | 03/10/2017 | 464,193 | 1 |
| Citycon Oyj | CTY1S | 03/22/2017 | Finland | X1422T116 | Annual | 03/10/2017 | 464,193 | 2 |
| Citycon Oyj | CTY1S | 03/22/2017 | Finland | X1422T116 | Annual | 03/10/2017 | 464,193 | 3 |
| Citycon Oyj | CTY1S | 03/22/2017 | Finland | X1422T116 | Annual | 03/10/2017 | 464,193 | 4 |

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|-------------|-------|------------|---------|-----------|--------|------------|---------|----|
| Citycon Oyj | CTY1S | 03/22/2017 | Finland | X1422T116 | Annual | 03/10/2017 | 464,193 | 5 |
| Citycon Oyj | CTY1S | 03/22/2017 | Finland | X1422T116 | Annual | 03/10/2017 | 464,193 | 6 |
| Citycon Oyj | CTY1S | 03/22/2017 | Finland | X1422T116 | Annual | 03/10/2017 | 464,193 | 7 |
| Citycon Oyj | CTY1S | 03/22/2017 | Finland | X1422T116 | Annual | 03/10/2017 | 464,193 | 8 |
| Citycon Oyj | CTY1S | 03/22/2017 | Finland | X1422T116 | Annual | 03/10/2017 | 464,193 | 9 |
| Citycon Oyj | CTY1S | 03/22/2017 | Finland | X1422T116 | Annual | 03/10/2017 | 464,193 | 10 |
| Citycon Oyj | CTY1S | 03/22/2017 | Finland | X1422T116 | Annual | 03/10/2017 | 464,193 | 11 |
| Citycon Oyj | CTY1S | 03/22/2017 | Finland | X1422T116 | Annual | 03/10/2017 | 464,193 | 12 |
| Citycon Oyj | CTY1S | 03/22/2017 | Finland | X1422T116 | Annual | 03/10/2017 | 464,193 | 13 |
| Citycon Oyj | CTY1S | 03/22/2017 | Finland | X1422T116 | Annual | 03/10/2017 | 464,193 | 14 |

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| | | | | | | | | |
|------------------------|--------|--------------|----------------|---------------------|--------------|-------------|--------------|---------------|
| Citycon Oyj | CTY1S | 03/22/2017 | Finland | X1422T116 | Annual | 03/10/2017 | 464,193 | 15 |
| Citycon Oyj | CTY1S | 03/22/2017 | Finland | X1422T116 | Annual | 03/10/2017 | 464,193 | 16 |
| Citycon Oyj | CTY1S | 03/22/2017 | Finland | X1422T116 | Annual | 03/10/2017 | 464,193 | 17 |
| Citycon Oyj | CTY1S | 03/22/2017 | Finland | X1422T116 | Annual | 03/10/2017 | 464,193 | 18 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Safestore Holdings plc | SAFE | 03/22/2017 | United Kingdom | G77733106 | Annual | 03/20/2017 | 56,000 | 1 |
| Safestore Holdings plc | SAFE | 03/22/2017 | United Kingdom | G77733106 | Annual | 03/20/2017 | 56,000 | 2 |
| Safestore Holdings plc | SAFE | 03/22/2017 | United Kingdom | G77733106 | Annual | 03/20/2017 | 56,000 | 3 |
| Safestore Holdings plc | SAFE | 03/22/2017 | United Kingdom | G77733106 | Annual | 03/20/2017 | 56,000 | 4 |
| Safestore Holdings plc | SAFE | 03/22/2017 | United Kingdom | G77733106 | Annual | 03/20/2017 | 56,000 | 5 |
| Safestore Holdings plc | SAFE | 03/22/2017 | United Kingdom | G77733106 | Annual | 03/20/2017 | 56,000 | 6 |
| Safestore Holdings plc | SAFE | 03/22/2017 | United Kingdom | G77733106 | Annual | 03/20/2017 | 56,000 | 7 |
| Safestore Holdings plc | SAFE | 03/22/2017 | United Kingdom | G77733106 | Annual | 03/20/2017 | 56,000 | 8 |
| Safestore Holdings plc | SAFE | 03/22/2017 | United Kingdom | G77733106 | Annual | 03/20/2017 | 56,000 | 9 |
| Safestore Holdings plc | SAFE | 03/22/2017 | United Kingdom | G77733106 | Annual | 03/20/2017 | 56,000 | 10 |
| Safestore Holdings plc | SAFE | 03/22/2017 | United Kingdom | G77733106 | Annual | 03/20/2017 | 56,000 | 11 |
| Safestore Holdings plc | SAFE | 03/22/2017 | United Kingdom | G77733106 | Annual | 03/20/2017 | 56,000 | 12 |
| Safestore Holdings plc | SAFE | 03/22/2017 | United Kingdom | G77733106 | Annual | 03/20/2017 | 56,000 | 13 |

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|-------------------------|--------|--------------|----------------|---------------------|--------------|-------------|--------------|---------------|
| Safestore Holdings plc | SAFE | 03/22/2017 | United Kingdom | G77733106 | Annual | 03/20/2017 | 56,000 | 14 |
| Safestore Holdings plc | SAFE | 03/22/2017 | United Kingdom | G77733106 | Annual | 03/20/2017 | 56,000 | 15 |
| Safestore Holdings plc | SAFE | 03/22/2017 | United Kingdom | G77733106 | Annual | 03/20/2017 | 56,000 | 16 |
| Safestore Holdings plc | SAFE | 03/22/2017 | United Kingdom | G77733106 | Annual | 03/20/2017 | 56,000 | 17 |
| Safestore Holdings plc | SAFE | 03/22/2017 | United Kingdom | G77733106 | Annual | 03/20/2017 | 56,000 | 18 |
| Safestore Holdings plc | SAFE | 03/22/2017 | United Kingdom | G77733106 | Annual | 03/20/2017 | 56,000 | 19 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Tokyo Tatemono Co. Ltd. | 8804 | 03/29/2017 | Japan | J88333133 | Annual | 12/31/2016 | 59,000 | 1 |
| Tokyo Tatemono Co. Ltd. | 8804 | 03/29/2017 | Japan | J88333133 | Annual | 12/31/2016 | 59,000 | 2.1 |
| Tokyo Tatemono Co. Ltd. | 8804 | 03/29/2017 | Japan | J88333133 | Annual | 12/31/2016 | 59,000 | 2.2 |
| Tokyo Tatemono Co. Ltd. | 8804 | 03/29/2017 | Japan | J88333133 | Annual | 12/31/2016 | 59,000 | 2.3 |
| Tokyo Tatemono Co. Ltd. | 8804 | 03/29/2017 | Japan | J88333133 | Annual | 12/31/2016 | 59,000 | 2.4 |
| Tokyo Tatemono Co. Ltd. | 8804 | 03/29/2017 | Japan | J88333133 | Annual | 12/31/2016 | 59,000 | 2.5 |
| Tokyo Tatemono Co. Ltd. | 8804 | 03/29/2017 | Japan | J88333133 | Annual | 12/31/2016 | 59,000 | 2.6 |
| Tokyo Tatemono Co. Ltd. | 8804 | 03/29/2017 | Japan | J88333133 | Annual | 12/31/2016 | 59,000 | 2.7 |
| Tokyo Tatemono Co. Ltd. | 8804 | 03/29/2017 | Japan | J88333133 | Annual | 12/31/2016 | 59,000 | 2.8 |
| Tokyo Tatemono Co. Ltd. | 8804 | 03/29/2017 | Japan | J88333133 | Annual | 12/31/2016 | 59,000 | 2.9 |

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|--|----------|--------------|--------------|---------------------|-----------------|-------------|--------------|---------------|
| Tokyo Tatemono Co. Ltd. | 8804 | 03/29/2017 | Japan | J88333133 | Annual | 12/31/2016 | 59,000 | 2.10 |
| Tokyo Tatemono Co. Ltd. | 8804 | 03/29/2017 | Japan | J88333133 | Annual | 12/31/2016 | 59,000 | 2.11 |
| Tokyo Tatemono Co. Ltd. | 8804 | 03/29/2017 | Japan | J88333133 | Annual | 12/31/2016 | 59,000 | 3 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Scentre Group | SCG | 04/05/2017 | Australia | Q8351E109 | Annual | 04/03/2017 | 165,000 | 2 |
| Scentre Group | SCG | 04/05/2017 | Australia | Q8351E109 | Annual | 04/03/2017 | 165,000 | 3 |
| Scentre Group | SCG | 04/05/2017 | Australia | Q8351E109 | Annual | 04/03/2017 | 165,000 | 4 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Hospitality Property Fund Ltd | HPB | 04/18/2017 | South Africa | S3736B217 | Written Consent | 03/03/2017 | 110,000 | |
| Hospitality Property Fund Ltd | HPB | 04/18/2017 | South Africa | S3736B217 | Written Consent | 03/03/2017 | 110,000 | 1 |
| Hospitality Property Fund Ltd | HPB | 04/18/2017 | South Africa | S3736B217 | Written Consent | 03/03/2017 | 110,000 | 2 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| TF Administradora S. de R.L. de C.V. (TERRAFINA) | TERRA 13 | 04/19/2017 | Mexico | P2R51T187 | Annual | 04/07/2017 | 557,600 | |
| TF Administradora S. de R.L. de C.V. (TERRAFINA) | TERRA 13 | 04/19/2017 | Mexico | P2R51T187 | Annual | 04/07/2017 | 557,600 | 1 |
| TF Administradora S. de R.L. de C.V. (TERRAFINA) | TERRA 13 | 04/19/2017 | Mexico | P2R51T187 | Annual | 04/07/2017 | 557,600 | 2 |
| TF Administradora S. de R.L. de C.V. (TERRAFINA) | TERRA 13 | 04/19/2017 | Mexico | P2R51T187 | Annual | 04/07/2017 | 557,600 | 3 |

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| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
|--|----------|--------------|----------------|---------------------|--------------|-------------|--------------|---------------|
| TF Administradora S. de R.L. de C.V. (TERRAFINA) | TERRA 13 | 04/19/2017 | Mexico | P2R51T187 | Annual | 04/07/2017 | 557,600 | 4 |
| SEGRO plc | SGRO | 04/20/2017 | United Kingdom | G80277141 | Annual | 04/18/2017 | 96,224 | 1 |
| SEGRO plc | SGRO | 04/20/2017 | United Kingdom | G80277141 | Annual | 04/18/2017 | 96,224 | 2 |
| SEGRO plc | SGRO | 04/20/2017 | United Kingdom | G80277141 | Annual | 04/18/2017 | 96,224 | 3 |
| SEGRO plc | SGRO | 04/20/2017 | United Kingdom | G80277141 | Annual | 04/18/2017 | 96,224 | 4 |
| SEGRO plc | SGRO | 04/20/2017 | United Kingdom | G80277141 | Annual | 04/18/2017 | 96,224 | 5 |
| SEGRO plc | SGRO | 04/20/2017 | United Kingdom | G80277141 | Annual | 04/18/2017 | 96,224 | 6 |
| SEGRO plc | SGRO | 04/20/2017 | United Kingdom | G80277141 | Annual | 04/18/2017 | 96,224 | 7 |
| SEGRO plc | SGRO | 04/20/2017 | United Kingdom | G80277141 | Annual | 04/18/2017 | 96,224 | 8 |
| SEGRO plc | SGRO | 04/20/2017 | United Kingdom | G80277141 | Annual | 04/18/2017 | 96,224 | 9 |
| SEGRO plc | SGRO | 04/20/2017 | United Kingdom | G80277141 | Annual | 04/18/2017 | 96,224 | 10 |
| SEGRO plc | SGRO | 04/20/2017 | United Kingdom | G80277141 | Annual | 04/18/2017 | 96,224 | 11 |
| SEGRO plc | SGRO | 04/20/2017 | United Kingdom | G80277141 | Annual | 04/18/2017 | 96,224 | 12 |
| SEGRO plc | SGRO | 04/20/2017 | United Kingdom | G80277141 | Annual | 04/18/2017 | 96,224 | 13 |
| SEGRO plc | SGRO | 04/20/2017 | United Kingdom | G80277141 | Annual | 04/18/2017 | 96,224 | 14 |
| SEGRO plc | SGRO | 04/20/2017 | United Kingdom | G80277141 | Annual | 04/18/2017 | 96,224 | 15 |
| SEGRO plc | SGRO | 04/20/2017 | United Kingdom | G80277141 | Annual | 04/18/2017 | 96,224 | 16 |

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|-------------------|--------|--------------|----------------|---------------------|--------------|-------------|--------------|---------------|
| SEGRO plc | SGRO | 04/20/2017 | United Kingdom | G80277141 | Annual | 04/18/2017 | 96,224 | 17 |
| SEGRO plc | SGRO | 04/20/2017 | United Kingdom | G80277141 | Annual | 04/18/2017 | 96,224 | 18 |
| SEGRO plc | SGRO | 04/20/2017 | United Kingdom | G80277141 | Annual | 04/18/2017 | 96,224 | 19 |
| SEGRO plc | SGRO | 04/20/2017 | United Kingdom | G80277141 | Annual | 04/18/2017 | 96,224 | 20 |
| SEGRO plc | SGRO | 04/20/2017 | United Kingdom | G80277141 | Annual | 04/18/2017 | 96,224 | 21 |
| SEGRO plc | SGRO | 04/20/2017 | United Kingdom | G80277141 | Annual | 04/18/2017 | 96,224 | 22 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Vastned Retail NV | VASTN | 04/20/2017 | Netherlands | N91784103 | Annual | 03/23/2017 | 31,600 | |
| Vastned Retail NV | VASTN | 04/20/2017 | Netherlands | N91784103 | Annual | 03/23/2017 | 31,600 | 1 |
| Vastned Retail NV | VASTN | 04/20/2017 | Netherlands | N91784103 | Annual | 03/23/2017 | 31,600 | 2 |
| Vastned Retail NV | VASTN | 04/20/2017 | Netherlands | N91784103 | Annual | 03/23/2017 | 31,600 | 3 |
| Vastned Retail NV | VASTN | 04/20/2017 | Netherlands | N91784103 | Annual | 03/23/2017 | 31,600 | 4 |
| Vastned Retail NV | VASTN | 04/20/2017 | Netherlands | N91784103 | Annual | 03/23/2017 | 31,600 | 5 |
| Vastned Retail NV | VASTN | 04/20/2017 | Netherlands | N91784103 | Annual | 03/23/2017 | 31,600 | 6 |

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|---|--------|--------------|-------------|---------------------|--------------|-------------|--------------|---------------|
| Vastned Retail NV | VASTN | 04/20/2017 | Netherlands | N91784103 | Annual | 03/23/2017 | 31,600 | 7 |
| Vastned Retail NV | VASTN | 04/20/2017 | Netherlands | N91784103 | Annual | 03/23/2017 | 31,600 | 8 |
| Vastned Retail NV | VASTN | 04/20/2017 | Netherlands | N91784103 | Annual | 03/23/2017 | 31,600 | 9 |
| Vastned Retail NV | VASTN | 04/20/2017 | Netherlands | N91784103 | Annual | 03/23/2017 | 31,600 | 10 |
| Vastned Retail NV | VASTN | 04/20/2017 | Netherlands | N91784103 | Annual | 03/23/2017 | 31,600 | 11 |
| Vastned Retail NV | VASTN | 04/20/2017 | Netherlands | N91784103 | Annual | 03/23/2017 | 31,600 | 12 |
| Vastned Retail NV | VASTN | 04/20/2017 | Netherlands | N91784103 | Annual | 03/23/2017 | 31,600 | 13 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Apartment Investment and Management Company | AIV | 04/25/2017 | USA | 03748R101 | Annual | 02/24/2017 | 19,700 | 1.1 |
| Apartment Investment and Management Company | AIV | 04/25/2017 | USA | 03748R101 | Annual | 02/24/2017 | 19,700 | 1.2 |
| Apartment Investment and Management Company | AIV | 04/25/2017 | USA | 03748R101 | Annual | 02/24/2017 | 19,700 | 1.3 |
| Apartment Investment and Management Company | AIV | 04/25/2017 | USA | 03748R101 | Annual | 02/24/2017 | 19,700 | 1.4 |
| Apartment Investment and Management Company | AIV | 04/25/2017 | USA | 03748R101 | Annual | 02/24/2017 | 19,700 | 1.5 |

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| Apartment Investment and Management Company | AIV | 04/25/2017 | USA | 03748R101 | Annual | 02/24/2017 | 19,700 | 1.6 |
|---|--------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|
| Apartment Investment and Management Company | AIV | 04/25/2017 | USA | 03748R101 | Annual | 02/24/2017 | 19,700 | 1.7 |
| Apartment Investment and Management Company | AIV | 04/25/2017 | USA | 03748R101 | Annual | 02/24/2017 | 19,700 | 2 |
| Apartment Investment and Management Company | AIV | 04/25/2017 | USA | 03748R101 | Annual | 02/24/2017 | 19,700 | 3 |
| Apartment Investment and Management Company | AIV | 04/25/2017 | USA | 03748R101 | Annual | 02/24/2017 | 19,700 | 4 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Atrium European Real Estate Ltd | ATRS | 04/25/2017 | Jersey | G0621C113 | Annual | 04/21/2017 | 96,100 | 1 |
| Atrium European Real Estate Ltd | ATRS | 04/25/2017 | Jersey | G0621C113 | Annual | 04/21/2017 | 96,100 | 2 |
| Atrium European Real Estate Ltd | ATRS | 04/25/2017 | Jersey | G0621C113 | Annual | 04/21/2017 | 96,100 | 3 |
| Atrium European Real Estate Ltd | ATRS | 04/25/2017 | Jersey | G0621C113 | Annual | 04/21/2017 | 96,100 | 4 |
| Atrium European Real Estate Ltd | ATRS | 04/25/2017 | Jersey | G0621C113 | Annual | 04/21/2017 | 96,100 | 5 |
| Atrium European Real Estate Ltd | ATRS | 04/25/2017 | Jersey | G0621C113 | Annual | 04/21/2017 | 96,100 | 6 |
| Atrium European Real Estate Ltd | ATRS | 04/25/2017 | Jersey | G0621C113 | Annual | 04/21/2017 | 96,100 | 7 |
| Atrium European Real Estate Ltd | ATRS | 04/25/2017 | Jersey | G0621C113 | Annual | 04/21/2017 | 96,100 | 8 |
| | ATRS | 04/25/2017 | Jersey | G0621C113 | Annual | 04/21/2017 | 96,100 | 9 |

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Atrium European
Real Estate Ltd

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|------------------------------------|------|------------|--------|-----------|--------|------------|--------|----|
| Atrium European Real Estate Ltd | ATRS | 04/25/2017 | Jersey | G0621C113 | Annual | 04/21/2017 | 96,100 | 10 |
|------------------------------------|------|------------|--------|-----------|--------|------------|--------|----|

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|------------------------------------|------|------------|--------|-----------|--------|------------|--------|----|
| Atrium European Real Estate Ltd | ATRS | 04/25/2017 | Jersey | G0621C113 | Annual | 04/21/2017 | 96,100 | 11 |
|------------------------------------|------|------------|--------|-----------|--------|------------|--------|----|

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| Atrium European Real Estate Ltd | ATRS | 04/25/2017 | Jersey | G0621C113 | Annual | 04/21/2017 | 96,100 | 12 |
|------------------------------------|------|------------|--------|-----------|--------|------------|--------|----|

| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
|-------------|--------|-----------------|---------|------------------------|--------------|----------------|-----------------|------------------|
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|---------------------------------|-----|------------|-------|-----------|--------|------------|--------|---|
| Merlin Properties SOCIMI, SA | MRL | 04/25/2017 | Spain | E7390Z100 | Annual | 04/20/2017 | 50,000 | 1 |
|---------------------------------|-----|------------|-------|-----------|--------|------------|--------|---|

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|---------------------------------|-----|------------|-------|-----------|--------|------------|--------|-----|
| Merlin Properties SOCIMI, SA | MRL | 04/25/2017 | Spain | E7390Z100 | Annual | 04/20/2017 | 50,000 | 2.1 |
|---------------------------------|-----|------------|-------|-----------|--------|------------|--------|-----|

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| Merlin Properties SOCIMI, SA | MRL | 04/25/2017 | Spain | E7390Z100 | Annual | 04/20/2017 | 50,000 | 2.2 |
|---------------------------------|-----|------------|-------|-----------|--------|------------|--------|-----|

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|---------------------------------|-----|------------|-------|-----------|--------|------------|--------|---|
| Merlin Properties SOCIMI, SA | MRL | 04/25/2017 | Spain | E7390Z100 | Annual | 04/20/2017 | 50,000 | 3 |
|---------------------------------|-----|------------|-------|-----------|--------|------------|--------|---|

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|---------------------------------|-----|------------|-------|-----------|--------|------------|--------|---|
| Merlin Properties SOCIMI, SA | MRL | 04/25/2017 | Spain | E7390Z100 | Annual | 04/20/2017 | 50,000 | 4 |
|---------------------------------|-----|------------|-------|-----------|--------|------------|--------|---|

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| Merlin Properties SOCIMI, SA | MRL | 04/25/2017 | Spain | E7390Z100 | Annual | 04/20/2017 | 50,000 | 5.1 |
|---------------------------------|-----|------------|-------|-----------|--------|------------|--------|-----|

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|---------------------------------|-----|------------|-------|-----------|--------|------------|--------|-----|
| Merlin Properties SOCIMI, SA | MRL | 04/25/2017 | Spain | E7390Z100 | Annual | 04/20/2017 | 50,000 | 5.2 |
|---------------------------------|-----|------------|-------|-----------|--------|------------|--------|-----|

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|---------------------------------|-----|------------|-------|-----------|--------|------------|--------|---|
| Merlin Properties SOCIMI, SA | MRL | 04/25/2017 | Spain | E7390Z100 | Annual | 04/20/2017 | 50,000 | 6 |
|---------------------------------|-----|------------|-------|-----------|--------|------------|--------|---|

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|---------------------------------|-----|------------|-------|-----------|--------|------------|--------|-----|
| Merlin Properties SOCIMI, SA | MRL | 04/25/2017 | Spain | E7390Z100 | Annual | 04/20/2017 | 50,000 | 7.1 |
|---------------------------------|-----|------------|-------|-----------|--------|------------|--------|-----|

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|---------------------------------|-----|------------|-------|-----------|--------|------------|--------|-----|
| Merlin Properties SOCIMI, SA | MRL | 04/25/2017 | Spain | E7390Z100 | Annual | 04/20/2017 | 50,000 | 7.2 |
|---------------------------------|-----|------------|-------|-----------|--------|------------|--------|-----|

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|---------------------------------|-----|------------|-------|-----------|--------|------------|--------|---|
| Merlin Properties SOCIMI, SA | MRL | 04/25/2017 | Spain | E7390Z100 | Annual | 04/20/2017 | 50,000 | 8 |
|---------------------------------|-----|------------|-------|-----------|--------|------------|--------|---|

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|---------------------------------|-----|------------|-------|-----------|--------|------------|--------|---|
| Merlin Properties SOCIMI, SA | MRL | 04/25/2017 | Spain | E7390Z100 | Annual | 04/20/2017 | 50,000 | 9 |
|---------------------------------|-----|------------|-------|-----------|--------|------------|--------|---|

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|---------------------------------|--------|-----------------|---------|------------------------|--------------|----------------|-----------------|------------------|
| Merlin Properties SOCIMI, SA | MRL | 04/25/2017 | Spain | E7390Z100 | Annual | 04/20/2017 | 50,000 | 10 |
| Merlin Properties SOCIMI, SA | MRL | 04/25/2017 | Spain | E7390Z100 | Annual | 04/20/2017 | 50,000 | 11 |
| Merlin Properties SOCIMI, SA | MRL | 04/25/2017 | Spain | E7390Z100 | Annual | 04/20/2017 | 50,000 | 12 |
| Merlin Properties SOCIMI, SA | MRL | 04/25/2017 | Spain | E7390Z100 | Annual | 04/20/2017 | 50,000 | 13 |
| Merlin Properties SOCIMI, SA | MRL | 04/25/2017 | Spain | E7390Z100 | Annual | 04/20/2017 | 50,000 | 14.1 |
| Merlin Properties SOCIMI, SA | MRL | 04/25/2017 | Spain | E7390Z100 | Annual | 04/20/2017 | 50,000 | 14.2 |
| Merlin Properties SOCIMI, SA | MRL | 04/25/2017 | Spain | E7390Z100 | Annual | 04/20/2017 | 50,000 | 15 |
| Merlin Properties SOCIMI, SA | MRL | 04/25/2017 | Spain | E7390Z100 | Annual | 04/20/2017 | 50,000 | 16 |
| Merlin Properties SOCIMI, SA | MRL | 04/25/2017 | Spain | E7390Z100 | Annual | 04/20/2017 | 50,000 | 17 |
| Merlin Properties SOCIMI, SA | MRL | 04/25/2017 | Spain | E7390Z100 | Annual | 04/20/2017 | 50,000 | 18 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Duke Realty Corporation | DRE | 04/26/2017 | USA | 264411505 | Annual | 02/24/2017 | 23,700 | 1a |

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| Duke Realty Corporation | DRE | 04/26/2017 | USA | 264411505 | Annual | 02/24/2017 | 23,700 | 1b |
|-------------------------|-----------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|
| Duke Realty Corporation | DRE | 04/26/2017 | USA | 264411505 | Annual | 02/24/2017 | 23,700 | 1c |
| Duke Realty Corporation | DRE | 04/26/2017 | USA | 264411505 | Annual | 02/24/2017 | 23,700 | 1d |
| Duke Realty Corporation | DRE | 04/26/2017 | USA | 264411505 | Annual | 02/24/2017 | 23,700 | 1e |
| Duke Realty Corporation | DRE | 04/26/2017 | USA | 264411505 | Annual | 02/24/2017 | 23,700 | 1f |
| Duke Realty Corporation | DRE | 04/26/2017 | USA | 264411505 | Annual | 02/24/2017 | 23,700 | 1g |
| Duke Realty Corporation | DRE | 04/26/2017 | USA | 264411505 | Annual | 02/24/2017 | 23,700 | 1h |
| Duke Realty Corporation | DRE | 04/26/2017 | USA | 264411505 | Annual | 02/24/2017 | 23,700 | 1i |
| Duke Realty Corporation | DRE | 04/26/2017 | USA | 264411505 | Annual | 02/24/2017 | 23,700 | 1j |
| Duke Realty Corporation | DRE | 04/26/2017 | USA | 264411505 | Annual | 02/24/2017 | 23,700 | 2 |
| Duke Realty Corporation | DRE | 04/26/2017 | USA | 264411505 | Annual | 02/24/2017 | 23,700 | 3 |
| Duke Realty Corporation | DRE | 04/26/2017 | USA | 264411505 | Annual | 02/24/2017 | 23,700 | 4 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| FIBRA Prologis | FIBRAPL14 | 04/27/2017 | Mexico | P4559M101 | Annual | 04/19/2017 | 95,900 | |
| FIBRA Prologis | FIBRAPL14 | 04/27/2017 | Mexico | P4559M101 | Annual | 04/19/2017 | 95,900 | 1 |
| FIBRA Prologis | FIBRAPL14 | 04/27/2017 | Mexico | P4559M101 | Annual | 04/19/2017 | 95,900 | 2 |
| FIBRA Prologis | FIBRAPL14 | 04/27/2017 | Mexico | P4559M101 | Annual | 04/19/2017 | 95,900 | 3 |

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| FIBRA Prologis | FIBRAPL 14 | 04/27/2017 | Mexico | P4559M101 | Annual | 04/19/2017 | 95,900 | 4 |
| FIBRA Prologis | FIBRAPL 14 | 04/27/2017 | Mexico | P4559M101 | Annual | 04/19/2017 | 95,900 | 5 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Numbe |
| FIBRA Prologis | FIBRAPL 14 | 04/27/2017 | Mexico | P4559M101 | Special | 04/19/2017 | 95,900 | |
| FIBRA Prologis | FIBRAPL 14 | 04/27/2017 | Mexico | P4559M101 | Special | 04/19/2017 | 95,900 | 1 |
| FIBRA Prologis | FIBRAPL 14 | 04/27/2017 | Mexico | P4559M101 | Special | 04/19/2017 | 95,900 | 2 |
| FIBRA Prologis | FIBRAPL 14 | 04/27/2017 | Mexico | P4559M101 | Special | 04/19/2017 | 95,900 | 3 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Numbe |
| Fortune Real Estate Investment Trust | F25U | 04/27/2017 | Singapore | Y2616W104 | Annual | | 587,000 | 1 |
| Fortune Real Estate Investment Trust | F25U | 04/27/2017 | Singapore | Y2616W104 | Annual | | 587,000 | 2 |
| Fortune Real Estate Investment Trust | F25U | 04/27/2017 | Singapore | Y2616W104 | Annual | | 587,000 | 3 |
| | F25U | 04/27/2017 | Singapore | Y2616W104 | Annual | | 587,000 | 4 |

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Fortune Real
Estate Investment
Trust

| | | | | | | | | |
|--|------|------------|-----------|-----------|--------|--|---------|---|
| Fortune Real Estate Investment Trust | F25U | 04/27/2017 | Singapore | Y2616W104 | Annual | | 587,000 | 5 |
|--|------|------------|-----------|-----------|--------|--|---------|---|

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|--|------|------------|-----------|-----------|--------|--|---------|---|
| Fortune Real Estate Investment Trust | F25U | 04/27/2017 | Singapore | Y2616W104 | Annual | | 587,000 | 6 |
|--|------|------------|-----------|-----------|--------|--|---------|---|

| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
|-----------------------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|
| Regency Centers Corporation | REG | 04/27/2017 | USA | 758849103 | Annual | 03/10/2017 | 4,950 | 1a |
| Regency Centers Corporation | REG | 04/27/2017 | USA | 758849103 | Annual | 03/10/2017 | 4,950 | 1b |
| Regency Centers Corporation | REG | 04/27/2017 | USA | 758849103 | Annual | 03/10/2017 | 4,950 | 1c |
| Regency Centers Corporation | REG | 04/27/2017 | USA | 758849103 | Annual | 03/10/2017 | 4,950 | 1d |
| Regency Centers Corporation | REG | 04/27/2017 | USA | 758849103 | Annual | 03/10/2017 | 4,950 | 1e |
| Regency Centers Corporation | REG | 04/27/2017 | USA | 758849103 | Annual | 03/10/2017 | 4,950 | 1f |
| Regency Centers Corporation | REG | 04/27/2017 | USA | 758849103 | Annual | 03/10/2017 | 4,950 | 1g |
| Regency Centers Corporation | REG | 04/27/2017 | USA | 758849103 | Annual | 03/10/2017 | 4,950 | 1h |
| Regency Centers Corporation | REG | 04/27/2017 | USA | 758849103 | Annual | 03/10/2017 | 4,950 | 1i |
| Regency Centers Corporation | REG | 04/27/2017 | USA | 758849103 | Annual | 03/10/2017 | 4,950 | 1j |
| Regency Centers Corporation | REG | 04/27/2017 | USA | 758849103 | Annual | 03/10/2017 | 4,950 | 1k |
| Regency Centers Corporation | REG | 04/27/2017 | USA | 758849103 | Annual | 03/10/2017 | 4,950 | 2 |
| Regency Centers Corporation | REG | 04/27/2017 | USA | 758849103 | Annual | 03/10/2017 | 4,950 | 3 |
| | REG | 04/27/2017 | USA | 758849103 | Annual | 03/10/2017 | 4,950 | 4 |

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Regency Centers Corporation

| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
|--------------------------------|--------|--------------|-----------|---------------------|--------------|-------------|--------------|---------------|
| Viva Industrial Trust | T8B | 04/27/2017 | Singapore | Y937CL106 | Annual | | 939,500 | 1 |
| Viva Industrial Trust | T8B | 04/27/2017 | Singapore | Y937CL106 | Annual | | 939,500 | 2 |
| Viva Industrial Trust | T8B | 04/27/2017 | Singapore | Y937CL106 | Annual | | 939,500 | 3 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Sunstone Hotel Investors, Inc. | SHO | 04/28/2017 | USA | 867892101 | Annual | 03/23/2017 | 62,000 | 1.1 |
| Sunstone Hotel Investors, Inc. | SHO | 04/28/2017 | USA | 867892101 | Annual | 03/23/2017 | 62,000 | 1.2 |
| Sunstone Hotel Investors, Inc. | SHO | 04/28/2017 | USA | 867892101 | Annual | 03/23/2017 | 62,000 | 1.3 |
| Sunstone Hotel Investors, Inc. | SHO | 04/28/2017 | USA | 867892101 | Annual | 03/23/2017 | 62,000 | 1.4 |
| Sunstone Hotel Investors, Inc. | SHO | 04/28/2017 | USA | 867892101 | Annual | 03/23/2017 | 62,000 | 1.5 |
| Sunstone Hotel Investors, Inc. | SHO | 04/28/2017 | USA | 867892101 | Annual | 03/23/2017 | 62,000 | 1.6 |
| Sunstone Hotel Investors, Inc. | SHO | 04/28/2017 | USA | 867892101 | Annual | 03/23/2017 | 62,000 | 1.7 |
| | SHO | 04/28/2017 | USA | 867892101 | Annual | 03/23/2017 | 62,000 | 1.8 |

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|--------------------------------|--------|--------------|------------|---------------------|--------------|-------------|--------------|---------------|
| Sunstone Hotel Investors, Inc. | | | | | | | | |
| Sunstone Hotel Investors, Inc. | SHO | 04/28/2017 | USA | 867892101 | Annual | 03/23/2017 | 62,000 | 2 |
| Sunstone Hotel Investors, Inc. | SHO | 04/28/2017 | USA | 867892101 | Annual | 03/23/2017 | 62,000 | 3 |
| Sunstone Hotel Investors, Inc. | SHO | 04/28/2017 | USA | 867892101 | Annual | 03/23/2017 | 62,000 | 4 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| STAG Industrial, Inc. | STAG | 05/01/2017 | USA | 85254J102 | Annual | 03/06/2017 | 46,318 | 1.1 |
| STAG Industrial, Inc. | STAG | 05/01/2017 | USA | 85254J102 | Annual | 03/06/2017 | 46,318 | 1.2 |
| STAG Industrial, Inc. | STAG | 05/01/2017 | USA | 85254J102 | Annual | 03/06/2017 | 46,318 | 1.3 |
| STAG Industrial, Inc. | STAG | 05/01/2017 | USA | 85254J102 | Annual | 03/06/2017 | 46,318 | 1.4 |
| STAG Industrial, Inc. | STAG | 05/01/2017 | USA | 85254J102 | Annual | 03/06/2017 | 46,318 | 1.5 |
| STAG Industrial, Inc. | STAG | 05/01/2017 | USA | 85254J102 | Annual | 03/06/2017 | 46,318 | 1.6 |
| STAG Industrial, Inc. | STAG | 05/01/2017 | USA | 85254J102 | Annual | 03/06/2017 | 46,318 | 1.7 |
| STAG Industrial, Inc. | STAG | 05/01/2017 | USA | 85254J102 | Annual | 03/06/2017 | 46,318 | 2 |
| STAG Industrial, Inc. | STAG | 05/01/2017 | USA | 85254J102 | Annual | 03/06/2017 | 46,318 | 3 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| ADO Properties S.A. | ADJ | 05/02/2017 | Luxembourg | L0120V103 | Special | 04/18/2017 | 13,197 | |
| ADO Properties S.A. | ADJ | 05/02/2017 | Luxembourg | L0120V103 | Special | 04/18/2017 | 13,197 | 1 |
| | ADJ | 05/02/2017 | Luxembourg | L0120V103 | Special | 04/18/2017 | 13,197 | 2 |

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ADO Properties
S.A.

| ADO Properties S.A. | ADJ | 05/02/2017 | Luxembourg | L0120V103 | Special | 04/18/2017 | 13,197 | 3 |
|------------------------|--------|-----------------|------------|------------------------|--------------|----------------|-----------------|-----------------|
| ADO Properties S.A. | ADJ | 05/02/2017 | Luxembourg | L0120V103 | Special | 04/18/2017 | 13,197 | 4 |
| ADO Properties S.A. | ADJ | 05/02/2017 | Luxembourg | L0120V103 | Special | 04/18/2017 | 13,197 | 5 |
| ADO Properties S.A. | ADJ | 05/02/2017 | Luxembourg | L0120V103 | Special | 04/18/2017 | 13,197 | 6 |
| ADO Properties S.A. | ADJ | 05/02/2017 | Luxembourg | L0120V103 | Special | 04/18/2017 | 13,197 | 7 |
| ADO Properties S.A. | ADJ | 05/02/2017 | Luxembourg | L0120V103 | Special | 04/18/2017 | 13,197 | 8 |
| ADO Properties S.A. | ADJ | 05/02/2017 | Luxembourg | L0120V103 | Special | 04/18/2017 | 13,197 | 9 |
| ADO Properties S.A. | ADJ | 05/02/2017 | Luxembourg | L0120V103 | Special | 04/18/2017 | 13,197 | 10 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Numbe |
| ADO Properties S.A. | ADJ | 05/02/2017 | Luxembourg | L0120V103 | Annual | 04/18/2017 | 13,197 | |
| ADO Properties S.A. | ADJ | 05/02/2017 | Luxembourg | L0120V103 | Annual | 04/18/2017 | 13,197 | 1 |
| ADO Properties S.A. | ADJ | 05/02/2017 | Luxembourg | L0120V103 | Annual | 04/18/2017 | 13,197 | 2 |
| ADO Properties S.A. | ADJ | 05/02/2017 | Luxembourg | L0120V103 | Annual | 04/18/2017 | 13,197 | 3 |

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| | | | | | | | | |
|---------------------|-----|------------|------------|-----------|--------|------------|--------|---|
| ADO Properties S.A. | ADJ | 05/02/2017 | Luxembourg | L0120V103 | Annual | 04/18/2017 | 13,197 | 4 |
| ADO Properties S.A. | ADJ | 05/02/2017 | Luxembourg | L0120V103 | Annual | 04/18/2017 | 13,197 | 5 |
| ADO Properties S.A. | ADJ | 05/02/2017 | Luxembourg | L0120V103 | Annual | 04/18/2017 | 13,197 | 6 |
| ADO Properties S.A. | ADJ | 05/02/2017 | Luxembourg | L0120V103 | Annual | 04/18/2017 | 13,197 | 7 |
| ADO Properties S.A. | ADJ | 05/02/2017 | Luxembourg | L0120V103 | Annual | 04/18/2017 | 13,197 | 8 |

| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
|----------------------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|
| Terreno Realty Corporation | TRNO | 05/02/2017 | USA | 88146M101 | Annual | 03/01/2017 | 17,000 | 1A |
| Terreno Realty Corporation | TRNO | 05/02/2017 | USA | 88146M101 | Annual | 03/01/2017 | 17,000 | 1B |
| Terreno Realty Corporation | TRNO | 05/02/2017 | USA | 88146M101 | Annual | 03/01/2017 | 17,000 | 1C |
| Terreno Realty Corporation | TRNO | 05/02/2017 | USA | 88146M101 | Annual | 03/01/2017 | 17,000 | 1D |
| Terreno Realty Corporation | TRNO | 05/02/2017 | USA | 88146M101 | Annual | 03/01/2017 | 17,000 | 1E |
| Terreno Realty Corporation | TRNO | 05/02/2017 | USA | 88146M101 | Annual | 03/01/2017 | 17,000 | 1F |
| Terreno Realty Corporation | TRNO | 05/02/2017 | USA | 88146M101 | Annual | 03/01/2017 | 17,000 | 2 |
| Terreno Realty Corporation | TRNO | 05/02/2017 | USA | 88146M101 | Annual | 03/01/2017 | 17,000 | 3 |
| Terreno Realty Corporation | TRNO | 05/02/2017 | USA | 88146M101 | Annual | 03/01/2017 | 17,000 | 4 |
| Terreno Realty Corporation | TRNO | 05/02/2017 | USA | 88146M101 | Annual | 03/01/2017 | 17,000 | 5 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |

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| Physicians Realty Trust | DOC | 05/03/2017 | USA | 71943U104 | Annual | 03/01/2017 | 24,000 | 1.1 |
|-------------------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|
| Physicians Realty Trust | DOC | 05/03/2017 | USA | 71943U104 | Annual | 03/01/2017 | 24,000 | 1.2 |
| Physicians Realty Trust | DOC | 05/03/2017 | USA | 71943U104 | Annual | 03/01/2017 | 24,000 | 1.3 |
| Physicians Realty Trust | DOC | 05/03/2017 | USA | 71943U104 | Annual | 03/01/2017 | 24,000 | 1.4 |
| Physicians Realty Trust | DOC | 05/03/2017 | USA | 71943U104 | Annual | 03/01/2017 | 24,000 | 1.5 |
| Physicians Realty Trust | DOC | 05/03/2017 | USA | 71943U104 | Annual | 03/01/2017 | 24,000 | 1.6 |
| Physicians Realty Trust | DOC | 05/03/2017 | USA | 71943U104 | Annual | 03/01/2017 | 24,000 | 1.7 |
| Physicians Realty Trust | DOC | 05/03/2017 | USA | 71943U104 | Annual | 03/01/2017 | 24,000 | 2 |
| Physicians Realty Trust | DOC | 05/03/2017 | USA | 71943U104 | Annual | 03/01/2017 | 24,000 | 3 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Prologis, Inc. | PLD | 05/03/2017 | USA | 74340W103 | Annual | 03/09/2017 | 24,000 | 1a |
| Prologis, Inc. | PLD | 05/03/2017 | USA | 74340W103 | Annual | 03/09/2017 | 24,000 | 1b |
| Prologis, Inc. | PLD | 05/03/2017 | USA | 74340W103 | Annual | 03/09/2017 | 24,000 | 1c |
| Prologis, Inc. | PLD | 05/03/2017 | USA | 74340W103 | Annual | 03/09/2017 | 24,000 | 1d |
| Prologis, Inc. | PLD | 05/03/2017 | USA | 74340W103 | Annual | 03/09/2017 | 24,000 | 1e |
| Prologis, Inc. | PLD | 05/03/2017 | USA | 74340W103 | Annual | 03/09/2017 | 24,000 | 1f |
| Prologis, Inc. | PLD | 05/03/2017 | USA | 74340W103 | Annual | 03/09/2017 | 24,000 | 1g |
| Prologis, Inc. | PLD | 05/03/2017 | USA | 74340W103 | Annual | 03/09/2017 | 24,000 | 1h |

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| | | | | | | | | |
|----------------|-----|------------|-----|-----------|--------|------------|--------|----|
| Prologis, Inc. | PLD | 05/03/2017 | USA | 74340W103 | Annual | 03/09/2017 | 24,000 | 1i |
| Prologis, Inc. | PLD | 05/03/2017 | USA | 74340W103 | Annual | 03/09/2017 | 24,000 | 1j |
| Prologis, Inc. | PLD | 05/03/2017 | USA | 74340W103 | Annual | 03/09/2017 | 24,000 | 2 |
| Prologis, Inc. | PLD | 05/03/2017 | USA | 74340W103 | Annual | 03/09/2017 | 24,000 | 3 |
| Prologis, Inc. | PLD | 05/03/2017 | USA | 74340W103 | Annual | 03/09/2017 | 24,000 | 4 |

| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
|------------------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|
| City Office REIT, Inc. | CIO | 05/04/2017 | USA | 178587101 | Annual | 03/06/2017 | 98,278 | 1.1 |
| City Office REIT, Inc. | CIO | 05/04/2017 | USA | 178587101 | Annual | 03/06/2017 | 98,278 | 1.2 |
| City Office REIT, Inc. | CIO | 05/04/2017 | USA | 178587101 | Annual | 03/06/2017 | 98,278 | 1.3 |
| City Office REIT, Inc. | CIO | 05/04/2017 | USA | 178587101 | Annual | 03/06/2017 | 98,278 | 1.4 |
| City Office REIT, Inc. | CIO | 05/04/2017 | USA | 178587101 | Annual | 03/06/2017 | 98,278 | 1.5 |
| City Office REIT, Inc. | CIO | 05/04/2017 | USA | 178587101 | Annual | 03/06/2017 | 98,278 | 1.6 |
| City Office REIT, Inc. | CIO | 05/04/2017 | USA | 178587101 | Annual | 03/06/2017 | 98,278 | 1.7 |
| City Office REIT, Inc. | CIO | 05/04/2017 | USA | 178587101 | Annual | 03/06/2017 | 98,278 | 2 |

| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
|----------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|
| Welltower Inc. | HCN | 05/04/2017 | USA | 95040Q104 | Annual | 03/07/2017 | 6,072 | 1a |
| Welltower Inc. | HCN | 05/04/2017 | USA | 95040Q104 | Annual | 03/07/2017 | 6,072 | 1b |
| Welltower Inc. | HCN | 05/04/2017 | USA | 95040Q104 | Annual | 03/07/2017 | 6,072 | 1c |
| Welltower Inc. | HCN | 05/04/2017 | USA | 95040Q104 | Annual | 03/07/2017 | 6,072 | 1d |

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| Welltower Inc. | HCN | 05/04/2017 | USA | 95040Q104 | Annual | 03/07/2017 | 6,072 | 1e |
|---------------------------------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|
| Welltower Inc. | HCN | 05/04/2017 | USA | 95040Q104 | Annual | 03/07/2017 | 6,072 | 1f |
| Welltower Inc. | HCN | 05/04/2017 | USA | 95040Q104 | Annual | 03/07/2017 | 6,072 | 1g |
| Welltower Inc. | HCN | 05/04/2017 | USA | 95040Q104 | Annual | 03/07/2017 | 6,072 | 1h |
| Welltower Inc. | HCN | 05/04/2017 | USA | 95040Q104 | Annual | 03/07/2017 | 6,072 | 1i |
| Welltower Inc. | HCN | 05/04/2017 | USA | 95040Q104 | Annual | 03/07/2017 | 6,072 | 1j |
| Welltower Inc. | HCN | 05/04/2017 | USA | 95040Q104 | Annual | 03/07/2017 | 6,072 | 2 |
| Welltower Inc. | HCN | 05/04/2017 | USA | 95040Q104 | Annual | 03/07/2017 | 6,072 | 3 |
| Welltower Inc. | HCN | 05/04/2017 | USA | 95040Q104 | Annual | 03/07/2017 | 6,072 | 4 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Alexandria Real Estate Equities, Inc. | ARE | 05/09/2017 | USA | 015271109 | Annual | 03/31/2017 | 11,000 | 1.1 |
| Alexandria Real Estate Equities, Inc. | ARE | 05/09/2017 | USA | 015271109 | Annual | 03/31/2017 | 11,000 | 1.2 |
| Alexandria Real Estate Equities, Inc. | ARE | 05/09/2017 | USA | 015271109 | Annual | 03/31/2017 | 11,000 | 1.3 |
| Alexandria Real Estate Equities, Inc. | ARE | 05/09/2017 | USA | 015271109 | Annual | 03/31/2017 | 11,000 | 1.4 |
| Alexandria Real Estate Equities, Inc. | ARE | 05/09/2017 | USA | 015271109 | Annual | 03/31/2017 | 11,000 | 1.5 |
| Alexandria Real Estate Equities, Inc. | ARE | 05/09/2017 | USA | 015271109 | Annual | 03/31/2017 | 11,000 | 1.6 |

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| Inc. | | | | | | | | |
|--|---------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|
| Alexandria Real Estate Equities, Inc. | ARE | 05/09/2017 | USA | 015271109 | Annual | 03/31/2017 | 11,000 | 1.7 |
| Alexandria Real Estate Equities, Inc. | ARE | 05/09/2017 | USA | 015271109 | Annual | 03/31/2017 | 11,000 | 2 |
| Alexandria Real Estate Equities, Inc. | ARE | 05/09/2017 | USA | 015271109 | Annual | 03/31/2017 | 11,000 | 3 |
| Alexandria Real Estate Equities, Inc. | ARE | 05/09/2017 | USA | 015271109 | Annual | 03/31/2017 | 11,000 | 4 |
| Alexandria Real Estate Equities, Inc. | ARE | 05/09/2017 | USA | 015271109 | Annual | 03/31/2017 | 11,000 | 5 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| TF Administradora S. de R.L. de C.V. (TERRAFINA) | TERRA13 | 05/09/2017 | Mexico | P2R51T187 | Special | 04/28/2017 | 997,700 | |
| TF Administradora S. de R.L. de C.V. (TERRAFINA) | TERRA13 | 05/09/2017 | Mexico | P2R51T187 | Special | 04/28/2017 | 997,700 | 1 |
| TF Administradora S. de R.L. de C.V. (TERRAFINA) | TERRA13 | 05/09/2017 | Mexico | P2R51T187 | Special | 04/28/2017 | 997,700 | 2 |
| TF Administradora S. de R.L. de C.V. (TERRAFINA) | TERRA13 | 05/09/2017 | Mexico | P2R51T187 | Special | 04/28/2017 | 997,700 | 3 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Kite Realty Group Trust | KRG | 05/10/2017 | USA | 49803T300 | Annual | 03/22/2017 | 28,000 | 1a |
| Kite Realty Group Trust | KRG | 05/10/2017 | USA | 49803T300 | Annual | 03/22/2017 | 28,000 | 1b |

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| Kite Realty Group Trust | KRG | 05/10/2017 | USA | 49803T300 | Annual | 03/22/2017 | 28,000 | 1c |
|----------------------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|
| Kite Realty Group Trust | KRG | 05/10/2017 | USA | 49803T300 | Annual | 03/22/2017 | 28,000 | 1d |
| Kite Realty Group Trust | KRG | 05/10/2017 | USA | 49803T300 | Annual | 03/22/2017 | 28,000 | 1e |
| Kite Realty Group Trust | KRG | 05/10/2017 | USA | 49803T300 | Annual | 03/22/2017 | 28,000 | 1f |
| Kite Realty Group Trust | KRG | 05/10/2017 | USA | 49803T300 | Annual | 03/22/2017 | 28,000 | 1g |
| Kite Realty Group Trust | KRG | 05/10/2017 | USA | 49803T300 | Annual | 03/22/2017 | 28,000 | 1h |
| Kite Realty Group Trust | KRG | 05/10/2017 | USA | 49803T300 | Annual | 03/22/2017 | 28,000 | 1i |
| Kite Realty Group Trust | KRG | 05/10/2017 | USA | 49803T300 | Annual | 03/22/2017 | 28,000 | 2 |
| Kite Realty Group Trust | KRG | 05/10/2017 | USA | 49803T300 | Annual | 03/22/2017 | 28,000 | 3 |
| Kite Realty Group Trust | KRG | 05/10/2017 | USA | 49803T300 | Annual | 03/22/2017 | 28,000 | 4 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Simon Property Group, Inc. | SPG | 05/10/2017 | USA | 828806109 | Annual | 03/15/2017 | 20,700 | 1a |
| Simon Property Group, Inc. | SPG | 05/10/2017 | USA | 828806109 | Annual | 03/15/2017 | 20,700 | 1b |
| Simon Property Group, Inc. | SPG | 05/10/2017 | USA | 828806109 | Annual | 03/15/2017 | 20,700 | 1c |
| Simon Property Group, Inc. | SPG | 05/10/2017 | USA | 828806109 | Annual | 03/15/2017 | 20,700 | 1d |
| Simon Property Group, Inc. | SPG | 05/10/2017 | USA | 828806109 | Annual | 03/15/2017 | 20,700 | 1e |
| Simon Property Group, Inc. | SPG | 05/10/2017 | USA | 828806109 | Annual | 03/15/2017 | 20,700 | 1f |
| Simon Property Group, Inc. | SPG | 05/10/2017 | USA | 828806109 | Annual | 03/15/2017 | 20,700 | 1g |
| Simon Property Group, Inc. | SPG | 05/10/2017 | USA | 828806109 | Annual | 03/15/2017 | 20,700 | 1h |

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| Simon Property Group, Inc. | SPG | 05/10/2017 | USA | 828806109 | Annual | 03/15/2017 | 20,700 | 2 |
|----------------------------|--------|--------------|---------|---------------------|----------------|-------------|--------------|---------------|
| Simon Property Group, Inc. | SPG | 05/10/2017 | USA | 828806109 | Annual | 03/15/2017 | 20,700 | 3 |
| Simon Property Group, Inc. | SPG | 05/10/2017 | USA | 828806109 | Annual | 03/15/2017 | 20,700 | 4 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Altarea | ALTA | 05/11/2017 | France | F0261X121 | Annual/Special | 05/08/2017 | 8,469 | |
| Altarea | ALTA | 05/11/2017 | France | F0261X121 | Annual/Special | 05/08/2017 | 8,469 | 1 |
| Altarea | ALTA | 05/11/2017 | France | F0261X121 | Annual/Special | 05/08/2017 | 8,469 | 2 |
| Altarea | ALTA | 05/11/2017 | France | F0261X121 | Annual/Special | 05/08/2017 | 8,469 | 3 |
| Altarea | ALTA | 05/11/2017 | France | F0261X121 | Annual/Special | 05/08/2017 | 8,469 | 4 |
| Altarea | ALTA | 05/11/2017 | France | F0261X121 | Annual/Special | 05/08/2017 | 8,469 | 5 |
| Altarea | ALTA | 05/11/2017 | France | F0261X121 | Annual/Special | 05/08/2017 | 8,469 | 6 |
| Altarea | ALTA | 05/11/2017 | France | F0261X121 | Annual/Special | 05/08/2017 | 8,469 | |
| Altarea | ALTA | 05/11/2017 | France | F0261X121 | Annual/Special | 05/08/2017 | 8,469 | 7 |
| Altarea | ALTA | 05/11/2017 | France | F0261X121 | Annual/Special | 05/08/2017 | 8,469 | 8 |

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|---------|------|------------|--------|-----------|----------------|------------|-------|----|
| Altarea | ALTA | 05/11/2017 | France | F0261X121 | Annual/Special | 05/08/2017 | 8,469 | 9 |
| Altarea | ALTA | 05/11/2017 | France | F0261X121 | Annual/Special | 05/08/2017 | 8,469 | 10 |
| Altarea | ALTA | 05/11/2017 | France | F0261X121 | Annual/Special | 05/08/2017 | 8,469 | 11 |
| Altarea | ALTA | 05/11/2017 | France | F0261X121 | Annual/Special | 05/08/2017 | 8,469 | 12 |
| Altarea | ALTA | 05/11/2017 | France | F0261X121 | Annual/Special | 05/08/2017 | 8,469 | 13 |
| Altarea | ALTA | 05/11/2017 | France | F0261X121 | Annual/Special | 05/08/2017 | 8,469 | 14 |
| Altarea | ALTA | 05/11/2017 | France | F0261X121 | Annual/Special | 05/08/2017 | 8,469 | 15 |
| Altarea | ALTA | 05/11/2017 | France | F0261X121 | Annual/Special | 05/08/2017 | 8,469 | 16 |

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|--------------------------------------|--------|--------------|---------|---------------------|----------------|-------------|--------------|---------------|
| Altarea | ALTA | 05/11/2017 | France | F0261X121 | Annual/Special | 05/08/2017 | 8,469 | 17 |
| Altarea | ALTA | 05/11/2017 | France | F0261X121 | Annual/Special | 05/08/2017 | 8,469 | 18 |
| Altarea | ALTA | 05/11/2017 | France | F0261X121 | Annual/Special | 05/08/2017 | 8,469 | 19 |
| Altarea | ALTA | 05/11/2017 | France | F0261X121 | Annual/Special | 05/08/2017 | 8,469 | 20 |
| Altarea | ALTA | 05/11/2017 | France | F0261X121 | Annual/Special | 05/08/2017 | 8,469 | 21 |
| Altarea | ALTA | 05/11/2017 | France | F0261X121 | Annual/Special | 05/08/2017 | 8,469 | 22 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Crombie Real Estate Investment Trust | CRR.UN | 05/11/2017 | Canada | 227107109 | Annual/Special | 03/22/2017 | 21,015 | 1.1 |
| Crombie Real Estate Investment Trust | CRR.UN | 05/11/2017 | Canada | 227107109 | Annual/Special | 03/22/2017 | 21,015 | 1.2 |
| Crombie Real Estate Investment Trust | CRR.UN | 05/11/2017 | Canada | 227107109 | Annual/Special | 03/22/2017 | 21,015 | 1.3 |
| | CRR.UN | 05/11/2017 | Canada | 227107109 | Annual/Special | 03/22/2017 | 21,015 | 1.4 |

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|---|--------|--------------|---------|---------------------|----------------|-------------|--------------|---------------|
| Crombie Real Estate Investment Trust | | | | | | | | |
| Crombie Real Estate Investment Trust | CRR.UN | 05/11/2017 | Canada | 227107109 | Annual/Special | 03/22/2017 | 21,015 | 1.5 |
| Crombie Real Estate Investment Trust | CRR.UN | 05/11/2017 | Canada | 227107109 | Annual/Special | 03/22/2017 | 21,015 | 1.6 |
| Crombie Real Estate Investment Trust | CRR.UN | 05/11/2017 | Canada | 227107109 | Annual/Special | 03/22/2017 | 21,015 | 2 |
| Crombie Real Estate Investment Trust | CRR.UN | 05/11/2017 | Canada | 227107109 | Annual/Special | 03/22/2017 | 21,015 | 3 |
| Crombie Real Estate Investment Trust | CRR.UN | 05/11/2017 | Canada | 227107109 | Annual/Special | 03/22/2017 | 21,015 | 4 |
| Crombie Real Estate Investment Trust | CRR.UN | 05/11/2017 | Canada | 227107109 | Annual/Special | 03/22/2017 | 21,015 | 5 |
| Crombie Real Estate Investment Trust | CRR.UN | 05/11/2017 | Canada | 227107109 | Annual/Special | 03/22/2017 | 21,015 | 6 |
| Crombie Real Estate Investment Trust | CRR.UN | 05/11/2017 | Canada | 227107109 | Annual/Special | 03/22/2017 | 21,015 | 7 |
| Crombie Real Estate Investment Trust | CRR.UN | 05/11/2017 | Canada | 227107109 | Annual/Special | 03/22/2017 | 21,015 | 8 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| WPT Industrial Real Estate Investment Trust | WIR.U | 05/11/2017 | Canada | 92937G109 | Annual | 04/06/2017 | 72,800 | 1.1 |
| WPT Industrial Real Estate Investment Trust | WIR.U | 05/11/2017 | Canada | 92937G109 | Annual | 04/06/2017 | 72,800 | 1.2 |
| WPT Industrial Real Estate Investment Trust | WIR.U | 05/11/2017 | Canada | 92937G109 | Annual | 04/06/2017 | 72,800 | 1.3 |

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|---|-------|------------|--------|-----------|--------|------------|--------|-----|
| WPT Industrial Real Estate Investment Trust | WIR.U | 05/11/2017 | Canada | 92937G109 | Annual | 04/06/2017 | 72,800 | 1.4 |
| WPT Industrial Real Estate Investment Trust | WIR.U | 05/11/2017 | Canada | 92937G109 | Annual | 04/06/2017 | 72,800 | 1.5 |
| WPT Industrial Real Estate Investment Trust | WIR.U | 05/11/2017 | Canada | 92937G109 | Annual | 04/06/2017 | 72,800 | 1.6 |
| WPT Industrial Real Estate Investment Trust | WIR.U | 05/11/2017 | Canada | 92937G109 | Annual | 04/06/2017 | 72,800 | 1.7 |
| WPT Industrial Real Estate Investment Trust | WIR.U | 05/11/2017 | Canada | 92937G109 | Annual | 04/06/2017 | 72,800 | 2 |

| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
|-----------------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|
| CYS Investments, Inc. | CYS | 05/12/2017 | USA | 12673A108 | Annual | 03/15/2017 | 43,100 | 1.1 |
| CYS Investments, Inc. | CYS | 05/12/2017 | USA | 12673A108 | Annual | 03/15/2017 | 43,100 | 1.2 |
| CYS Investments, Inc. | CYS | 05/12/2017 | USA | 12673A108 | Annual | 03/15/2017 | 43,100 | 1.3 |
| CYS Investments, Inc. | CYS | 05/12/2017 | USA | 12673A108 | Annual | 03/15/2017 | 43,100 | 1.4 |
| CYS Investments, Inc. | CYS | 05/12/2017 | USA | 12673A108 | Annual | 03/15/2017 | 43,100 | 1.5 |
| CYS Investments, Inc. | CYS | 05/12/2017 | USA | 12673A108 | Annual | 03/15/2017 | 43,100 | 1.6 |
| CYS Investments, Inc. | CYS | 05/12/2017 | USA | 12673A108 | Annual | 03/15/2017 | 43,100 | 1.7 |
| CYS Investments, Inc. | CYS | 05/12/2017 | USA | 12673A108 | Annual | 03/15/2017 | 43,100 | 1.8 |
| CYS Investments, Inc. | CYS | 05/12/2017 | USA | 12673A108 | Annual | 03/15/2017 | 43,100 | 2 |
| CYS Investments, Inc. | CYS | 05/12/2017 | USA | 12673A108 | Annual | 03/15/2017 | 43,100 | 3 |
| Issuer Name | Ticker | | Country | | Meeting Type | | | |

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| | | | Meeting Date | | Primary Security ID | | Record Date | Shares Voted | Propos Number |
|-----------------------|-----|------------|-----------------|--|------------------------|--------|----------------|-----------------|------------------|
| Colony Starwood Homes | SFR | 05/15/2017 | USA | | 19625X102 | Annual | 03/17/2017 | 29,855 | 1.1 |
| Colony Starwood Homes | SFR | 05/15/2017 | USA | | 19625X102 | Annual | 03/17/2017 | 29,855 | 1.2 |
| Colony Starwood Homes | SFR | 05/15/2017 | USA | | 19625X102 | Annual | 03/17/2017 | 29,855 | 1.3 |
| Colony Starwood Homes | SFR | 05/15/2017 | USA | | 19625X102 | Annual | 03/17/2017 | 29,855 | 1.4 |
| Colony Starwood Homes | SFR | 05/15/2017 | USA | | 19625X102 | Annual | 03/17/2017 | 29,855 | 1.5 |
| Colony Starwood Homes | SFR | 05/15/2017 | USA | | 19625X102 | Annual | 03/17/2017 | 29,855 | 1.6 |
| Colony Starwood Homes | SFR | 05/15/2017 | USA | | 19625X102 | Annual | 03/17/2017 | 29,855 | 1.7 |
| Colony Starwood Homes | SFR | 05/15/2017 | USA | | 19625X102 | Annual | 03/17/2017 | 29,855 | 1.8 |
| Colony Starwood Homes | SFR | 05/15/2017 | USA | | 19625X102 | Annual | 03/17/2017 | 29,855 | 1.9 |
| Colony Starwood Homes | SFR | 05/15/2017 | USA | | 19625X102 | Annual | 03/17/2017 | 29,855 | 1.10 |
| Colony Starwood Homes | SFR | 05/15/2017 | USA | | 19625X102 | Annual | 03/17/2017 | 29,855 | 1.11 |
| Colony Starwood Homes | SFR | 05/15/2017 | USA | | 19625X102 | Annual | 03/17/2017 | 29,855 | 1.12 |
| Colony Starwood Homes | SFR | 05/15/2017 | USA | | 19625X102 | Annual | 03/17/2017 | 29,855 | 1.13 |
| Colony Starwood Homes | SFR | 05/15/2017 | USA | | 19625X102 | Annual | 03/17/2017 | 29,855 | 1.14 |
| Colony Starwood Homes | SFR | 05/15/2017 | USA | | 19625X102 | Annual | 03/17/2017 | 29,855 | 2 |
| Colony Starwood Homes | SFR | 05/15/2017 | USA | | 19625X102 | Annual | 03/17/2017 | 29,855 | 3 |
| Colony Starwood Homes | SFR | 05/15/2017 | USA | | 19625X102 | Annual | 03/17/2017 | 29,855 | 4 |
| Colony Starwood Homes | SFR | 05/15/2017 | USA | | 19625X102 | Annual | 03/17/2017 | 29,855 | 5 |

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| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
|------------------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|
| alstria office REIT-AG | AOX | 05/16/2017 | Germany | D0378R100 | Annual | 04/24/2017 | 20,000 | 1 |
| alstria office REIT-AG | AOX | 05/16/2017 | Germany | D0378R100 | Annual | 04/24/2017 | 20,000 | 2 |
| alstria office REIT-AG | AOX | 05/16/2017 | Germany | D0378R100 | Annual | 04/24/2017 | 20,000 | 3 |
| alstria office REIT-AG | AOX | 05/16/2017 | Germany | D0378R100 | Annual | 04/24/2017 | 20,000 | 4 |
| alstria office REIT-AG | AOX | 05/16/2017 | Germany | D0378R100 | Annual | 04/24/2017 | 20,000 | 5.1 |
| alstria office REIT-AG | AOX | 05/16/2017 | Germany | D0378R100 | Annual | 04/24/2017 | 20,000 | 5.2 |
| alstria office REIT-AG | AOX | 05/16/2017 | Germany | D0378R100 | Annual | 04/24/2017 | 20,000 | 5.3 |
| alstria office REIT-AG | AOX | 05/16/2017 | Germany | D0378R100 | Annual | 04/24/2017 | 20,000 | 6 |
| alstria office REIT-AG | AOX | 05/16/2017 | Germany | D0378R100 | Annual | 04/24/2017 | 20,000 | 7 |
| alstria office REIT-AG | AOX | 05/16/2017 | Germany | D0378R100 | Annual | 04/24/2017 | 20,000 | 8 |
| alstria office REIT-AG | AOX | 05/16/2017 | Germany | D0378R100 | Annual | 04/24/2017 | 20,000 | 9 |
| alstria office REIT-AG | AOX | 05/16/2017 | Germany | D0378R100 | Annual | 04/24/2017 | 20,000 | 10.1 |

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|------------------------|-----|------------|---------|-----------|--------|------------|--------|------|
| alstria office REIT-AG | AOX | 05/16/2017 | Germany | D0378R100 | Annual | 04/24/2017 | 20,000 | 10.2 |
|------------------------|-----|------------|---------|-----------|--------|------------|--------|------|

| | | | | | | | | |
|------------------------|-----|------------|---------|-----------|--------|------------|--------|------|
| alstria office REIT-AG | AOX | 05/16/2017 | Germany | D0378R100 | Annual | 04/24/2017 | 20,000 | 10.3 |
|------------------------|-----|------------|---------|-----------|--------|------------|--------|------|

| | | | | | | | | |
|------------------------|-----|------------|---------|-----------|--------|------------|--------|----|
| alstria office REIT-AG | AOX | 05/16/2017 | Germany | D0378R100 | Annual | 04/24/2017 | 20,000 | 11 |
|------------------------|-----|------------|---------|-----------|--------|------------|--------|----|

| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
|----------------------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|
| Essex Property Trust, Inc. | ESS | 05/16/2017 | USA | 297178105 | Annual | 02/28/2017 | 8,600 | 1.1 |
| Essex Property Trust, Inc. | ESS | 05/16/2017 | USA | 297178105 | Annual | 02/28/2017 | 8,600 | 1.2 |
| Essex Property Trust, Inc. | ESS | 05/16/2017 | USA | 297178105 | Annual | 02/28/2017 | 8,600 | 1.3 |
| Essex Property Trust, Inc. | ESS | 05/16/2017 | USA | 297178105 | Annual | 02/28/2017 | 8,600 | 1.4 |
| Essex Property Trust, Inc. | ESS | 05/16/2017 | USA | 297178105 | Annual | 02/28/2017 | 8,600 | 1.5 |
| Essex Property Trust, Inc. | ESS | 05/16/2017 | USA | 297178105 | Annual | 02/28/2017 | 8,600 | 1.6 |
| Essex Property Trust, Inc. | ESS | 05/16/2017 | USA | 297178105 | Annual | 02/28/2017 | 8,600 | 1.7 |
| | ESS | 05/16/2017 | USA | 297178105 | Annual | 02/28/2017 | 8,600 | 1.8 |

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| | | | | | | | | |
|-----------------------------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|
| Essex Property Trust, Inc. | | | | | | | | |
| Essex Property Trust, Inc. | ESS | 05/16/2017 | USA | 297178105 | Annual | 02/28/2017 | 8,600 | 1.9 |
| Essex Property Trust, Inc. | ESS | 05/16/2017 | USA | 297178105 | Annual | 02/28/2017 | 8,600 | 2 |
| Essex Property Trust, Inc. | ESS | 05/16/2017 | USA | 297178105 | Annual | 02/28/2017 | 8,600 | 3 |
| Essex Property Trust, Inc. | ESS | 05/16/2017 | USA | 297178105 | Annual | 02/28/2017 | 8,600 | 4 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Independence Realty Trust, Inc. | IRT | 05/16/2017 | USA | 45378A106 | Annual | 03/17/2017 | 44,000 | 1.1 |
| Independence Realty Trust, Inc. | IRT | 05/16/2017 | USA | 45378A106 | Annual | 03/17/2017 | 44,000 | 1.2 |
| Independence Realty Trust, Inc. | IRT | 05/16/2017 | USA | 45378A106 | Annual | 03/17/2017 | 44,000 | 1.3 |
| Independence Realty Trust, Inc. | IRT | 05/16/2017 | USA | 45378A106 | Annual | 03/17/2017 | 44,000 | 1.4 |
| Independence Realty Trust, Inc. | IRT | 05/16/2017 | USA | 45378A106 | Annual | 03/17/2017 | 44,000 | 1.5 |
| Independence Realty Trust, Inc. | IRT | 05/16/2017 | USA | 45378A106 | Annual | 03/17/2017 | 44,000 | 1.6 |
| Independence Realty Trust, Inc. | IRT | 05/16/2017 | USA | 45378A106 | Annual | 03/17/2017 | 44,000 | 2 |
| Independence Realty Trust, Inc. | IRT | 05/16/2017 | USA | 45378A106 | Annual | 03/17/2017 | 44,000 | 3 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Ramco-Gershenson Properties Trust | RPT | 05/16/2017 | USA | 751452202 | Annual | 03/20/2017 | 18,400 | 1.1 |
| Ramco-Gershenson Properties Trust | RPT | 05/16/2017 | USA | 751452202 | Annual | 03/20/2017 | 18,400 | 1.2 |
| Ramco-Gershenson Properties Trust | RPT | 05/16/2017 | USA | 751452202 | Annual | 03/20/2017 | 18,400 | 1.3 |

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|-----------------------------------|--------|--------------|-----------|---------------------|--------------|-------------|--------------|---------------|
| Ramco-Gershenson Properties Trust | RPT | 05/16/2017 | USA | 751452202 | Annual | 03/20/2017 | 18,400 | 1.4 |
| Ramco-Gershenson Properties Trust | RPT | 05/16/2017 | USA | 751452202 | Annual | 03/20/2017 | 18,400 | 1.5 |
| Ramco-Gershenson Properties Trust | RPT | 05/16/2017 | USA | 751452202 | Annual | 03/20/2017 | 18,400 | 1.6 |
| Ramco-Gershenson Properties Trust | RPT | 05/16/2017 | USA | 751452202 | Annual | 03/20/2017 | 18,400 | 1.7 |
| Ramco-Gershenson Properties Trust | RPT | 05/16/2017 | USA | 751452202 | Annual | 03/20/2017 | 18,400 | 2 |
| Ramco-Gershenson Properties Trust | RPT | 05/16/2017 | USA | 751452202 | Annual | 03/20/2017 | 18,400 | 3 |
| Ramco-Gershenson Properties Trust | RPT | 05/16/2017 | USA | 751452202 | Annual | 03/20/2017 | 18,400 | 4 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Viva Energy REIT | VVR | 05/16/2017 | Australia | Q9478H108 | Annual | 05/14/2017 | 310,137 | 1 |
| Viva Energy REIT | VVR | 05/16/2017 | Australia | Q9478H108 | Annual | 05/14/2017 | 310,137 | 2 |
| Viva Energy REIT | VVR | 05/16/2017 | Australia | Q9478H108 | Annual | 05/14/2017 | 310,137 | 3 |
| Viva Energy REIT | VVR | 05/16/2017 | Australia | Q9478H108 | Annual | 05/14/2017 | 310,137 | 4 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| AEON Mall Co., Ltd. | 8905 | 05/17/2017 | Japan | J10005106 | Annual | 02/28/2017 | 16,700 | 1.1 |
| AEON Mall Co., Ltd. | 8905 | 05/17/2017 | Japan | J10005106 | Annual | 02/28/2017 | 16,700 | 1.2 |
| AEON Mall Co., Ltd. | 8905 | 05/17/2017 | Japan | J10005106 | Annual | 02/28/2017 | 16,700 | 1.3 |
| AEON Mall Co., Ltd. | 8905 | 05/17/2017 | Japan | J10005106 | Annual | 02/28/2017 | 16,700 | 1.4 |
| | 8905 | 05/17/2017 | Japan | J10005106 | Annual | 02/28/2017 | 16,700 | 1.5 |

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| AEON Mall Co., Ltd. | | | | | | | | |
|---------------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|
| AEON Mall Co., Ltd. | 8905 | 05/17/2017 | Japan | J10005106 | Annual | 02/28/2017 | 16,700 | 1.6 |
| AEON Mall Co., Ltd. | 8905 | 05/17/2017 | Japan | J10005106 | Annual | 02/28/2017 | 16,700 | 1.7 |
| AEON Mall Co., Ltd. | 8905 | 05/17/2017 | Japan | J10005106 | Annual | 02/28/2017 | 16,700 | 1.8 |
| AEON Mall Co., Ltd. | 8905 | 05/17/2017 | Japan | J10005106 | Annual | 02/28/2017 | 16,700 | 1.9 |
| AEON Mall Co., Ltd. | 8905 | 05/17/2017 | Japan | J10005106 | Annual | 02/28/2017 | 16,700 | 1.10 |
| AEON Mall Co., Ltd. | 8905 | 05/17/2017 | Japan | J10005106 | Annual | 02/28/2017 | 16,700 | 1.11 |
| AEON Mall Co., Ltd. | 8905 | 05/17/2017 | Japan | J10005106 | Annual | 02/28/2017 | 16,700 | 1.12 |
| AEON Mall Co., Ltd. | 8905 | 05/17/2017 | Japan | J10005106 | Annual | 02/28/2017 | 16,700 | 1.13 |
| AEON Mall Co., Ltd. | 8905 | 05/17/2017 | Japan | J10005106 | Annual | 02/28/2017 | 16,700 | 2 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| GGP Inc. | GGP | 05/17/2017 | USA | 36174X101 | Annual | 03/20/2017 | 35,000 | 1a |
| GGP Inc. | GGP | 05/17/2017 | USA | 36174X101 | Annual | 03/20/2017 | 35,000 | 1b |
| GGP Inc. | GGP | 05/17/2017 | USA | 36174X101 | Annual | 03/20/2017 | 35,000 | 1c |
| GGP Inc. | GGP | 05/17/2017 | USA | 36174X101 | Annual | 03/20/2017 | 35,000 | 1d |
| GGP Inc. | GGP | 05/17/2017 | USA | 36174X101 | Annual | 03/20/2017 | 35,000 | 1e |
| GGP Inc. | GGP | 05/17/2017 | USA | 36174X101 | Annual | 03/20/2017 | 35,000 | 1f |
| GGP Inc. | GGP | 05/17/2017 | USA | 36174X101 | Annual | 03/20/2017 | 35,000 | 1g |
| GGP Inc. | GGP | 05/17/2017 | USA | 36174X101 | Annual | 03/20/2017 | 35,000 | 1h |

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| GGP Inc. | GGP | 05/17/2017 | USA | 36174X101 | Annual | 03/20/2017 | 35,000 | 1i |
|-------------------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|
| GGP Inc. | GGP | 05/17/2017 | USA | 36174X101 | Annual | 03/20/2017 | 35,000 | 2 |
| GGP Inc. | GGP | 05/17/2017 | USA | 36174X101 | Annual | 03/20/2017 | 35,000 | 3 |
| GGP Inc. | GGP | 05/17/2017 | USA | 36174X101 | Annual | 03/20/2017 | 35,000 | 4 |
| GGP Inc. | GGP | 05/17/2017 | USA | 36174X101 | Annual | 03/20/2017 | 35,000 | 5 |
| GGP Inc. | GGP | 05/17/2017 | USA | 36174X101 | Annual | 03/20/2017 | 35,000 | 6 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Brandywine Realty Trust | BDN | 05/18/2017 | USA | 105368203 | Annual | 03/28/2017 | 38,100 | 1a |
| Brandywine Realty Trust | BDN | 05/18/2017 | USA | 105368203 | Annual | 03/28/2017 | 38,100 | 1b |
| Brandywine Realty Trust | BDN | 05/18/2017 | USA | 105368203 | Annual | 03/28/2017 | 38,100 | 1c |
| Brandywine Realty Trust | BDN | 05/18/2017 | USA | 105368203 | Annual | 03/28/2017 | 38,100 | 1d |
| Brandywine Realty Trust | BDN | 05/18/2017 | USA | 105368203 | Annual | 03/28/2017 | 38,100 | 1e |
| Brandywine Realty Trust | BDN | 05/18/2017 | USA | 105368203 | Annual | 03/28/2017 | 38,100 | 1f |
| Brandywine Realty Trust | BDN | 05/18/2017 | USA | 105368203 | Annual | 03/28/2017 | 38,100 | 1g |
| Brandywine Realty Trust | BDN | 05/18/2017 | USA | 105368203 | Annual | 03/28/2017 | 38,100 | 1h |
| Brandywine Realty Trust | BDN | 05/18/2017 | USA | 105368203 | Annual | 03/28/2017 | 38,100 | 2 |
| Brandywine Realty Trust | BDN | 05/18/2017 | USA | 105368203 | Annual | 03/28/2017 | 38,100 | 3 |
| | BDN | 05/18/2017 | USA | 105368203 | Annual | 03/28/2017 | 38,100 | 4 |

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Brandywine Realty
Trust

| Brandywine Realty Trust | BDN | 05/18/2017 | USA | 105368203 | Annual | 03/28/2017 | 38,100 | 5 |
|----------------------------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Care Capital Properties, Inc. | CCP | 05/18/2017 | USA | 141624106 | Annual | 03/20/2017 | 25,000 | 1A |
| Care Capital Properties, Inc. | CCP | 05/18/2017 | USA | 141624106 | Annual | 03/20/2017 | 25,000 | 1B |
| Care Capital Properties, Inc. | CCP | 05/18/2017 | USA | 141624106 | Annual | 03/20/2017 | 25,000 | 1C |
| Care Capital Properties, Inc. | CCP | 05/18/2017 | USA | 141624106 | Annual | 03/20/2017 | 25,000 | 1D |
| Care Capital Properties, Inc. | CCP | 05/18/2017 | USA | 141624106 | Annual | 03/20/2017 | 25,000 | 1E |
| Care Capital Properties, Inc. | CCP | 05/18/2017 | USA | 141624106 | Annual | 03/20/2017 | 25,000 | 1F |
| Care Capital Properties, Inc. | CCP | 05/18/2017 | USA | 141624106 | Annual | 03/20/2017 | 25,000 | 1G |
| Care Capital Properties, Inc. | CCP | 05/18/2017 | USA | 141624106 | Annual | 03/20/2017 | 25,000 | 2 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Crown Castle International Corp. | CCI | 05/18/2017 | USA | 22822V101 | Annual | 03/27/2017 | 19,000 | 1a |
| Crown Castle International Corp. | CCI | 05/18/2017 | USA | 22822V101 | Annual | 03/27/2017 | 19,000 | 1b |
| Crown Castle International Corp. | CCI | 05/18/2017 | USA | 22822V101 | Annual | 03/27/2017 | 19,000 | 1c |
| Crown Castle International Corp. | CCI | 05/18/2017 | USA | 22822V101 | Annual | 03/27/2017 | 19,000 | 1d |
| Crown Castle International Corp. | CCI | 05/18/2017 | USA | 22822V101 | Annual | 03/27/2017 | 19,000 | 1e |
| Crown Castle International Corp. | CCI | 05/18/2017 | USA | 22822V101 | Annual | 03/27/2017 | 19,000 | 1f |
| Crown Castle International Corp. | CCI | 05/18/2017 | USA | 22822V101 | Annual | 03/27/2017 | 19,000 | 1g |

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|----------------------------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|
| Crown Castle International Corp. | CCI | 05/18/2017 | USA | 22822V101 | Annual | 03/27/2017 | 19,000 | 1h |
| Crown Castle International Corp. | CCI | 05/18/2017 | USA | 22822V101 | Annual | 03/27/2017 | 19,000 | 1i |
| Crown Castle International Corp. | CCI | 05/18/2017 | USA | 22822V101 | Annual | 03/27/2017 | 19,000 | 1j |
| Crown Castle International Corp. | CCI | 05/18/2017 | USA | 22822V101 | Annual | 03/27/2017 | 19,000 | 1k |
| Crown Castle International Corp. | CCI | 05/18/2017 | USA | 22822V101 | Annual | 03/27/2017 | 19,000 | 2 |
| Crown Castle International Corp. | CCI | 05/18/2017 | USA | 22822V101 | Annual | 03/27/2017 | 19,000 | 3 |
| Crown Castle International Corp. | CCI | 05/18/2017 | USA | 22822V101 | Annual | 03/27/2017 | 19,000 | 4 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Extra Space Storage Inc. | EXR | 05/18/2017 | USA | 30225T102 | Annual | 03/22/2017 | 10,200 | 1.1 |
| Extra Space Storage Inc. | EXR | 05/18/2017 | USA | 30225T102 | Annual | 03/22/2017 | 10,200 | 1.2 |
| Extra Space Storage Inc. | EXR | 05/18/2017 | USA | 30225T102 | Annual | 03/22/2017 | 10,200 | 1.3 |
| Extra Space Storage Inc. | EXR | 05/18/2017 | USA | 30225T102 | Annual | 03/22/2017 | 10,200 | 1.4 |
| Extra Space Storage Inc. | EXR | 05/18/2017 | USA | 30225T102 | Annual | 03/22/2017 | 10,200 | 1.5 |
| Extra Space Storage Inc. | EXR | 05/18/2017 | USA | 30225T102 | Annual | 03/22/2017 | 10,200 | 1.6 |
| Extra Space Storage Inc. | EXR | 05/18/2017 | USA | 30225T102 | Annual | 03/22/2017 | 10,200 | 1.7 |
| Extra Space Storage Inc. | EXR | 05/18/2017 | USA | 30225T102 | Annual | 03/22/2017 | 10,200 | 2 |
| Extra Space Storage Inc. | EXR | 05/18/2017 | USA | 30225T102 | Annual | 03/22/2017 | 10,200 | 3 |
| Extra Space Storage Inc. | EXR | 05/18/2017 | USA | 30225T102 | Annual | 03/22/2017 | 10,200 | 4 |

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| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
|---------------------------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|
| Liberty Property Trust | LPT | 05/18/2017 | USA | 531172104 | Annual | 02/24/2017 | 12,200 | 1.1 |
| Liberty Property Trust | LPT | 05/18/2017 | USA | 531172104 | Annual | 02/24/2017 | 12,200 | 1.2 |
| Liberty Property Trust | LPT | 05/18/2017 | USA | 531172104 | Annual | 02/24/2017 | 12,200 | 1.3 |
| Liberty Property Trust | LPT | 05/18/2017 | USA | 531172104 | Annual | 02/24/2017 | 12,200 | 1.4 |
| Liberty Property Trust | LPT | 05/18/2017 | USA | 531172104 | Annual | 02/24/2017 | 12,200 | 1.5 |
| Liberty Property Trust | LPT | 05/18/2017 | USA | 531172104 | Annual | 02/24/2017 | 12,200 | 1.6 |
| Liberty Property Trust | LPT | 05/18/2017 | USA | 531172104 | Annual | 02/24/2017 | 12,200 | 1.7 |
| Liberty Property Trust | LPT | 05/18/2017 | USA | 531172104 | Annual | 02/24/2017 | 12,200 | 1.8 |
| Liberty Property Trust | LPT | 05/18/2017 | USA | 531172104 | Annual | 02/24/2017 | 12,200 | 1.9 |
| Liberty Property Trust | LPT | 05/18/2017 | USA | 531172104 | Annual | 02/24/2017 | 12,200 | 2 |
| Liberty Property Trust | LPT | 05/18/2017 | USA | 531172104 | Annual | 02/24/2017 | 12,200 | 3 |
| Liberty Property Trust | LPT | 05/18/2017 | USA | 531172104 | Annual | 02/24/2017 | 12,200 | 4 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Senior Housing Properties Trust | SNH | 05/18/2017 | USA | 81721M109 | Annual | 02/01/2017 | 69,430 | 1.1 |
| Senior Housing Properties Trust | SNH | 05/18/2017 | USA | 81721M109 | Annual | 02/01/2017 | 69,430 | 1.2 |
| Senior Housing Properties Trust | SNH | 05/18/2017 | USA | 81721M109 | Annual | 02/01/2017 | 69,430 | 1.3 |
| Senior Housing Properties Trust | SNH | 05/18/2017 | USA | 81721M109 | Annual | 02/01/2017 | 69,430 | 1.4 |
| | SNH | 05/18/2017 | USA | 81721M109 | Annual | 02/01/2017 | 69,430 | 1.5 |

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Senior Housing
Properties Trust

| | | | | | | | | |
|------------------------------------|-----|------------|-----|-----------|--------|------------|--------|---|
| Senior Housing Properties Trust | SNH | 05/18/2017 | USA | 81721M109 | Annual | 02/01/2017 | 69,430 | 2 |
| Senior Housing Properties Trust | SNH | 05/18/2017 | USA | 81721M109 | Annual | 02/01/2017 | 69,430 | 3 |
| Senior Housing Properties Trust | SNH | 05/18/2017 | USA | 81721M109 | Annual | 02/01/2017 | 69,430 | 4 |
| Senior Housing Properties Trust | SNH | 05/18/2017 | USA | 81721M109 | Annual | 02/01/2017 | 69,430 | 5 |

| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
|-------------|--------|-----------------|---------|------------------------|--------------|----------------|-----------------|------------------|
|-------------|--------|-----------------|---------|------------------------|--------------|----------------|-----------------|------------------|

| | | | | | | | | |
|--------------------------|-----|------------|-----|-----------|--------|------------|--------|----|
| Sun Communities, Inc. | SUI | 05/18/2017 | USA | 866674104 | Annual | 03/10/2017 | 19,083 | 1A |
| Sun Communities, Inc. | SUI | 05/18/2017 | USA | 866674104 | Annual | 03/10/2017 | 19,083 | 1B |
| Sun Communities, Inc. | SUI | 05/18/2017 | USA | 866674104 | Annual | 03/10/2017 | 19,083 | 1C |
| Sun Communities, Inc. | SUI | 05/18/2017 | USA | 866674104 | Annual | 03/10/2017 | 19,083 | 1D |
| Sun Communities, Inc. | SUI | 05/18/2017 | USA | 866674104 | Annual | 03/10/2017 | 19,083 | 1E |
| Sun Communities, Inc. | SUI | 05/18/2017 | USA | 866674104 | Annual | 03/10/2017 | 19,083 | 1F |
| Sun Communities, Inc. | SUI | 05/18/2017 | USA | 866674104 | Annual | 03/10/2017 | 19,083 | 2 |
| Sun Communities, Inc. | SUI | 05/18/2017 | USA | 866674104 | Annual | 03/10/2017 | 19,083 | 3 |
| Sun Communities, Inc. | SUI | 05/18/2017 | USA | 866674104 | Annual | 03/10/2017 | 19,083 | 4 |

| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
|-------------|--------|-----------------|---------|------------------------|--------------|----------------|-----------------|------------------|
|-------------|--------|-----------------|---------|------------------------|--------------|----------------|-----------------|------------------|

| | | | | | | | | |
|-----------------------------|-----|------------|-----|-----------|--------|------------|-------|-----|
| Agree Realty Corporation | ADC | 05/19/2017 | USA | 008492100 | Annual | 03/20/2017 | 5,200 | 1.1 |
| Agree Realty Corporation | ADC | 05/19/2017 | USA | 008492100 | Annual | 03/20/2017 | 5,200 | 1.2 |

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|--------------------------|-----|------------|-----|-----------|--------|------------|-------|---|
| Agree Realty Corporation | ADC | 05/19/2017 | USA | 008492100 | Annual | 03/20/2017 | 5,200 | 2 |
| Agree Realty Corporation | ADC | 05/19/2017 | USA | 008492100 | Annual | 03/20/2017 | 5,200 | 3 |
| Agree Realty Corporation | ADC | 05/19/2017 | USA | 008492100 | Annual | 03/20/2017 | 5,200 | 4 |

| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
|-------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|
|-------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|

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|---------------------------------------|------|------------|-----------|-----------|--------|------------|---------|---|
| Champion Real Estate Investment Trust | 2778 | 05/23/2017 | Hong Kong | Y1292D109 | Annual | 05/17/2017 | 405,000 | 1 |
| Champion Real Estate Investment Trust | 2778 | 05/23/2017 | Hong Kong | Y1292D109 | Annual | 05/17/2017 | 405,000 | 2 |
| Champion Real Estate Investment Trust | 2778 | 05/23/2017 | Hong Kong | Y1292D109 | Annual | 05/17/2017 | 405,000 | 3 |
| Champion Real Estate Investment Trust | 2778 | 05/23/2017 | Hong Kong | Y1292D109 | Annual | 05/17/2017 | 405,000 | 4 |
| Champion Real Estate Investment Trust | 2778 | 05/23/2017 | Hong Kong | Y1292D109 | Annual | 05/17/2017 | 405,000 | 5 |
| Champion Real Estate Investment Trust | 2778 | 05/23/2017 | Hong Kong | Y1292D109 | Annual | 05/17/2017 | 405,000 | 6 |

| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
|-------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|
|-------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|

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|---------------------------------------|------|------------|-----------|-----------|---------|------------|---------|---|
| Champion Real Estate Investment Trust | 2778 | 05/23/2017 | Hong Kong | Y1292D109 | Special | 05/17/2017 | 405,000 | 1 |
| Champion Real Estate Investment Trust | 2778 | 05/23/2017 | Hong Kong | Y1292D109 | Special | 05/17/2017 | 405,000 | 2 |

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|---------------------------------------|------|------------|-----------|-----------|---------|------------|---------|---|
| Champion Real Estate Investment Trust | 2778 | 05/23/2017 | Hong Kong | Y1292D109 | Special | 05/17/2017 | 405,000 | 3 |
| Champion Real Estate Investment Trust | 2778 | 05/23/2017 | Hong Kong | Y1292D109 | Special | 05/17/2017 | 405,000 | 4 |
| Champion Real Estate Investment Trust | 2778 | 05/23/2017 | Hong Kong | Y1292D109 | Special | 05/17/2017 | 405,000 | 5 |
| Champion Real Estate Investment Trust | 2778 | 05/23/2017 | Hong Kong | Y1292D109 | Special | 05/17/2017 | 405,000 | 6 |

| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
|---------------------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|
| Kilroy Realty Corporation | KRC | 05/23/2017 | USA | 49427F108 | Annual | 03/16/2017 | 13,500 | 1a |
| Kilroy Realty Corporation | KRC | 05/23/2017 | USA | 49427F108 | Annual | 03/16/2017 | 13,500 | 1b |
| Kilroy Realty Corporation | KRC | 05/23/2017 | USA | 49427F108 | Annual | 03/16/2017 | 13,500 | 1c |
| Kilroy Realty Corporation | KRC | 05/23/2017 | USA | 49427F108 | Annual | 03/16/2017 | 13,500 | 1d |
| Kilroy Realty Corporation | KRC | 05/23/2017 | USA | 49427F108 | Annual | 03/16/2017 | 13,500 | 1e |
| Kilroy Realty Corporation | KRC | 05/23/2017 | USA | 49427F108 | Annual | 03/16/2017 | 13,500 | 1f |
| Kilroy Realty Corporation | KRC | 05/23/2017 | USA | 49427F108 | Annual | 03/16/2017 | 13,500 | 2 |
| Kilroy Realty Corporation | KRC | 05/23/2017 | USA | 49427F108 | Annual | 03/16/2017 | 13,500 | 3 |
| Kilroy Realty Corporation | KRC | 05/23/2017 | USA | 49427F108 | Annual | 03/16/2017 | 13,500 | 4 |
| Kilroy Realty Corporation | KRC | 05/23/2017 | USA | 49427F108 | Annual | 03/16/2017 | 13,500 | 5 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |

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|-------------------|-----|------------|---------|-----------|--------|------------|--------|----|
| TLG Immobilien AG | TLG | 05/23/2017 | Germany | D8T622108 | Annual | 05/01/2017 | 12,000 | 1 |
| TLG Immobilien AG | TLG | 05/23/2017 | Germany | D8T622108 | Annual | 05/01/2017 | 12,000 | 2 |
| TLG Immobilien AG | TLG | 05/23/2017 | Germany | D8T622108 | Annual | 05/01/2017 | 12,000 | 3 |
| TLG Immobilien AG | TLG | 05/23/2017 | Germany | D8T622108 | Annual | 05/01/2017 | 12,000 | 4 |
| TLG Immobilien AG | TLG | 05/23/2017 | Germany | D8T622108 | Annual | 05/01/2017 | 12,000 | 5 |
| TLG Immobilien AG | TLG | 05/23/2017 | Germany | D8T622108 | Annual | 05/01/2017 | 12,000 | 6 |
| TLG Immobilien AG | TLG | 05/23/2017 | Germany | D8T622108 | Annual | 05/01/2017 | 12,000 | 7 |
| TLG Immobilien AG | TLG | 05/23/2017 | Germany | D8T622108 | Annual | 05/01/2017 | 12,000 | 8 |
| TLG Immobilien AG | TLG | 05/23/2017 | Germany | D8T622108 | Annual | 05/01/2017 | 12,000 | 9 |
| TLG Immobilien AG | TLG | 05/23/2017 | Germany | D8T622108 | Annual | 05/01/2017 | 12,000 | 10 |

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|------------------------------|--------|--------------|----------------|---------------------|--------------|-------------|--------------|---------------|
| TLG Immobilien AG | TLG | 05/23/2017 | Germany | D8T622108 | Annual | 05/01/2017 | 12,000 | 11 |
| TLG Immobilien AG | TLG | 05/23/2017 | Germany | D8T622108 | Annual | 05/01/2017 | 12,000 | 12 |
| TLG Immobilien AG | TLG | 05/23/2017 | Germany | D8T622108 | Annual | 05/01/2017 | 12,000 | 13 |
| TLG Immobilien AG | TLG | 05/23/2017 | Germany | D8T622108 | Annual | 05/01/2017 | 12,000 | 14 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Empiric Student Property plc | ESP | 05/25/2017 | United Kingdom | G30381100 | Annual | 05/23/2017 | 150,000 | 1 |
| Empiric Student Property plc | ESP | 05/25/2017 | United Kingdom | G30381100 | Annual | 05/23/2017 | 150,000 | 2 |
| Empiric Student Property plc | ESP | 05/25/2017 | United Kingdom | G30381100 | Annual | 05/23/2017 | 150,000 | 3 |
| Empiric Student Property plc | ESP | 05/25/2017 | United Kingdom | G30381100 | Annual | 05/23/2017 | 150,000 | 4 |
| Empiric Student Property plc | ESP | 05/25/2017 | United Kingdom | G30381100 | Annual | 05/23/2017 | 150,000 | 5 |
| Empiric Student Property plc | ESP | 05/25/2017 | United Kingdom | G30381100 | Annual | 05/23/2017 | 150,000 | 6 |
| Empiric Student Property plc | ESP | 05/25/2017 | United Kingdom | G30381100 | Annual | 05/23/2017 | 150,000 | 7 |
| Empiric Student Property plc | ESP | 05/25/2017 | United Kingdom | G30381100 | Annual | 05/23/2017 | 150,000 | 8 |
| Empiric Student Property plc | ESP | 05/25/2017 | United Kingdom | G30381100 | Annual | 05/23/2017 | 150,000 | 9 |

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|-------------------------------------|--------|--------------|----------------|---------------------|--------------|-------------|--------------|---------------|
| Empiric Student Property plc | ESP | 05/25/2017 | United Kingdom | G30381100 | Annual | 05/23/2017 | 150,000 | 10 |
| Empiric Student Property plc | ESP | 05/25/2017 | United Kingdom | G30381100 | Annual | 05/23/2017 | 150,000 | 11 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| National Storage Affiliates Trust | NSA | 05/25/2017 | USA | 637870106 | Annual | 03/27/2017 | 49,545 | 1.1 |
| National Storage Affiliates Trust | NSA | 05/25/2017 | USA | 637870106 | Annual | 03/27/2017 | 49,545 | 1.2 |
| National Storage Affiliates Trust | NSA | 05/25/2017 | USA | 637870106 | Annual | 03/27/2017 | 49,545 | 1.3 |
| National Storage Affiliates Trust | NSA | 05/25/2017 | USA | 637870106 | Annual | 03/27/2017 | 49,545 | 1.4 |
| National Storage Affiliates Trust | NSA | 05/25/2017 | USA | 637870106 | Annual | 03/27/2017 | 49,545 | 1.5 |
| National Storage Affiliates Trust | NSA | 05/25/2017 | USA | 637870106 | Annual | 03/27/2017 | 49,545 | 1.6 |
| National Storage Affiliates Trust | NSA | 05/25/2017 | USA | 637870106 | Annual | 03/27/2017 | 49,545 | 1.7 |
| National Storage Affiliates Trust | NSA | 05/25/2017 | USA | 637870106 | Annual | 03/27/2017 | 49,545 | 1.8 |
| National Storage Affiliates Trust | NSA | 05/25/2017 | USA | 637870106 | Annual | 03/27/2017 | 49,545 | 2 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Spring Real Estate Investment Trust | 1426 | 05/25/2017 | Hong Kong | Y81293105 | Special | 05/18/2017 | 2,870,000 | 1 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| New World Development Co. Ltd. | 17 | 05/26/2017 | Hong Kong | Y63084126 | Special | 05/22/2017 | 388,000 | 1 |

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| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
|--------------------------------------|--------|--------------|----------------|---------------------|--------------|-------------|--------------|---------------|
| Nomura Real Estate Master Fund, Inc. | 3462 | 05/26/2017 | Japan | J589D3119 | Special | 02/28/2017 | 250 | 1 |
| Nomura Real Estate Master Fund, Inc. | 3462 | 05/26/2017 | Japan | J589D3119 | Special | 02/28/2017 | 250 | 2 |
| Nomura Real Estate Master Fund, Inc. | 3462 | 05/26/2017 | Japan | J589D3119 | Special | 02/28/2017 | 250 | 3.1 |
| Nomura Real Estate Master Fund, Inc. | 3462 | 05/26/2017 | Japan | J589D3119 | Special | 02/28/2017 | 250 | 3.2 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| SOHO China Ltd. | 410 | 05/26/2017 | Cayman Islands | G82600100 | Annual | 05/19/2017 | 260,000 | 1 |
| SOHO China Ltd. | 410 | 05/26/2017 | Cayman Islands | G82600100 | Annual | 05/19/2017 | 260,000 | 2 |
| SOHO China Ltd. | 410 | 05/26/2017 | Cayman Islands | G82600100 | Annual | 05/19/2017 | 260,000 | 3 |
| SOHO China Ltd. | 410 | 05/26/2017 | Cayman Islands | G82600100 | Annual | 05/19/2017 | 260,000 | 4 |
| SOHO China Ltd. | 410 | 05/26/2017 | Cayman Islands | G82600100 | Annual | 05/19/2017 | 260,000 | 5 |
| SOHO China Ltd. | 410 | 05/26/2017 | Cayman Islands | G82600100 | Annual | 05/19/2017 | 260,000 | 6 |
| SOHO China Ltd. | 410 | 05/26/2017 | Cayman Islands | G82600100 | Annual | 05/19/2017 | 260,000 | 7 |
| SOHO China Ltd. | 410 | 05/26/2017 | | G82600100 | Annual | 05/19/2017 | 260,000 | 8A |

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| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
|----------------------------|--------|--------------|----------------|---------------------|--------------|-------------|--------------|---------------|
| SOHO China Ltd. | 410 | 05/26/2017 | Cayman Islands | G82600100 | Annual | 05/19/2017 | 260,000 | 8B |
| SOHO China Ltd. | 410 | 05/26/2017 | Cayman Islands | G82600100 | Annual | 05/19/2017 | 260,000 | 8C |
| American Tower Corporation | AMT | 05/31/2017 | USA | 03027X100 | Annual | 04/05/2017 | 2,500 | 1a |
| American Tower Corporation | AMT | 05/31/2017 | USA | 03027X100 | Annual | 04/05/2017 | 2,500 | 1b |
| American Tower Corporation | AMT | 05/31/2017 | USA | 03027X100 | Annual | 04/05/2017 | 2,500 | 1c |
| American Tower Corporation | AMT | 05/31/2017 | USA | 03027X100 | Annual | 04/05/2017 | 2,500 | 1d |
| American Tower Corporation | AMT | 05/31/2017 | USA | 03027X100 | Annual | 04/05/2017 | 2,500 | 1e |
| American Tower Corporation | AMT | 05/31/2017 | USA | 03027X100 | Annual | 04/05/2017 | 2,500 | 1f |
| American Tower Corporation | AMT | 05/31/2017 | USA | 03027X100 | Annual | 04/05/2017 | 2,500 | 1g |
| American Tower Corporation | AMT | 05/31/2017 | USA | 03027X100 | Annual | 04/05/2017 | 2,500 | 1h |
| American Tower Corporation | AMT | 05/31/2017 | USA | 03027X100 | Annual | 04/05/2017 | 2,500 | 1i |
| American Tower Corporation | AMT | 05/31/2017 | USA | 03027X100 | Annual | 04/05/2017 | 2,500 | 2 |
| American Tower Corporation | AMT | 05/31/2017 | USA | 03027X100 | Annual | 04/05/2017 | 2,500 | 3 |
| American Tower Corporation | AMT | 05/31/2017 | USA | 03027X100 | Annual | 04/05/2017 | 2,500 | 4 |
| CubeSmart | CUBE | 05/31/2017 | USA | 229663109 | Annual | 03/15/2017 | 22,000 | 1.1 |

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| CubeSmart | CUBE | 05/31/2017 | USA | 229663109 | Annual | 03/15/2017 | 22,000 | 1.2 |
|----------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|
| CubeSmart | CUBE | 05/31/2017 | USA | 229663109 | Annual | 03/15/2017 | 22,000 | 1.3 |
| CubeSmart | CUBE | 05/31/2017 | USA | 229663109 | Annual | 03/15/2017 | 22,000 | 1.4 |
| CubeSmart | CUBE | 05/31/2017 | USA | 229663109 | Annual | 03/15/2017 | 22,000 | 1.5 |
| CubeSmart | CUBE | 05/31/2017 | USA | 229663109 | Annual | 03/15/2017 | 22,000 | 1.6 |
| CubeSmart | CUBE | 05/31/2017 | USA | 229663109 | Annual | 03/15/2017 | 22,000 | 1.7 |
| CubeSmart | CUBE | 05/31/2017 | USA | 229663109 | Annual | 03/15/2017 | 22,000 | 1.8 |
| CubeSmart | CUBE | 05/31/2017 | USA | 229663109 | Annual | 03/15/2017 | 22,000 | 2 |
| CubeSmart | CUBE | 05/31/2017 | USA | 229663109 | Annual | 03/15/2017 | 22,000 | 3 |
| CubeSmart | CUBE | 05/31/2017 | USA | 229663109 | Annual | 03/15/2017 | 22,000 | 4 |
| CubeSmart | CUBE | 05/31/2017 | USA | 229663109 | Annual | 03/15/2017 | 22,000 | 5 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| EPR Properties | EPR | 05/31/2017 | USA | 26884U109 | Annual | 03/10/2017 | 8,400 | 1.1 |
| EPR Properties | EPR | 05/31/2017 | USA | 26884U109 | Annual | 03/10/2017 | 8,400 | 1.2 |
| EPR Properties | EPR | 05/31/2017 | USA | 26884U109 | Annual | 03/10/2017 | 8,400 | 1.3 |
| EPR Properties | EPR | 05/31/2017 | USA | 26884U109 | Annual | 03/10/2017 | 8,400 | 2 |
| EPR Properties | EPR | 05/31/2017 | USA | 26884U109 | Annual | 03/10/2017 | 8,400 | 3 |

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|----------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|
| EPR Properties | EPR | 05/31/2017 | USA | 26884U109 | Annual | 03/10/2017 | 8,400 | 4 |
| EPR Properties | EPR | 05/31/2017 | USA | 26884U109 | Annual | 03/10/2017 | 8,400 | 5 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Equinix, Inc. | EQIX | 05/31/2017 | USA | 29444U700 | Annual | 04/05/2017 | 2,100 | 1.1 |
| Equinix, Inc. | EQIX | 05/31/2017 | USA | 29444U700 | Annual | 04/05/2017 | 2,100 | 1.2 |
| Equinix, Inc. | EQIX | 05/31/2017 | USA | 29444U700 | Annual | 04/05/2017 | 2,100 | 1.3 |
| Equinix, Inc. | EQIX | 05/31/2017 | USA | 29444U700 | Annual | 04/05/2017 | 2,100 | 1.4 |
| Equinix, Inc. | EQIX | 05/31/2017 | USA | 29444U700 | Annual | 04/05/2017 | 2,100 | 1.5 |
| Equinix, Inc. | EQIX | 05/31/2017 | USA | 29444U700 | Annual | 04/05/2017 | 2,100 | 1.6 |
| Equinix, Inc. | EQIX | 05/31/2017 | USA | 29444U700 | Annual | 04/05/2017 | 2,100 | 1.7 |
| Equinix, Inc. | EQIX | 05/31/2017 | USA | 29444U700 | Annual | 04/05/2017 | 2,100 | 1.8 |
| Equinix, Inc. | EQIX | 05/31/2017 | USA | 29444U700 | Annual | 04/05/2017 | 2,100 | 1.9 |
| Equinix, Inc. | EQIX | 05/31/2017 | USA | 29444U700 | Annual | 04/05/2017 | 2,100 | 1.10 |
| Equinix, Inc. | EQIX | 05/31/2017 | USA | 29444U700 | Annual | 04/05/2017 | 2,100 | 2 |
| Equinix, Inc. | EQIX | 05/31/2017 | USA | 29444U700 | Annual | 04/05/2017 | 2,100 | 3 |
| Equinix, Inc. | EQIX | 05/31/2017 | USA | 29444U700 | Annual | 04/05/2017 | 2,100 | 4 |
| Equinix, Inc. | EQIX | 05/31/2017 | USA | 29444U700 | Annual | 04/05/2017 | 2,100 | 5 |

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| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
|---------------------------|--------|--------------|-----------|---------------------|--------------|-------------|--------------|---------------|
| Investa Office Fund | IOF | 05/31/2017 | Australia | Q4976M105 | Special | 05/29/2017 | 105,023 | 1 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| SL Green Realty Corp. | SLG | 06/01/2017 | USA | 78440X101 | Annual | 03/31/2017 | 6,400 | 1a |
| SL Green Realty Corp. | SLG | 06/01/2017 | USA | 78440X101 | Annual | 03/31/2017 | 6,400 | 1b |
| SL Green Realty Corp. | SLG | 06/01/2017 | USA | 78440X101 | Annual | 03/31/2017 | 6,400 | 1c |
| SL Green Realty Corp. | SLG | 06/01/2017 | USA | 78440X101 | Annual | 03/31/2017 | 6,400 | 2 |
| SL Green Realty Corp. | SLG | 06/01/2017 | USA | 78440X101 | Annual | 03/31/2017 | 6,400 | 3 |
| SL Green Realty Corp. | SLG | 06/01/2017 | USA | 78440X101 | Annual | 03/31/2017 | 6,400 | 4 |
| SL Green Realty Corp. | SLG | 06/01/2017 | USA | 78440X101 | Annual | 03/31/2017 | 6,400 | 5 |
| SL Green Realty Corp. | SLG | 06/01/2017 | USA | 78440X101 | Annual | 03/31/2017 | 6,400 | 6 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| STORE Capital Corporation | STOR | 06/01/2017 | USA | 862121100 | Annual | 04/03/2017 | 58,881 | 1.1 |
| STORE Capital Corporation | STOR | 06/01/2017 | USA | 862121100 | Annual | 04/03/2017 | 58,881 | 1.2 |
| STORE Capital Corporation | STOR | 06/01/2017 | USA | 862121100 | Annual | 04/03/2017 | 58,881 | 1.3 |
| STORE Capital Corporation | STOR | 06/01/2017 | USA | 862121100 | Annual | 04/03/2017 | 58,881 | 1.4 |
| STORE Capital Corporation | STOR | 06/01/2017 | USA | 862121100 | Annual | 04/03/2017 | 58,881 | 1.5 |

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| STORE Capital Corporation | STOR | 06/01/2017 | USA | 862121100 | Annual | 04/03/2017 | 58,881 | 1.6 |
| STORE Capital Corporation | STOR | 06/01/2017 | USA | 862121100 | Annual | 04/03/2017 | 58,881 | 1.7 |
| STORE Capital Corporation | STOR | 06/01/2017 | USA | 862121100 | Annual | 04/03/2017 | 58,881 | 1.8 |
| STORE Capital Corporation | STOR | 06/01/2017 | USA | 862121100 | Annual | 04/03/2017 | 58,881 | 2 |
| STORE Capital Corporation | STOR | 06/01/2017 | USA | 862121100 | Annual | 04/03/2017 | 58,881 | 3 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Deutsche Wohnen AG | DWNI | 06/02/2017 | Germany | D2046U176 | Annual | 05/11/2017 | 24,571 | 1 |
| Deutsche Wohnen AG | DWNI | 06/02/2017 | Germany | D2046U176 | Annual | 05/11/2017 | 24,571 | 2 |
| Deutsche Wohnen AG | DWNI | 06/02/2017 | Germany | D2046U176 | Annual | 05/11/2017 | 24,571 | 3 |
| Deutsche Wohnen AG | DWNI | 06/02/2017 | Germany | D2046U176 | Annual | 05/11/2017 | 24,571 | 4 |
| Deutsche Wohnen AG | DWNI | 06/02/2017 | Germany | D2046U176 | Annual | 05/11/2017 | 24,571 | 5 |
| Deutsche Wohnen AG | DWNI | 06/02/2017 | Germany | D2046U176 | Annual | 05/11/2017 | 24,571 | 6 |
| Deutsche Wohnen AG | DWNI | 06/02/2017 | Germany | D2046U176 | Annual | 05/11/2017 | 24,571 | 7 |
| Deutsche Wohnen AG | DWNI | 06/02/2017 | Germany | D2046U176 | Annual | 05/11/2017 | 24,571 | 8 |
| Deutsche Wohnen AG | DWNI | 06/02/2017 | Germany | D2046U176 | Annual | 05/11/2017 | 24,571 | 9 |

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|--------------------------------------|--------|--------------|----------------|---------------------|--------------|-------------|--------------|---------------|
| Deutsche Wohnen AG | DWNI | 06/02/2017 | Germany | D2046U176 | Annual | 05/11/2017 | 24,571 | 10 |
| Deutsche Wohnen AG | DWNI | 06/02/2017 | Germany | D2046U176 | Annual | 05/11/2017 | 24,571 | 11 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| MCUBS MidCity Investment Corporation | 3227 | 06/02/2017 | Japan | J4304Y100 | Special | 03/31/2017 | 65 | 1 |
| MCUBS MidCity Investment Corporation | 3227 | 06/02/2017 | Japan | J4304Y100 | Special | 03/31/2017 | 65 | 2 |
| MCUBS MidCity Investment Corporation | 3227 | 06/02/2017 | Japan | J4304Y100 | Special | 03/31/2017 | 65 | 3 |
| MCUBS MidCity Investment Corporation | 3227 | 06/02/2017 | Japan | J4304Y100 | Special | 03/31/2017 | 65 | 4.1 |
| MCUBS MidCity Investment Corporation | 3227 | 06/02/2017 | Japan | J4304Y100 | Special | 03/31/2017 | 65 | 4.2 |
| MCUBS MidCity Investment Corporation | 3227 | 06/02/2017 | Japan | J4304Y100 | Special | 03/31/2017 | 65 | 5 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Secure Income REIT Plc | SIR | 06/07/2017 | United Kingdom | G7965W100 | Annual | 06/05/2017 | 15,401 | 1 |

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|--------------------------------------|--------|--------------|----------------|---------------------|---------------|-------------|--------------|---------------|
| Secure Income REIT Plc | SIR | 06/07/2017 | United Kingdom | G7965W100 | Annual | 06/05/2017 | 15,401 | 2 |
| Secure Income REIT Plc | SIR | 06/07/2017 | United Kingdom | G7965W100 | Annual | 06/05/2017 | 15,401 | 3 |
| Secure Income REIT Plc | SIR | 06/07/2017 | United Kingdom | G7965W100 | Annual | 06/05/2017 | 15,401 | 4 |
| Secure Income REIT Plc | SIR | 06/07/2017 | United Kingdom | G7965W100 | Annual | 06/05/2017 | 15,401 | 5 |
| Secure Income REIT Plc | SIR | 06/07/2017 | United Kingdom | G7965W100 | Annual | 06/05/2017 | 15,401 | 6 |
| Secure Income REIT Plc | SIR | 06/07/2017 | United Kingdom | G7965W100 | Annual | 06/05/2017 | 15,401 | 7 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 1.1 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 1.2 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 1.3 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 1.4 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 1.5 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 1.6 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 1.7 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 1.8 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 2.1 |
| | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 2.2 |

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Granite Real Estate
Investment Trust

| | | | | | | | | |
|---|--------|------------|--------|-----------|---------------|------------|-------|-----|
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 2.3 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 2.4 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 2.5 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 2.6 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 2.7 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 2.8 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 3 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 4 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 1.1 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 1.2 |
| | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 1.3 |

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| | | | | | | | | |
|--------------------------------------|--------|------------|--------|-----------|---------------|------------|-------|------|
| Granite Real Estate Investment Trust | | | | | | | | |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 1.4 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 1.5 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 1.6 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 1.7 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 1.8 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 1.9 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 1.10 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 1.11 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 2.1 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 2.2 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 2.3 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 2.4 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 2.5 |

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|--------------------------------------|--------|--------------|---------|---------------------|---------------|-------------|--------------|---------------|
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 2.6 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 2.7 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 2.8 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 2.9 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 2.10 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 2.11 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 3 |
| Granite Real Estate Investment Trust | GRT.UN | 06/15/2017 | Canada | 387437114 | Proxy Contest | 05/09/2017 | 8,000 | 4 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Hospitality Properties Trust | HPT | 06/15/2017 | USA | 44106M102 | Annual | 02/01/2017 | 25,600 | 1.1 |
| Hospitality Properties Trust | HPT | 06/15/2017 | USA | 44106M102 | Annual | 02/01/2017 | 25,600 | 1.2 |
| Hospitality Properties Trust | HPT | 06/15/2017 | USA | 44106M102 | Annual | 02/01/2017 | 25,600 | 2 |
| Hospitality Properties Trust | HPT | 06/15/2017 | USA | 44106M102 | Annual | 02/01/2017 | 25,600 | 3 |
| Hospitality Properties Trust | HPT | 06/15/2017 | USA | 44106M102 | Annual | 02/01/2017 | 25,600 | 4 |
| Hospitality Properties Trust | HPT | 06/15/2017 | USA | 44106M102 | Annual | 02/01/2017 | 25,600 | 5 |

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| | | | | | | | | |
|------------------------------|-----------|--------------|-----------|---------------------|--------------|-------------|--------------|---------------|
| Hospitality Properties Trust | HPT | 06/15/2017 | USA | 44106M102 | Annual | 02/01/2017 | 25,600 | 6 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Charter Hall Group | CHC | 06/20/2017 | Australia | Q2308A138 | Special | 06/16/2017 | 118,167 | 1 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| FIBRA Prologis | FIBRAPL14 | 06/26/2017 | Mexico | P4559M101 | Special | 06/16/2017 | 95,900 | |
| FIBRA Prologis | FIBRAPL14 | 06/26/2017 | Mexico | P4559M101 | Special | 06/16/2017 | 95,900 | 1 |
| FIBRA Prologis | FIBRAPL14 | 06/26/2017 | Mexico | P4559M101 | Special | 06/16/2017 | 95,900 | 2 |
| FIBRA Prologis | FIBRAPL14 | 06/26/2017 | Mexico | P4559M101 | Special | 06/16/2017 | 95,900 | 3 |
| FIBRA Prologis | FIBRAPL14 | 06/26/2017 | Mexico | P4559M101 | Special | 06/16/2017 | 95,900 | 4 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Inmobiliaria Colonial S.A. | COL | 06/28/2017 | Spain | E6R2A0222 | Annual | 06/23/2017 | 64,627 | 1.1 |
| Inmobiliaria Colonial S.A. | COL | 06/28/2017 | Spain | E6R2A0222 | Annual | 06/23/2017 | 64,627 | 1.2 |

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|-----------------------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|
| Inmobiliaria Colonial S.A. | COL | 06/28/2017 | Spain | E6R2A0222 | Annual | 06/23/2017 | 64,627 | 2.1 |
| Inmobiliaria Colonial S.A. | COL | 06/28/2017 | Spain | E6R2A0222 | Annual | 06/23/2017 | 64,627 | 2.2 |
| Inmobiliaria Colonial S.A. | COL | 06/28/2017 | Spain | E6R2A0222 | Annual | 06/23/2017 | 64,627 | 3 |
| Inmobiliaria Colonial S.A. | COL | 06/28/2017 | Spain | E6R2A0222 | Annual | 06/23/2017 | 64,627 | 4 |
| Inmobiliaria Colonial S.A. | COL | 06/28/2017 | Spain | E6R2A0222 | Annual | 06/23/2017 | 64,627 | 5 |
| Inmobiliaria Colonial S.A. | COL | 06/28/2017 | Spain | E6R2A0222 | Annual | 06/23/2017 | 64,627 | 6 |
| Inmobiliaria Colonial S.A. | COL | 06/28/2017 | Spain | E6R2A0222 | Annual | 06/23/2017 | 64,627 | 7 |
| Inmobiliaria Colonial S.A. | COL | 06/28/2017 | Spain | E6R2A0222 | Annual | 06/23/2017 | 64,627 | 8 |
| Inmobiliaria Colonial S.A. | COL | 06/28/2017 | Spain | E6R2A0222 | Annual | 06/23/2017 | 64,627 | 9 |
| Inmobiliaria Colonial S.A. | COL | 06/28/2017 | Spain | E6R2A0222 | Annual | 06/23/2017 | 64,627 | 10 |
| Inmobiliaria Colonial S.A. | COL | 06/28/2017 | Spain | E6R2A0222 | Annual | 06/23/2017 | 64,627 | 11 |
| Inmobiliaria Colonial S.A. | COL | 06/28/2017 | Spain | E6R2A0222 | Annual | 06/23/2017 | 64,627 | 12 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Spirit Realty Capital, Inc. | SRC | 06/28/2017 | USA | 84860W102 | Annual | 03/17/2017 | 118,000 | 1.1 |
| Spirit Realty Capital, Inc. | SRC | 06/28/2017 | USA | 84860W102 | Annual | 03/17/2017 | 118,000 | 1.2 |

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| Spirit Realty Capital, Inc. | SRC | 06/28/2017 | USA | 84860W102 | Annual | 03/17/2017 | 118,000 | 1.3 |
|-----------------------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|
| Spirit Realty Capital, Inc. | SRC | 06/28/2017 | USA | 84860W102 | Annual | 03/17/2017 | 118,000 | 1.4 |
| Spirit Realty Capital, Inc. | SRC | 06/28/2017 | USA | 84860W102 | Annual | 03/17/2017 | 118,000 | 1.5 |
| Spirit Realty Capital, Inc. | SRC | 06/28/2017 | USA | 84860W102 | Annual | 03/17/2017 | 118,000 | 1.6 |
| Spirit Realty Capital, Inc. | SRC | 06/28/2017 | USA | 84860W102 | Annual | 03/17/2017 | 118,000 | 1.7 |
| Spirit Realty Capital, Inc. | SRC | 06/28/2017 | USA | 84860W102 | Annual | 03/17/2017 | 118,000 | 1.8 |
| Spirit Realty Capital, Inc. | SRC | 06/28/2017 | USA | 84860W102 | Annual | 03/17/2017 | 118,000 | 2 |
| Spirit Realty Capital, Inc. | SRC | 06/28/2017 | USA | 84860W102 | Annual | 03/17/2017 | 118,000 | 3 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| Spirit Realty Capital, Inc. | SRC | 06/28/2017 | USA | 84860W102 | Annual | 03/17/2017 | 118,000 | 1.1 |
| Spirit Realty Capital, Inc. | SRC | 06/28/2017 | USA | 84860W102 | Annual | 03/17/2017 | 118,000 | 1.2 |
| Spirit Realty Capital, Inc. | SRC | 06/28/2017 | USA | 84860W102 | Annual | 03/17/2017 | 118,000 | 1.3 |
| Spirit Realty Capital, Inc. | SRC | 06/28/2017 | USA | 84860W102 | Annual | 03/17/2017 | 118,000 | 1.4 |
| Spirit Realty Capital, Inc. | SRC | 06/28/2017 | USA | 84860W102 | Annual | 03/17/2017 | 118,000 | 1.5 |
| Spirit Realty Capital, Inc. | SRC | 06/28/2017 | USA | 84860W102 | Annual | 03/17/2017 | 118,000 | 1.6 |
| Spirit Realty Capital, Inc. | SRC | 06/28/2017 | USA | 84860W102 | Annual | 03/17/2017 | 118,000 | 1.7 |
| Spirit Realty Capital, Inc. | SRC | 06/28/2017 | USA | 84860W102 | Annual | 03/17/2017 | 118,000 | 1.8 |
| Spirit Realty Capital, Inc. | SRC | 06/28/2017 | USA | 84860W102 | Annual | 03/17/2017 | 118,000 | 2 |
| Spirit Realty Capital, Inc. | SRC | 06/28/2017 | USA | 84860W102 | Annual | 03/17/2017 | 118,000 | 3 |

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| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
|--------------------------|--------|--------------|---------|---------------------|--------------|-------------|--------------|---------------|
| Mitsubishi Estate Co Ltd | 8802 | 06/29/2017 | Japan | J43916113 | Annual | 03/31/2017 | 35,000 | 1 |
| Mitsubishi Estate Co Ltd | 8802 | 06/29/2017 | Japan | J43916113 | Annual | 03/31/2017 | 35,000 | 2.1 |
| Mitsubishi Estate Co Ltd | 8802 | 06/29/2017 | Japan | J43916113 | Annual | 03/31/2017 | 35,000 | 2.2 |
| Mitsubishi Estate Co Ltd | 8802 | 06/29/2017 | Japan | J43916113 | Annual | 03/31/2017 | 35,000 | 2.3 |
| Mitsubishi Estate Co Ltd | 8802 | 06/29/2017 | Japan | J43916113 | Annual | 03/31/2017 | 35,000 | 2.4 |
| Mitsubishi Estate Co Ltd | 8802 | 06/29/2017 | Japan | J43916113 | Annual | 03/31/2017 | 35,000 | 2.5 |
| Mitsubishi Estate Co Ltd | 8802 | 06/29/2017 | Japan | J43916113 | Annual | 03/31/2017 | 35,000 | 2.6 |
| Mitsubishi Estate Co Ltd | 8802 | 06/29/2017 | Japan | J43916113 | Annual | 03/31/2017 | 35,000 | 2.7 |
| Mitsubishi Estate Co Ltd | 8802 | 06/29/2017 | Japan | J43916113 | Annual | 03/31/2017 | 35,000 | 2.8 |
| Mitsubishi Estate Co Ltd | 8802 | 06/29/2017 | Japan | J43916113 | Annual | 03/31/2017 | 35,000 | 2.9 |
| Mitsubishi Estate Co Ltd | 8802 | 06/29/2017 | Japan | J43916113 | Annual | 03/31/2017 | 35,000 | 2.10 |
| Mitsubishi Estate Co Ltd | 8802 | 06/29/2017 | Japan | J43916113 | Annual | 03/31/2017 | 35,000 | 2.11 |
| Mitsubishi Estate Co Ltd | 8802 | 06/29/2017 | Japan | J43916113 | Annual | 03/31/2017 | 35,000 | 2.12 |
| Mitsubishi Estate Co Ltd | 8802 | 06/29/2017 | Japan | J43916113 | Annual | 03/31/2017 | 35,000 | 2.13 |
| Mitsubishi Estate Co Ltd | 8802 | 06/29/2017 | Japan | J43916113 | Annual | 03/31/2017 | 35,000 | 2.14 |
| Mitsubishi Estate Co Ltd | 8802 | 06/29/2017 | Japan | J43916113 | Annual | 03/31/2017 | 35,000 | 2.15 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |

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|-------------------------|--------|--------------|-------------|---------------------|--------------|-------------|--------------|---------------|
| Mitsui Fudosan Co. Ltd. | 8801 | 06/29/2017 | Japan | J4509L101 | Annual | 03/31/2017 | 61,000 | 1 |
| Mitsui Fudosan Co. Ltd. | 8801 | 06/29/2017 | Japan | J4509L101 | Annual | 03/31/2017 | 61,000 | 2.1 |
| Mitsui Fudosan Co. Ltd. | 8801 | 06/29/2017 | Japan | J4509L101 | Annual | 03/31/2017 | 61,000 | 2.2 |
| Mitsui Fudosan Co. Ltd. | 8801 | 06/29/2017 | Japan | J4509L101 | Annual | 03/31/2017 | 61,000 | 2.3 |
| Mitsui Fudosan Co. Ltd. | 8801 | 06/29/2017 | Japan | J4509L101 | Annual | 03/31/2017 | 61,000 | 2.4 |
| Mitsui Fudosan Co. Ltd. | 8801 | 06/29/2017 | Japan | J4509L101 | Annual | 03/31/2017 | 61,000 | 2.5 |
| Mitsui Fudosan Co. Ltd. | 8801 | 06/29/2017 | Japan | J4509L101 | Annual | 03/31/2017 | 61,000 | 2.6 |
| Mitsui Fudosan Co. Ltd. | 8801 | 06/29/2017 | Japan | J4509L101 | Annual | 03/31/2017 | 61,000 | 2.7 |
| Mitsui Fudosan Co. Ltd. | 8801 | 06/29/2017 | Japan | J4509L101 | Annual | 03/31/2017 | 61,000 | 2.8 |
| Mitsui Fudosan Co. Ltd. | 8801 | 06/29/2017 | Japan | J4509L101 | Annual | 03/31/2017 | 61,000 | 2.9 |
| Mitsui Fudosan Co. Ltd. | 8801 | 06/29/2017 | Japan | J4509L101 | Annual | 03/31/2017 | 61,000 | 2.10 |
| Mitsui Fudosan Co. Ltd. | 8801 | 06/29/2017 | Japan | J4509L101 | Annual | 03/31/2017 | 61,000 | 2.11 |
| Mitsui Fudosan Co. Ltd. | 8801 | 06/29/2017 | Japan | J4509L101 | Annual | 03/31/2017 | 61,000 | 2.12 |
| Mitsui Fudosan Co. Ltd. | 8801 | 06/29/2017 | Japan | J4509L101 | Annual | 03/31/2017 | 61,000 | 3 |
| Mitsui Fudosan Co. Ltd. | 8801 | 06/29/2017 | Japan | J4509L101 | Annual | 03/31/2017 | 61,000 | 4 |
| Issuer Name | Ticker | Meeting Date | Country | Primary Security ID | Meeting Type | Record Date | Shares Voted | Propos Number |
| InterXion Holding NV | INXN | 06/30/2017 | Netherlands | N47279109 | Annual | 06/02/2017 | 16,400 | |
| InterXion Holding NV | INXN | 06/30/2017 | Netherlands | N47279109 | Annual | 06/02/2017 | 16,400 | 1 |
| | INXN | 06/30/2017 | Netherlands | N47279109 | Annual | 06/02/2017 | 16,400 | 2 |

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|-------------------------|------|------------|-------------|-----------|--------|------------|--------|-----|
| InterXion Holding NV | | | | | | | | |
| InterXion Holding NV | INXN | 06/30/2017 | Netherlands | N47279109 | Annual | 06/02/2017 | 16,400 | 3.a |
| InterXion Holding NV | INXN | 06/30/2017 | Netherlands | N47279109 | Annual | 06/02/2017 | 16,400 | 3.b |
| InterXion Holding NV | INXN | 06/30/2017 | Netherlands | N47279109 | Annual | 06/02/2017 | 16,400 | 4 |
| InterXion Holding NV | INXN | 06/30/2017 | Netherlands | N47279109 | Annual | 06/02/2017 | 16,400 | 5.a |
| InterXion Holding NV | INXN | 06/30/2017 | Netherlands | N47279109 | Annual | 06/02/2017 | 16,400 | 5.b |
| InterXion Holding NV | INXN | 06/30/2017 | Netherlands | N47279109 | Annual | 06/02/2017 | 16,400 | 6 |
| InterXion Holding NV | INXN | 06/30/2017 | Netherlands | N47279109 | Annual | 06/02/2017 | 16,400 | 7 |

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 25, 2017