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

#### **UNITED STATES**

#### SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

#### FORM N-PX

#### ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED

#### MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-22742

#### PRINCIPAL REAL ESTATE INCOME FUND

(Exact name of registrant as specified in charter)

1290 Broadway, Suite 1100

Denver, Colorado 80203

(Address of principal executive offices) (Zip code)

Erin D. Nelson

Principal Real Estate Income Fund

1290 Broadway, Suite 1100

Denver, Colorado 80203

(Name and address of agent for service)

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

Date of fiscal year end: October 31

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

Item 1 Proxy Voting Record.

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

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

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

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

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

FDC	Q3752X103	Australia	31-Oct-13	Annual/Special	Management N	M0201	Elect Director	Yes	Elect Robert (Bob) Edgar as Director
FDC	Q3752X103	Australia	31-Oct-13	Annual/Special	Management N	M0201	Elect Director	Yes	Elect Peter Day as Director
FDC	Q3752X103	Australia	31-Oct-13	Annual/Special	Management N	M0550	Approve Remuneration Report	Yes	Approve the Remuneration Report
FDC	Q3752X103	Australia	31-Oct-13	Annual/Special	Management M	м0593	Approve Share Plan Grant	Yes	Approve the Grant of Performance Rights to Steven Sewell, Chief Executive Officer and Managing Director of the Company
MGR	Q62377108	Australia	14-Nov-13	Annual/Special	Management N	M0201	Elect Director	Yes	Elect James Millar as Director
MGR	Q62377108	Australia	14-Nov-13	Annual/Special	Management M	M0201	Elect Director	Yes	Elect John Mulcahy as Director
MGR	Q62377108	Australia	14-Nov-13	Annual/Special	Management N	M0550	Approve Remuneration Report	Yes	Approve the Remuneration Report
MGR	Q62377108	Australia	14-Nov-13	Annual/Special	Management N	M0377	Amend Articles/Charter to Reflect Changes in Capital	Yes	Approve the Amendments to the Mirvac Limited Constitution
MGR	Q62377108	Australia	14-Nov-13	Annual/Special	Management N	M0126	Amend Articles/Bylaws/Charter Non-Routine	Yes	Approve the Amendments to the Mirvac Limited Constitution
MGR	Q62377108	Australia	14-Nov-13	Annual/Special	Management M	M0377	Amend Articles/Charter to Reflect Changes in Capital	Yes	
MGR	Q62377108	Australia	14-Nov-13	Annual/Special	Management M	M0126	Amend Articles/Bylaws/Charter Non-Routine	Yes	Approve the Amendments to the Mirvac Property Trust Constitution
MGR	Q62377108	Australia	14-Nov-13	Annual/Special	Management N		Approve Omnibus Stock Plan	Yes	

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

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

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

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

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

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

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

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

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

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SAFE	G77733106	United Kingdom	19-Mar-14	Annual	Management	M0570	Report Approve Remuneration Policy		Approve Remuneration Policy	Fo
SAFE	G77733106	United Kingdom	19-Mar-14	Annual	Management	M0163	Approve Political Donations		Authorise EU Political Donations and Expenditure	Fo
SAFE	G77733106	United Kingdom	19-Mar-14	Annual	Management	M0329	Authorize Issuance of Equity with Preemptive Rights	Yes	Authorise Issue of Equity with Pre-emptive Rights	Fo
SAFE	G77733106	United Kingdom	19-Mar-14	Annual	Management	M0124	Approve Stock Dividend Program	Yes	Approve Scrip Dividend	Fo
SAFE	G77733106	United Kingdom	19-Mar-14	Annual	Management	M0331	U	Yes	Authorise Issue of Equity without Pre-emptive Rights	Fo
SAFE	G77733106	United Kingdom	19-Mar-14	Annual	Management	M0318	Authorize Share Repurchase Program		Authorise Market Purchase of Ordinary Shares	Fo
SAFE		United Kingdom	19-Mar-14		-		Authorize the Company to Call EGM with Two Weeks Notice		Authorise the Company to Call EGM with Two Weeks Notice	Fo
	W7888D108		25-Mar-14		•		Open Meeting		Open Meeting	Б.
FABG	W7888D108	Sweden	25-Mar-14	Annuai	Management	MU108	Elect Chairman of Meeting	Yes	Elect Chairman of Meeting	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual	Management	M0169	Prepare and Approve List of Shareholders	Yes	6	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual	Management	M0129	Approve Minutes of Previous Meeting	Yes	Approve Agenda of Meeting	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual	Management	M0117	Designate Inspector of Mtg Minutes	Yes	Designate Inspector(s) of Minutes of Meeting	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual	Management	M0170	Acknowledge Proper Convening of Meeting	Yes	Acknowledge Proper Convening of Meeting	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual	Management	M0150	Receive Financial Statements and Statutory Reports	No	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements; Receive Consolidated Auditor s Report	
FABG	W7888D108	Sweden	25-Mar-14	Annual	Management	M0105	Accept Financial Statements and Statutory Reports	Yes	Accept Financial Statements and Statutory Reports	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual	Management	M0152	Approve Allocation of Income and Dividends	Yes	Approve Allocation of Income and Dividends of SEK 3 Per Share	Fo
FABG	W7888D108	Sweden	25-Mar-14	Annual	Management	M0264	Approve Discharge of Board and President	Yes	Approve Discharge of Board and President	Fo

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

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

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		United Kingdom					Approve Issuance of Equity without Preemptive Rights		Authorise Issue of Equity without Pre-emptive Rights	
PHP	G7240B103	United Kingdom	10-Apr-14	Annual	Management	M0318	Authorize Share Repurchase Program	Yes	Authorise Market Purchase of Ordinary Shares	Fo
РНР	G7240B103	United Kingdom	10-Apr-14	Annual	Management	M0623	Authorize the Company to Call EGM with Two Weeks Notice	Yes	Authorise the Company to Call EGM with Two Weeks Notice	Fo

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

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

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

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