

Nuveen Real Asset Income & Growth Fund
Form N-PX
August 13, 2015

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-22658

Nuveen Real Asset Income and Growth Fund

(Exact name of registrant as specified in charter)

333 West Wacker Drive, Chicago, Illinois 60606

(Address of principal executive offices) (Zip Code)

Gifford R. Zimmerman Chief Administrative Officer

(Name and address of agent for service)

Registrant's telephone number, including area code: 312-917-7700

Date of fiscal year-end: December 31

Date of reporting period: June 30, 2015

Item 1. Proxy Voting Record

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===== Nuveen Real Asset Income and Growth Fund =====

AGREE REALTY CORPORATION

Ticker: ADC Security ID: 008492100
 Meeting Date: MAY 04, 2015 Meeting Type: Annual
 Record Date: MAR 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Richard Agree | For | For | Management |
| 1.2 | Elect Director John Rakolta, Jr. | For | For | Management |
| 1.3 | Elect Director Jerome Rossi | For | For | Management |
| 2 | Ratify Grant Thornton LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Amend Stock Ownership Limitations | For | For | Management |

ALUPAR INVESTIMENTO SA

Ticker: ALUP11 Security ID: P0R676126
 Meeting Date: OCT 02, 2014 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Resignation and Elect Independent Director | For | For | Management |
| 2 | Approve Interim Dividends | For | For | Management |

ALUPAR INVESTIMENTO SA

Ticker: ALUP11 Security ID: P0R676126
 Meeting Date: APR 15, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Fix Number of Directors | For | For | Management |
| 4 | Elect Directors | For | Against | Management |

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ALUPAR INVESTIMENTO SA

Ticker: ALUP11 Security ID: POR676126
 Meeting Date: APR 15, 2015 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Remuneration of Company's Management APA GROUP | For | Against | Management |

Ticker: APA Security ID: Q0437B100
 Meeting Date: OCT 24, 2014 Meeting Type: Annual/Special
 Record Date: OCT 22, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Patricia McKenzie as Director | For | For | Management |
| 2 | Elect Robert Wright as Director | For | For | Management |

APOLLO COMMERCIAL REAL ESTATE FINANCE, INC.

Ticker: ARI Security ID: 03762U105
 Meeting Date: APR 28, 2015 Meeting Type: Annual
 Record Date: MAR 09, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Jeffrey M. Gault | For | For | Management |
| 1.2 | Elect Director Mark C. Biderman | For | For | Management |
| 1.3 | Elect Director Robert A. Kasdin | For | For | Management |
| 1.4 | Elect Director Eric L. Press | For | For | Management |
| 1.5 | Elect Director Scott S. Prince | For | For | Management |
| 1.6 | Elect Director Stuart A. Rothstein | For | For | Management |
| 1.7 | Elect Director Michael E. Salvati | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | None | For | Shareholder |

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ARES COMMERCIAL REAL ESTATE CORPORATION

Ticker: ACRE Security ID: 04013V108
 Meeting Date: JUN 24, 2015 Meeting Type: Annual
 Record Date: APR 24, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Arougheti | For | For | Management |
| 1.2 | Elect Director Michael H. Diamond | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

ARMADA HOFFLER PROPERTIES, INC.

Ticker: AHH Security ID: 04208T108
 Meeting Date: JUN 17, 2015 Meeting Type: Annual
 Record Date: APR 17, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George F. Allen | For | For | Management |
| 1.2 | Elect Director James A. Carroll | For | For | Management |
| 1.3 | Elect Director James C. Cherry | For | For | Management |
| 1.4 | Elect Director Louis S. Haddad | For | For | Management |
| 1.5 | Elect Director Eva S. Hardy | For | For | Management |
| 1.6 | Elect Director Daniel A. Hoffler | For | For | Management |
| 1.7 | Elect Director A. Russell Kirk | For | For | Management |
| 1.8 | Elect Director Joseph W. Prueher | For | For | Management |
| 1.9 | Elect Director John W. Snow | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

AUSNET SERVICES

Ticker: AST Security ID: Q0708Q109
 Meeting Date: MAY 29, 2015 Meeting Type: Special
 Record Date: MAY 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Amendments to the Trust Constitution | For | For | Management |
| 2 | Approve the Destapling of AusNet Services Stapled Securities | For | For | Management |
| 3 | Approve the Acquisition of AusNet Services Trust Units | For | For | Management |

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AUSNET SERVICES

Ticker: AST Security ID: Q0708Q109
 Meeting Date: MAY 29, 2015 Meeting Type: Court
 Record Date: MAY 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Scheme of Arrangement Between AusNet Services (Transmission) Ltd and its Shareholders | For | For | Management |
| 2 | Approve the Scheme of Arrangement Between AusNet Services (Distribution) Ltd and its Shareholders | For | For | Management |

BLACKSTONE MORTGAGE TRUST, INC.

Ticker: BXMT Security ID: 09257W100
 Meeting Date: JUN 16, 2015 Meeting Type: Annual
 Record Date: APR 14, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Michael B. Nash | For | For | Management |
| 1.2 | Elect Director Stephen D. Plavin | For | For | Management |
| 1.3 | Elect Director Leonard W. Cotton | For | For | Management |
| 1.4 | Elect Director Thomas E. Dobrowski | For | For | Management |
| 1.5 | Elect Director Martin L. Edelman | For | For | Management |
| 1.6 | Elect Director Henry N. Nassau | For | For | Management |
| 1.7 | Elect Director Lynne B. Sagalyn | For | For | Management |
| 1.8 | Elect Director John G. Schreiber | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

BPOST NV-SA

Ticker: BPOST Security ID: B1306V108
 Meeting Date: SEP 22, 2014 Meeting Type: Special
 Record Date: SEP 08, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Ray Stewart as Independent Director | For | For | Management |
| 2 | Elect Michael Stone as Independent Director | For | For | Management |

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BPOST NV-SA

Ticker: BPOST Security ID: B1306V108
 Meeting Date: MAY 13, 2015 Meeting Type: Annual
 Record Date: APR 29, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Directors Reports (Non-Voting) | None | None | Management |
| 2 | Receive Auditors Reports (Non-Voting) | None | None | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.26 per Share | For | For | Management |
| 5 | Approve Remuneration Report | For | Against | Management |
| 6 | Approve Discharge of Directors | For | For | Management |
| 7 | Approve Discharge of Auditors | For | For | Management |
| 8 | Reelect Ernst & Young Represented by Eric Golenvaux and PVMD represented by Caroline Baert as Auditors | For | For | Management |

CAPITAMALL TRUST LTD

Ticker: C38U Security ID: Y1100L160
 Meeting Date: APR 16, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements, and Auditors Report | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | Against | Management |
| 4 | Authorize Share Repurchase Program | For | For | Management |

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: MAY 04, 2015 Meeting Type: Annual
 Record Date: MAR 09, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Charles B. Lebovitz | For | For | Management |
| 1.2 | Elect Director Stephen D. Lebovitz | For | For | Management |
| 1.3 | Elect Director Gary L. Bryenton | For | For | Management |
| 1.4 | Elect Director A. Larry Chapman | For | For | Management |
| 1.5 | Elect Director Matthew S. Dominski | For | For | Management |
| 1.6 | Elect Director John D. Griffith | For | For | Management |
| 1.7 | Elect Director Gary J. Nay | For | For | Management |
| 1.8 | Elect Director Kathleen M. Nelson | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

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| | | | | |
|---|---|---------|-----|-------------|
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Proxy Access | Against | For | Shareholder |

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CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: APR 27, 2015 Meeting Type: Annual
 Record Date: APR 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report | For | Against | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Elect Iain Conn as Director | For | For | Management |
| 6 | Elect Carlos Pascual as Director | For | For | Management |
| 7 | Elect Steve Pusey as Director | For | For | Management |
| 8 | Re-elect Rick Haythornthwaite as Director | For | For | Management |
| 9 | Re-elect Margherita Della Valle as Director | For | For | Management |
| 10 | Re-elect Mark Hanafin as Director | For | For | Management |
| 11 | Re-elect Lesley Knox as Director | For | For | Management |
| 12 | Re-elect Mike Linn as Director | For | For | Management |
| 13 | Re-elect Ian Meakins as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 17 | Approve Scrip Dividend Programme | For | For | Management |
| 18 | Approve Long-Term Incentive Plan | For | For | Management |
| 19 | Approve On Track Incentive Plan | For | For | Management |
| 20 | Approve Sharesave Scheme | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 24 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |

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CITYSPRING INFRASTRUCTURE TRUST

Ticker: A7RU Security ID: Y165A1100
 Meeting Date: JUL 30, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Report of the Trustee-Manager, Statement by the Trustee-Manager, and the Audited Accounts Together with the Auditors Report | For | For | Management |
| 2 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 4 | Approve Mandate for Transactions with Related Parties | For | For | Management |

CITYSPRING INFRASTRUCTURE TRUST

Ticker: A7RU Security ID: Y165A1100
 Meeting Date: AUG 22, 2014 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Development Agreement and Lease Agreement | For | For | Management |

CITYSPRING INFRASTRUCTURE TRUST

Ticker: A7RU Security ID: Y165A1100
 Meeting Date: APR 30, 2015 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Proposed Acquisition | For | For | Management |
| 2 | Approve Issuance of Consideration Units Pursuant to the Proposed Acquisition | For | For | Management |
| 3 | Approve KIFM as the Trustee-Manager of the Company | For | For | Management |
| 4 | Approve Issuance of New Units Pursuant to the KMC Equity Fund Raising | For | For | Management |
| 5 | Approve Amendment of Company s Existing General Mandate for Interested Person Transactions Pursuant to the Proposed Acquisition | For | For | Management |
| 6 | Amend Trust Deed | For | For | Management |

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COLONY CAPITAL, INC.

Ticker: CLNY Security ID: 19624R106
 Meeting Date: MAY 06, 2015 Meeting Type: Annual
 Record Date: MAR 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. Barrack, Jr. | For | For | Management |
| 1.2 | Elect Director Richard B. Saltzman | For | For | Management |
| 1.3 | Elect Director George G. C. Parker | For | For | Management |
| 1.4 | Elect Director John A. Somers | For | For | Management |
| 1.5 | Elect Director John L. Steffens | For | For | Management |
| 1.6 | Elect Director Nancy A. Curtin | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

COLONY FINANCIAL, INC.

Ticker: CLNY Security ID: 19624R106
 Meeting Date: MAR 31, 2015 Meeting Type: Special
 Record Date: FEB 18, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2a | Authorize a New Class of Common Stock | For | For | Management |
| 2b | Amend Stock Ownership Limitations | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

COMINAR REAL ESTATE INVESTMENT TRUST

Ticker: CUF.UN Security ID: 199910100
 Meeting Date: MAY 12, 2015 Meeting Type: Annual
 Record Date: APR 07, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Trustee Robert Despres | For | For | Management |
| 1.2 | Elect Trustee Gerard Coulombe | For | For | Management |
| 1.3 | Elect Trustee Alain Dallaire | For | For | Management |
| 1.4 | Elect Trustee Michel Dallaire | For | For | Management |
| 1.5 | Elect Trustee Ghislaine Laberge | For | For | Management |
| 1.6 | Elect Trustee Alban D Amours | For | For | Management |
| 1.7 | Elect Trustee Mary-Ann Bell | For | For | Management |
| 1.8 | Elect Trustee Johanne M. Lepine | For | For | Management |
| 1.9 | Elect Trustee Michel Theroux | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration | For | For | Management |

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CORRECTIONS CORPORATION OF AMERICA

Ticker: CXW Security ID: 22025Y407
 Meeting Date: MAY 14, 2015 Meeting Type: Annual
 Record Date: MAR 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Donna M. Alvarado | For | For | Management |
| 1b | Elect Director John D. Correnti | For | For | Management |
| 1c | Elect Director Robert J. Dennis | For | For | Management |
| 1d | Elect Director Mark A. Emkes | For | For | Management |
| 1e | Elect Director John D. Ferguson | For | For | Management |
| 1f | Elect Director Damon T. Hininger | For | For | Management |
| 1g | Elect Director C. Michael Jacobi | For | For | Management |
| 1h | Elect Director Anne L. Mariucci | For | For | Management |
| 1i | Elect Director Thurgood Marshall, Jr. | For | For | Management |
| 1j | Elect Director Charles L. Overby | For | For | Management |
| 1k | Elect Director John R. Prann, Jr. | For | For | Management |
| 1l | Elect Director Joseph V. Russell | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

COVANTA HOLDING CORPORATION

Ticker: CVA Security ID: 22282E102
 Meeting Date: MAY 07, 2015 Meeting Type: Annual
 Record Date: MAR 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David M. Barse | For | Withhold | Management |
| 1.2 | Elect Director Ronald J. Broglio | For | For | Management |
| 1.3 | Elect Director Peter C.B. Bynoe | For | Withhold | Management |
| 1.4 | Elect Director Linda J. Fisher | For | For | Management |
| 1.5 | Elect Director Joseph M. Holsten | For | Withhold | Management |
| 1.6 | Elect Director Stephen J. Jones | For | For | Management |
| 1.7 | Elect Director Anthony J. Orlando | For | For | Management |
| 1.8 | Elect Director William C. Pate | For | Withhold | Management |
| 1.9 | Elect Director Robert S. Silberman | For | For | Management |
| 1.10 | Elect Director Jean Smith | For | Withhold | Management |
| 1.11 | Elect Director Samuel Zell | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

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CPFL ENERGIA S.A.

Ticker: CPFE3 Security ID: 126153105
 Meeting Date: SEP 24, 2014 Meeting Type: Special
 Record Date: SEP 04, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Marcio Garcia de Souza as Alternate Director to Replace Francisco Caprino Neto | For | For | Management |
| 2 | Elect Francisco Caprino Neto as Director to Replace Marcelo Pires Oliveira Dias | For | Against | Management |

DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103
 Meeting Date: MAY 11, 2015 Meeting Type: Annual
 Record Date: MAR 09, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1A | Elect Director Dennis E. Singleton | For | For | Management |
| 1B | Elect Director Laurence A. Chapman | For | For | Management |
| 1C | Elect Director Kathleen Earley | For | For | Management |
| 1D | Elect Director Kevin J. Kennedy | For | For | Management |
| 1E | Elect Director William G. LaPerch | For | For | Management |
| 1F | Elect Director A. William Stein | For | For | Management |
| 1G | Elect Director Robert H. Zerbst | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

DUET GROUP

Ticker: DUE Security ID: Q32878193
Meeting Date: NOV 19, 2014 Meeting Type: Annual/Special
Record Date: NOV 17, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Remuneration Report | For | For | Management |
| 2 | Elect Douglas Halley as Director | For | Against | Management |
| 3 | Elect Shirley In t Veld as Director | For | For | Management |
| 4 | Elect Jack Hamilton as Director | For | For | Management |
| 5 | Ratify the Past Issuance of 49.02 Million Shares in DIHL to Institutional, Professional and Wholesale Investors | For | For | Management |
| 6 | Approve the Amendments to the DIHL Constitution | For | For | Management |
| 1 | Approve the Remuneration Report | For | For | Management |
| 2 | Elect Douglas Halley as Director | For | Against | Management |
| 3 | Elect Shirley In t Veld as Director | For | For | Management |
| 4 | Elect Jack Hamilton as Director | For | For | Management |
| 5 | Ratify the Past Issuance of 49.02 Million Shares in DUECo to Institutional, Professional and Wholesale Investors | For | For | Management |
| 6 | Approve the Amendments to the DUECo Constitution | For | For | Management |
| 1 | Ratify the Past Issuance of 49.02 Million Units in DFT to Institutional, Professional and Wholesale Investors | For | For | Management |
| 2 | Approve the Amendments to the DFT Constitution | For | For | Management |
| 1 | Approve the Remuneration Report | For | For | Management |
| 2 | Elect Jane Harvey as Director | For | For | Management |
| 3 | Elect Terri Benson as Director | For | For | Management |
| 4 | Ratify the Past Issuance of 49.02 Million Shares in DFL to Institutional, Professional and Wholesale Investors | For | For | Management |
| 5 | Approve the Amendments to the DFL Constitution | For | For | Management |

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EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 21, 2015 Meeting Type: Annual
 Record Date: APR 14, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3.1 | Approve Discharge of Executive Board | For | For | Management |
| 3.2 | Approve Discharge of General and Supervisory Board | For | For | Management |
| 3.3 | Approve Discharge of Statutory Auditor | For | For | Management |
| 4 | Authorize Repurchase and Reissuance of Shares | For | For | Management |
| 5 | Authorize Repurchase and Reissuance of Bonds | For | For | Management |
| 6 | Approve Remuneration Policy for Executive Board | For | For | Management |
| 7 | Approve Remuneration Policy for Other Corporate Bodies | For | For | Management |
| 8.1 | Amend Article 4 | For | For | Management |
| 8.2 | Amend Article 11 Re: General Meeting | For | For | Management |
| 8.3 | Amend Article 16 | For | For | Management |
| 8.4 | Amend Article 16 | For | For | Management |
| 9.1 | Elect General and Supervisory Board | For | For | Management |
| 9.2 | Elect Executive Board | For | For | Management |
| 9.3 | Elect Statutory Auditor and Alternate Statutory Auditor | For | For | Management |
| 9.4 | Elect General Meeting Board | For | For | Management |
| 9.5 | Elect Remuneration Committee | For | For | Management |
| 9.6 | Approve Remuneration for Members of Remuneration Committee | For | For | Management |
| 9.7 | Elect Environment and Sustainability Board | For | For | Management |

EL PASO PIPELINE PARTNERS LP

Ticker: EPB Security ID: 283702108
 Meeting Date: NOV 20, 2014 Meeting Type: Special
 Record Date: OCT 20, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
Meeting Date: NOV 21, 2014 Meeting Type: Special
Record Date: NOV 17, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Amend Articles 1, 14, 16, 18, 20 of Bylaws Re: Company Legal Structure, Chairman of the Board, Board Powers, Related-Parties Transactions, Attendance to General Meetings | For | Against | Management |
| 2 | Amend Article 13 of Bylaws Re: Board of Directors | For | Against | Management |
| 3 | Amend Article 15 of Bylaws Re: Board Meetings | For | Against | Management |
| 4 | Amend Articles 24 and 25 of Bylaws Re: Allocation of Income and Dividends | For | Against | Management |
| 5 | Pursuant to Approval of Item 2, Reelect Olivier Appert as Director | For | Against | Management |
| 6 | Pursuant to Approval of Item 2, Reelect Philippe Crouzet as Director | For | Against | Management |
| 7 | Pursuant to Approval of Item 2, Reelect Bruno Lafont as Director | For | Against | Management |
| 8 | Pursuant to Approval of Item 2, Reelect Bruno Lechevin as Director | For | Against | Management |
| 9 | Pursuant to Approval of Item 2, Reelect Marie-Christine Lepetit as Director | For | Against | Management |
| 10 | Pursuant to Approval of Item 2, Reelect Colette Lewiner as Director | For | Against | Management |
| 11 | Pursuant to Approval of Item 2, Reelect Christian Masset as Director | For | Against | Management |
| 12 | Pursuant to Approval of Item 2, Elect Jean-Bernard Levy as Director | For | Against | Management |
| 13 | Pursuant to Approval of Item 2, Elect Gerard Magnin as Director | For | Against | Management |
| 14 | Pursuant to Approval of Item 2, Elect Laurence Parisot as Director | For | Against | Management |
| 15 | Pursuant to Approval of Item 2, Elect Philippe Varin as Director | For | Against | Management |
| 16 | Approve Remuneration of Directors in the Aggregate Amount of EUR 226,000 for Fiscal Year 2014, and EUR 440,000 for Fiscal Year 2015 | For | For | Management |
| A | Approve Remuneration of Directors in the Aggregate Amount of EUR 100,000 | Against | Against | Shareholder |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 19, 2015 Meeting Type: Annual
 Record Date: MAY 14, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | Against | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.25 per Share | For | For | Management |
| A | Approve Alternate Income Allocation Proposal and Dividends of EUR 0.80 per Share | Against | Against | Shareholder |
| 4 | Approve Stock Dividend Program | For | For | Management |
| 5 | Acknowledge Auditors Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 6 | Approve Severance Payment Agreement with Jean Bernard Levy, Chairman and CEO | For | For | Management |
| 7 | Advisory Vote on Compensation of Henri Proglgio, Chairman and CEO until Nov. 22, 2014 | For | For | Management |
| 8 | Advisory Vote on Compensation of Jean Bernard Levy, Chairman and CEO | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ENAGAS S.A.

Ticker: ENG Security ID: E41759106
 Meeting Date: MAR 26, 2015 Meeting Type: Annual
 Record Date: MAR 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Discharge of Board | For | For | Management |
| 4 | Renew Appointment of Deloitte as Auditor | For | For | Management |
| 5.1 | Reelect Sultan Hamed Khamis Al Burtamani as Director | For | For | Management |
| 5.2 | Reelect Luis Javier Navarro Vigil as Director | For | For | Management |
| 6.1 | Amend Article 7 Re: Share Capital and Shares | For | For | Management |
| 6.2 | Amend Articles Re: General Meetings | For | For | Management |
| 6.3 | Amend Articles Re: Board of Directors | For | For | Management |
| 7.1 | Amend Article 4 of General Meeting Regulations Re: Competences | For | For | Management |
| 7.2 | Amend Articles of General Meeting Regulations Re: Notice, Right to Information and Representation, and Development | For | For | Management |
| 7.3 | Amend Article 16 of General Meeting Regulations Re: Publication of Meeting Notices | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |
| 9 | Approve Remuneration of Directors | For | For | Management |
| 10 | Advisory Vote on Remuneration Policy Report | For | For | Management |
| 11 | Receive Amendments to Board of Directors Regulations | None | None | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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ENDESA S.A.

Ticker: ELE Security ID: E41222113
 Meeting Date: APR 27, 2015 Meeting Type: Annual
 Record Date: APR 22, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For | Management |
| 2 | Approve Management Reports | For | For | Management |
| 3 | Approve Discharge of Board | For | For | Management |
| 4 | Approve Allocation of Income and Dividends | For | For | Management |
| 5 | Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Share Repurchase Program | For | For | Management |
| 7 | Reelect Borja Prado Eulate as Director | For | Against | Management |
| 8 | Ratify Appointment of and Elect Helena Revoredo Delvecchio as Director | For | For | Management |
| 9 | Ratify Appointment of and Elect Alberto de Paoli as Director | For | Against | Management |
| 10 | Elect Ignacio Garralda Ruiz de Velasco as Director | For | For | Management |
| 11 | Elect Francisco de Lacerda as Director | For | For | Management |
| 12 | Advisory Vote on Remuneration Policy Report | For | Against | Management |
| 13 | Approve Remuneration of Directors | For | For | Management |
| 14.1 | Amend Article 13 Re: Preemptive Rights | For | For | Management |
| 14.2 | Amend Articles Re: General Meetings | For | For | Management |
| 14.3 | Amend Articles Re: Board of Directors | For | For | Management |
| 14.4 | Amend Articles Re: Board Committees | For | For | Management |
| 15 | Amend Articles of General Meeting Regulations | For | For | Management |
| 16 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

EPR PROPERTIES

Ticker: EPR Security ID: 26884U109
 Meeting Date: MAY 13, 2015 Meeting Type: Annual
 Record Date: MAR 11, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jack A. Newman, Jr. | For | For | Management |
| 1.2 | Elect Director Thomas M. Bloch | For | For | Management |
| 1.3 | Elect Director Gregory K. Silvers | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

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EXCEL TRUST, INC.

Ticker: EXL Security ID: 30068C109
 Meeting Date: MAY 04, 2015 Meeting Type: Annual
 Record Date: MAR 12, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Gary B. Sabin | For | For | Management |
| 1.2 | Elect Director Spencer G. Plumb | For | For | Management |
| 1.3 | Elect Director Mark T. Burton | For | For | Management |
| 1.4 | Elect Director Bruce G. Blakley | For | For | Management |
| 1.5 | Elect Director Burland B. East, III | For | For | Management |
| 1.6 | Elect Director Robert E. Parsons, Jr. | For | For | Management |
| 1.7 | Elect Director Warren R. Staley | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

FRANKLIN STREET PROPERTIES CORP.

Ticker: FSP Security ID: 35471R106
 Meeting Date: MAY 14, 2015 Meeting Type: Annual
 Record Date: MAR 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director John N. Burke | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

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GDF SUEZ

Ticker: GSZ Security ID: F42768105
 Meeting Date: APR 28, 2015 Meeting Type: Annual/Special
 Record Date: APR 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 4 | Approve Auditors Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Ratify Appointment of Isabelle Kocher as Director | For | For | Management |
| 7 | Reelect Ann Kristin Achleitner as Director | For | For | Management |
| 8 | Reelect Edmond Alphandery as Director | For | For | Management |
| 9 | Reelect Aldo Cardoso as Director | For | For | Management |
| 10 | Reelect Françoise Malrieu as Director | For | For | Management |
| 11 | Elect Barbara Kux as Director | For | For | Management |
| 12 | Elect Marie Jose Nadeau as Director | For | For | Management |
| 13 | Elect Bruno Bezar as Director | For | For | Management |
| 14 | Elect Mari-Noelle Jego-Laveissiere as Director | For | For | Management |
| 15 | Elect Stephane Pallez as Director | For | For | Management |
| 16 | Elect Catherine Guillouard as Director | For | For | Management |
| 17 | Advisory Vote on Compensation of Gerard Mestrallet, Chairman and CEO | For | For | Management |
| 18 | Advisory Vote on Compensation of Jean-Francois Cirelli, Vice-Chairman and Vice-CEO until Nov. 11, 2014 | For | For | Management |
| 19 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | For | Management |
| 21 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 22 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for a Few Employees and Corporate Officers | For | For | Management |
| 23 | Adopt New Bylaws | For | For | Management |
| 24 | Amend Article 11 of Bylaws Re: Absence of Double-Voting Rights | For | For | Management |
| 25 | Amend Article 16 of Bylaws Re: Board Organization | For | For | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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GPT GROUP

Ticker: GPT Security ID: Q4252X155
 Meeting Date: MAY 05, 2015 Meeting Type: Annual
 Record Date: MAY 03, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Lim Swe Guan as Director | For | For | Management |
| 2 | Approve the Remuneration Report | For | For | Management |
| 3 | **Withdrawn Resolution** Approve the Grant of Performance Rights (Deferred Short Term Incentive) to Michael Cameron, Chief Executive Officer and Managing Director of the Company | None | None | Management |
| 4 | **Withdrawn Resolution** Approve the Grant of Performance Rights (Long Term Incentive) to Michael Cameron, Chief Executive Officer and Managing Director of the Company | None | None | Management |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | For | For | Management |
| 6 | Ratify the Past Issuance of 76.83 Million Stapled Securities to Institutional Investors | For | For | Management |
| 7 | Approve the Proportional Takeover Provisions | For | For | Management |

GRUPO AEROPORTUARIO DEL CENTRO NORTE S.A.B. DE C.V.

Ticker: OMAB Security ID: 400501102
 Meeting Date: APR 23, 2015 Meeting Type: Annual/Special
 Record Date: MAR 24, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | None | None | Management |
| 2 | Present CEO and External Auditor Report | None | None | Management |
| 3 | Present Board of Directors Report in Accordance with Art. 28, Section IV of Stock Market Law Including Tax Report | None | None | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions in Proposals 1 and 2 of this Agenda | For | For | Management |
| 5 | Approve Allocation of Income, Increase in Reserves and Set Aggregate Nominal Amount of Share Repurchase | For | For | Management |
| 6 | Elect or Ratify Directors and Chairmen of Audit, Corporate Practices, Finance, Planning and Sustainability Committees | For | For | Management |
| 7 | Approve Remuneration of Directors and Other Committees | For | For | Management |
| 8 | Appoint Legal Representatives | For | For | Management |
| 1 | Approve Reduction in Share Capital and Consequently Amend Article 6 of Bylaws | For | For | Management |
| 2 | Discussion Regarding Renewal or Non-Renewal of Technical Assistance and Technology Transfer Agreement Dated June 14, 2000 | For | Against | Management |
| 3 | Approve Conversion of Series BB Shares into Series B Shares and Amend Bylaws Accordingly | For | For | Management |
| 4 | Approve Update of Registration of Shares with National Banking and Securities Commission | For | For | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 30, 2015 Meeting Type: Annual
 Record Date: MAR 09, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Brian G. Cartwright | For | For | Management |
| 1b | Elect Director Christine N. Garvey | For | For | Management |
| 1c | Elect Director David B. Henry | For | For | Management |
| 1d | Elect Director James P. Hoffmann | For | For | Management |
| 1e | Elect Director Lauralee E. Martin | For | For | Management |
| 1f | Elect Director Michael D. McKee | For | For | Management |
| 1g | Elect Director Peter L. Rhein | For | For | Management |
| 1h | Elect Director Joseph P. Sullivan | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Proxy Access | Against | For | Shareholder |

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 07, 2015 Meeting Type: Annual
 Record Date: MAR 10, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Thomas J. DeRosa | For | For | Management |
| 1b | Elect Director Jeffrey H. Donahue | For | For | Management |
| 1c | Elect Director Fred S. Klipsch | For | For | Management |
| 1d | Elect Director Geoffrey G. Meyers | For | For | Management |
| 1e | Elect Director Timothy J. Naughton | For | For | Management |
| 1f | Elect Director Sharon M. Oster | For | For | Management |
| 1g | Elect Director Judith C. Pelham | For | For | Management |
| 1h | Elect Director Sergio D. Rivera | For | For | Management |
| 1i | Elect Director R. Scott Trumbull | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

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HEALTHCARE TRUST OF AMERICA, INC.

Ticker: HTA Security ID: 42225P105
 Meeting Date: JUL 09, 2014 Meeting Type: Annual
 Record Date: APR 29, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Scott D. Peters | For | For | Management |
| 1.2 | Elect Director W. Bradley Blair, II | For | For | Management |
| 1.3 | Elect Director Maurice J. DeWald | For | For | Management |
| 1.4 | Elect Director Warren D. Fix | For | For | Management |
| 1.5 | Elect Director Larry L. Mathis | For | For | Management |
| 1.6 | Elect Director Steve W. Patterson | For | For | Management |
| 1.7 | Elect Director Gary T. Wescombe | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

HEALTHLEASE PROPERTIES REAL ESTATE INVESTMENT TRUST

Ticker: HLP.UN Security ID: 422239103
 Meeting Date: OCT 27, 2014 Meeting Type: Special
 Record Date: SEP 22, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition by HCN Canadian Investment-5 LP, HCN Canadian Investment-5 Ltd. and HCRI Health Lease US, LLC, Wholly-Owned Affiliates of Health Care REIT, Inc. | For | For | Management |

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HK ELECTRIC INVESTMENTS LIMITED

Ticker: 02638 Security ID: Y32359104
 Meeting Date: MAY 14, 2015 Meeting Type: Annual
 Record Date: MAY 08, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Elect Li Tzar Kuoi, Victor as Director | For | Against | Management |
| 2b | Elect Du Zhigang as Director | For | For | Management |
| 2c | Elect Jiang Xiaojun as Director | For | For | Management |
| 2d | Elect Kwan Kai Cheong as Director | For | For | Management |
| 2e | Elect Shan Shewu as Director | For | Against | Management |
| 3 | Approve KPMG as Auditor of the Trust, the Trustee-Manager and the Company, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

HUTCHISON PORT HOLDINGS TRUST

Ticker: NS8U Security ID: Y3780D104
 Meeting Date: APR 27, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Report of Trustee-Manager, Statement by Trustee-Manager, Audited Financial Statements, and Auditor's Report | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Trustee-Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | Against | Management |

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INDEPENDENCE REALTY TRUST, INC.

Ticker: IRT Security ID: 45378A106
 Meeting Date: MAY 14, 2015 Meeting Type: Annual
 Record Date: MAR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Scott F. Schaeffer | For | For | Management |
| 1.2 | Elect Director William C. Dunkelberg | For | For | Management |
| 1.3 | Elect Director Robert F. McCadden | For | For | Management |
| 1.4 | Elect Director DeForest B. Soaries, Jr. | For | For | Management |
| 1.5 | Elect Director Sharon M. Tsao | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |

INFRATIL LIMITED

Ticker: IFT Security ID: Q4933Q124
 Meeting Date: AUG 12, 2014 Meeting Type: Annual
 Record Date: AUG 10, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Marko Bogoevski as Director | For | For | Management |
| 2 | Elect Duncan Saville as Director | For | For | Management |
| 3 | Elect Alison Gerry as Director | For | For | Management |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Directors | For | For | Management |
| 5 | Authorize the Board to Fix the Remuneration of the Auditors | For | For | Management |
| 6 | Approve the Infratil Executive Redeemable Share Scheme | For | For | Management |

INLAND REAL ESTATE CORPORATION

Ticker: IRC Security ID: 457461200
 Meeting Date: JUN 30, 2015 Meeting Type: Annual
 Record Date: APR 29, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Thomas P. D Arcy | For | For | Management |
| 1b | Elect Director Daniel L. Goodwin | For | For | Management |
| 1c | Elect Director Joel G. Herter | For | For | Management |
| 1d | Elect Director Heidi N. Lawton | For | For | Management |
| 1e | Elect Director Thomas H. McAuley | For | For | Management |
| 1f | Elect Director Thomas R. McWilliams | For | For | Management |
| 1g | Elect Director Meredith Wise Mendes | For | For | Management |
| 1h | Elect Director Joel D. Simmons | For | For | Management |
| 1i | Elect Director Mark E. Zalatoris | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

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INVERSIONES AGUAS METROPOLITANAS S.A.

Ticker: IAM Security ID: P58595102
 Meeting Date: APR 29, 2015 Meeting Type: Annual
 Record Date: APR 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of CLP 39.24 per Share | For | For | Management |
| 3 | Present Dividend Policy | None | None | Management |
| 4 | Receive Report Regarding Related-Party Transactions | None | None | Management |
| 5 | Appoint Auditors | For | For | Management |
| 6 | Designate Risk Assessment Companies | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Present Board's Report on Expenses | None | None | Management |
| 9 | Approve Remuneration and Budget of Directors' Committee | For | For | Management |
| 10 | Present Directors' Committee Report on Activities and Expenses | None | None | Management |
| 11 | Designate Newspaper to Publish Meeting Announcements | For | For | Management |
| 12 | Transact Other Business | None | None | Management |

INVESTORS REAL ESTATE TRUST

Ticker: IRET Security ID: 461730103
 Meeting Date: SEP 16, 2014 Meeting Type: Annual
 Record Date: JUL 18, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Linda J. Hall | For | For | Management |
| 1.2 | Elect Director Timothy P. Mihalick | For | For | Management |
| 1.3 | Elect Director Terrance (Terry) P. Maxwell | For | For | Management |
| 1.4 | Elect Director Jeffrey L. Miller | For | For | Management |
| 1.5 | Elect Director Stephen L. Stenehjem | For | For | Management |
| 1.6 | Elect Director John D. Stewart | For | For | Management |
| 1.7 | Elect Director Thomas Wentz, Jr. | For | For | Management |
| 1.8 | Elect Director Jeffrey K. Woodbury | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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JIANGSU EXPRESSWAY CO. LTD.

Ticker: 00177 Security ID: Y4443L103
 Meeting Date: JUN 23, 2015 Meeting Type: Annual
 Record Date: MAY 22, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Report of the Board of Directors | For | For | Management |
| 2 | Approve Report of the Supervisory Committee | For | For | Management |
| 3 | Approve Auditor s Report | For | For | Management |
| 4 | Approve Final Financial Report | For | For | Management |
| 5 | Approve Financial Budget Report for 2015 | For | For | Management |
| 6 | Approve Profit Distribution Scheme and Final Dividend | For | For | Management |
| 7 | Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Internal Control Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Super Short-term Commercial Papers | For | For | Management |
| 10 | Approve Issuance of Medium-term Notes | For | For | Management |
| 11.1 | Elect Qian Yong Xiang as Director | For | For | Management |
| 11.2 | Elect Chen Xiang Hui as Director | For | For | Management |
| 11.3 | Elect Du Wen Yi as Director | For | Against | Management |
| 11.4 | Elect Zhang Yang as Director | For | For | Management |
| 11.5 | Elect Hu Yu as Director | For | For | Management |
| 11.6 | Elect Ma Chung Lai, Lawrence as Director | For | For | Management |
| 12.1 | Elect Zhang Er Zhen as Director | For | For | Management |
| 12.2 | Elect Ge Yang as Director | For | For | Management |
| 12.3 | Elect Zhang Zhu Ting as Director | For | For | Management |
| 12.4 | Elect Chen Liang as Director | For | For | Management |
| 13.1 | Elect Chang Qing as Supervisor | For | For | Management |
| 13.2 | Elect Sun Hong Ning as Supervisor | For | For | Management |
| 13.3 | Elect Wang Wen Jie as Supervisor | For | For | Management |

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JOHN LAING INFRASTRUCTURE FUND LTD

Ticker: JLIF Security ID: G5146X104
 Meeting Date: MAY 08, 2015 Meeting Type: Annual
 Record Date: MAY 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration of Directors | For | For | Management |
| 3 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Re-elect Paul Lester as a Director | For | For | Management |
| 6 | Re-elect David MacLellan as a Director | For | For | Management |
| 7 | Re-elect Guido Van Berkel as a Director | For | For | Management |
| 8 | Re-elect Talmay Morgan as a Director | For | For | Management |
| 9 | Re-elect Chris Spencer as a Director | For | For | Management |
| 10 | Re-elect Helen Green as a Director | For | For | Management |
| 11 | Amend Articles of Incorporation | For | Against | Management |
| 12 | Approve Share Repurchase Program | For | For | Management |
| 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | Against | Management |
| 15 | Approve Stock Dividend Program | For | For | Management |

KEPPEL INFRASTRUCTURE TRUST

Ticker: LH4U Security ID: Y4724C103
 Meeting Date: APR 30, 2015 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the KMC Acquisition and the KIT Equity Fund Raising | For | For | Management |
| 2 | Approve Proposed Disposal | For | For | Management |
| 3 | Approve Proposed Distribution of Dividend-in-Specie | For | For | Management |
| 4 | Approve Proposed Winding Up of the Company | For | For | Management |

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KEPPEL INFRASTRUCTURE TRUST

Ticker: LH4U Security ID: Y4724C103
 Meeting Date: APR 30, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Report of the Trustee-Manager, Statement by the Trustee-Manager, Audited Financial Statements and Auditors Report | For | For | Management |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize the Trustee-Manager to Fix Their Remuneration | For | Against | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | Against | Management |
| 4 | Approve Mandate for Interested Person Transactions | For | For | Management |

KILLAM PROPERTIES INC.

Ticker: KMP Security ID: 494104870
 Meeting Date: MAY 06, 2015 Meeting Type: Annual
 Record Date: MAR 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Timothy R. Banks | For | For | Management |
| 1.2 | Elect Director Philip D. Fraser | For | For | Management |
| 1.3 | Elect Director Robert G. Kay | For | For | Management |
| 1.4 | Elect Director James C. Lawley | For | For | Management |
| 1.5 | Elect Director Arthur G. Lloyd | For | For | Management |
| 1.6 | Elect Director Karine L. MacIndoe | For | For | Management |
| 1.7 | Elect Director Robert G. Richardson | For | For | Management |
| 1.8 | Elect Director Manfred J. Walt | For | For | Management |
| 1.9 | Elect Director G. Wayne Watson | For | For | Management |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Re-approve Restricted Share Unit Plan | For | Against | Management |
| 4 | Approve Advance Notice Policy | For | Against | Management |

KINDER MORGAN, INC.

Ticker: KMI Security ID: 49456B101
 Meeting Date: NOV 20, 2014 Meeting Type: Special
 Record Date: OCT 20, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |
| 2 | Issue Shares in Connection with Mergers | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

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KINDER MORGAN, INC.

Ticker: KMI Security ID: 49456B101
 Meeting Date: MAY 07, 2015 Meeting Type: Annual
 Record Date: MAR 10, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Richard D. Kinder | For | For | Management |
| 1.2 | Elect Director Steven J. Kean | For | For | Management |
| 1.3 | Elect Director Ted A. Gardner | For | For | Management |
| 1.4 | Elect Director Anthony W. Hall, Jr. | For | For | Management |
| 1.5 | Elect Director Gary L. Hultquist | For | For | Management |
| 1.6 | Elect Director Ronald L. Kuehn, Jr. | For | For | Management |
| 1.7 | Elect Director Deborah A. MacDonald | For | For | Management |
| 1.8 | Elect Director Michael J. Miller | For | For | Management |
| 1.9 | Elect Director Michael C. Morgan | For | For | Management |
| 1.10 | Elect Director Arthur C. Reichstetter | For | For | Management |
| 1.11 | Elect Director Fayez Sarofim | For | For | Management |
| 1.12 | Elect Director C. Park Shaper | For | For | Management |
| 1.13 | Elect Director William A. Smith | For | For | Management |
| 1.14 | Elect Director Joel V. Staff | For | For | Management |
| 1.15 | Elect Director Robert F. Vagt | For | For | Management |
| 1.16 | Elect Director Perry M. Waughtal | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 6 | Amend Charter to Eliminate Inapplicable Provisions | For | For | Management |
| 7 | Report on Capital Expenditure Strategy with Respect to Climate Change Policy | Against | For | Shareholder |
| 8 | Report on Methane Emissions Management and Reduction Targets | Against | For | Shareholder |
| 9 | Report on Sustainability | Against | For | Shareholder |

KOEBENHAVNS LUFTHAVNE

Ticker: KBHL Security ID: K5812C108
 Meeting Date: APR 14, 2015 Meeting Type: Annual
 Record Date: APR 07, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Discharge of Management and Board | For | For | Management |
| 4 | Approve Allocation of Income | For | For | Management |
| 5 | Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman and DKK 300,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 6a | Reelect Lars Johansen (Chairman) as Director | For | For | Management |
| 6b | Reelect David Stanton (Deputy Chairman) as Director | For | For | Management |
| 6c | Reelect Simon Geere (Deputy Chairman) as Director | For | For | Management |
| 6d | Reelect John Bruen as Director | For | For | Management |
| 6e | Reelect Janis Kong as Director | For | For | Management |
| 6f | Elect Charles Thomazi as New Director | For | For | Management |

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| | | | | |
|----|---|------|------|------------|
| 7 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 8 | Proposals from Shareholders (None Submitted) | None | None | Management |
| 9 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For | For | Management |
| 10 | Other Business | None | None | Management |

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LANGHAM HOSPITALITY INVESTMENTS LIMITED

Ticker: 01270 Security ID: Y5213M106
 Meeting Date: APR 20, 2015 Meeting Type: Annual
 Record Date: APR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Distribution | For | For | Management |
| 3 | Elect Lo Bo Lun, Katherine as Director | For | For | Management |
| 4 | Elect Ip Yuk Keung, Albert as Director | For | For | Management |
| 5 | Elect So Yiu Wah, Eric as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Deloitte Touche Tohmatsu as Auditor of the Trust, the Company, and the Trustee-Manager, and Authorize Directors to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101
 Meeting Date: MAY 19, 2015 Meeting Type: Annual
 Record Date: MAR 18, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director E. Robert Roskind | For | For | Management |
| 1b | Elect Director T. Wilson Eglin | For | For | Management |
| 1c | Elect Director Richard J. Rouse | For | For | Management |
| 1d | Elect Director Harold First | For | For | Management |
| 1e | Elect Director Richard S. Frary | For | For | Management |
| 1f | Elect Director James Grosfeld | For | For | Management |
| 1g | Elect Director Kevin W. Lynch | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

LIBERTY PROPERTY TRUST

Ticker: LPT Security ID: 531172104
 Meeting Date: MAY 12, 2015 Meeting Type: Annual
 Record Date: MAR 18, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Frederick F. Buchholz | For | For | Management |
| 1.2 | Elect Director Thomas C. Deloach, Jr. | For | For | Management |
| 1.3 | Elect Director Katherine E. Dietze | For | For | Management |
| 1.4 | Elect Director Antonio Fernandez | For | For | Management |
| 1.5 | Elect Director Daniel P. Garton | For | For | Management |
| 1.6 | Elect Director William P. Hankowsky | For | For | Management |
| 1.7 | Elect Director M. Leanne Lachman | For | For | Management |
| 1.8 | Elect Director David L. Lingerfelt | For | For | Management |
| 1.9 | Elect Director Fredric J. Tomczyk | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102
 Meeting Date: JUN 03, 2015 Meeting Type: Annual
 Record Date: APR 17, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Boyd W. Hendrickson | For | For | Management |
| 1.2 | Elect Director James J. Pieczynski | For | For | Management |
| 1.3 | Elect Director Devra G. Shapiro | For | For | Management |
| 1.4 | Elect Director Wendy L. Simpson | For | For | Management |
| 1.5 | Elect Director Timothy J. Triche | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

MACQUARIE INFRASTRUCTURE COMPANY LLC

Ticker: MIC Security ID: 55608B105
 Meeting Date: MAY 15, 2015 Meeting Type: Special
 Record Date: MAR 25, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Conversion of the Company from Delaware Limited Liability Corporation to Delaware Corporation | For | Against | Management |
| 2 | Authorize New Class of Preferred Stock | For | Against | Management |
| 3 | Adjourn Meeting | For | Against | Management |

MACQUARIE INFRASTRUCTURE COMPANY LLC

Ticker: MIC Security ID: 55608B105
 Meeting Date: MAY 20, 2015 Meeting Type: Annual
 Record Date: MAR 25, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Norman H. Brown, Jr. | For | For | Management |
| 1.2 | Elect Director George W. Carmany, III | For | For | Management |
| 1.3 | Elect Director H.E. (Jack) Lentz | For | For | Management |
| 1.4 | Elect Director Ouma Sananikone | For | For | Management |
| 1.5 | Elect Director William H. Webb | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

MAPLETREE LOGISTICS TRUST

Ticker: M44U Security ID: Y5759Q107
 Meeting Date: JUL 15, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements, Report of Trustee, Statement by Manager, and Auditors Report | For | For | Management |
| 2 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

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MEDICAL PROPERTIES TRUST, INC.

Ticker: MPW Security ID: 58463J304
 Meeting Date: MAY 14, 2015 Meeting Type: Annual
 Record Date: MAR 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Edward K. Aldag, Jr. | For | For | Management |
| 1.2 | Elect Director G. Steven Dawson | For | For | Management |
| 1.3 | Elect Director R. Steven Hamner | For | For | Management |
| 1.4 | Elect Director Robert E. Holmes | For | For | Management |
| 1.5 | Elect Director Sherry A. Kellett | For | For | Management |
| 1.6 | Elect Director William G. McKenzie | For | For | Management |
| 1.7 | Elect Director L. Glenn Orr, Jr. | For | For | Management |
| 1.8 | Elect Director D. Paul Sparks, Jr. | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

MONMOUTH REAL ESTATE INVESTMENT CORPORATION

Ticker: MNR Security ID: 609720107
 Meeting Date: MAY 14, 2015 Meeting Type: Annual
 Record Date: MAR 12, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Catherine B. Elflein | For | Withhold | Management |
| 1.2 | Elect Director Eugene W. Landy | For | Withhold | Management |
| 1.3 | Elect Director Michael P. Landy | For | Withhold | Management |
| 1.4 | Elect Director Samuel A. Landy | For | Withhold | Management |
| 2 | Ratify PKF O Connor Davies as Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

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NATIONAL GRID PLC

Ticker: NG. Security ID: 636274300
 Meeting Date: JUL 28, 2014 Meeting Type: Annual
 Record Date: JUN 09, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Sir Peter Gershon as Director | For | For | Management |
| 4 | Re-elect Steve Holliday as Director | For | For | Management |
| 5 | Re-elect Andrew Bonfield as Director | For | For | Management |
| 6 | Re-elect Tom King as Director | For | For | Management |
| 7 | Elect John Pettigrew as Director | For | For | Management |
| 8 | Re-elect Philip Aiken as Director | For | For | Management |
| 9 | Re-elect Nora Mead Brownell as Director | For | For | Management |
| 10 | Re-elect Jonathan Dawson as Director | For | For | Management |
| 11 | Elect Therese Esperdy as Director | For | For | Management |
| 12 | Re-elect Paul Golby as Director | For | For | Management |
| 13 | Re-elect Ruth Kelly as Director | For | For | Management |
| 14 | Re-elect Mark Williamson as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Approve Remuneration Policy | For | For | Management |
| 18 | Approve Remuneration Report | For | For | Management |
| 19 | Amend Long Term Performance Plan | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Approve Scrip Dividend Scheme | For | For | Management |
| 22 | Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme | For | For | Management |
| 23 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 24 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 25 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
 Meeting Date: MAY 07, 2015 Meeting Type: Annual
 Record Date: MAR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1a | Elect Director Robert T. Webb | For | For | Management |
| 2 | Amend Stock Option Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify BDO USA, LLP as Auditors | For | For | Management |

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NORTHSTAR REALTY FINANCE CORP.

Ticker: NRF Security ID: 66704R704
 Meeting Date: SEP 05, 2014 Meeting Type: Annual
 Record Date: AUG 06, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director David T. Hamamoto | For | For | Management |
| 1.2 | Elect Director Judith A. Hannaway | For | Withhold | Management |
| 1.3 | Elect Director Wesley D. Minami | For | For | Management |
| 1.4 | Elect Director Louis J. Paglia | For | Withhold | Management |
| 1.5 | Elect Director Charles W. Schoenherr | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

NORTHSTAR REALTY FINANCE CORP.

Ticker: NRF Security ID: 66704R704
 Meeting Date: NOV 28, 2014 Meeting Type: Special
 Record Date: OCT 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

NORTHSTAR REALTY FINANCE CORP.

Ticker: NRF Security ID: 66704R704
 Meeting Date: MAY 27, 2015 Meeting Type: Annual
 Record Date: APR 08, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director David T. Hamamoto | For | For | Management |
| 1.2 | Elect Director Judith A. Hannaway | For | Withhold | Management |
| 1.3 | Elect Director Wesley D. Minami | For | For | Management |
| 1.4 | Elect Director Louis J. Paglia | For | Withhold | Management |
| 1.5 | Elect Director Charles W. Schoenherr | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against | Management |
| 3 | Ratify Grant Thornton LLP as Auditors | For | For | Management |

OESTERREICHISCHE POST AG

Ticker: POST Security ID: A6191J103
Meeting Date: APR 15, 2015 Meeting Type: Annual
Record Date: APR 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify KPMG Austria GmbH as Auditors | For | For | Management |
| 7.1 | Elect Erich Hampel as Supervisory Board Member | For | For | Management |
| 7.2 | Elect Edith Hlawati as Supervisory Board Member | For | For | Management |
| 7.3 | Elect Peter E. Kruse as Supervisory Board Member | For | For | Management |
| 7.4 | Elect Chris E. Muntwyler as Supervisory Board Member | For | For | Management |
| 7.5 | Elect Markus Pichler as Supervisory Board Member | For | For | Management |
| 7.6 | Elect Elisabeth Stadler as Supervisory Board Member | For | For | Management |
| 7.7 | Elect Edeltraud Stiftinger as Supervisory Board Member | For | For | Management |
| 7.8 | Elect Herta Stockbauer Supervisory Board Member | For | For | Management |
| 8 | Amend Articles Re: Corporate Purpose, Supervisory Board Composition and Meetings | For | For | Management |
| 9 | Approve Creation of EUR 33.8 Million Capital Pool without Preemptive Rights | For | For | Management |
| 10 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 11 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million | For | For | Management |
| 12 | Approve Creation of EUR 16.9 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |

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OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
 Meeting Date: MAR 27, 2015 Meeting Type: Special
 Record Date: FEB 12, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Remove Supermajority Vote Requirement | For | For | Management |
| 5 | Adjourn Meeting | For | For | Management |

PACIFIC GAS & ELECTRIC COMPANY

Ticker: PCG/18 Security ID: 694308206
 Meeting Date: MAY 04, 2015 Meeting Type: Annual
 Record Date: MAR 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Lewis Chew | For | For | Management |
| 1.2 | Elect Director Anthony F. Earley, Jr. | For | For | Management |
| 1.3 | Elect Director Fred J. Fowler | For | For | Management |
| 1.4 | Elect Director Maryellen C. Herringer | For | For | Management |
| 1.5 | Elect Director Christopher P. Johns | For | For | Management |
| 1.6 | Elect Director Richard C. Kelly | For | For | Management |
| 1.7 | Elect Director Roger H. Kimmel | For | For | Management |
| 1.8 | Elect Director Richard A. Meserve | For | For | Management |
| 1.9 | Elect Director Forrest E. Miller | For | For | Management |
| 1.10 | Elect Director Rosendo G. Parra | For | For | Management |
| 1.11 | Elect Director Barbara L. Rambo | For | For | Management |
| 1.12 | Elect Director Anne Shen Smith | For | For | Management |
| 1.13 | Elect Director Barry Lawson Williams | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

PARKWAYLIFE REIT

Ticker: C2PU Security ID: Y67202104
 Meeting Date: APR 24, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements, Trustee's Report, Manager's Statement, and Auditors' Report | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration | For | For | Management |

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PATTERN ENERGY GROUP, INC.

Ticker: PEGI Security ID: 70338P100
 Meeting Date: JUN 10, 2015 Meeting Type: Annual
 Record Date: APR 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Alan R. Batkin | For | For | Management |
| 1.2 | Elect Director Patricia S. Bellinger | For | For | Management |
| 1.3 | Elect Director The Lord Browne of Madingley | For | For | Management |
| 1.4 | Elect Director Michael M. Garland | For | For | Management |
| 1.5 | Elect Director Douglas G. Hall | For | For | Management |
| 1.6 | Elect Director Michael B. Hoffman | For | For | Management |
| 1.7 | Elect Director Patricia M. Newson | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

PHYSICIANS REALTY TRUST

Ticker: DOC Security ID: 71943U104
 Meeting Date: AUG 07, 2014 Meeting Type: Annual
 Record Date: JUN 06, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John T. Thomas | For | For | Management |
| 1.2 | Elect Director Tommy G. Thompson | For | For | Management |
| 1.3 | Elect Director Stanton D. Anderson | For | For | Management |
| 1.4 | Elect Director Mark A. Baumgartner | For | For | Management |
| 1.5 | Elect Director Albert C. Black, Jr. | For | For | Management |
| 1.6 | Elect Director William A. Ebinger | For | For | Management |
| 1.7 | Elect Director Richard A. Weiss | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

PHYSICIANS REALTY TRUST

Ticker: DOC Security ID: 71943U104
 Meeting Date: MAY 07, 2015 Meeting Type: Annual
 Record Date: MAR 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John T. Thomas | For | For | Management |
| 1.2 | Elect Director Tommy G. Thompson | For | For | Management |
| 1.3 | Elect Director Stanton D. Anderson | For | For | Management |
| 1.4 | Elect Director Mark A. Baumgartner | For | For | Management |
| 1.5 | Elect Director Albert C. Black, Jr. | For | For | Management |
| 1.6 | Elect Director William A. Ebinger | For | For | Management |
| 1.7 | Elect Director Richard A. Weiss | For | Withhold | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

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PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 20, 2015 Meeting Type: Annual
 Record Date: FEB 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Rodney C. Adkins | For | For | Management |
| 1.2 | Elect Director Frederick M. Bernthal | For | For | Management |
| 1.3 | Elect Director John W. Conway | For | Against | Management |
| 1.4 | Elect Director Philip G. Cox | For | For | Management |
| 1.5 | Elect Director Steven G. Elliott | For | For | Management |
| 1.6 | Elect Director Louise K. Goeser | For | Against | Management |
| 1.7 | Elect Director Stuart E. Graham | For | Against | Management |
| 1.8 | Elect Director Raja Rajamannar | For | For | Management |
| 1.9 | Elect Director Craig A. Rogerson | For | Against | Management |
| 1.10 | Elect Director William H. Spence | For | For | Management |
| 1.11 | Elect Director Natica von Althann | For | For | Management |
| 1.12 | Elect Director Keith H. Williamson | For | For | Management |
| 1.13 | Elect Director Armando Zagalo de Lima | For | For | Management |
| 2 | Provide Right to Call Special Meeting | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Report on Political Contributions | Against | For | Shareholder |
| 6 | Proxy Access | Against | For | Shareholder |
| 7 | Require Independent Board Chairman | Against | For | Shareholder |
| 8 | Report on GHG Emission Reduction Scenarios | Against | For | Shareholder |

PROLOGIS PROPERTY MEXICO S.A. DE C.V.

Ticker: FIBRAPL14 Security ID: P4559M101
 Meeting Date: JUL 09, 2014 Meeting Type: Special
 Record Date: JUL 02, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Members and Alternates of Trust Technical Committee | For | For | Management |
| 2 | Verify Independence Classification of Trust Technical Committee | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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PURE INDUSTRIAL REAL ESTATE TRUST

Ticker: AAR.UN Security ID: 74623T108
 Meeting Date: MAY 28, 2015 Meeting Type: Annual/Special
 Record Date: APR 28, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Fix Number of Trustees at Six | For | For | Management |
| 2.1 | Elect Trustee Stephen J. Evans | For | For | Management |
| 2.2 | Elect Trustee Robert W. King | For | For | Management |
| 2.3 | Elect Trustee Douglas R. Scott | For | For | Management |
| 2.4 | Elect Trustee T. Richard Turner | For | For | Management |
| 2.5 | Elect Trustee James K. Bogusz | For | For | Management |
| 2.6 | Elect Trustee Kevan S. Gorrie | For | For | Management |
| 3 | Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration | For | For | Management |
| 4 | Amend Restricted Unit Plan | For | Against | Management |
| 5 | Re-approve Restricted Unit Plan | For | Against | Management |
| 6 | Approve Advance Notice Policy | For | For | Management |
| 7 | Other Business | For | Against | Management |

REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.

Ticker: RENE Security ID: X70955103
 Meeting Date: APR 17, 2015 Meeting Type: Annual
 Record Date: APR 10, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Boards | For | For | Management |
| 4 | Authorize Repurchase and Reissuance of Shares | For | For | Management |
| 5 | Authorize Repurchase and Reissuance of Debt Instruments | For | For | Management |
| 6 | Approve Remuneration Policy | For | For | Management |
| 7 | Ratify Co-option of OLIREN, Rodrigo Costa, and Longhua Jiang as Directors | For | For | Management |
| 8 | Amend Articles | For | For | Management |
| 9 | Elect Corporate Bodies | For | Against | Management |

RETROCOM REAL ESTATE INVESTMENT TRUST

Ticker: RMM.UN Security ID: 761298108
Meeting Date: SEP 10, 2014 Meeting Type: Special
Record Date: AUG 08, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of Calloway Properties | For | For | Management |
| 2 | Approve Acquisition of Walmart/SmartCentres Properties | For | For | Management |

RETROCOM REAL ESTATE INVESTMENT TRUST

Ticker: RMM.UN Security ID: 761298108
Meeting Date: JUN 17, 2015 Meeting Type: Annual
Record Date: MAY 11, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Trustee Christopher J. Cann | For | For | Management |
| 1.2 | Elect Trustee Patrick J. Lavelle | For | For | Management |
| 1.3 | Elect Trustee Richard Michaeloff | For | For | Management |
| 1.4 | Elect Trustee Andrew Shapack | For | For | Management |
| 1.5 | Elect Trustee Robert Wolf | For | For | Management |
| 1.6 | Elect Trustee Hani Zayadi | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration | For | For | Management |

ROAD KING INFRASTRUCTURE LTD.

Ticker: 01098 Security ID: G76058109
Meeting Date: MAY 15, 2015 Meeting Type: Annual
Record Date: MAY 12, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Xu Ruxin as Director | For | For | Management |
| 3b | Elect Lu Hua as Director | For | Against | Management |
| 3c | Elect Lam Wai Hon, Patrick as Director | For | For | Management |
| 3d | Elect Gao Shengyuan as Director | For | For | Management |
| 3e | Elect Chow Ming Kuen, Joseph as Director | For | For | Management |
| 3f | Elect Wong Wai Ho as Director | For | For | Management |
| 3g | Elect Zhang Yongliang as Director | For | For | Management |
| 3h | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5B | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 5C | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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SABRA HEALTH CARE REIT, INC.

Ticker: SBRA Security ID: 78573L106
 Meeting Date: JUN 17, 2015 Meeting Type: Annual
 Record Date: APR 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Craig A. Barbarosh | For | For | Management |
| 1b | Elect Director Robert A. Ettl | For | For | Management |
| 1c | Elect Director Michael J. Foster | For | For | Management |
| 1d | Elect Director Richard K. Matros | For | For | Management |
| 1e | Elect Director Milton J. Walters | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

SAETA YIELD SA

Ticker: SAY Security ID: E8541K109
 Meeting Date: JUN 24, 2015 Meeting Type: Annual
 Record Date: JUN 19, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Board | For | For | Management |
| 4.1 | Dismiss Alfonso Aguirre Diaz-Guadarmino as Director | For | For | Management |
| 4.2 | Dismiss Epifano Lozano Pueyo as Director | For | For | Management |
| 4.3 | Ratify Appointment of and Elect Deepak Agrawal as Director | For | For | Management |
| 4.4 | Ratify Appointment of and Elect Raj Rao as Director | For | For | Management |
| 5 | Receive Amendments to Board of Directors Regulations | None | None | Management |

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SATS LTD

Ticker: S58 Security ID: Y7992U101
 Meeting Date: JUL 23, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors and Auditors Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3 | Elect David Zalmon Baffsky as Director | For | For | Management |
| 4 | Elect Nihal Vijaya Devadas Kaviratne as Director | For | For | Management |
| 5 | Elect Leo Yip Seng Cheong as Director | For | For | Management |
| 6 | Elect Koh Poh Tiong as Director | For | For | Management |
| 7 | Elect Euleen Goh Yiu Kiang as Director | For | For | Management |
| 8 | Elect Yap Chee Meng as Director | For | For | Management |
| 9 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Directors Fees | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 12 | Approve Extension of the SATS Performance Share Plan and SATS Restricted Share Plan, Grant of Awards and Issue of Shares under the SATS Performance Share Plan and SATS Restricted Share Plan, and Issue of Shares under the SATS Employee Share Option Plan | For | Against | Management |
| 13 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 14 | Authorize Share Repurchase Program | For | For | Management |
| 15 | Other Business | For | Against | Management |

SCENTRE GROUP

Ticker: SCG Security ID: Q8351E109
 Meeting Date: MAY 07, 2015 Meeting Type: Annual
 Record Date: MAY 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Approve the Remuneration Report for the Financial Year Ended December 31, 2014 | For | For | Management |
| 3 | Elect Brian M Schwartz as Director | For | For | Management |
| 4 | Elect Andrew W Harnos as Director | For | For | Management |
| 5 | Elect Michael F Ihlein as Director | For | For | Management |
| 6 | Elect Aliza Knox as Director | For | For | Management |

SELECT INCOME REIT

Ticker: SIR Security ID: 81618T100
 Meeting Date: JAN 27, 2015 Meeting Type: Special
 Record Date: DEC 12, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | Against | Management |
| 2 | Adjourn Meeting | For | Against | Management |

SELECT INCOME REIT

Ticker: SIR Security ID: 81618T100
 Meeting Date: MAY 13, 2015 Meeting Type: Annual
 Record Date: JAN 21, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|-------------|-----------|------------|
| 1 | Elect Director William A. Lamkin | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 19, 2015 Meeting Type: Annual
 Record Date: JAN 21, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey P. Somers | For | For | Management |
| 1.2 | Elect Director Barry M. Portnoy | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

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SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUL 04, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors and Auditors Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3 | Elect Wolfgang Baier as Director | For | For | Management |
| 4 | Elect Zulkifli Bin Baharudin as Director | For | For | Management |
| 5 | Elect Aliza Knox as Director | For | For | Management |
| 6 | Elect Soo Nam Chow as Director | For | For | Management |
| 7 | Elect Tan Yam Pin as Director | For | For | Management |
| 8 | Elect Keith Tay Ah Kee as Director | For | For | Management |
| 9 | Approve Directors Fees | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 11 | Approve Issuance of Equity or Equity Linked Securities with or without Preemptive Rights | For | For | Management |
| 12 | Approve Grant of Options and Awards and Issuance of Shares Pursuant to the Share Option Scheme 2012 and Restricted Share Plan 2013 | For | For | Management |
| 13 | Other Business (Voting) | For | Against | Management |

SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUL 04, 2014 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Renewal of the Shareholders Mandate for Interested Person Transactions | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |

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SNAM SPA

Ticker: SRG Security ID: T8578N103
 Meeting Date: DEC 10, 2014 Meeting Type: Special
 Record Date: DEC 01, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Share Capital Increase Reserved to CDP GAS S.r.l. to Be Subscribed through a Contribution in Kind | For | For | Management |

SNAM SPA

Ticker: SRG Security ID: T8578N103
 Meeting Date: APR 29, 2015 Meeting Type: Annual
 Record Date: APR 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Long-Term Monetary Plan 2015-2017 | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5 | Elect Yunpeng He as Director | For | For | Management |

SPARK INFRASTRUCTURE GROUP

Ticker: SKI Security ID: Q8604W120
 Meeting Date: MAY 22, 2015 Meeting Type: Annual
 Record Date: MAY 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Remuneration Report | For | For | Management |
| 2 | Elect Anne McDonald as Director | For | For | Management |
| 3 | Elect Keith Turner as Director | For | For | Management |
| 4 | Elect Christine McLoughlin as Director | For | For | Management |
| 5 | Elect Karen Penrose as Director | For | For | Management |

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SPIRIT REALTY CAPITAL, INC.

Ticker: SRC Security ID: 84860W102
 Meeting Date: MAY 28, 2015 Meeting Type: Annual
 Record Date: MAR 30, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kevin M. Charlton | For | For | Management |
| 1.2 | Elect Director Todd A. Dunn | For | For | Management |
| 1.3 | Elect Director David J. Gilbert | For | For | Management |
| 1.4 | Elect Director Richard I. Gilchrist | For | For | Management |
| 1.5 | Elect Director Diane M. Morefield | For | For | Management |
| 1.6 | Elect Director Thomas H. Nolan, Jr. | For | For | Management |
| 1.7 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 1.8 | Elect Director Thomas D. Senkbeil | For | For | Management |
| 1.9 | Elect Director Nicholas P. Shepherd | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

SSE PLC

Ticker: SSE Security ID: G8842P102
 Meeting Date: JUL 17, 2014 Meeting Type: Annual
 Record Date: JUL 15, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Lord Smith of Kelvin as Director | For | For | Management |
| 6 | Re-elect Alistair Phillips-Davies as Director | For | For | Management |
| 7 | Re-elect Gregor Alexander as Director | For | For | Management |
| 8 | Re-elect Jeremy Beeton as Director | For | For | Management |
| 9 | Re-elect Katie Bickerstaffe as Director | For | For | Management |
| 10 | Elect Sue Bruce as Director | For | For | Management |
| 11 | Re-elect Richard Gillingwater as Director | For | For | Management |
| 12 | Elect Peter Lynas as Director | For | For | Management |
| 13 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase Ordinary Shares | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |

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STAG INDUSTRIAL, INC.

Ticker: STAG Security ID: 85254J102
 Meeting Date: MAY 04, 2015 Meeting Type: Annual
 Record Date: MAR 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Benjamin S. Butcher | For | For | Management |
| 1.2 | Elect Director Virgis W. Colbert | For | For | Management |
| 1.3 | Elect Director Jeffrey D. Furber | For | For | Management |
| 1.4 | Elect Director Larry T. Guillemette | For | For | Management |
| 1.5 | Elect Director Francis X. Jacoby, III | For | For | Management |
| 1.6 | Elect Director Christopher P. Marr | For | For | Management |
| 1.7 | Elect Director Hans S. Weger | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

STARWOOD EUROPEAN REAL ESTATE FINANCE LTD

Ticker: SWEF Security ID: G84369100
 Meeting Date: MAR 09, 2015 Meeting Type: Special
 Record Date: MAR 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt the Proposed Changes to the Investment Policy | For | For | Management |
| 2 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Pursuant to the Share Issuance Programme | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Pursuant to the Share Issuance Programme | For | For | Management |

STARWOOD EUROPEAN REAL ESTATE FINANCE LTD

Ticker: SWEF Security ID: G84369100
 Meeting Date: MAY 08, 2015 Meeting Type: Annual
 Record Date: MAY 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect John Whittle as a Director | For | For | Management |
| 4 | Re-appoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Approve Share Repurchase Program | For | For | Management |

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STARWOOD PROPERTY TRUST, INC.

Ticker: STWD Security ID: 85571B105
 Meeting Date: APR 21, 2015 Meeting Type: Annual
 Record Date: MAR 03, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Richard D. Bronson | For | For | Management |
| 1.2 | Elect Director Jeffrey G. Dishner | For | For | Management |
| 1.3 | Elect Director Camille J. Douglas | For | For | Management |
| 1.4 | Elect Director Solomon J. Kumin | For | For | Management |
| 1.5 | Elect Director Barry S. Sternlicht | For | For | Management |
| 1.6 | Elect Director Strauss Zelnick | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Require Independent Board Chairman | Against | For | Shareholder |

STORE CAPITAL CORPORATION

Ticker: STOR Security ID: 862121100
 Meeting Date: JUN 04, 2015 Meeting Type: Annual
 Record Date: APR 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Morton H. Fleischer | For | Withhold | Management |
| 1.2 | Elect Director Christopher H. Volk | For | Withhold | Management |
| 1.3 | Elect Director Mahesh Balakrishnan | For | Withhold | Management |
| 1.4 | Elect Director Manish Desai | For | Withhold | Management |
| 1.5 | Elect Director Joseph M. Donovan | For | For | Management |
| 1.6 | Elect Director Kenneth Liang | For | Withhold | Management |
| 1.7 | Elect Director Rajath Shourie | For | Withhold | Management |
| 1.8 | Elect Director Derek Smith | For | Withhold | Management |
| 1.9 | Elect Director Quentin P. Smith, Jr. | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

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SUNTEC REAL ESTATE INVESTMENT TRUST

Ticker: T82U Security ID: Y82954101
 Meeting Date: APR 15, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors Report | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | Against | Management |
| 4 | Other Business (Voting) | For | Against | Management |

SYDNEY AIRPORT

Ticker: SYD Security ID: Q8808P103
 Meeting Date: MAY 14, 2015 Meeting Type: Annual
 Record Date: MAY 12, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | For | Management |
| 3 | Elect Trevor Gerber as Director | For | For | Management |
| 1 | Elect Russell Balding as Director | For | For | Management |

TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: JUN 09, 2015 Meeting Type: Annual
 Record Date: MAY 29, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Elect Director | For | For | Management |
| 4 | Approve Remuneration Report | For | Against | Management |
| A | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | None | Against | Management |

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TF ADMINISTRADORA S. DE R.L. DE C.V. (TERRAFINA)

Ticker: TERRA13 Security ID: P2R51T187
 Meeting Date: MAR 17, 2015 Meeting Type: Annual
 Record Date: MAR 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements | For | For | Management |
| 2 | Approve Annual Report | For | For | Management |
| 3 | Elect or Dismiss Members of Trust Technical Committee | For | For | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

THE GEO GROUP, INC.

Ticker: GEO Security ID: 36162J106
 Meeting Date: APR 29, 2015 Meeting Type: Annual
 Record Date: MAR 10, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Clarence E. Anthony | For | For | Management |
| 1.2 | Elect Director Anne N. Foreman | For | For | Management |
| 1.3 | Elect Director Richard H. Glanton | For | For | Management |
| 1.4 | Elect Director Christopher C. Wheeler | For | For | Management |
| 1.5 | Elect Director Julie Myers Wood | For | For | Management |
| 1.6 | Elect Director George C. Zoley | For | For | Management |
| 2 | Ratify Grant Thornton LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 27, 2015 Meeting Type: Annual
 Record Date: MAR 30, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Juanita Powell Baranco | For | For | Management |
| 1b | Elect Director Jon A. Boscia | For | For | Management |
| 1c | Elect Director Henry A. Hal Clark, III | For | For | Management |
| 1d | Elect Director Thomas A. Fanning | For | For | Management |
| 1e | Elect Director David J. Grain | For | For | Management |
| 1f | Elect Director Veronica M. Hagen | For | For | Management |
| 1g | Elect Director Warren A. Hood, Jr. | For | For | Management |
| 1h | Elect Director Linda P. Hudson | For | For | Management |
| 1i | Elect Director Donald M. James | For | For | Management |
| 1j | Elect Director John D. Johns | For | For | Management |
| 1k | Elect Director Dale E. Klein | For | For | Management |
| 1l | Elect Director William G. Smith, Jr. | For | For | Management |
| 1m | Elect Director Steven R. Specker | For | For | Management |
| 1n | Elect Director Larry D. Thompson | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 10 | Elect Director E. Jenner Wood, III | For | Against | Management |
| 2 | Approve Outside Director Stock Awards | For | For | Management |
| 3 | Provide Right to Act by Written Consent | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 5 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 6 | Adopt Proxy Access Right | Against | For | Shareholder |
| 7 | Adopt Quantitative GHG Goals for Operations | Against | For | Shareholder |

TRANSALTA RENEWABLES INC.

Ticker: RNW Security ID: 893463109
 Meeting Date: MAY 01, 2015 Meeting Type: Annual
 Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director David W. Drinkwater | For | For | Management |
| 1.2 | Elect Director Brett M. Gellner | For | Withhold | Management |
| 1.3 | Elect Director Allen R. Hagerman | For | For | Management |
| 1.4 | Elect Director Cynthia Johnston | For | Withhold | Management |
| 1.5 | Elect Director Kathryn A.B. McQuade | For | For | Management |
| 1.6 | Elect Director Paul H.E. Taylor | For | Withhold | Management |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

TRANSALTA RENEWABLES INC.

Ticker: RNW Security ID: 893463109
 Meeting Date: MAY 07, 2015 Meeting Type: Special
 Record Date: APR 07, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of Preferred Shares in the Capital of TransAlta Energy (Australia) Pty Ltd and TA Energy Inc. | For | For | Management |
| 2 | Approve TSX Resolution | For | For | Management |
| 3 | Authorize Creation of Class B Shares | For | For | Management |

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAE11 Security ID: P9T5CD126
 Meeting Date: NOV 12, 2014 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction | For | For | Management |

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAE11 Security ID: P9T5CD126
 Meeting Date: NOV 21, 2014 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------|---------|-----------|------------|
| 1 | Elect Directors | For | Against | Management |

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAE11 Security ID: P9T5CD126
 Meeting Date: DEC 18, 2014 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction | For | For | Management |

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAE11 Security ID: P9T5CD126
 Meeting Date: FEB 12, 2015 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------|---------|-----------|------------|
| 1 | Elect Directors | For | Against | Management |

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TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAE11 Security ID: P9T5CD126
 Meeting Date: APR 22, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Elect Fiscal Council Members | For | For | Management |
| 5 | Approve Remuneration of Company's Management and Fiscal Council Members | For | Against | Management |

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAE11 Security ID: P9T5CD126
 Meeting Date: APR 22, 2015 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Article 4 to Reflect Changes in Capital | For | For | Management |

TRANSURBAN GROUP

Ticker: TCL Security ID: Q9194A106
 Meeting Date: OCT 09, 2014 Meeting Type: Annual/Special
 Record Date: OCT 07, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2a | Elect Neil Chatfield as Director | For | For | Management |
| 2b | Elect Robert Edgar as Director | For | For | Management |
| 3 | Approve the Remuneration Report | For | For | Management |
| 4 | Approve the Grant of Performance Awards to Scott Charlton, CEO of the Company | For | For | Management |

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UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105
 Meeting Date: JUN 04, 2015 Meeting Type: Annual
 Record Date: APR 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Marc D. Miller | For | For | Management |
| 1.2 | Elect Director James E. Dalton, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

URSTADT BIDDLE PROPERTIES INC.

Ticker: UBA Security ID: 917286205
 Meeting Date: MAR 25, 2015 Meeting Type: Annual
 Record Date: JAN 26, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Catherine U. Biddle | For | Withhold | Management |
| 1.2 | Elect Director Robert R. Douglass | For | Withhold | Management |
| 1.3 | Elect Director George H.C. Lawrence | For | Withhold | Management |
| 1.4 | Elect Director Charles J. Urstadt | For | Withhold | Management |
| 2 | Ratify PKF O Connor Davies as Auditors | For | For | Management |

VECTOR LTD.

Ticker: VCT Security ID: Q9389B109
 Meeting Date: OCT 22, 2014 Meeting Type: Annual
 Record Date: OCT 17, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Karen Sherry as Director | For | For | Management |
| 2 | Elect Hugh Fletcher as Director | For | For | Management |
| 3 | Elect James Carmichael as Director | For | For | Management |
| 4 | Appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve the Amendments to the Company's Constitution | For | For | Management |

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VERESEN INC.

Ticker: VSN Security ID: 92340R106
 Meeting Date: MAY 06, 2015 Meeting Type: Annual
 Record Date: MAR 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Don Althoff | For | For | Management |
| 1.2 | Elect Director J. Paul Charron | For | For | Management |
| 1.3 | Elect Director Maureen E. Howe | For | For | Management |
| 1.4 | Elect Director Robert J. Iverach | For | For | Management |
| 1.5 | Elect Director Rebecca A. McDonald | For | For | Management |
| 1.6 | Elect Director Stephen W.C. Mulherin | For | For | Management |
| 1.7 | Elect Director Henry W. Sykes | For | For | Management |
| 1.8 | Elect Director Bertrand A. Valdman | For | For | Management |
| 1.9 | Elect Director Thierry Vandal | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Approve Advance Notice Policy | For | For | Management |

W. P. CAREY INC.

Ticker: WPC Security ID: 92936U109
 Meeting Date: JUN 18, 2015 Meeting Type: Annual
 Record Date: APR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Trevor P. Bond | For | For | Management |
| 1.2 | Elect Director Nathaniel S. Coolidge | For | For | Management |
| 1.3 | Elect Director Mark J. DeCesaris | For | For | Management |
| 1.4 | Elect Director Benjamin H. Griswold, IV | For | For | Management |
| 1.5 | Elect Director Axel K.A. Hansing | For | For | Management |
| 1.6 | Elect Director Jean Hoysradt | For | For | Management |
| 1.7 | Elect Director Richard C. Marston | For | For | Management |
| 1.8 | Elect Director Robert E. Mittelstaedt, Jr. | For | For | Management |
| 1.9 | Elect Director Charles E. Parente | For | For | Management |
| 1.10 | Elect Director Mary M. VanDeWeghe | For | For | Management |
| 1.11 | Elect Director Nick J.M. van Ommen | For | For | Management |
| 1.12 | Elect Director Karsten von Koller | For | For | Management |
| 1.13 | Elect Director Reginald Winssinger | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

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WILLIAMS PARTNERS L. P.

Ticker: WPZ Security ID: 96950F104
 Meeting Date: JAN 28, 2015 Meeting Type: Written Consent
 Record Date: NOV 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |

WPT INDUSTRIAL REAL ESTATE INVESTMENT TRUST

Ticker: WIR.U Security ID: 92937G109
 Meeting Date: MAY 14, 2015 Meeting Type: Annual
 Record Date: APR 07, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Trustee Milo D. Arkema | For | For | Management |
| 1.2 | Elect Trustee Sarah B. Kavanagh | For | For | Management |
| 1.3 | Elect Trustee Scott T. Frederiksen | For | For | Management |
| 1.4 | Elect Trustee Harry Rosenbaum | For | For | Management |
| 1.5 | Elect Trustee Andrew M. Silberstein | For | For | Management |
| 1.6 | Elect Trustee Charles B. Swanson | For | For | Management |
| 1.7 | Elect Trustee Robert T. Wolf | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration | For | For | Management |

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 00576 Security ID: Y9891F102
 Meeting Date: DEC 29, 2014 Meeting Type: Special
 Record Date: NOV 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Dai Benmeng as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 2 | Elect Zhou Jianping as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 3 | Elect Lee Wai Tsang, Rosa as Director and Authorize Board to Fix Her Remuneration | For | For | Management |
| 4 | Authorize Board to Approve the Service Contracts of the Directors | For | For | Management |

SIGNATURES:

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.

Nuveen Real Asset Income and Growth Fund

By /s/ Gifford R. Zimmerman

Gifford R. Zimmerman Chief Administrative Officer

Date

August 13, 2015