REAVES UTILITY INCOME FUND

Form N-PX August 17, 2015

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21432

#### **REAVES UTILITY INCOME FUND**

(Exact name of registrant as specified in charter)

#### 1290 Broadway, Suite 1100, Denver, Colorado 80203

(Address of principal executive offices) (Zip code)

Jennifer T. Welsh
Reaves Utility Income Fund
1290 Broadway, Suite 1100

<u>Denver, Colorado 80203</u>

(Name and address of agent for service)

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

Date of fiscal year end: October 31

Date of reporting period: July 1, 2014 - June 30, 2015

#### Item 1. Proxy Voting Record.

#### AMEREN CORPORATION

Secui	rity	023608102		Meeting Type	Annual
Ticke Symb		AEE		Meeting Date	23-Apr-2015
ISIN		US0236081024		Agenda	934137844 - Management
Item	Propo	sal	Proposed by	Vote	For/Against Management
1	DIRE	CTOR	Management		
	1	WARNER L. BAXTER		For	For
	2	CATHERINE S. BRUNE		For	For
	3	J. EDWARD COLEMAN		For	For
	4	ELLEN M. FITZSIMMONS		For	For
	5	WALTER J. GALVIN		For	For
	6	RICHARD J. HARSHMAN		For	For
	7	GAYLE P.W. JACKSON		For	For
	8	JAMES C. JOHNSON		For	For
	9	STEVEN H. LIPSTEIN		For	For
	10	STEPHEN R. WILSON		For	For
	11	JACK D. WOODARD		For	For
2	APPR THE I	BINDING ADVISORY OVAL OF COMPENSATION OF NAMED EXECUTIVE OFFICERS LOSED IN THE PROXY EMENT.	Management	For	For
3	APPO PRICE AS IN PUBL THE I	FICATION OF THE DINTMENT OF EWATERHOUSECOOPERS LLP IDEPENDENT REGISTERED LIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING EMBER 31, 2015.	Management	For	For
4	REGA	REHOLDER PROPOSAL ARDING HAVING AN PENDENT BOARD CHAIRMAN.	Shareholder	Against	For

5		HOLDER PROPOSA DING A REPORT ON ING.		Shareholder	Against	For		
6	SHAREHOLDER PROPOSAL REGARDING ADOPTING EXECUTIVE COMPENSATION INCENTIVES FOR CARBON REDUCTION.			Shareholder	Against	For		
Acco	Account Name		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	150,000	0	13-Apr-2015	24-Apr-2015
997A	L51	REAVES UILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	140,000	0	13-Apr-2015	24-Apr-2015
AME	RICAN T	OWER CORPORAT	ION					
Secur	rity	03027X100			Meeting Type	Annual		
Ticke Symb		AMT			Meeting Date	20-May-2015		
ISIN		US03027X1000			Agenda	934174676 - N	<b>Management</b>	
Item	Proposal	I		Proposed by	Vote	For/Against Management		
1A.		ON OF DIRECTOR: OND P. DOLAN		Management	For	For		
1B.		ON OF DIRECTOR: YN F. KATZ		Management	For	For		
1C.		ON OF DIRECTOR: VO LARA CANTU		Management	For	For		
1D.	ELECTION OF DIRECTOR: CRAIG MACNAB		Management	For	For			
	MACNA			management	1 01			
1E.			JOANN A.	Management		For		
1E. 1F.	ELECTI REED	AB ON OF DIRECTOR: ON OF DIRECTOR:			For	For		

	ELECTI SHARB	ION OF DIRECTOR: 1 UTT	DAVID E.					
1H.	ELECTI TAICLE	ION OF DIRECTOR: . ET, JR.	JAMES D.	Management	For	For		
1I.	ELECTI L. THO	ION OF DIRECTOR: MPSON	SAMME	Management	For	For		
2.	DELOIT COMPA REGIST	TIFY THE SELECTION TE & TOUCHE LLP ANY'S INDEPENDEN TERED PUBLIC ACCORT OR 2015	AS THE T	Management	For	For		
3.	BASIS,	PROVE, ON AN ADV THE COMPANY'S TIVE COMPENSATI		Management	For	For		
Acco Num		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	260,000	0	15-May-2015	21-May-2015
AME	ERICAN V	WATER WORKS CO	MPANY, IN	IC.				
Secui	rity	030420103			Meeting Type	Annual		
Secur Ticke Symb	er	030420103 AWK			•	Annual 01-Jun-2015		
Ticke	er				Type Meeting		<i>M</i> anagement	
Ticke Symb	er	AWK US0304201033		Proposed by	Type Meeting Date Agenda	01-Jun-2015	Management	
Ticke Symb	er pol Proposa	AWK US0304201033  I ION OF DIRECTOR:	JULIE A.	Proposed by Management	Type Meeting Date Agenda Vote	01-Jun-2015 934160499 - M For/Against	Management	
Ticke Symb ISIN Item	Proposa  ELECTI DOBSO	AWK US0304201033  I ION OF DIRECTOR: 10N ION OF DIRECTOR: 1		. ,	Type Meeting Date Agenda  Vote  For	01-Jun-2015 934160499 - N For/Against Management	Management	
Ticke Symb ISIN Item	Proposa ELECTI DOBSO ELECTI EVANS	AWK US0304201033  I ON OF DIRECTOR: ON ON OF DIRECTOR: ON	PAUL J.	Management	Type Meeting Date Agenda  Vote  For	01-Jun-2015 934160499 - M For/Against Management For	Management	
Ticke Symb ISIN Item 1A.	Proposa ELECTI DOBSO ELECTI EVANS ELECTI CLARK	AWK US0304201033  I ON OF DIRECTOR: ON ON ON OF DIRECTOR: ON ON ON OF DIRECTOR:	PAUL J. MARTHA	Management  Management	Type Meeting Date Agenda  Vote  For  For	01-Jun-2015 934160499 - M For/Against Management For For	Management	
Ticke Symbol ISIN  Item  1A.  1B.	Proposa  ELECTI DOBSO  ELECTI EVANS  ELECTI CLARK  ELECTI R. GRIC	AWK  US0304201033  I ON OF DIRECTOR: ON ON ON OF DIRECTOR: GOSS ON OF DIRECTOR: GG ON OF DIRECTOR:	PAUL J. MARTHA RICHARD	Management  Management  Management	Type Meeting Date Agenda  Vote  For  For  For	01-Jun-2015 934160499 - N For/Against Management For For	Management	

	KURZ			
1G.	ELECTION OF DIRECTOR: GEORGE MACKENZIE	Management	For	For
1H.	ELECTION OF DIRECTOR: WILLIAM J. MARRAZZO	Management	For	For
1I.	ELECTION OF DIRECTOR: SUSAN N. STORY	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For
3.	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS SET FORTH IN THE AMERICAN WATER WORKS COMPANY, INC. 2007 OMNIBUS EQUITY COMPENSATION PLAN TO ALLOW CERTAIN EQUITY GRANTS UNDER THE PLAN TO CONTINUE TO BE DEDUCTIBLE UNDER SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For	For
5.	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS SET FORTH IN THE AMERICAN WATER WORKS COMPANY, INC. ANNUAL INCENTIVE PLAN TO ALLOW CERTAIN INCENTIVE AWARDS UNDER THE PLAN TO BE DEDUCTIBLE UNDER SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For	For
6.	ADOPTION OF AN AMENDMENT TO THE BYLAWS OF AMERICAN WATER WORKS COMPANY, INC. TO PROVIDE THAT THE COURTS LOCATED IN THE STATE OF	Management	For	For

ELECTION OF DIRECTOR: KARL F.

DELAWARE WILL SERVE AS THE EXCLUSIVE FORUM FOR ADJUDICATION OF CERTAIN LEGAL ACTIONS.

	LLOIL							
Acco Num		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	\$L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	248,000	0	08-May-2015	02-Jun-2015
997A	AL51	REAVES UILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	100	631,900	08-May-2015	02-Jun-2015
ANN	IALY CA	PITAL MANAGEME	ENT, INC.					
Secu	rity	035710409			Meeting Type	Annual		
Ticke Syml		NLY			Meeting Date	21-May-2015		
ISIN		US0357104092			Agenda	934172800 - N	Management	
Item	Proposa	1		Proposed by	Vote	For/Against Management		
1A.		ION OF DIRECTOR: NGTON J. DENAHA	N	Management	For	For		
1B.	ELECT:	ION OF DIRECTOR: ON	MICHAEL	Management	For	For		
1C.		ION OF DIRECTOR: ELL A. SEGALAS		Management	For	For		
2.	NON- E RESOL	ROPOSAL TO APPROBINDING ADVISORY UTION ON EXECUTENSATION.	Z.	Management	For	For		
3.	APPOIN YOUNG REGIST	CATION OF THE NTMENT OF ERNST G LLP AS OUR INDE FERED PUBLIC ACC OR 2015.	PENDENT	Management	For	For		
Acco Num		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	L42		10000000		750,000	0	15-May-2015	22-May-2015

REAVES UTILITY STATE
INCOME FUND STREET
BANK &
TRUST CO

#### AQUA AMERICA, INC.

Secui	rity	03836W103		Meeting Type	Annual
Ticke Symb		WTR		Meeting Date	08-May-2015
ISIN		US03836W1036		Agenda	934145132 - Management
Item	Propo	osal	Proposed by	Vote	For/Against Management
1.	DIRE	CTOR	Management		
	1	NICHOLAS DEBENEDICTIS		For	For
	2	MICHAEL L. BROWNE		For	For
	3	RICHARD H. GLANTON		For	For
	4	LON R. GREENBERG		For	For
	5	WILLIAM P. HANKOWSKY		For	For
	6	WENDELL F. HOLLAND		For	For
	7	ELLEN T. RUFF		For	For
2.	ON T APPO PRIC AS T REGI FIRM	ONSIDER AND TAKE ACTION HE RATIFICATION OF THE DINTMENT OF EWATERHOUSECOOPERS LLP HE INDEPENDENT STERED PUBLIC ACCOUNTING I FOR THE COMPANY FOR THE FISCAL YEAR.	Management	For	For
3.	ON A	ONSIDER AND TAKE ACTION IN ADVISORY VOTE ON THE PANY'S EXECUTIVE PENSATION PROGRAM.	Management	For	For
4.	ON A REQU DIRE COM ARTI	ONSIDER AND TAKE ACTION SHAREHOLDER PROPOSAL JESTING THAT THE BOARD OF CTORS CREATE A PREHENSIVE POLICY CULATING THE COMPANY'S ECT FOR AND COMMITMENT	Shareholder	Against	For

		HUMAN RIGHT TO PERLY PRESENTED IG.						
5.	ON A SH REQUES DIRECT WHICH SEEK SH OF ANY RETIRE SENIOR	ISIDER AND TAKE HAREHOLDER PROSTING THAT THE BORS CREATE A POTHE BOARD OF DITHE BOARD OF DITHE BOARD OF DITHE BOARD OF DITHE EXTRAORDENT BENEFITS FOR EXECUTIVES, IF POTTED AT THE MEET	POSAL OARD OF LICY IN RECTORS ROVAL RDINARY OR ROPERLY	Shareholder	Against	For		
Acco Numl		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	190,000	0	29-Apr-2015	11-May-2015
AT&	T INC.							
Secui	rity	00206R102			Meeting Type	Annual		
Ticke Symb		T			Meeting Date	24-Apr-2015		
ISIN		US00206R1023			Agenda	934134064 - N	Management	
Item	Proposal			Proposed by	Vote	For/Against Management		
1A.		ON OF DIRECTOR: LL L. STEPHENSON	1	Management	For	For		
1B.	ELECTION FORD	ON OF DIRECTOR:	SCOTT T.	Management	For	For		
1C.	ELECTION H. HUTO	ON OF DIRECTOR:	GLENN	Management	For	For		
1D.	ELECTION E. KENN	ON OF DIRECTOR: NARD	WILLIAM	Management	For	For		
1E.	ELECTION MADON	ON OF DIRECTOR: . INA	JON C.	Management	For	For		
1F.	EI ECTI	ON OF DIRECTOR.	MICHAFI					
		ON OF DIRECTOR: ALLISTER	WICH ILL	Management	For	For		

ELECTION OF DIRECTOR: JOHN B.

	MCCOY	Y	JOHN B.					
1H.	ELECTI MOONI	ION OF DIRECTOR:	ВЕТН Е.	Management	For	For		
1I.	ELECT:	ION OF DIRECTOR:	JOYCE M.	Management	For	For		
1J.		ION OF DIRECTOR: IEW K. ROSE		Management	For	For		
1K.	ELECTI B. TAY	ION OF DIRECTOR:	Management	For	For			
1L.		ION OF DIRECTOR: I	LAURA	Management	For	For		
2.		CATION OF APPOIN EPENDENT AUDITO		Management	For	For		
3.		ORY APPROVAL OF TIVE COMPENSATI		Management	For	For		
4.	POLITI	CAL SPENDING REF	PORT.	Shareholder	Against	For		
5.	LOBBY	ING REPORT.		Shareholder	Against	For		
6.	SPECIA	L MEETINGS.		Shareholder	Against	For		
Acco Num		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
				STATE				
997 <i>A</i>	AL42	REAVES UTILITY INCOME FUND	10000000	STREET BANK & TRUST CO	255,900	0	13-Apr-2015	27-Apr-2015
997A 997A			10000001	BANK &	255,900 48,000	750,000	13-Apr-2015 13-Apr-2015	·
997 <i>A</i>		INCOME FUND REAVES UILITY INCOME FUND-		BANK & TRUST CO STATE STREET BANK &			·	•
997 <i>A</i>	AL51 INC.	INCOME FUND REAVES UILITY INCOME FUND-		BANK & TRUST CO STATE STREET BANK &			·	·
997 A	AL51 INC. rity er	INCOME FUND REAVES UILITY INCOME FUND- PLEDGED ACCT.		BANK & TRUST CO STATE STREET BANK &	48,000 Meeting	750,000	·	·
997A BCE Secur	AL51 INC. rity er bol	INCOME FUND REAVES UILITY INCOME FUND- PLEDGED ACCT.  05534B760		BANK & TRUST CO STATE STREET BANK &	48,000  Meeting Type Meeting	750,000 Annual	13-Apr-2015	•
997A BCE Secu	AL51 INC. rity er bol	INCOME FUND REAVES UILITY INCOME FUND- PLEDGED ACCT.  05534B760 BCE		BANK & TRUST CO STATE STREET BANK &	48,000  Meeting Type  Meeting Date	750,000 Annual 30-Apr-2015	13-Apr-2015	•

01	DIRE	CTOR	Management		
	1	B.K. ALLEN		For	For
	2	R.A. BRENNEMAN		For	For
	3	S. BROCHU		For	For
	4	R.E. BROWN		For	For
	5	G.A. COPE		For	For
	6	D.F. DENISON		For	For
	7	R.P. DEXTER		For	For
	8	I. GREENBERG		For	For
	9	G.M. NIXON		For	For
	10	T.C. O'NEILL		For	For
	11	R.C. SIMMONDS		For	For
	12	C. TAYLOR		For	For
	13	P.R. WEISS		For	For
02		DINTMENT OF DELOITTE LLP UDITORS.	Management	For	For
03	BASI ROLE THE APPR COM THE CIRC DELI 2015	DLVED, ON AN ADVISORY S AND NOT TO DIMINISH THE E AND RESPONSIBILITIES OF BOARD OF DIRECTORS, THAT SHAREHOLDERS ACCEPT THE ROACH TO EXECUTIVE PENSATION DISCLOSED IN 2015 MANAGEMENT PROXY ULAR DATED MARCH 5, 2015 VERED IN ADVANCE OF THE ANNUAL MEETING OF REHOLDERS OF BCE.	Management	For	For
04	RESC AME THE ( ADO! DIRE FEBR REFL AND THE ( SCHE MAN	DLVED, AS AN ORDINARY DLUTION, THAT THE NDMENTS TO BY-LAW ONE OF CORPORATION, IN THE FORM PTED BY THE BOARD OF CTORS OF BCE INC. ON RUARY 5, 2015 AND LECTED IN THE AMENDED RESTATED BY-LAW ONE OF CORPORATION ATTACHED AS EDULE A TO THE AGEMENT PROXY CIRCULAR HE CORPORATION DATED	Management	For	For

MARCH 5, 2015, BE AND ARE HEREBY CONFIRMED.

5A		SAL NO. 1 DIRECTO FICATIONS.	PR	Shareholder	Against	For		
5B	PROPOS EQUAL	SAL NO. 2 GENDER ITY.		Shareholder	Against	For		
5C		SAL NO. 3 BUSINES G PRACTICES.	S AND	Shareholder	Against	For		
	Account Name Account Name Account			Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	210,000	0	22-Apr-2015	01-May-2015
997A	L51	REAVES UILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	775,000	0	22-Apr-2015	01-May-2015
BT G	ROUP PI	LC						
Secur	rity	05577E101			Meeting Type	Annual		
Ticke Symb		ВТ			Meeting Date	16-Jul-2014		
ISIN		US05577E1010			Agenda	934038274 - N	Management	
Item	Proposal	I		Proposed by	Vote	For/Against Management		
1	REPOR	T AND ACCOUNTS		Management	For	For		
2	ANNUA	AL REMUNERATION	REPORT	Management	For	For		
3	REMUN	NERATION POLICY		Management	For	For		
4	FINAL I	DIVIDEND		Management	For	For		
5	RE-ELE	CT SIR MICHAEL R	AKE	Management	For	For		
6	RE-ELE	CT GAVIN PATTER	SON	Management	For	For		
7	RE-ELE	CT TONY CHANMU	JGAM	Management	For	For		
	RE-ELECT TONY BALL					For		
8	RE-ELE	CT TONY BALL		Management	For	For		
8 9		CT TONY BALL CT PHIL HODKINSO	ON	Management Management		For		

11	RE-ELE	CT NICK ROSE		Management	For	For		
12	RE-ELE	CT JASMINE WHIT	BREAD	Management	For	For		
13	ELECT	LAIN CONN		Management	For	For		
14	ELECT	WARREN EAST		Management	For	For		
15	AUDITO	ORS' RE-APPOINTM	ENT	Management	For	For		
16	AUDITO	ORS' REMUNERATIO	ON	Management	For	For		
17	AUTHO	RITY TO ALLOT SH	IARES	Management	For	For		
S18	AUTHO FOR CA	ORITY TO ALLOT SH ASH	IARES	Management	For	For		
S19	AUTHO SHARE	PRITY TO PURCHAS S	E OWN	Management	For	For		
S20	14 DAY	S' NOTICE OF MEET	ΓINGS	Management	For	For		
21	POLITIO	CAL DONATIONS		Management	For	For		
Accor Numb		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	80,000	0	30-Jun-2014	30-Jun-2014
BT G	ROUP PI	LC						
Secur	rity	05577E101			Meeting Type	Annual		
Ticke Symb		ВТ			Meeting Date	30-Apr-2015		
ISIN		US05577E1010			Agenda	934181847 - N	Management	
Item	Proposal	l		Proposed by	Vote	For/Against Management		
1.	ACQUISTHE DI	VE THE PROPOSED SITION OF EE AND RECTORS RELATEI PRITY TO ALLOT SH	GRANT )	Management	For	For		
2.	SHARE	VE THE BUY-BACK S FROM DEUTSCHE OM AND/OR ORANG	3	Management	For	For		
Acco		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed

997A	.L42	REAVES UTILITY INCOME FUND 100	00000	STATE STREET BANK & TRUST CO	70,000	0	17-Apr-2015	29-Apr-2015
CAN	ADIAN	PACIFIC RAILWAY LIMI	TED					
Secu	rity	13645T100			Meeting Type	Annual and S	pecial Meeting	
Ticke Symb		СР			Meeting Date	14-May-2015	į	
ISIN		CA13645T1003			Agenda	934166376 -	Management	
Item	Proposa	ıl		Proposed by	Vote	For/Against Management		
01	NAME	NTMENT OF AUDITORS A D IN THE MANAGEMENT CIRCULAR.		Management	For	For		
02	ADVISORY VOTE ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.		Management	For	For			
03	DIREC	TOR		Management				
	1	WILLIAM A. ACKMAN			For	For		
	2	THE HON. JOHN BAIRD			For	For		
	3 (	GARY F. COLTER			For	For		
	4 I	SABELLE COURVILLE			For	For		
	5 I	KEITH E. CREEL			For	For		
	6 I	E. HUNTER HARRISON			For	For		
	7 I	PAUL C. HILAL			For	For		
	8 I	KRYSTYNA T. HOEG			For	For		
	9 I	REBECCA MACDONALD			For	For		
	10 I	OR. ANTHONY R. MELMA	AN		For	For		
	11 I	LINDA J. MORGAN			For	For		
	12	ANDREW F. REARDON			For	For		
	13 5	STEPHEN C. TOBIAS			For	For		
04		RMATION OF NEW NCE NOTICE BY-LAW		Management	For	For		

	THE I	LAW NO. 2) AS DESCR MANAGEMENT PROX ULAR.						
05	THE A PACIA PACIA MEET LOCA REFE	OVAL OF AMENDME ARTICLES OF CANAD FIC AUTHORIZING CAFIC TO HOLD SHARES IN CERTAIN ATIONS OUTSIDE OF CANADEMENT ULAR FOR DETAILS.	IAN ANADIAN HOLDER CANADA.	Management	For	For		
Acco Numb		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	40,000	0	08-May-2015	15-May-2015
CEN	ΓURYI	LINK, INC.						
Secur	Security 156700106			Meeting Type	Annual			
	Гіскег Symbol				Meeting Date	20-May-2015		
ISIN		US1567001060			Agenda	934175717 - N	Management	
Item	Propo	sal		Proposed by	Vote	For/Against Management		
1	DIRE	CTOR		Management				
	1	VIRGINIA BOULET			For	For		
	2	PETER C. BROWN			For	For		
	3	RICHARD A. GEPHAI	RDT		For	For		
	4	W. BRUCE HANKS			For	For		
	5	GREGORY J. MCCRA	Y		For	For		
	6 C.G. MELVILLE, JR.			For	For			
	7 WILLIAM A. OWENS			For	For			
	8 HARVEY P. PERRY			For	For			
	9	GLEN F. POST, III			For	For		
	10	MICHAEL J. ROBERT	TS .		For	For		

For

For

11 LAURIE A. SIEGEL

	12 J	OSEPH R. ZIMMEL			For	For		
2	KPMG I	THE APPOINTMEN LLP AS OUR INDEPL OR FOR 2015.		Management	For	For		
3		VE OUR 2015 EXEC R SHORT-TERM IN		Management	For	For		
4	ADVISORY VOTE REGARDING OUR EXECUTIVE COMPENSATION.			Management	For	For		
5		HOLDER PROPOSA DING EQUITY RETI	Shareholder	Against	For			
Acco Numl		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	225,000	0	15-May-2015	21-May-2015
CHA	RTER CO	OMMUNICATIONS,	INC.					
Secui	rity	16117M305			Meeting Type	Special		
Ticke Symb		CHTR			Meeting Date	17-Mar-2015		
ISIN		US16117M3051			Agenda	934128162 - N	Management	
Item	Proposal	I		Proposed by	Vote	For/Against Management		
1.	COMMO AFTER CORPO SHARE: CONNE WITH T OF MER BY ANI CONNE COMMO ("CHAR CHART SPACE	ROVE THE ISSUAN ON STOCK OF CCH ITS CONVERSION TO RATION, TO HOLDERS OF GREA CTIONS IN CONNECTE AGREEMENT A RGER TO BE ENTER D AMONG GREATL CTIONS, CHARTER UNICATIONS, INC. CTER"), CCH I, LLC, ER MERGER SUB LIMITS, SEE PROXIMENT FOR FULL PR	I, LLC, TO A  ATLAND CTION ND PLAN ED INTO AND	Management	For	For		
2.				Management	For	For		

TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE SHARE ISSUANCE.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	48,000	0	10-Mar-2015	10-Mar-2015
997AL51	REAVES UILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	100	99,900	10-Mar-2015	10-Mar-2015
CHARTER C	OMMUNICATIONS, I	INC.					
Security	16117M305			Meeting Type	Annual		
Ticker Symbol	CHTR			Meeting Date	28-Apr-2015		
ISIN	US16117M3051			Agenda	934138074 - N	Management	
Item Propos	al		Proposed by	Vote	For/Against Management		
1. DIREC	TOR		Management				
1	W. LANCE CONN			For	For		
2	MICHAEL P. HUSEBY	Y		For	For		
3	CRAIG A. JACOBSON	1		For	For		
4	GREGORY B. MAFFE	EI		For	For		
5	JOHN C. MALONE			For	For		
6	JOHN D. MARKLEY,	JR.		For	For		
7	DAVID C. MERRITT			For	For		
8	BALAN NAIR			For	For		
9	THOMAS M. RUTLED	OCE		For	For		

	10 E	RIC L. ZINTERHOFI	ER		For	For		
2.	APPOINTHE COREGIST	ATIFICATION OF THATTIFICATION OF THATTIFICATION OF THE PERENT OF THE YEAR ENDINGS.	LLP AS IDENT OUNTING	Management	For	For		
Accor Numb		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	68,000	0	17-Apr-2015	29-Apr-2015
997A	L51	REAVES UILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	100	99,900	17-Apr-2015	29-Apr-2015
CHE	VRON CO	ORPORATION						
Secur	rity	166764100			Meeting Type	Annual		
Ticke Symb		CVX			Meeting Date	27-May-2015		
ISIN		US1667641005			Agenda	934174575 - N	Management	
Item	Proposal	I		Proposed by	Vote	For/Against Management		
1A.		ON OF DIRECTOR: NGS JR.	A.B.	Management	For	For		
1B.	ELECTI DEILY	ON OF DIRECTOR:	L.F.	Management	For	For		
1C.	ELECTI DENHA	ON OF DIRECTOR:	R.E.	Management	For	For		
1D.	ELECTION OF DIRECTOR: A.P. GAST			Management	For	For		
1E.	ELECTION OF DIRECTOR: E. HERNANDEZ JR.			Management	For	For		
1F.	ELECTION OF DIRECTOR: J.M. HUNTSMAN JR.			Management	For	For		
1G.	ELECTI MOORN	ON OF DIRECTOR: MAN	C.W.	Management	For	For		

1H.	ELECTI STUMP	ON OF DIRECTOR:	J.G.	Management	For	For		
1I.	ELECTI SUGAR	ON OF DIRECTOR:	R.D.	Management	For	For		
1J.	ELECTI THULIN	ON OF DIRECTOR:	I.G.	Management	For	For		
1K.	ELECTI	ON OF DIRECTOR:	C. WARE	Management	For	For		
1L.	ELECTI WATSO	ON OF DIRECTOR:	J.S.	Management	For	For		
2.	OF PWO	CATION OF APPOIN C AS INDEPENDENT ERED PUBLIC ACC		Management	For	For		
3.	NAMEI	ORY VOTE TO APPR DEXECUTIVE OFFICENSATION		Management	Against	Against		
4.		OSE CHARITABLE IBUTIONS OF \$5,000	O OR	Shareholder	Against	For		
5.	REPOR'	T ON LOBBYING		Shareholder	For	Against		
6.	CEASE USING CORPORATE FUNDS FOR POLITICAL PURPOSES			Shareholder	For	Against		
7.	ADOPT	DIVIDEND POLICY		Shareholder	Against	For		
8.	ADOPT EMISSI	TARGETS TO REDU	JCE GHG	Shareholder	For	Against		
9.	REPOR' OPERA	T ON SHALE ENERO TIONS	GY	Shareholder	Abstain	Against		
10.	ADOPT	PROXY ACCESS BY	YLAW	Shareholder	Abstain	Against		
11.	ADOPT CHAIRI	POLICY FOR INDEI MAN	PENDENT	Shareholder	For	Against		
12.	RECOMMEND INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE			Shareholder	For	Against		
13.		ECIAL MEETINGS HOLD AT 10%		Shareholder	Abstain	Against		
Acco Numl		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK &	22,000	0	19-May-2015	28-May-2015

#### TRUST CO

#### COGENT COMMUNICATIONS HOLDINGS, INC.

Security		19239V302			Meeting Type	Annual		
Ticker Symbol		CCOI			Meeting Date	16-Apr-2015		
ISIN		US19239V3024			Agenda	934153278 - N	Management	
Item Pro	Item Proposal		Proposed by	Vote	For/Against Management			
1. DI	IRECTO	R		Management				
	1 DAV	VE SCHAEFFER			For	For		
<u>,</u>	2 STE	VEN D. BROOKS			For	For		
:	3 TIM	OTHY WEINGAR	RTEN		For	For		
4	4 RIC	HARD T. LIEBHA	BER		For	For		
:	5 D. B	BLAKE BATH			For	For		
•	6 MA	RC MONTAGNER	1		For	For		
2. ER INI PU FIS	RNST & ` IDEPENI UBLIC A	Y THE APPOINTM YOUNG, LLP AS DENT REGISTERI CCOUNTANTS FO EAR ENDING DEO	ED OR THE	Management	For	For		
3. TH	PPROVE HE BYL <i>A</i> FIPULAT	DING ADVISORY THE AMENDME AWS AT ARTICLE TING THE FORUM TYPES OF LITIGA	NT TO E 62 I FOR	Management	For	For		
4. AP	PPROVE HE BYL <i>A</i>	DING ADVISORY THE AMENDME AWS AT ARTICLE IING LITIGATION	NT TO E 63	Management	For	For		
5. AP	PPROVE HE COM	DING ADVISORY THE COMPENSA PANY'S NAMED VE OFFICERS.		Management	For	For		
Account Number	A	ccount Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	2		10000000		70,000	0	06-Apr-2015	17-Apr-2015

REAVES UTILITY	STATE
INCOME FUND	STREET
	BANK &
	TRUST CO

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COMC	$\Delta ST$	CORPOR	ATION

COM	CASI CO	RIORATION						
Secur	ity	20030N101			Meeting Type	Special		
Ticke Symb		CMCSA			Meeting Date	08-Oct-2014		
ISIN		US20030N1019			Agenda	934075284 - N	Management	
Item	Proposal			Proposed by	Vote	For/Against Management		
1.	SHARES COMMO WARNE	ROVE THE ISSUAN OF COMCAST CLA ON STOCK TO TIME R CABLE INC. IOLDERS IN THE M	ASS A	Management	For	For		
2.	OF THE MEETIN	ROVE THE ADJOUR COMCAST SPECIA G IF NECESSARY T ADDITIONAL PRO	Management	For	For			
Accou		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	I 47	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	125,000	0	02-Oct-2014	02-Oct-2014
COM	CAST CO	RPORATION						
Secur	ity	20030N101			Meeting Type	Annual		
Ticke Symb		CMCSA			Meeting Date	21-May-2015		
ISIN		US20030N1019			Agenda	934169613 - N	Management	
Item	Proposal			Proposed by	Vote	For/Against Management		
1.	DIRECTO	OR		Management				
	1 KI	ENNETH J. BACON			For	For		

	2	SHELDON M. BONO	VITZ		For	For		
	3	EDWARD D. BREEN			For	For		
	4	JOSEPH J. COLLINS			For	For		
	5	J. MICHAEL COOK			For	For		
	6	GERALD L. HASSELI	L		For	For		
	7	JEFFREY A. HONICK	MAN		For	For		
	8	EDUARDO MESTRE		For	For			
	9	BRIAN L. ROBERTS			For	For		
	10	RALPH J. ROBERTS			For	For		
	11	JOHNATHAN A. ROI	OGERS		For	For		
	12	DR. JUDITH RODIN			For	For		
2.	APPC	FICATION OF THE DINTMENT OF OUR PENDENT AUDITORS		Management	For	For		
3.		OVAL OF OUR 2006 C US PLAN	CASH	Management	For	For		
4.		ROVIDE AN ANNUAL OBBYING ACTIVITIE		Shareholder	Against	For		
5.		ROHIBIT ACCELERAT TNG UPON A CHANG TROL		Shareholder	Against	For		
6.		ROVIDE EACH SHARE AL VOTE	E AN	Shareholder	Against	For		
Acco		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997 <i>A</i>	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	115,000	0	15-May-2015	22-May-2015
COM	IPANH	IA DE SANEAMENTO	BASICO D	O ESTADO				
Secu	rity	20441A102			Meeting Type	Special		
Ticke Syml		SBS			Meeting Date	13-Oct-2014		
ISIN		US20441A1025			Agenda	934082544 - N	Management	
Item	Propo	sal		Proposed by	Vote			

						For/Against Management		
I	CURRE	SION OF A MEMBER NT COMPOSITION ( OF DIRECTORS.		Management	For	For		
II	OF THE	ON OF THE NEW M BOARD OF DIRECT MAINING OF THE 2 OF OFFICE.	TORS FOR	Management	For	For		
Acco Numl		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	200,000	0	03-Oct-2014	03-Oct-2014
CRO	WN CAS	TLE INTERNATION.	AL CORP					
Secui	rity	22822V101			Meeting Type	Annual		
Ticke Symb		CCI			Meeting Date	29-May-2015		
ISIN		US22822V1017			Agenda	934172850 - N	Management	
Item	Proposal			Proposed by	Vote	For/Against Management		
1A.		ON OF DIRECTOR: 1 T BARTOLO	P.	Management	For	For		
1B.	ELECTI CHRIST	ON OF DIRECTOR:	CINDY	Management	For	For		
1C.	ELECTI FITZGE	ON OF DIRECTOR: . RALD	ARI Q.	Management	For	For		
1D.		ON OF DIRECTOR: I	ROBERT	Management	For	For		
1E.	ELECTI HATFIE	ON OF DIRECTOR:	DALE N.	Management	For	For		
1F.	ELECTI HOGAN	ON OF DIRECTOR:	LEE W.	Management	For	For		
1G.	ELECTI KELLY	ON OF DIRECTOR: .	JOHN P.	Management	For	For		
1H.	ELECTI F. MCK	ON OF DIRECTOR: ENZIE	ROBERT	Management	For	For		

2.	APPOIN PRICEW AS THE REGIST	ATIFICATION OF THAT THE STATE OF WATERHOUSE COOF COMPANY'S INDESTREED PUBLIC ON TANTS FOR FISCA	PERS LLP PENDENT	Management	For	For			
3.	VOTE R COMPE	ON-BINDING, ADVIS REGARDING THE INSATION OF THE INY'S NAMED EXEC IRS.		Management	For	For			
4.	THE NON-BINDING ADVISORY VOTE REGARDING THE FREQUENCY OF VOTING ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.			Management	1 Year	For			
Acco		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
997A	P7AL42 REAVES UTILITY 10000000 INCOME FUND		STATE STREET BANK & TRUST CO	75,000	0	26-May-2015	01-Jun-2015		
DOM	INION R	ESOURCES, INC.							
Secur	ity	25746U109			Meeting Type	Annual			
Ticke Symb		D			Meeting Date	06-May-2015			
ISIN		US25746U1097			Agenda	934149902 - N	Management		
Item	Proposal	I		Proposed by	Vote	For/Against Management			
1A.	ELECTION OF DIRECTOR: WILLIAM P. BARR		Management	For	For				
1B.	ELECTION OF DIRECTOR: HELEN E. DRAGAS		Management	For	For				
1C.	ELECTION OF DIRECTOR: JAMES O. ELLIS, JR.			Management	For	For			
1D.	ELECTI F. FARE	ON OF DIRECTOR:	THOMAS	Management	For	For			

1E.	ELECTION OF DIRECTOR: JOHN W. HARRIS		Management	For	For			
1F.	ELECTI KINGTO	ON OF DIRECTOR:	MARK J.	Management	For	For		
1G.		ON OF DIRECTOR: AL, M.D.	PAMELA	Management	For	For		
1H.		ON OF DIRECTOR: MAN, JR.	ROBERT	Management	For	For		
1I.	ELECTION OF DIRECTOR: MICHAEL E. SZYMANCZYK			Management	For	For		
1J.	ELECTION OF DIRECTOR: DAVID A. WOLLARD			Management	For	For		
2.	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT AUDITORS FOR 2015			Management	For	For		
3.	ADVISORY VOTE ON APPROVAL OF EXECUTIVE COMPENSATION (SAY ON PAY)			Management	For	For		
4.	APPROVAL OF AN AMENDMENT TO OUR BYLAWS			Management	For	For		
5.	RIGHT TO ACT BY WRITTEN CONSENT			Shareholder	Against	For		
6.	NEW N	UCLEAR CONSTRU	CTION	Shareholder	Against	For		
7.	REPOR'	T ON METHANE EM	IISSIONS	Shareholder	Against	For		
8.	PERFO	INABILITY AS A RMANCE MEASURE TIVE COMPENSATI		Shareholder	Against	For		
9.		T ON THE FINANCL MINION POSED BY ( SE		Shareholder	Against	For		
10.	ADOPT QUANTITATIVE GOALS FOR REDUCING GREENHOUSE GAS EMISSIONS		Shareholder	Against	For			
11.	REPORT ON BIOENERGY			Shareholder	Against	For		
Acco Numl	Account Name		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	362,000	0	04-May-2015	07-May-2015

997A	L51	REAVES UILITY INCOME FUND- PLEDGED ACCT.  10000001	STATE STREET BANK & TRUST CO	248,000	0	04-May-2015 07-May-2015
DTE	ENER	GY COMPANY				
Secu	rity	233331107		Meeting Type	Annual	
Ticke Symb		DTE		Meeting Date	07-May-2015	
ISIN		US2333311072		Agenda	934150234 - N	Management
Item	Propo	sal	Proposed by	Vote	For/Against Management	
1.	DIRE	CTOR	Management			
	1	GERARD M. ANDERSON		For	For	
	2	DAVID A. BRANDON		For	For	
	3	W. FRANK FOUNTAIN, JR.		For	For	
	4 CHARLES G. MCCLURE, JR.			For	For	
	5	GAIL J. MCGOVERN		For	For	
	6	MARK A. MURRAY		For	For	
	7	JAMES B. NICHOLSON		For	For	
	8	CHARLES W. PRYOR, JR.		For	For	
	9	JOSUE ROBLES, JR.		For	For	
	10	RUTH G. SHAW		For	For	
	11	DAVID A. THOMAS		For	For	
	12	JAMES H. VANDENBERGHE		For	For	
2.	REGI FIRM	FICATION OF INDEPENDENT STERED PUBLIC ACCOUNTING [ EWATERHOUSECOOPERS LLP	Management	For	For	
3.		ISORY VOTE TO APPROVE CUTIVE COMPENSATION	Management	For	For	
4.	APPR	AGEMENT PROPOSAL TO COVE A NEW EXECUTIVE ORMANCE PLAN	Management	For	For	
5.		REHOLDER PROPOSAL ATING TO POLITICAL	Shareholder	Against	For	

## CONTRIBUTIONS DISCLOSURE

6.	SHAREHOLDER PROPOSAL RELATING TO PROXY ACCESS			Shareholder	Against	For		
7.		HOLDER PROPOSAI ING TO DISTRIBUTI ATION		Shareholder	Against	For		
8.	RELATI	HOLDER PROPOSAI ING TO AN INDEPE CHAIRMAN		Shareholder	Against	For		
Acco		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	156,000	0	01-May-2015	08-May-2015
997A	L51	REAVES UILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	574,000	0	01-May-2015	08-May-2015
DUK	E ENERO	GY CORPORATION						
Secur	Security 26441C204			Meeting Type	Annual			
Ticke Symb		DUK			Meeting Date	07-May-2015		
ISIN		US26441C2044			Agenda	934150361 - N	Management	
Item	Proposal			Proposed by	Vote	For/Against Management		
1A.	ELECTI G. BRO	ON OF DIRECTOR:	MICHAEL	Management	For	For		
1B.		ON OF DIRECTOR: DACH, JR.	HARRIS	Management	For	For		
1C.	ELECTION OF DIRECTOR: DANIEL R. DIMICCO		DANIEL	Management	For	For		
1D.	ELECTION OF DIRECTOR: JOHN H. FORSGREN		Management	For	For			
1E.	ELECTI GOOD	ON OF DIRECTOR:	LYNN J.	Management	For	For		
1F.		ON OF DIRECTOR: ARD GRAY	ANN	Management	For	For		

1G.	ELECT! HANCE	ION OF DIRECTOR: E, JR.	JAMES H.	Management	For	For		
1H.	ELECT! HERRO	ION OF DIRECTOR: N	JOHN T.	Management	For	For		
1I.	ELECT! HYLER	ION OF DIRECTOR: , JR.	JAMES B.	Management	For	For		
1J.	ELECTI E. KEN	ION OF DIRECTOR: NARD	WILLIAM	Management	For	For		
1K.	ELECTION OF DIRECTOR: E. MARIE MCKEE		Management	For	For			
1L.	ELECTI A. MES	ION OF DIRECTOR: ERVE	RICHARD	Management	For	For		
1M.	ELECT!	ION OF DIRECTOR:	JAMES T.	Management	For	For		
1N.		ION OF DIRECTOR: ADRIGAS	CARLOS	Management	For	For		
2.	RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY CORPORATION'S INDEPENDENT PUBLIC ACCOUNTANT FOR 2015			Management	For	For		
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION		Management	For	For			
4.	CORPO	VAL OF THE DUKE RATION 2015 LONG IIVE PLAN		Management	For	For		
5.	REGAR	HOLDER PROPOSA DING LIMITATION ERATED EXECUTIV	OF	Shareholder	Against	For		
6.	SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTION DISCLOSURE			Shareholder	Against	For		
7.	SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS			Shareholder	Against	For		
Acco Numl		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	132,999	0	05-May-2015	08-May-2015
997A	L51		10000001		100	456,900	05-May-2015	08-May-2015

REAVES UILITY STATE
INCOME FUND- STREET
PLEDGED ACCT. BANK &
TRUST CO

#### EDISON INTERNATIONAL

Secur	rity	281020107		Meeting Type	Annual
Ticke Symb		EIX	Meeting Date	23-Apr-2015	
ISIN		US2810201077		Agenda	934133024 - Management
Item	Proposal		Proposed by	Vote	For/Against Management
1A	ELECTION S. BINDRA	N OF DIRECTOR: JAGJEET	Management	For	For
1B		N OF DIRECTOR: . C.L. CHANG	Management	For	For
1C		N OF DIRECTOR: RE F. CRAVER, JR.	Management	For	For
1D		N OF DIRECTOR: RICHARD SBERG, III	Management	For	For
1E	ELECTION STUNTZ	N OF DIRECTOR: LINDA G.	Management	For	For
1F	ELECTION P. SULLIV	N OF DIRECTOR: WILLIAM (AN	Management	For	For
1G	ELECTION TAUSCHE	N OF DIRECTOR: ELLEN O.	Management	For	For
1H	ELECTION TAYLOR	N OF DIRECTOR: PETER J.	Management	For	For
1I	ELECTION WHITE	N OF DIRECTOR: BRETT	Management	For	For
2	APPOINT!	TION OF THE MENT OF THE DENT REGISTERED CCOUNTING FIRM	Management	For	For
3		Y VOTE TO APPROVE THE Y'S EXECUTIVE SATION	Management	For	For
4		OLDER PROPOSAL NG RECOVERY OF	Shareholder	Against	For

# UNEARNED MANAGEMENT BONUSES

Acco Num		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
997 <i>A</i>	REAVES UTILITY 1000000 INCOME FUND		10000000	STATE STREET BANK & TRUST CO	75,000	0	13-Apr-2015	24-Apr-2015	
ENT	ERGY C	ORPORATION							
Secu	rity	29364G103			Meeting Type	Annual			
	Ficker ETR				Meeting Date	08-May-2015	08-May-2015		
ISIN		US29364G1031			Agenda	934151692 - N	Management		
Item	Proposa	1		Proposed by	Vote	For/Against Management			
1A.	ELECT: BATEM	ION OF DIRECTOR: IAN	M.S.	Management	For	For			
1B.	ELECT: COND(	ION OF DIRECTOR: DN	P.J.	Management	For	For			
1C.	ELECT DENAU	ION OF DIRECTOR: JLT	L.P.	Management	For	For			
1D.	ELECT: DONAL	ION OF DIRECTOR: LD	K.H.	Management	For	For			
1E.	ELECT: EDWAI	ION OF DIRECTOR: RDS	G.W.	Management	For	For			
1F.	ELECT: HERMA	ION OF DIRECTOR: AN	A.M.	Management	For	For			
1G.	ELECT: HINTZ	ION OF DIRECTOR:	D.C.	Management	For	For			
1H.	ELECT: LEVEN	ION OF DIRECTOR: ICK	S.L.	Management	For	For			
1I.	ELECT:	ION OF DIRECTOR: LN	B.L.	Management	For	For			
1J.	ELECT: PUCKE	ION OF DIRECTOR:	K.A.	Management	For	For			
1K.	ELECT:	ION OF DIRECTOR: N	W.J.	Management	For	For			

1L.	ELECTION OF DIRECTOR: S.V. WILKINSON		S.V.	Management	For	For			
2.	OF DEL	CATION OF APPOIN OITTE & TOUCHE I ENDENT REGISTERE CACCOUNTANTS FO	LLP AS ED	Management	For	For			
3.	NAMED	ORY VOTE TO APPR EXECUTIVE OFFIC NSATION.		Management	For	For			
4.	APPROVAL OF THE ENTERGY CORPORATION AMENDED AND RESTATED EXECUTIVE ANNUAL INCENTIVE PLAN.			Management	For	For			
5.	APPROVAL OF THE ENTERGY CORPORATION 2015 EQUITY OWNERSHIP PLAN.			Management	For	For			
6.	SHAREHOLDER PROPOSAL REGARDING INCLUDING CARBON EMISSION REDUCTIONS IN INCENTIVE COMPENSATION.			Shareholder	Against	For			
Account Name Account Name Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed			
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	15,000	0	05-May-2015	11-May-2015	
997A	L51	REAVES UILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	100	214,900	05-May-2015	11-May-2015	
EXEI	LON COF	RPORATION							
Secur	ity	30161N101			Meeting Type	Annual			
Ticke Symb		EXC			Meeting Date	28-Apr-2015			
ISIN		US30161N1019			Agenda	934142744 - N	Management (		
Item Proposal		Proposed by	Vote	For/Against Management					
1A.		ON OF DIRECTOR: NY K. ANDERSON		Management	For	For			

1B.	ELECTION OF DIRECTOR: A BERZIN	ANN C.	Management	For	For		
1C.	ELECTION OF DIRECTOR: Je CANNING, JR.	OHN A.	Management	For	For		
1D.	ELECTION OF DIRECTOR: CHRISTOPHER M. CRANE		Management	For	For		
1E.	ELECTION OF DIRECTOR: Y DE BALMANN	VES C.	Management	For	For		
1F.	ELECTION OF DIRECTOR: NICHOLAS DEBENEDICTIS		Management	For	For		
1G.	ELECTION OF DIRECTOR: P JOSKOW	AUL L.	Management	For	For		
1H.	ELECTION OF DIRECTOR: R J. LAWLESS	ROBERT	Management	For	For		
1I.	ELECTION OF DIRECTOR: R W. MIES	RICHARD	Management	For	For		
1J.	ELECTION OF DIRECTOR: V C. RICHARDSON	VILLIAM	Management	For	For		
1K.	ELECTION OF DIRECTOR: JORGERS, JR.	OHN W.	Management	For	For		
1L.	ELECTION OF DIRECTOR: N SHATTUCK III	ЛАҮО А.	Management	For	For		
1M.	ELECTION OF DIRECTOR: S D. STEINOUR	TEPHEN	Management	For	For		
2.	THE RATIFICATION OF PRICEWATERHOUSECOOPE AS EXELON'S INDEPENDENT AUDITOR FOR 2015.		Management	For	For		
3.	ADVISORY VOTE TO APPROEXECUTIVE COMPENSATION		Management	For	For		
4.	APPROVE PERFORMANCE MEASURES IN THE 2011 LONG-TERM INCENTIVE PL	LAN.	Management	For	For		
5.	MANAGEMENT PROPOSAL REGARDING PROXY ACCESS.		Management	For	For		
6.	SHAREHOLDER PROPOSAL REGARDING PROXY ACCES		Shareholder	Against	For		
Acco	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	L42	10000000		145,000	0	27-Apr-2015	29-Apr-2015

**REAVES UTILITY INCOME FUND** 

**STATE STREET** 

**BANK &** TRUST CO

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Security 419870100 Meeting Type

Special

Ticker Symbol

HE

Meeting Date

10-Jun-2015

**ISIN** US4198701009 Agenda

934164170 - Management

Item Proposal

Proposed by Vote

For/Against Management

TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS

OF DECEMBER 3, 2014 (THE

"MERGER AGREEMENT"), BY AND

Management For

For

1. AMONG NEXTERA ENERGY, INC., NEE ACQUISITION SUB I, LLC, NEE ACQUISITION SUB II, INC. AND HAWAIIAN ELECTRIC INDUSTRIES, INC.("HEI")

TO APPROVE, ON A NON-BINDING

ADVISORY BASIS, THE

COMPENSATION TO BE PAID TO

2. HEI'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE

MERGER AGREEMENT

Management For

For

TO ADJOURN THE SPECIAL

MEETING OF HEI SHAREHOLDERS, IF NECESSARY, IN THE VIEW OF THE HEI BOARD OF DIRECTORS, TO

PERMIT FURTHER SOLICITATION 3. OF PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE

Management For

For

SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT

Account Internal Account Name Number Account 997AL42 REAVES UTILITY 10000000 STATE INCOME FUND

Custodian

Ballot Shares 25,000

Unavailable Shares 0

Vote Date

Confirmed

Date

08-May-2015 11-Jun-2015

**STREET** 

**BANK &** 

#### TRUST CO

#### INTEGRYS ENERGY GROUP, INC.

Secur	rity	45822P105			Meeting Type	Special		
Ticker Symbol		TEG	TEG			21-Nov-2014		
ISIN		US45822P1057			Agenda	934089411 - N	Management	
Item	Proposal			Proposed by	Vote	For/Against Management		
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER BY AND AMONG WISCONSIN ENERGY CORPORATION AND INTEGRYS ENERGY GROUP, INC., DATED JUNE 22, 2014, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER PROPOSAL").		Management	For	For			
2.	BASIS, TO COMPER OF THE	ROVE, ON AN ADV THE MERGER-RELA NSATION ARRANG NAMED EXECUTIV RS OF INTEGRYS E INC.	ATED EMENTS VE	Management	For	For		
3.	TO APPROVE ANY MOTION TO ADJOURN THE SPECIAL MEETING OF INTEGRYS ENERGY GROUP, INC., IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL.		Management	For	For			
Acco		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	133,000	0	07-Nov-2014	07-Nov-2014
997A	L51	REAVES UILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK &	2,900	304,100	07-Nov-2014	07-Nov-2014

#### TRUST CO

#### ITC HOLDINGS CORP.

Secui	rity	465685105	465685105		
Ticke Symb		ITC		Meeting Date	20-May-2015
ISIN		US4656851056		Agenda	934167479 - Management
Item	Propo	sal	Proposed by	Vote	For/Against Management
1	DIRECTOR		Management		
	1	ALBERT ERNST		For	For
	2	CHRISTOPHER H. FRANKLIN		For	For
	3	EDWARD G. JEPSEN		For	For
	4	DAVID R. LOPEZ		For	For
	5	HAZEL R. O'LEARY		For	For
	6	THOMAS G. STEPHENS		For	For
	7	G. BENNETT STEWART, III		For	For
	8	LEE C. STEWART		For	For
	9	JOSEPH L. WELCH		For	For
2	VOTI	PPROVE, BY NON-BINDING E, EXECUTIVE PENSATION.	Management	For	For
3	APPO TOUG REGI	FICATION OF THE DINTMENT OF DELOITTE & CHE LLP AS INDEPENDENT STERED PUBLIC DUNTANTS FOR 2015.	Management	For	For
4		OVAL OF OUR 2015 LOYEE STOCK PURCHASE J.	Management	For	For
5		OVAL OF OUR 2015 LONG INCENTIVE PLAN.	Management	For	For
6	REQU THE I	REHOLDER PROPOSAL TO JEST THE BOARD TO MODIFY BYLAWS WITH RESPECT TO LING SPECIAL MEETINGS OF REHOLDERS.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	433,000	0	15-May-2015	21-May-2015
997AL51	REAVES UILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	1,092,000	0	15-May-2015	21-May-2015
KINDER MORGAN, INC.							
Security	49456B101			Meeting Type	Annual		
Ticker Symbol	KMI			Meeting Date	07-May-2015		
ISIN	US49456B1017			Agenda	934149813 - M	<b>I</b> anagement	
Item Proposal			Proposed by	Vote	For/Against Management		
1. DIREC	ECTOR		Management				
1 I	RICHARD D. KINDEF	₹		For	For		
2 8	STEVEN J. KEAN			For	For		
3 7	ΓED A. GARDNER			For	For		
4 A	ANTHONY W. HALL	, JR.		For	For		
5 (	GARY L. HULTQUIS	Γ		For	For		
6 I	RONALD L. KUEHN,	JR.		For	For		
7 I	DEBORAH A. MACD	ONALD		For	For		
8 N	MICHAEL J. MILLER			For	For		
9 N	MICHAEL C. MORGA	AN		For	For		
10 A	ARTHUR C. REICHST	TETTER		For	For		
11 I	FAYEZ SAROFIM			For	For		
12 (	C. PARK SHAPER			For	For		
13 V	WILLIAM A. SMITH			For	For		
14 J	OEL V. STAFF			For	For		
15 I	ROBERT F. VAGT			For	For		
16 I	PERRY M. WAUGHT.	AL		For	For		

2.	MORGA			Management	For	For		
3.	RESTA	VAL OF THE AMEN TED ANNUAL INCE OF KINDER MORGA	NTIVE	Management	For	For		
4.		ORY VOTE TO APPR TIVE COMPENSATI		Management	For	For		
5.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.			Management	For	For		
6.	APPROVAL OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF KINDER MORGAN, INC.			Management	For	For		
7.	STOCKHOLDER PROPOSAL RELATING TO A REPORT ON OUR COMPANY'S RESPONSE TO CLIMATE CHANGE.			Shareholder	Against	For		
8.	RELAT	HOLDER PROPOSA ING TO A REPORT ( ANE EMISSIONS.		Shareholder	Against	For		
9.	RELAT	HOLDER PROPOSA ING TO AN ANNUA INABILITY REPORT	L	Shareholder	Against	For		
Acco Num		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	300,000	0	29-Apr-2015	08-May-2015
LIBE	ERTY GL	OBAL PLC.						
Secu	ecurity G5480U104			Meeting Type	Special			
Ticke Symb	LBTYA				Meeting Date	25-Feb-2015		
ISIN		GB00B8W67662			Agenda	934116268 - N	Management	

Item	Proposal	Proposed by	Vote	For/Against Management
G1.	TO APPROVE THE NEW ARTICLES PROPOSAL, A PROPOSAL TO ADOPT NEW ARTICLES OF ASSOCIATION, WHICH WILL CREATE AND AUTHORIZE THE ISSUANCE OF NEW CLASSES OF ORDINARY SHARES, DESIGNATED THE LILAC CLASS A ORDINARY SHARES, THE LILAC CLASS B ORDINARY SHARES AND THE LILAC CLASS C ORDINARY SHARES, WHICH WE COLLECTIVELY REFER TO AS THE LILAC ORDINARY SHARES, WHICH ARE INTENDED TO TRACK THE PERFORMANCE OF OUR OPERATIONS IN LATIN AMERICA AND THE CARIBBEAN (THE LILAC GROUP) AND MAKE CERTAIN CHANGES TO THE TERMS OF OUR(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
G2.	TO APPROVE THE MANAGEMENT POLICIES PROPOSAL, A PROPOSAL TO ADOPT CERTAIN MANAGEMENT POLICIES IN RELATION TO, AMONG OTHER THINGS, THE ALLOCATION OF ASSETS, LIABILITIES AND OPPORTUNITIES BETWEEN THE LILAC GROUP AND THE LIBERTY GLOBAL GROUP.	Management	For	For
G3.	TO APPROVE THE FUTURE CONSOLIDATION/SUB-DIVISION PROPOSAL, A PROPOSAL TO AUTHORIZE THE FUTURE CONSOLIDATION OR SUB-DIVISION OF ANY OR ALL SHARES OF THE COMPANY AND TO AMEND OUR NEW ARTICLES OF ASSOCIATION TO REFLECT THAT AUTHORITY.	Management	For	For
G4.	TO APPROVE THE VOTING RIGHTS AMENDMENT PROPOSAL, A PROPOSAL TO APPROVE AN AMENDMENT TO THE PROVISION	Management	For	For

IN OUR ARTICLES OF ASSOCIATION GOVERNING VOTING ON THE VARIATION OF RIGHTS ATTACHED TO CLASSES OF OUR SHARES.

TO APPROVE THE SHARE **BUY-BACK AGREEMENT** PROPOSAL, A PROPOSAL TO

G5. APPROVE THE FORM OF AGREEMENT PURSUANT TO WHICH WE MAY CONDUCT CERTAIN SHARE REPURCHASES.

Management For

For

TO APPROVE THE DIRECTOR SECURITIES PURCHASE PROPOSAL A PROPOSAL TO APPROVE

CERTAIN ARRANGEMENTS RELATING TO PURCHASES OF SECURITIES FROM OUR DIRECTORS.

Management For

For

TO APPROVE THE VIRGIN MEDIA SHARESAVE PROPOSAL, A PROPOSAL TO AMEND THE LIBERTY GLOBAL 2014 INCENTIVE

PLAN TO PERMIT THE GRANT TO G7. EMPLOYEES OF OUR SUBSIDIARY VIRGIN MEDIA INC. OF OPTIONS TO ACQUIRE SHARES OF LIBERTY GLOBAL AT A DISCOUNT TO THE MARKET VALUE OF SUCH SHARES.

Management For

For

TO APPROVE THE CLASS A ARTICLES PROPOSAL, A PROPOSAL TO APPROVE THE ADOPTION OF **OUR NEW ARTICLES OF** ASSOCIATION PURSUANT TO

RESOLUTION 1 OF THE GENERAL 1A. MEETING (INCLUDING, WITHOUT LIMITATION, ANY VARIATIONS OR ABROGATIONS TO THE RIGHTS OF THE HOLDERS OF THE CLASS A ORDINARY SHARES AS A RESULT OF SUCH ADOPTION).

Management For For

2A. TO APPROVE THE CLASS A VOTING Management For RIGHTS PROPOSAL, A PROPOSAL TO APPROVE THE AMENDMENT OF **OUR CURRENT AND NEW** ARTICLES OF ASSOCIATION PURSUANT TO RESOLUTION 4 OF

For

THE GENERAL MEETING (INCLUDING, WITHOUT LIMITATION, ALL MODIFICATIONS OF THE TERMS OF THE CLASS A ORDINARY SHARES WHICH MAY RESULT FROM SUCH AMENDMENT).

Acco Num		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	20,000	0	28-Jan-2015	28-Jan-2015
LIBE	ERTY GL	OBAL PLC.						
Secu	rity	G5480U104			Meeting Type	Annual		
Ticke Syml		LBTYA			Meeting Date	25-Jun-2015		
ISIN		GB00B8W67662			Agenda	934219331 - N	Management	
Item	Proposa	1		Proposed by	Vote	For/Against Management		
1.	DIRECT FOR A 'ANNUA	ECT MICHAEL T. FR FOR OF LIBERTY G TERM EXPIRING AT AL GENERAL MEET LD IN 2018.	LOBAL TTHE	Management	For	For		
2.	DIRECT FOR A	CT PAUL A. GOULI FOR OF LIBERTY G TERM EXPIRING AT AL GENERAL MEET LD IN 2018.	LOBAL ΓTHE	Management	For	For		
3.	DIRECT FOR A '	CCT JOHN C. MALOI FOR OF LIBERTY G TERM EXPIRING AT AL GENERAL MEET D IN 2018.	LOBAL ΓTHE	Management	For	For		
4.	A DIRE FOR A' ANNUA	CT LARRY E. ROM CTOR OF LIBERTY TERM EXPIRING AT AL GENERAL MEET D IN 2018.	GLOBAL ΓTHE	Management	For	For		
5.				Management	For	For		

TO APPROVE ON AN ADVISORY BASIS THE ANNUAL REPORT ON THE IMPLEMENTATION OF THE **DIRECTORS' COMPENSATION** POLICY FOR THE YEAR ENDED DECEMBER 31, 2014, CONTAINED IN APPENDIX A OF THE PROXY STATEMENT (IN ACCORDANCE WITH REQUIREMENTS APPLICABLE TO U.K. COMPANIES). TO RATIFY THE APPOINTMENT OF KPMG LLP (U.S.) AS LIBERTY GLOBAL'S INDEPENDENT AUDITOR Management For For FOR THE YEAR ENDING DECEMBER 31, 2015. TO APPOINT KPMG LLP (U.K.) AS LIBERTY GLOBAL'S U.K. STATUTORY AUDITOR UNDER THE U.K. COMPANIES ACT 2006 (TO HOLD OFFICE UNTIL THE Management For For CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE LIBERTY GLOBAL). TO AUTHORIZE THE AUDIT **COMMITTEE OF LIBERTY** GLOBAL'S BOARD OF DIRECTORS Management For For TO DETERMINE THE U.K. STATUTORY AUDITOR'S COMPENSATION.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	50,000	0	15-Jun-2015	26-Jun-2015

Meeting

#### MARKWEST ENERGY PARTNERS LP

6.

7.

8.

Security	570759100	Type	Annual
Ticker Symbol	MWE	Meeting Date	03-Jun-2015
ISIN	US5707591005	Agenda	934199274 - Management

Item Proposal Proposed by Vote

						For/Against Management			
1.	DIRE	CTOR		Management					
	1	FRANK M. SEMPLE			For	For			
	2	DONALD D. WOLF			For	For			
	3	MICHAEL L. BEATTY		For	For				
	4	WILLIAM A BRUCK		For	For				
	5	DONALD C. HEPPER	MANN		For	For			
	6	RANDALL J. LARSON	N		For	For			
	7	ANNE E. FOX MOUN	SEY		For	For			
	8	WILLIAM P. NICOLE	TTI		For	For			
2.	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE PARTNERSHIP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.			Management	For	For			
Acco Numl		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	60,000	0	01-Jun-2015	04-Jun-2015	
NAT	IONAI	L FUEL GAS COMPAN	Y						
Secui	rity	636180101			Meeting Type	Annual			
Ticke Symb		NFG			Meeting Date	12-Mar-2015			
ISIN		US6361801011			Agenda	934120279 - N	Management		
Item	Propo	osal		Proposed by	Vote	For/Against Management			
1.	DIRE	CTOR		Management					
	1	PHILIP C. ACKERMA	N		For	For			
	2	STEPHEN E. EWING			For	For			
2.	2. RATIFICATION OF BY-LAW			Management	For	For			
3.				Management	Against	Against			

	EXECU	ORY APPROVAL OF TIVE OFFICER ENSATION	NAMED							
4.	OF THE	DMENT AND REAPP 2010 EQUITY ENSATION PLAN	ROVAL	Management	Against	Against				
5.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2015			Management	For	For				
6.	A STOCKHOLDER PROPOSAL TO SPIN OFF THE COMPANY'S UTILITY			Shareholder	For	Against				
7.	A STOCKHOLDER PROPOSAL TO ADD GENDER IDENTITY AND EXPRESSION TO OUR NON-DISCRIMINATION POLICY			Shareholder	Against	For				
	Account Name Account Name Internal Account			Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed		
997A	AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	60,000	0	03-Mar-2015	03-Mar-2015		
NAT	IONAL G	GRID PLC								
Secu	rity	636274300			Meeting Type	Annual				
Ticke Syml		NGG			Meeting Date	28-Jul-2014				
ISIN		US6362743006			Agenda	934049861 - N	Management			
Item	Proposal	I		Proposed by	Vote	For/Against Management				
1		CEIVE THE ANNUAL CCOUNTS	REPORT	Management	For	For				
2	TO DECLARE A FINAL DIVIDEND		IDEND	Management	For	For				
3	TO RE-ELECT SIR PETER GERSHON			Management	For	For				
4	TO RE-	ELECT STEVE HOLI	LIDAY	Management	For	For				
5	TO RE-	ELECT ANDREW BO	ONFIELD	Management	For	For				

Management For

For

6

TO RE-ELECT TOM KING

7	TO ELECT JOHN PETTIGREW	Management	For	For
8	TO RE-ELECT PHILIP AIKEN	Management	For	For
9	TO RE-ELECT NORA MEAD BROWNELL	Management	For	For
10	TO RE-ELECT JONATHAN DAWSON	Management	For	For
11	TO ELECT THERESE ESPERDY	Management	For	For
12	TO RE-ELECT PAUL GOLBY	Management	For	For
13	TO RE-ELECT RUTH KELLY	Management	For	For
14	TO RE-ELECT MARK WILLIAMSON	Management	For	For
15	TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	Management	For	For
17	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
18	TO APPROVE THE DIRECTORS' REMUNERATION REPORT OTHER THAN THE REMUNERATION POLICY	Management	For	For
19	TO APPROVE CHANGES TO THE NATIONAL GRID PLC LONG TERM PERFORMANCE PLAN	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO OPERATE A SCRIP DIVIDEND SCHEME	Management	For	For
22	TO AUTHORISE CAPITALISING RESERVES FOR THE SCRIP DIVIDEND SCHEME	Management	For	For
S23	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
S24	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For
S25	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	For	For

			_						
	.cco [uml		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
99	97A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	93,200	0	11-Jul-2014	11-Jul-2014
99	97A	L51	REAVES UILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	288,000	0	11-Jul-2014	11-Jul-2014
N	ΕU	TILITI	ES DBA AS EVERSOU	JRCE ENEF	RGY				
S	ecur	rity	30040W108			Meeting Type	Annual		
	icke ymb		ES			Meeting Date	29-Apr-2015		
IS	SIN		US30040W1080			Agenda	934140461 - N	Management	
It	em	Propos	sal		Proposed by	Vote	For/Against Management		
1.		DIREC	CTOR		Management				
		1	JOHN S. CLARKESO	N		For	For		
		2	COTTON M. CLEVEL	LAND		For	For		
		3	SANFORD CLOUD, J	R.		For	For		
		4	JAMES S. DISTASIO			For	For		
		5	FRANCIS A. DOYLE			For	For		
		6	CHARLES K. GIFFOR	RD		For	For		
		7	PAUL A. LA CAMER	A		For	For		
		8	KENNETH R. LEIBLE	ER		For	For		
		9	THOMAS J. MAY			For	For		
		10	WILLIAM C. VAN FA	ASEN		For	For		
		11	FREDERICA M. WILI	LIAMS		For	For		
		12	DENNIS R. WRAASE			For	For		
2.	•	AMEN DECL CHAN	PPROVE THE PROPOS NDMENT TO OUR ARATION OF TRUST NGE THE LEGAL NAM COMPANY FROM NOI	TO IE OF	Management	For	For		

UTILITIES TO EVERSOURCE ENERGY.

3.	TO CONSIDER AN ADVISORY PROPOSAL APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.			Management	For	For		
4.	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.			Management	For	For		
Accou Numb		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	292,000	0	13-Apr-2015	30-Apr-2015
997A	L51	REAVES UILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	268,000	0	13-Apr-2015	30-Apr-2015
NEXTERA ENERGY, INC.								
INEX	LLICIT	121101,1110						
Secur		65339F101			Meeting Type	Annual		
	ity r				_	Annual 21-May-2015		
Secur	ity r	65339F101			Type Meeting		Management (	
Secur Ticke Symb ISIN	ity r	65339F101 NEE US65339F1012		Proposed by	Type Meeting Date	21-May-2015	<b>M</b> anagement	
Secur Ticke Symb ISIN	ity r ol Proposal	65339F101  NEE  US65339F1012  CON OF DIRECTOR:	SHERRY	Proposed by Management	Type Meeting Date Agenda Vote	21-May-2015 934163306 - N For/Against	<b>Management</b>	
Secur Ticke Symb ISIN	ity r ol Proposal ELECTI S. BARE	65339F101  NEE  US65339F1012  CON OF DIRECTOR: RAT CON OF DIRECTOR:		1	Type Meeting Date Agenda  Vote  For	21-May-2015 934163306 - M For/Against Management	<b>Management</b>	
Secur Ticke Symb ISIN Item	r ol Proposal ELECTI S. BARF ELECTI M. BEA	65339F101  NEE  US65339F1012  CON OF DIRECTOR: RAT CON OF DIRECTOR: LL, II CON OF DIRECTOR:	ROBERT	Management	Type Meeting Date Agenda  Vote  For	21-May-2015 934163306 - N For/Against Management For	Management (	
Secur Ticke Symb ISIN Item 1A.	r ol Proposal ELECTI S. BARF ELECTI M. BEA ELECTI CAMAF ELECTI	65339F101  NEE  US65339F1012  CON OF DIRECTOR: RAT CON OF DIRECTOR: LL, II CON OF DIRECTOR:	ROBERT	Management  Management	Type Meeting Date Agenda  Vote  For  For	21-May-2015 934163306 - M For/Against Management For For	<b>Management</b>	
Secur Ticke Symb ISIN Item 1A. 1B.	r ol Proposal ELECTI S. BARE ELECTI M. BEA ELECTI CAMAE ELECTI KENNE ELECTI	65339F101  NEE  US65339F1012  CON OF DIRECTOR: RAT CON OF DIRECTOR: LL, II CON OF DIRECTOR: REN CON OF DIRECTOR:	ROBERT JAMES L.	Management  Management  Management	Type Meeting Date Agenda  Vote  For  For  For	21-May-2015 934163306 - M For/Against Management For For	<b>Management</b>	

1F.	ELECTION OF DIRECTOR: KIRK S. HACHIGIAN	Management	For	For
1G.	ELECTION OF DIRECTOR: TONI JENNINGS	Management	For	For
1H.	ELECTION OF DIRECTOR: AMY B. LANE	Management	For	For
1I.	ELECTION OF DIRECTOR: JAMES L. ROBO	Management	For	For
1J.	ELECTION OF DIRECTOR: RUDY E. SCHUPP	Management	For	For
1K.	ELECTION OF DIRECTOR: JOHN L. SKOLDS	Management	For	For
1L.	ELECTION OF DIRECTOR: WILLIAM H. SWANSON	Management	For	For
1M.	ELECTION OF DIRECTOR: HANSEL E. TOOKES, II	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NEXTERA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015	Management	For	For
3.	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF NEXTERA ENERGY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	Management	For	For
4.	APPROVAL OF AMENDMENT TO ARTICLE IV OF THE RESTATED ARTICLES OF INCORPORATION (THE "CHARTER") TO ELIMINATE SUPERMAJORITY VOTE REQUIREMENT FOR SHAREHOLDER REMOVAL OF A DIRECTOR	Management	For	For
5.	APPROVAL OF AMENDMENT TO ELIMINATE ARTICLE VI OF THE CHARTER, WHICH INCLUDES SUPERMAJORITY VOTE REQUIREMENTS REGARDING BUSINESS COMBINATIONS WITH INTERESTED SHAREHOLDERS	Management	For	For

		3	,					
6.	ARTICL ELIMIN VOTE R PROVIE REQUIR OUTSTA SHARED CERTAL CHART THE BY OF ANY ELIMIN	VAL OF AMENDME  LE VII OF THE CHAR  LEQUIREMENT, AND  LEQUIREMENT, AND  LED IS A MAJORITY  ANDING SHARES, FOR THE ADD  LAWS OR THE ADD  LAWS OR THE ADD  LAWS AND AMENDME  LAWS AND AMENDME  LAWS OR THE ADD  LAWS AND AND AND  LAWS AND AND  LED VOTE	TER TO AJORITY D OF OR L OF TO THE ENTS TO DPTION D	Management	For	For		
7.	ARTICL ELIMIN REQUIR	VAL OF AMENDME LE IV OF THE CHAR ATE THE "FOR CAU REMENT FOR HOLDER REMOVAL OR	TER TO JSE"	Management	For	For		
8.	ARTICL LOWER OWNER SHAREI SPECIA SHAREI MAJOR	VAL OF AMENDME LE V OF THE CHART THE MINIMUM SH SHIP THRESHOLD HOLDERS TO CALL L MEETING OF HOLDERS FROM A ITY TO 20% OF ANDING SHARES	TER TO ARE FOR	Management	For	For		
9.	POLITIO DISCLO SEMIAN DISCLO CONTR	HOLDER PROPOSAI CAL CONTRIBUTION SURE - REQUIRE NNUAL REPORT OSING POLITICAL IBUTION POLICIES DITURES	N	Shareholder	Against	For		
10.	SHAREHOLDER PROPOSAL - SPECIAL SHAREOWNER MEETINGS - REDUCE THRESHOLD TO CALL A SPECIAL MEETING OF SHAREHOLDERS TO 10% OF OUTSTANDING SHARES		Shareholder	Against	For			
Account Number		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK &	130,000	0	18-May-2015	22-May-2015

#### TRUST CO

997A	L51	REAVES UILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	125,000	355,000	18-May-2015	22-May-2015
NISO	URCE IN	NC.						
Secur	rity	65473P105			Meeting Type	Annual		
Ticke Symb		NI			Meeting Date	12-May-2015		
ISIN		US65473P1057			Agenda	934164827 - N	Management	
Item	Proposal	ļ.		Proposed by	Vote	For/Against Management		
1A.	ELECTI A. ABD	ON OF DIRECTOR:	RICHARD	Management	For	For		
1B.		ON OF DIRECTOR: DES S. CANDRIS		Management	For	For		
1C.		ON OF DIRECTOR: ND L. CORNELIUS		Management	For	For		
1D.	ELECTI E. JESA	ON OF DIRECTOR:	MICHAEL	Management	For	For		
1E.	ELECTI R. KITT	ON OF DIRECTOR:	MARTY	Management	For	For		
1F.	ELECTI NUTTE	ON OF DIRECTOR:	W. LEE	Management	For	For		
1G.		ON OF DIRECTOR: AH S. PARKER		Management	For	For		
1H.		ON OF DIRECTOR: 3 GGS, JR.	ROBERT	Management	For	For		
1I.	ELECTI A. TAY	ON OF DIRECTOR:	TERESA	Management	For	For		
1J.	ELECTI L. THO	ON OF DIRECTOR:	RICHARD	Management	For	For		
1K.		ON OF DIRECTOR: YN Y. WOO		Management	For	For		
2.		ROVE EXECUTIVE NSATION ON AN A	DVISORY	Management	For	For		

3.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.		Management	For	For			
4.	CERTIF TO GIV	END THE COMPANTICATE OF INCORPORTE STOCKHOLDERS OF TO REQUEST SPECTORS.	ORATION THE	Management	For	For		
5.	TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO REDUCE THE MINIMUM NUMBER OF COMPANY DIRECTORS FROM NINE TO SEVEN.			Management	For	For		
6.	TO RE-APPROVE THE COMPANY'S 2010 OMNIBUS INCENTIVE PLAN.			Management	For	For		
7.	TO APPROVE AN AMENDMENT TO THE COMPANY'S EMPLOYEE STOCK PURCHASE PLAN.		Management	For	For			
8.	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING REPORTS ON POLITICAL CONTRIBUTIONS.			Shareholder	Against	For		
Acco Numl		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	146,000	0	08-May-2015	13-May-2015
997A	L51	REAVES UILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	1,000	583,000	08-May-2015	13-May-2015
NRG	YIELD,	INC.						
Secur	Security 62942X108			Meeting Type	Annual			
Ticke Symb		NYLD			Meeting Date	05-May-2015		
ISIN	ISIN US62942X1081			Agenda	934150107 - N	Management		
Item	Proposa	1		Proposed by	Vote	For/Against Management		

1.	DIRE	CCTOR		Management				
	1 DAVID CRANE				For	For		
	2	JOHN F. CHLEBOWS	KI		For	For		
	3	KIRKLAND B. ANDR	EWS		For	For		
	4	BRIAN R. FORD			For	For		
	5 MAURICIO GUTIERREZ			For	For			
	6	FERRELL P. MCCLEA	AN		For	For		
	7	CHRISTOPHER S. SO	TOS		For	For		
2A.	TO APPROVE THE ADOPTION OF AMENDMENTS TO THE COMPANY'S AMENDED AND  2A. RESTATED CERTIFICATE OF INCORPORATION TO ESTABLISH THE CLASS C COMMON STOCK AND CLASS D COMMON STOCK.		Management	For	For			
2B.	TO APPROVE THE ADOPTION OF AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EFFECTUATE THE STOCK SPLIT.		Management	For	For			
3.	REST	PPROVE THE AMEND CATED 2013 EQUITY ENTIVE PLAN.	ED AND	Management	For	For		
4.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2015 FISCAL YEAR.		Management	For	For			
Acco Num		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	47,500	0	27-Apr-2015	06-May-2015
ONE GAS, INC								
Secui	rity	68235P108			Meeting Type	Annual		
Ticke Symb		OGS			Meeting Date	21-May-2015		

ISIN	US68235P1084	Agenda	934170161 - Management
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						E /A : .		
Item	Proposal			Proposed by	Vote	For/Against Management		
1.1		ON OF CLASS I DIR 7. GIBSON	ECTOR:	Management	For	For		
1.2	ELECTION OF CLASS I DIRECTOR: PATTYE L. MOORE		Management	For	For			
1.3		ON OF CLASS I DIR AS H. YAEGER	ECTOR:	Management	For	For		
2.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ONE GAS, INC. FOR THE YEAR ENDING DECEMBER 31, 2015.		Management	For	For			
3.	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS FOR OUR EQUITY COMPENSATION PLAN FOR PURPOSES OF INTERNAL REVENUE CODE SECTION 162(M).		Management	For	For			
4.	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.		OVE THE	Management	For	For		
5.	FREQUI	DRY VOTE TO APPR ENCY OF ADVISOR E COMPANY'S EXEC NSATION.	Y VOTES	Management	1 Year	For		
Accor		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	200,000	0	15-May-2015	22-May-2015
997A	L51	REAVES UILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	100	89,900	15-May-2015	22-May-2015
PATTERN ENERGY GROUP INC.								
Secur	rity	70338P100			Meeting Type	Annual		

Ticke Syml		PEGI			Meeting Date	10-Jun-2015			
ISIN		US70338P1003			Agenda	934209417 - 1	Management		
Item	Proposal			Proposed by	Vote	For/Against Management			
1.1	1.1 ELECTION OF DIRECTOR: ALAN BATKIN			Management	For	For			
1.2	2 ELECTION OF DIRECTOR: PATRICIA BELLINGER			Management	For	For			
1.3		ON OF DIRECTOR: ROWNE OF MADIN		Management	For	For			
1.4	ELECTION GARLAN	ON OF DIRECTOR: ND	MICHAEL	Management	For	For			
1.5		ON OF DIRECTOR: AS HALL		Management	For	For			
1.6	ELECTION OF DIRECTOR: MICHAEL HOFFMAN			Management	For	For	For		
1.7	7 ELECTION OF DIRECTOR: PATRICIA NEWSON			Management	For	For			
2.	ERNST & COMPAI REGISTI	IFY THE APPOINTM & YOUNG LLP AS T NY'S INDEPENDEN ERED PUBLIC ACC OR FISCAL YEAR 20	THE T OUNTING	Management	For	For			
Acco Num		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
997 <i>A</i>	11/17	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	100,000	0	01-Jun-2015	11-Jun-2015	
PG&	E CORPO	RATION							
Secu	rity	69331C108			Meeting Type	Annual			
Ticke Syml		PCG			Meeting Date	04-May-2015			
ISIN		US69331C1080			Agenda	934146627 - 1	Management		
Item	Proposal			Proposed by	Vote				

						For/Against Management		
1A.	ELECTI CHEW	ON OF DIRECTOR:	LEWIS	Management	For	For		
1B.		ON OF DIRECTOR: NY F. EARLEY, JR.		Management	For	For		
1C.	ELECTI FOWLE	ON OF DIRECTOR: 1	FRED J.	Management	For	For		
1D.	ELECTION OF DIRECTOR: MARYELLEN C. HERRINGER		Management	For	For			
1E.	ELECTI C. KELI	ON OF DIRECTOR: 1	RICHARD	Management	For	For		
1F.	ELECTI H. KIMI	ON OF DIRECTOR: 1	ROGER	Management	For	For		
1G.	ELECTI A. MES	ON OF DIRECTOR: 1 ERVE	RICHARD	Management	For	For		
1H.	ELECTION OF DIRECTOR: FORREST E. MILLER		Management	For	For			
1I.	ELECTION OF DIRECTOR: ROSENDO G. PARRA		Management	For	For			
1J.		ON OF DIRECTOR: RA L. RAMBO		Management	For	For		
1K.	ELECTI SHEN S	ON OF DIRECTOR: . MITH	ANNE	Management	For	For		
1L.		ON OF DIRECTOR:	BARRY	Management	For	For		
2.	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM		Management	For	For			
3.	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION		Management	For	For			
4.	. INDEPENDENT BOARD CHAIR		Shareholder	Against	For			
Acco Numl		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	.L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	100,000	0	27-Apr-2015	05-May-2015

#### PINNACLE WEST CAPITAL CORPORATION

Secur	Security 723484101				Meeting Type	Annual		
	Ticker Symbol PNW			Meeting Date	20-May-2015			
ISIN		US7234841010			Agenda	934155309 - N	Management	
Item Proposal		Proposed by	Vote	For/Against Management				
1	DIREC	CTOR		Management				
	1	DONALD E. BRAND	Γ		For	For		
	2	DENIS A. CORTESE,	M.D.		For	For		
	3	RICHARD P. FOX			For	For		
	4	MICHAEL L. GALLA	GHER		For	For		
	5	R.A. HERBERGER, JF	R, PHD		For	For		
	6	DALE E. KLEIN, PHD	)		For	For		
	7	HUMBERTO S. LOPE	Z		For	For		
	8	KATHRYN L. MUNR	O		For	For		
	9	BRUCE J. NORDSTRO	OM		For	For		
	10	DAVID P. WAGENER	1		For	For		
2	RESO EXEC DISCI	ON AN ADVISORY LUTION TO APPROVI UTIVE COMPENSATI LOSED IN THE 2015 PI EMENT.	ON AS	Management	For	For		
3	THE C	FY THE APPOINTMEN COMPANY'S INDEPEN OUNTANTS FOR THE NG DECEMBER 31, 20	IDENT YEAR	Management	For	For		
VOTE ON THE APPROVAL OF A SHAREHOLDER PROPOSAL  4 REGARDING A LOBBYING REPORT, IF PROPERLY PRESENTED AT THE MEETING.		Shareholder	Against	For				
Account Name Account Name Internal Account		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed		
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET	139,940	0	15-May-2015	21-May-2015

# BANK & TRUST CO

#### PIONEER NATURAL RESOURCES COMPANY

Secur	rity	723787107		Meeting Type	Annual
Ticke Symb		PXD		Meeting Date	20-May-2015
ISIN		US7237871071		Agenda	934162885 - Management
Item	Proposal		Proposed by	Vote	For/Against Management
1A.	ELECTION C. BUCHA	N OF DIRECTOR: EDISON NAN	Management	For	For
1B.	ELECTION F. CATES	N OF DIRECTOR: ANDREW	Management	For	For
1C.	ELECTION TIMOTHY	N OF DIRECTOR: L. DOVE	Management	For	For
1D.	ELECTION A. GOBE	N OF DIRECTOR: PHILLIP	Management	For	For
1E.	ELECTION GRILLOT	N OF DIRECTOR: LARRY R.	Management	For	For
1F.	ELECTION METHVIN	N OF DIRECTOR: STACY P.	Management	For	For
1G.	ELECTION W. MITCH	N OF DIRECTOR: ROYCE IELL	Management	For	For
1H.	ELECTION A. RISCH	N OF DIRECTOR: FRANK	Management	For	For
1I.	ELECTION SHEFFIEL	N OF DIRECTOR: SCOTT D. D	Management	For	For
1J.		N OF DIRECTOR: J. I THOMPSON	Management	For	For
1K.	ELECTION A. WOOD	N OF DIRECTOR: PHOEBE	Management	For	For
2.	INDEPENI	TION OF SELECTION OF DENT REGISTERED CCOUNTING FIRM	Management	For	For
3.		Y VOTE TO APPROVE VE OFFICER SATION	Management	For	For

4.	STOCKHOLDER PROPOSAL RELATING TO PROXY ACCESS			Shareholder	Against	For		
Acco Numl		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	.L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	183,200	0	15-May-2015	21-May-2015
PPL (	CORPOR	ATION						
Secui	rity	69351T106			Meeting Type	Annual		
Ticke Symb		PPL			Meeting Date	20-May-2015		
ISIN		US69351T1060			Agenda	934174323 - N	Management	
Item	Proposa	1		Proposed by	Vote	For/Against Management		
1A.	ELECTION OF DIRECTOR: RODNEY C. ADKINS			Management	For	For		
1B.		ION OF DIRECTOR: RICK M. BERNTHAI		Management	For	For		
1C.	ELECTI CONWA	ION OF DIRECTOR:	JOHN W.	Management	For	For		
1D.	ELECTI COX	ION OF DIRECTOR:	PHILIP G.	Management	For	For		
1E.	ELECTI G. ELLI	ION OF DIRECTOR:	STEVEN	Management	For	For		
1F.	ELECTI K. GOE	ION OF DIRECTOR: SER	LOUISE	Management	For	For		
1G.	ELECTI E. GRA	ION OF DIRECTOR: HAM	STUART	Management	For	For		
1H.	H. ELECTION OF DIRECTOR: RAJA RAJAMANNAR		Management	For	For			
1I.	ELECTION OF DIRECTOR: CRAIG A. ROGERSON		Management	For	For			
1J.	ELECTION OF DIRECTOR: WILLIAM H. SPENCE		Management	For	For			
1K.		ION OF DIRECTOR: LTHANN	NATICA	Management	For	For		

1L.	ELECTION OF DIRECTOR: KEITH H. WILLIAMSON		КЕІТН Н.	Management	For	For		
1M.		ON OF DIRECTOR: NDO ZAGALO DE LI	MA	Management	For	For		
2.	AMENDMENT OF COMPANY'S ARTICLES OF INCORPORATION TO PERMIT SHAREOWNERS TO CALL SPECIAL MEETINGS			Management	For	For		
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION			Management	For	For		
4.	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM			Management	For	For		
5.	SHAREOWNER PROPOSAL - REQUEST FOR POLITICAL SPENDING REPORT		Shareholder	Against	For			
6.	SHAREOWNER PROPOSAL - PROXY ACCESS		Shareholder	Against	For			
7.	SHAREOWNER PROPOSAL - INDEPENDENT BOARD CHAIRMAN		Shareholder	Against	For			
8.	CLIMA'	OWNER PROPOSAL TE CHANGE AND HOUSE GAS REDUC		Shareholder	Against	For		
Accor		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	200,000	0	15-May-2015	21-May-2015
997A	REAVES UILITY 10000001 PLEDGED ACCT.		STATE STREET BANK & TRUST CO	500,000	50,000	15-May-2015	21-May-2015	
QUES	QUESTAR CORPORATION							
Secur	ecurity 748356102			Meeting Type	Annual			
Ticke Symb		STR			Meeting Date	27-May-2015		
ISIN		US7483561020			Agenda	934164839 - N	<b>M</b> anagement	

Item	Proposal			Proposed by	Vote	For/Against Management		
1A	ELECTI BECK	ION OF DIRECTOR:	TERESA	Management	For	For		
1B		ION OF DIRECTOR: NCE M. DOWNES		Management	For	For		
1C		ION OF DIRECTOR: TOPHER A. HELMS		Management	For	For		
1D	ELECTION OF DIRECTOR: RONALD W. JIBSON		RONALD	Management	For	For		
1E	ELECTI MCMA	ION OF DIRECTOR: NUS, II	JAMES T.	Management	For	For		
1F		ION OF DIRECTOR: CA RANICH		Management	For	For		
1G	ELECTI H. SIMM	ION OF DIRECTOR: MONS	HARRIS	Management	For	For		
1H	ELECTION OF DIRECTOR: BRUCE A. WILLIAMSON		BRUCE A.	Management	For	For		
2	NAMEI	ORY VOTE TO APPE DEXECUTIVE OFFICENSATION.		Management	For	For		
3	QUEST	PROVE AND AMENI AR CORPORATION TERM STOCK INCE		Management	For	For		
4	RE-APPROVE THE QUESTAR CORPORATION ANNUAL MANAGEMENT INCENTIVE PLAN II.			Management	For	For		
5	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITOR.			Management	For	For		
Acco Num		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	.L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	20,000	0	26-May-2015	28-May-2015

ROYAL DUTCH SHELL PLC

Secur	rity	780259206		Meeting Type	Annual
Ticke Symb		RDSA		Meeting Date	19-May-2015
ISIN		US7802592060		Agenda	934193020 - Management
Item	Proposal		Proposed by	Vote	For/Against Management
1.	RECEIPT (	OF ANNUAL REPORT & IS	Management	For	For
2.		AL OF DIRECTORS' RATION REPORT	Management	For	For
3.		NTMENT AS A DIRECTOR OMPANY: BEN VAN I	Management	For	For
4.		NTMENT AS A DIRECTOR OMPANY: GUY ELLIOTT	Management	For	For
5.		NTMENT AS A DIRECTOR OMPANY: EULEEN GOH	Management	For	For
6.		NTMENT AS A DIRECTOR OMPANY: SIMON HENRY	Management	For	For
7.		NTMENT AS A DIRECTOR OMPANY: CHARLES O. Y	Management	For	For
8.		NTMENT AS A DIRECTOR OMPANY: GERARD RLEE	Management	For	For
9.		NTMENT AS A DIRECTOR OMPANY: SIR NIGEL LLD	Management	For	For
10.		NTMENT AS A DIRECTOR OMPANY: LINDA G.	Management	For	For
11.		NTMENT AS A DIRECTOR OMPANY: HANS WIJERS	Management	For	For
12.		NTMENT AS A DIRECTOR OMPANY: PATRICIA A.	Management	For	For
13.		NTMENT AS A DIRECTOR OMPANY: GERRIT ZALM	Management	For	For

14.	REAF	PPOINTMENT OF AUD	ITOR	Management	For	For			
15.	REM	UNERATION OF AUDI	TOR	Management	For	For			
16.	AUTI	HORITY TO ALLOT SH	IARES	Management	For	For			
17.	DISA RIGH	PPLICATION OF PRE- TS	EMPTION	Management	For	For			
18.	AUTHORITY TO PURCHASE OWN SHARES		Management	For	For				
19.	AUTHORITY FOR SCRIP DIVIDEND SCHEME		Management	For	For				
20.		HORITY FOR CERTAIN ATIONS AND EXPEND		Management	For	For	For		
21.	SHAF	REHOLDER RESOLUT	ION	Management	For	For			
Accor Numb		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	200,000	0	05-May-2015	08-May-2015	
SCA	NA CO	RPORATION							
Secur	rity	80589M102			Meeting Type	Annual			
Ticke Symb		SCG			Meeting Date	30-Apr-2015			
ISIN		US80589M1027			Agenda	934151351 - N	Management		
Item	Propo	sal		Proposed by	Vote	For/Against Management			
1.	DIRE	CTOR		Management					
	1	JAMES A. BENNETT			For	For			
	2	LYNNE M. MILLER			For	For			
	3	JAMES W. ROQUEMO	ORE		For	For			
	4	MACEO K. SLOAN			For	For			
2.		OVAL OF A LONG-TE		Management	For	For			
3.	OF T	OVAL OF THE APPOI HE INDEPENDENT STERED PUBLIC ACC		Management	For	For			

#### FIRM

4.	APPROVAL OF BOARD-PROPOSED AMENDMENTS TO ARTICLE 8 OF OUR ARTICLES OF  4. INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS		Management	For	For			
Accou		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	412,000	0	16-Apr-2015	01-May-2015
997A	L51	REAVES UILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	388,000	0	16-Apr-2015	01-May-2015
SEMI	PRA ENE	ERGY						
Security 816851109			Meeting Type	Annual				
Ticker Symbol SRE			Meeting Date	13-May-2015				
ISIN		US8168511090			Agenda	934153002 - N	<b>M</b> anagement	
Item	Proposal			Proposed by	Vote	For/Against Management		
1A.	ELECTI BOECK	ON OF DIRECTOR: . MANN	ALAN L.	Management	For	For		
1B.		ON OF DIRECTOR: . SMITH JR.	JAMES G.	Management	For	For		
1C.		ON OF DIRECTOR: EEN L. BROWN		Management	For	For		
1D.	ELECTION OF DIRECTOR: PABLO A. FERRERO		Management	For	For			
1E.	ELECTI D. JONE	ON OF DIRECTOR: `	WILLIAM	Management	For	For		
1F.	ELECTI G. OUC	ON OF DIRECTOR: `	WILLIAM	Management	For	For		
1G.				Management	For	For		

ELECTION OF DIRECTOR: DEBRA L.

Item Proposal

	REED	on or binderon.	DEBINTE.					
1H.	ELECTIC. RUSN	ON OF DIRECTOR: ' NACK	WILLIAM	Management	For	For		
1I.	ELECTION P. RUTL	ON OF DIRECTOR: ` LEDGE	WILLIAM	Management	For	For		
1J.	ELECTION SCHENI	ON OF DIRECTOR: 1	LYNN	Management	For	For		
1K.	ELECTION TAYLO	ON OF DIRECTOR: . R	JACK T.	Management	For	For		
1L.	ELECTION OF DIRECTOR: LUIS M. TELLEZ		Management	For	For			
1M.	ELECTION OF DIRECTOR: JAMES C. YARDLEY		Management	For	For			
2.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.		Management	For	For			
3.	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION.		Management	For	For			
4.	SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN.		Shareholder	Against	For			
Acco		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	70,000	0	08-May-2015	14-May-2015
997A	L51	REAVES UILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	220,000	0	08-May-2015	14-May-2015
SOUT	ΓH JERSE	EY INDUSTRIES, IN	C.					
Secur	ity	838518108			Meeting Type	Annual		
Ticke Symb	Ficker SJI				Meeting Date	30-Apr-2015		
ISIN		US8385181081			Agenda	934142631 - N	Management (	

Proposed by Vote

						For/Against Management			
1A.		ION OF DIRECTOR: POULIS	SARAH	Management	For	For			
1B.	ELECTI A. BRA	ION OF DIRECTOR: CKEN	THOMAS	Management	For	For			
1C.	ELECTI CAMPE	ION OF DIRECTOR: BELL	KEITH S.	Management	For	For			
1D.		ION OF DIRECTOR: ETT-DEVLIN	SHEILA	Management	For	For			
1E.		ION OF DIRECTOR: TKIEWICZ	VICTOR	Management	For	For	For		
1F.		ION OF DIRECTOR: GINS III	WALTER	Management	For	For			
1G.	ELECTION OF DIRECTOR: SUNITA HOLZER			Management	For	For			
1H.	ELECTION OF DIRECTOR: JOSEPH H. PETROWSKI			Management	For	For			
1I.	ELECTION OF DIRECTOR: MICHAEL J. RENNA			Management	For	For			
1J.	ELECTION OF DIRECTOR: FRANK L. SIMS			Management	For	For			
2.	APPRO	LD AN ADVISORY V VE EXECUTIVE ENSATION.	OTE TO	Management	For	For			
3.		OPT THE 2015 OMNI Y COMPENSATION I		Management	For	For			
4.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.		Management	For	For				
Acco Num		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	70,000	0	23-Apr-2015	01-May-2015	
T-MOBILE US, INC.									
Secui	rity	872590104				Annual			

					Meeting Type			
Ticke Symb		TMUS			Meeting Date	02-Jun-2015		
ISIN		US8725901040			Agenda	934191836 - N	Management (	
Item	Propo	sal		Proposed by	Vote	For/Against Management		
1.	DIRE	CTOR		Management				
	1	W. MICHAEL BARNI	ES		For	For		
	2	THOMAS DANNENF	ELDT		For	For		
	3	SRIKANT M. DATAR			For	For		
	4	LAWRENCE H. GUFI	FEY		For	For		
	5	TIMOTHEUS HOTTO	ES		For	For		
	6	BRUNO JACOBFEUE	RBORN		For	For		
	7	RAPHAEL KUBLER			For	For		
	8	THORSTEN LANGHE	EIM		For	For		
	9	JOHN J. LEGERE			For	For		
	10	TERESA A. TAYLOR			For	For		
	11	KELVIN R. WESTBR	OOK		For	For		
2. RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015.		Management	For	For				
3.	T-MO	OSAL TO APPROVE T BILE US, INC. 2014 EI K PURCHASE PLAN.		Management	For	For		
4.	STOCKHOLDER PROPOSAL  RELATED TO HUMAN RIGHTS RISK ASSESSMENT.		Shareholder	Against	For			
5. STOCKHOLDER PROPOSAL RELATED TO PROXY ACCESS.		Shareholder	Against	For				
Acco		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	L42		10000000		106,000	0	26-May-2015	03-Jun-2015

		5 5					
		REAVES UTILITY INCOME FUND	STATE STREET BANK & TRUST CO				
997AL51 REAVES UILITY INCOME FUND- 10000001 PLEDGED ACCT.		STATE STREET BANK & TRUST CO	100	423,900	26-May-2015	03-Jun-2015	
TELU	US CO	RPORATION					
Secui	rity	87971M996		Meeting Type	Annual		
Ticke Symb				Meeting Date	07-May-2015		
ISIN		CA87971M9969		Agenda	934141653 - M	lanagement	
Item Proposal		Proposed by	Vote	For/Against Management			
01 DIRECTOR		Management					
	1	R.H. (DICK) AUCHINLECK		For	For		
	2	MICHELINE BOUCHARD		For	For		
	3	R. JOHN BUTLER		For	For		
	4	RAYMOND T. CHAN		For	For		
	5	STOCKWELL DAY		For	For		
	6	LISA DE WILDE		For	For		
	7	DARREN ENTWISTLE		For	For		
	8	RUSTON E.T. GOEPEL		For	For		
	9	MARY JO HADDAD		For	For		
	10	JOHN S. LACEY		For	For		
	11	WILLIAM A. MACKINNON		For	For		
	12	JOHN MANLEY		For	For		
	13	SARABJIT MARWAH		For	For		
	14	JOE NATALE		For	For		
	15	DONALD WOODLEY		For	For		
02	AUD	DINT DELOITTE LLP AS ITORS FOR THE ENSUING R AND AUTHORIZE	Management	For	For		

#### DIRECTORS TO FIX THEIR REMUNERATION.

03	ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.		Management	For	For			
Accor Numb		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL42	2SSTA M	REAVES UTILITY INCOME FUND	10000000	STATE STREET TRUST	330,000	0 27-Apr-2015		08-May-2015
THE	SOUTHE	ERN COMPANY						
Secur	rity	842587107			Meeting Type	Annual		
Ticke Symb		SO			Meeting Date	27-May-2015		
ISIN		US8425871071			Agenda	934180035 - N	Management	
Item	Proposal	I		Proposed by	Vote	For/Against Management		
1A.	1A. ELECTION OF DIRECTOR: J.P. BARANCO		Management	For	For			
1B.	ELECTI BOSCIA	ON OF DIRECTOR:	J.A.	Management	For	For		
1C.	ELECTI CLARK	ON OF DIRECTOR:	H.A.	Management	For	For		
1D.	ELECTI FANNIN	ON OF DIRECTOR:	T.A.	Management	For	For		
1E.	ELECTI GRAIN	ON OF DIRECTOR:	D.J.	Management	For	For		
1F.	ELECTI HAGEN	ON OF DIRECTOR:	V.M.	Management	For	For		
1G.	ELECTION OF DIRECTOR: W.A.		Management	For	For			
1H.	FI ECTION OF DIRECTOR: I P		Management	For	For			
1I.	ELECTION OF DIRECTOR: D.M. JAMES		Management	For	For			
1J.	ELECTI JOHNS	ON OF DIRECTOR:	J.D.	Management	For	For		

1K.	ELECT: KLEIN	ION OF DIRECTOR:	D.E.	Management	For	For		
1L.	ELECT:	ION OF DIRECTOR: , JR.	W.G.	Management	For	For		
1M.	ELECTION OF DIRECTOR: S.R. SPECKER			Management	For	For		
1N.	ELECT:	ION OF DIRECTOR: PSON	L.D.	Management	For	For		
10.	ELECT: WOOD	ION OF DIRECTOR: III	E.J.	Management	For	For		
2.		VAL OF THE OUTSI FORS STOCK PLAN	DE	Management	For	For		
3.	TO THE ALL TO ACT	VAL OF AN AMEND E BY- LAWS RELAT BILITY OF STOCKHO I BY WRITTEN CON D THE BY-LAWS	ED TO OLDERS	Management	For	For		
4.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICERS' COMPENSATION			Management	For	For		
5.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015		Management	For	For			
6.		HOLDER PROPOSA ACCESS	L ON	Shareholder	Against	For		
7.	GREEN	HOLDER PROPOSA HOUSE GAS EMISS TION GOALS		Shareholder	Against	For		
Acco Num		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	500,000	0	26-May-2015	28-May-2015
THE	WILLIA	MS COMPANIES, IN	C.					
Secu	rity	969457100			Meeting Type	Annual		
Ticke	er	WMB			Meeting	21-May-2015		

Symb	ool		Date			
ISIN	US9694571004		Agenda	934182510 - Management		
Item	Proposal	Proposed by	Vote	For/Against Management		
1A.	ELECTION OF DIRECTOR: ALAN S. ARMSTRONG	Management	For	For		
1B.	ELECTION OF DIRECTOR: JOSEPH R. CLEVELAND	Management	For	For		
1C.	ELECTION OF DIRECTOR: KATHLEEN B. COOPER	Management	For	For		
1D.	ELECTION OF DIRECTOR: JOHN A. HAGG	Management	For	For		
1E.	ELECTION OF DIRECTOR: JUANITA H. HINSHAW	Management	For	For		
1F.	ELECTION OF DIRECTOR: RALPH IZZO	Management	For	For		
1G.	ELECTION OF DIRECTOR: FRANK T. MACINNIS	Management	For	For		
1H.	ELECTION OF DIRECTOR: ERIC W. MANDELBLATT	Management	For	For		
1I.	ELECTION OF DIRECTOR: KEITH A. MEISTER	Management	For	For		
1J.	ELECTION OF DIRECTOR: STEVEN W. NANCE	Management	For	For		
1K.	ELECTION OF DIRECTOR: MURRAY D. SMITH	Management	For	For		
1L.	ELECTION OF DIRECTOR: JANICE D. STONEY	Management	For	For		
1M.	ELECTION OF DIRECTOR: LAURA A. SUGG	Management	For	For		
2.	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2015.	Management	For	For		
3.	APPROVAL, BY NONBINDING ADVISORY VOTE, OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For		

Custodian

Account Name

Vote Date

Account Number		Internal Account		Ballot Shares	Unavailable Shares		Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	250,000	0	15-May-2015	22-May-2015
997AL51	REAVES UILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	460,000	0	15-May-2015	22-May-2015
TIME WAR	NER CABLE INC						
Security	88732J207			Meeting Type	Special		
Ticker Symbol	TWC			Meeting Date	09-Oct-2014		
ISIN	US88732J2078			Agenda	934075169 - 1	Management	
Item Proposal			Proposed by	Vote	For/Against Management		
TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 12, 2014, AS MAY BE  1. AMENDED, AMONG TIME WARNER CABLE INC. ("TWC"), COMCAST CORPORATION AND TANGO ACQUISITION SUB, INC.		Management	For	For			
TO APPROVE, ON AN ADVISORY (NON- BINDING) BASIS, THE "GOLDEN PARACHUTE"  COMPENSATION PAYMENTS THAT WILL OR MAY BE PAID BY TWC TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.		Management	For	For			
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	80,000	0	02-Oct-2014	02-Oct-2014
UNION PACIFIC CORPORATION							
Security	907818108				Annual		

Meeting	
Type	

				Туре	
Ticke Symb		UNP		Meeting Date	14-May-2015
ISIN		US9078181081		Agenda	934177583 - Management
Item	Proposal		Proposed by	Vote	For/Against Management
1A.	ELECTION CARD, JR.	N OF DIRECTOR: A.H.	Management	For	For
1B.	ELECTION DAVIS, JR	N OF DIRECTOR: E.B.	Management	For	For
1C.	ELECTION DILLON	N OF DIRECTOR: D.B.	Management	For	For
1D.	ELECTION FRITZ	N OF DIRECTOR: L.M.	Management	For	For
1E.	ELECTION	N OF DIRECTOR: J.R. HOPE	Management	For	For
1F.	ELECTION KORALES	N OF DIRECTOR: J.J. SKI	Management	For	For
1G.	ELECTION KRULAK	N OF DIRECTOR: C.C.	Management	For	For
1H.	ELECTION MCCARTI	N OF DIRECTOR: M.R. HY	Management	For	For
1I.	ELECTION MCCONN	N OF DIRECTOR: M.W. ELL	Management	For	For
1J.	ELECTION MCLARTY	N OF DIRECTOR: T.F. Y III	Management	For	For
1K.	ELECTION ROGEL	N OF DIRECTOR: S.R.	Management	For	For
1L.	ELECTION VILLARRI	N OF DIRECTOR: J.H. EAL	Management	For	For
2.	APPOINT! TOUCHE	TION OF THE MENT OF DELOITTE & AS THE INDEPENDENT RED PUBLIC ACCOUNTING	Management	For	For
3.		SORY VOTE ON VE COMPENSATION ("SAY	Management	Against	Against

4.	SHAREHOLDER PROPOSAL REGARDING EXECUTIVES TO RETAIN SIGNIFICANT STOCK IF PROPERLY PRESENTED AT THE ANNUAL MEETING.			Shareholder	Against	For			
5.	REGAR CHAIRN	HOLDER PROPOSAI DING INDEPENDEN MAN IF PROPERLY NTED AT THE ANNU NG.	ΙΤ	Shareholder	For	Against			
Account Number		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	136,000	0	08-May-2015	15-May-2015	
997A	L51	REAVES UILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	384,000	0	08-May-2015	15-May-2015	
VERIZON COMMUNICATIONS INC.									
Security		92343V104		Meeting Type	Annual				
Ticker Symbol		VZ		Meeting Date	07-May-2015				
ISIN		US92343V1044		Agenda	934144318 - Management				
Item Proposal			Proposed by	Vote	For/Against Management				
1A.	ELECTION OF DIRECTOR: SHELLYE L. ARCHAMBEAU		Management	For	For				
1B.	ELECTION OF DIRECTOR: MARK T. BERTOLINI			Management	For	For			
1C.	ELECTION OF DIRECTOR: RICHARD L. CARRION			Management	For	For			
1D.	ELECTION OF DIRECTOR: MELANIE L. HEALEY			Management	For	For			
1E.	ELECTION OF DIRECTOR: M. FRANCES KEETH			Management	For	For			
1F.	ELECTION OF DIRECTOR: LOWELL C. MCADAM			Management	For	For			

1G.	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN			Management	For	For		
1H.	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.			Management	For	For		
1I.	ELECTION OF DIRECTOR: RODNEY E. SLATER			Management	For	For		
1J.	ELECTION OF DIRECTOR: KATHRYN A. TESIJA			Management	For	For		
1K.		ON OF DIRECTOR: RY D. WASSON		Management	For	For		
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM			Management	For	For		
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION			Management	For	For		
4.	NETWORK NEUTRALITY REPORT			Shareholder	Against	For		
5.	POLITICAL SPENDING REPORT			Shareholder	Against	For		
6.	SEVERANCE APPROVAL POLICY			Shareholder	Against	For		
7.	STOCK RETENTION POLICY			Shareholder	Against	For		
8.	SHAREHOLDER ACTION BY WRITTEN CONSENT			Shareholder	Against	For		
Acco		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42		REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	225,270	0	05-May-2015	08-May-2015
997AL51		REAVES UILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	415,880	415,000	05-May-2015	08-May-2015
VODAFONE GROUP PLC								
Security 928		92857W308			Meeting Type	Annual		
	Ticker VOD Symbol				Meeting Date	29-Jul-2014		
ISIN	US92857W3088			Agenda	934046740 - Management			

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2014	Management	For	For
2.	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR	Management	For	For
3.	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Management	For	For
4.	TO ELECT NICK READ AS A DIRECTOR	Management	For	For
5.	TO RE-ELECT STEPHEN PUSEY AS A DIRECTOR	Management	For	For
6.	TO ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Management	For	For
7.	TO ELECT DAME CLARA FURSE AS A DIRECTOR, WITH EFFECT FROM 1 SEPTEMBER 2014	Management	For	For
8.	TO ELECT VALERIE GOODING AS A DIRECTOR	Management	For	For
9.	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Management	For	For
10.	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR	Management	For	For
11.	TO RE-ELECT OMID KORDESTANI AS A DIRECTOR	Management	For	For
12.	TO RE-ELECT NICK LAND AS A DIRECTOR	Management	For	For
13.	TO RE-ELECT LUC VANDEVELDE AS A DIRECTOR	Management	For	For
14.	TO RE-ELECT PHILIP YEA AS A DIRECTOR	Management	For	For
15.	TO DECLARE A FINAL DIVIDEND OF 7.47 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2014	Management	For	For
16.	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE	Management	For	For

## YEAR ENDED 31 MARCH 2014

17.	REPOR'	ROVE THE REMUN IT OF THE BOARD F ENDED 31 MARCH 2	OR THE	Management	For	For		
18.		ROVE THE VODAF L INCENTIVE PLAN		Management	For	For		
19.	TO CON	NFIRM PWC'S APPO DITOR	INTMENT	Management	For	For		
20.	RISK C	THORISE THE AUDI OMMITTEE TO DET MUNERATION OF T OR	ERMINE	Management	For	For		
21.	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES			Management	For	For		
S22	TO AUTHORISE THE DIRECTORS TO DIS- APPLY PRE-EMPTION RIGHTS		Management	For	For			
S23	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES		Management	For	For			
24.	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE			Management	For	For		
S25	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN AGMS) ON 14 CLEAR DAYS' NOTICE			Management	For	For		
Acco		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	815,454	0	17-Jul-2014	17-Jul-2014
997A	L51	REAVES UILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	414,545	0	17-Jul-2014	17-Jul-2014
WILI	LIAMS P	ARTNERS L.P.						
Secur	rity	96950F104			Meeting Type	Consent		
Ticke Symb		WPZ			Meeting Date	28-Jan-2015		
ISIN		US96950F1049			Agenda	934116004 - N	Management	

Item	Proposa	1		Proposed by	Vote	For/Against Management		
1.	AGREE MERGE 24, 2014 AGREE ACCES L.P., AC PARTN ("MERC PARTN PARTN	PROVE AND ADOPT MENT AND PLAN CER, DATED AS OF OF A (THE "MERGER MENT"), BY AND A S MIDSTREAM PAR CESS MIDSTREAM ERS GP, L.L.C., VHNGER SUB"), WILLIAM ERS, AND WILLIAM ERS GP LLC (THE "VAL PARTNER")	OF CTOBER MONG TNERS, MS, LLC MS	Management	For			
Accor Numb		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	40,000	0	26-Jan-2015	26-Jan-2015
WISC	CONSIN	ENERGY CORPORA	TION					
Secur	rity	976657106			Meeting Type	Special		
Ticke Symb		WEC			Meeting Date	21-Nov-2014		
ISIN		US9766571064			Agenda	934089891 - N	Management	
Item	Proposa	1		Proposed by	Vote	For/Against Management		
PROPOSAL TO APPROVE THE ISSUANCE OF COMMON STOCK OF WISCONSIN ENERGY CORPORATION AS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER BY AND AMONG WISCONSIN ENERGY CORPORATION AND INTEGRYS ENERGY GROUP, INC., DATED JUNE 22, 2014, AS IT MAY BE AMENDED FROM TIME TO TIME.		Management	For	For				
2.				Management	For	For		

3.	PROPOSAL TO APPROVE AN AMENDMENT TO WISCONSIN ENERGY CORPORATION'S RESTATED ARTICLES OF INCORPORATION TO CHANGE THE NAME OF WISCONSIN ENERGY CORPORATION FROM "WISCONSIN ENERGY CORPORATION" TO "WEC ENERGY GROUP, INC."  PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE ISSUANCE OF COMMON STOCK IN PROPOSAL 1.				For	For		
Acco Num		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	40,000	0	07-Nov-2014	07-Nov-2014
997A	L51	REAVES UILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	53,500	106,500	07-Nov-2014	07-Nov-2014
WIS	CONSIN I	ENERGY CORPORA	TION					
Secu	rity	976657106			Meeting Type	Annual		
Ticke Syml		WEC			Meeting Date	07-May-2015		
ISIN		US9766571064			Agenda	934149887 - N	Management	
Item	Proposal			Proposed by	Vote	For/Against Management		
1.1	ELECTI BERGS	ON OF DIRECTOR: . ΓROM	JOHN F.	Management	For	For		
1.2		ON OF DIRECTOR: RA L. BOWLES		Management	For	For		
1.3				Management	For	For		

# ELECTION OF DIRECTOR: PATRICIA W. CHADWICK

1.4	ELECTI CULVE	ON OF DIRECTOR:	CURT S.	Management	For	For		
1.5	ELECTI J. FISCH	ON OF DIRECTOR: '	THOMAS	Management	For	For		
1.6	ELECTI KLAPP	ON OF DIRECTOR:	GALE E.	Management	For	For		
1.7	ELECTI W. KNU	ON OF DIRECTOR:	HENRY	Management	For	For		
1.8	ELECTION OF DIRECTOR: ULICE PAYNE, JR.		Management	For	For			
1.9	ELECTION OF DIRECTOR: MARY ELLEN STANEK			Management	For	For		
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2015		Management	For	For			
03	ADVISORY VOTE TO APPROVE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS			Management	For	For		
Acco Numl		Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997A	.L42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	40,000	0	05-May-2015	08-May-2015
997A	L51	REAVES UILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	100	159,900	05-May-2015	08-May-2015

## BT GROUP PLC, LONDON

Security	G16612106		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	16-Jul-2014
ISIN	GB0030913577		Agenda	705319918 - Management
Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT AND ACCOUNTS	Management	For	For
2	ANNUAL REMUNERATION REPORT	Management	For	For
3	REMUNERATION POLICY	Management	For	For
4	FINAL DIVIDEND	Management	For	For
5	RE-ELECT SIR MICHAEL RAKE	Management	For	For
6	RE-ELECT GAVIN PATTERSON	Management	For	For
7	RE-ELECT TONY CHANMUGAM	Management	For	For
8	RE-ELECT TONY BALL	Management	For	For
9	RE-ELECT PHIL HODKINSON	Management	For	For
10	RE-ELECT KAREN RICHARDSON	Management	For	For
11	RE-ELECT NICK ROSE	Management	For	For
12	RE-ELECT JASMINE WHITBREAD	Management	For	For
13	ELECT IAIN CONN	Management	For	For
14	ELECT WARREN EAST	Management	For	For
15	AUDITORS RE-APPOINTMENT : PRICEWATERHOUSECOOPERS LLP	Management	For	For
16	AUDITORS REMUNERATION	Management	For	For
17	AUTHORITY TO ALLOT SHARES	Management	For	For
18		Management	For	For

	AUTHORITY TO ALL SHARES FOR CASH	TO						
19	AUTHORITY TO PUR OWN SHARES	CHASE	Management	For	For			
20	14 DAYS NOTICE OF MEETINGS		Management	For	For			
21	POLITICAL DONATION	ONS	Management	For	For			
CMMT	NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		Non-Voting					
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
AL42	AL42		STATE STREET BANK	1,845,000	0	30-Jun-2014	10-Jul-2014	
BT GRO	UP PLC, LONDON							
Security	G16612106			Meeting Type	ExtraOrdinary	General Meeti	ng	
Ticker Symbol				Meeting Date	30-Apr-2015			
ISIN	GB0030913577			Agenda	705958582 - N	Management (		
Item	Proposal		Proposed by	Vote	For/Against Management			
1	APPROVE THE PROP ACQUISITION OF EE GRANT THE DIRECT RELATED AUTHORI' ALLOT SHARES	AND ORS	Management	For	For			
2	APPROVE THE BUY- BT SHARES FROM DEUTSCHE TELEKO OR ORANGE		Management	For	For			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL42	AL42		STATE STREET BANK	1,845,000	0	17-Apr-2015	24-Apr-2015
INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV, MEXICO							

Security	P5R19K107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Apr-2015
ISIN	MX01IE060002	Agenda	706029673 - Management

ISIN	MX01IE060002		Agenda	706029673 - Management
Item	Proposal	Proposed by	Vote	For/Against Management
I	PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT FROM THE GENERAL DIRECTOR THAT IS PREPARED IN ACCORDANCE WITH ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW, ACCOMPANIED BY THE OPINION OF THE OUTSIDE AUDITOR, REGARDING THE OPERATIONS AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2014, AS WELL AS THE OPINION OF THE BOARD OF DIRECTORS REGARDING THE CONTENT OF THAT REPORT, PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT FROM THE BOARD OF DIRECTORS THAT IS	Management	For	For

REFERRED TO IN ARTICLE

172, LINE B, OF THE GENERAL MERCANTILE COMPANIES LAW, IN WHICH ARE CONTAINED THE MAIN

ACCOUNTING AND

INFORMATION POLICIES AND CRITERIA THAT WERE FOLLOWED IN THE PREPARATION OF THE FINANCIAL INFORMATION OF THE COMPANY, PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE FINANCIAL CONTD

CONTD STATEMENTS OF THE COMPANY TO **DECEMBER 31, 2014, AND** THE APPLICATION OF-THE RESULTS FROM THE FISCAL YEAR, PRESENTATION AND, IF DEEMED APPROPRIATE,-APPROVAL OF THE REPORT REGARDING THE FULFILLMENT OF THE **TAX OBLIGATIONS** 

CONT THAT-ARE THE Non-Voting

RESPONSIBILITY OF THE COMPANY, PRESENTATION AND, IF DEEMED-APPROPRIATE, APPROVAL OF THE ANNUAL REPORT REGARDING THE ACTIVITIES THAT WERE-CARRIED OUT BY THE AUDIT AND **CORPORATE PRACTICES** COMMITTEES. RESOLUTIONS

II APPOINTMENT AND OR RATIFICATION OF THE FULL AND ALTERNATE MEMBERS OF THE BOARD OF DIRECTORS, AS WELL AS OF THE MEMBERS AND CHAIRPERSON OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES, **CLASSIFICATION** REGARDING THE

**IN-THIS REGARD** 

INDEPENDENCE OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY, IN ACCORDANCE WITH THAT WHICH IS

Management For For

		-					
	ESTABLISHED IN AR' OF THE SECURITIES I LAW. RESOLUTIONS REGARD	MARKET					
Ш	COMPENSATION FOR MEMBERS OF THE BOOF DIRECTORS AND VARIOUS COMMITTE BOTH FULL AND ALTERNATE, AS WEIFOR THE SECRETARY THE COMPANY. RESOLUTIONS IN THE REGARD	OARD OF THE EES, LL AS Y OF	Management	For	For		
IV	DESIGNATION OF SPECIAL DELEGATES. RESOLUTION THIS REGARD		Management	For	For		
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL42	AL42		STATE STREET BANK	575,000	0	17-Apr-2015	24-Apr-2015
RED EL	ECTRICA CORPORACI	ION, SA, A	LCOBANDAS	S			
Security	E42807102			Meeting Type	Ordinary Gene	eral Meeting	
Ticker Symbol				Meeting Date	15-Apr-2015		
ISIN	ES0173093115			Agenda	705899726 - M	<b>I</b> anagement	
Item	Proposal		Proposed by	Vote	For/Against Management		
1	EXAMINATION AND APPROVAL, AS THE OMAY BE, OF THE FINE STATEMENTS (BALASHEET, INCOME STATEMENT, STATEMENT, STATEMENT, STATEMENT, STATEMENT, STATEMENT, STATEMENT, STATEMENT, AND NO STATEMENT, AND NO STATEMENT, AND NO	ANCIAL NCE MENT AL T OF IE AND W	Management	For	For		

REPORT FOR RED ELECTRICA CORPORACION, S.A. FOR THE YEAR ENDED **31 DECEMBER 2014** 

**EXAMINATION AND** APPROVAL, AS THE CASE MAY BE, OF THE CONSOLIDATED FINANCIAL **STATEMENTS** (CONSOLIDATED STATEMENT OF FINANCIAL POSITION, CONSOLIDATED INCOME STATEMENT, CONSOLIDATED OVERALL INCOME STATEMENT, **CONSOLIDATED** 

STATEMENT OF CHANGES IN 2 EQUITY, CONSOLIDATED CASH FLOW STATEMENT, AND NOTES TO THE CONSOLIDATED FINANCIAL STATEMENT) AND THE CONSOLIDATED

Management For

For

MANAGEMENT REPORT OF THE CONSOLIDATED GROUP OF RED ELECTRICA CORPORACION, S.A., AND SUBSIDIARY COMPANIES FOR THE YEAR ENDED 31 DECEMBER 2014

**EXAMINATION AND** APPROVAL, AS THE CASE MAY BE, OF THE

APPLICATION OF THE 3 RESULT OF RED ELECTRICA CORPORACION, S.A., FOR THE YEAR ENDED 31 **DECEMBER 2014** 

Management For For

**EXAMINATION AND** APPROVAL, AS THE CASE MAY BE, OF MANAGEMENT

4 BY THE BOARD OF DIRECTORS OF RED ELECTRICA CORPORACION, S.A., IN 2014

Management For For

5.1 **RATIFICATION AND** APPOINTMENT OF MR. SANTIAGO LANZUELA Management For For

	MARINA AS PROPRIETARY DIRECTOR			
5.2	RATIFICATION AND APPOINTMENT OF MR. JOSE LUIS FEITO HIGUERUELA AS INDEPENDENT DIRECTOR	Management	For	For
6.1	AMENDMENT OF THE COMPANY BY-LAWS IN ORDER TO ADJUST TO THE LATEST LEGISLATIVE REFORMS INTRODUCED BY ACT 31/2014, OF 3 DECEMBER, AMENDING THE SPANISH COMPANIES ACT TO IMPROVE CORPORATE GOVERNANCE, AND OTHER STYLISTIC AND STRUCTURAL CHANGES TO CLARIFY THE WORDING OF THE BY-LAWS: AMENDMENTS IN RELATION TO THE GENERAL MEETING AND SHAREHOLDERS' RIGHTS: AMENDMENT OF ARTICLES 11	Management	For	For
6.2	("GENERAL SHAREHOLDERS MEETING"), 12 ("TYPES OF MEETING"), 13 ("CALLING OF THE MEETING"), 15 ("RIGHT OF INFORMATION AND ATTENDANCE AT MEETINGS") AND 17 ("CONSTITUTION OF THE PRESIDING COMMISSION, FORM OF DELIBERATION")  AMENDMENT OF THE COMPANY BY-LAWS IN ORDER TO ADJUST TO THE LATEST LEGISLATIVE REFORMS INTRODUCED BY ACT 31/2014, OF 3 DECEMBER, AMENDING THE SPANISH COMPANIES ACT TO IMPROVE CORPORATE GOVERNANCE, AND OTHER STYLISTIC AND	Management	For	For

STRUCTURAL CHANGES TO CLARIFY THE WORDING OF

THE BY-LAWS:

AMENDMENTS RELATED TO

THE LEGAL REGIME

APPLIED TO DIRECTORS

AND THE BOARD OF

**DIRECTORS: AMENDMENT** 

OF ARTICLES 20 ("BOARD OF

DIRECTORS"), 21

("FUNCTIONING OF THE

BOARD OF DIRECTORS"), 25

("CHAIRMAN OF THE

COMPANY"), 25.BIS ("LEAD

INDEPENDENT DIRECTOR")

AND 26 ("SECRETARY OF

THE BOARD OF DIRECTORS")

AMENDMENT OF THE

COMPANY BY-LAWS IN

ORDER TO ADJUST TO THE

LATEST LEGISLATIVE

REFORMS INTRODUCED BY

ACT 31/2014, OF 3

DECEMBER, AMENDING THE

SPANISH COMPANIES ACT

TO IMPROVE CORPORATE

GOVERNANCE, AND OTHER

STYLISTIC AND

6.3 STRUCTURAL CHANGES TO

CLARIFY THE WORDING OF

THE BY-LAWS:

AMENDMENTS RELATED TO

THE BOARD OF DIRECTORS'

**COMMITTEES: AMENDMENT** 

OF ARTICLES 22 ("BOARD

**COMMITTEES AND** 

DELEGATION OF POWERS"),

23 ("AUDIT COMMITTEE")

AND 24 ("CORPORATE

**RESPONSIBILITY AND** 

GOVERNANCE COMMITTEE")

7 AMENDMENT OF THE

**REGULATIONS OF THE** 

GENERAL SHAREHOLDERS'

MEETING IN ORDER TO

ADJUST TO THE LATEST

LEGISLATIVE REFORMS

INTRODUCED BY ACT

31/2014, OF 3 DECEMBER,

AMENDING THE SPANISH

**COMPANIES ACT TO** 

Management For For

Management For For

For

IMPROVE CORPORATE GOVERNANCE, AND OTHER STYLISTIC OR STRUCTURAL CHANGES TO CLARIFY THE WORDING OF THE MEETING **REGULATIONS:** AMENDMENT OF ARTICLES 3 ("POWERS OF THE SHAREHOLDERS' MEETING"), 5 ("CALL"), 6 ("SHAREHOLDERS' RIGHTS"), 7 ("SHAREHOLDER'S RIGHT TO PARTICIPATE"), 8 ("SHAREHOLDER'S RIGHT TO INFORMATION"), 10 ("REPRESENTATION") AND 15 ("CONVENING OF MEETINGS, DELIBERATION AND ADOPTION OF RESOLUTIONS")

TO DELEGATE IN FAVOUR
OF THE BOARD OF
DIRECTORS, FOR A FIVE (5)
YEAR TERM, THE RIGHT TO
INCREASE THE CAPITAL
STOCK AT ANY TIME, ONCE

8 OR SEVERAL TIMES, UP TO A Management For MAXIMUM OF ONE
HUNDRED AND THIRTY-FIVE
MILLION TWO HUNDRED
AND SEVENTY THOUSAND
(135,270,000) EUROS,
EQUIVALENT TO HALF

THE CURRENT CAPITAL STOCK, IN THE AMOUNT AND AT THE ISSUE RATE DECIDED BY THE BOARD OF DIRECTORS IN EACH CASE, WITH THE POWER TO TOTALLY OR PARTLY **EXCLUDE PREFERENTIAL** SUBSCRIPTION RIGHTS, FOR AN OVERALL MAXIMUM OF 20% OF THE CAPITAL STOCK, **BEING EXPRESSLY AUTHORISED TO** ACCORDINGLY REDRAFT ARTICLE 5 OF THE COMPANY BYLAWS AND

86

For

REQUEST, IF NECESSARY, THE LISTING, PERMANENCE AND/OR EXCLUSION OF THE SHARES ON ORGANISED SECONDARY MARKETS

9 TO DELEGATE IN FAVOUR Management For OF THE BOARD OF

DIRECTORS, FOR A FIVE (5) YEAR TERM AND FOR AN **OVERALL LIMIT OF FIVE** THOUSAND MILLION (5,000,000,000) EUROS, THE RIGHT TO ISSUE, ONCE OR SEVERAL TIMES, DIRECTLY OR THROUGH RED **ELECTRICA GROUP** COMPANIES, BONDS AND OTHER FIXED INCOME INSTRUMENTS OR SIMILAR DEBT INSTRUMENTS, WHETHER ORDINARY OR **CONVERTIBLE OR EXCHANGEABLE FOR** SHARES IN THE COMPANY, OTHER RED ELECTRICA **GROUP COMPANIES OR** OTHER EXTERNAL COMPANIES, TO INCLUDE WITHOUT LIMITATION PROMISSORY NOTES, SECURITIZATION BONDS, PREFERENTIAL. PARTICIPATIONS AND WARRANTS, ENTITLING THEIR HOLDER TO SHARES IN THE COMPANY OR OTHER RED ELECTRICA GROUP COMPANIES, WHETHER **NEWLY ISSUED OR** CIRCULATING SHARES, WITH THE EXPRESS POWER TO TOTALLY OR PARTLY **EXCLUDE PREFERENTIAL** SUBSCRIPTION RIGHTS FOR AN OVERALL MAXIMUM OF 20% OF THE CAPITAL STOCK; AN AUTHORISATION FOR THE COMPANY TO BE ABLE TO GUARANTEE NEW ISSUES OF FIXED INCOME

SECURITIES (INCLUDING **CONVERTIBLE OR EXCHANGEABLE** SECURITIES) CARRIED OUT BY RED ELECTRICA GROUP **COMPANIES: AUTHORISATION TO** ACCORDINGLY REDRAFT ARTICLE 5 OF THE COMPANY BY- LAWS AND TO REQUEST, IF NECESSARY, THE LISTING, PERMANENCE AND/OR EXCLUSION OF SAID SECURITIES FOR TRADING **PURPOSES AUTHORISATION FOR THE DERIVATIVE ACQUISITION** OF OWN SHARES BY THE **COMPANY OR RED ELECTRICA GROUP** COMPANIES, INCLUDING 10.1 THEIR DIRECTLY DELIVERY Management For For TO EMPLOYEES, MANAGERS AND EXECUTIVE DIRECTORS OF THE COMPANY AND RED **ELECTRICA GROUP** COMPANIES IN SPAIN, AS REMUNERATION APPROVAL OF A STOCK **OPTION PLAN FOR** EMPLOYEES, EXECUTIVE DIRECTORS AND MANAGERS Management For 10.2 For OF THE COMPANY AND RED **ELECTRICA GROUP COMPANIES IN SPAIN** REVOCATION OF PRIOR 10.3 Management For For **AUTHORISATIONS** APPROVAL OF A DIRECTORS' REMUNERATION POLICY 11.1 Management For For FOR RED ELECTRICA CORPORACION, S.A. APPROVAL OF REMUNERATION FOR THE **BOARD OF DIRECTORS OF** 11.2 Management For For RED ELECTRICA CORPORACION, S.A. FOR 2015

11.3	APPROVAL OF THE AREPORT ON DIRECT REMUNERATION FOR ELECTRICA CORPORTS.A	ORS' OR RED	Management	For	For		
12	DELEGATION FOR T EXECUTION OF THE RESOLUTIONS ADO! THE GENERAL SHAREHOLDERS ME	PTED AT	Management	For	For		
13	INFORMATION TO TO GENERAL SHAREHOMEETING ON THE 20 ANNUAL CORPORATOR GOVERNANCE REPORTED ELECTRICA CORPORACION, S.A.	DLDERS 014 ΓΕ	Non-Voting				
CMMT	27 MAR 2015: DELET COMMENT.	TON OF	Non-Voting				
CMMT	27 MAR 2015: DELET COMMENT.	TON OF	Non-Voting				
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL42	AL42		STATE STREET BANK	12,000	0	08-Apr-2015	09-Apr-2015
TDC A/S, COPENHAGEN							
Security	K94545116			Meeting Type	Annual General Meeting		
Ticker Symbol				Meeting Date	05-Mar-2015		
ISIN	DK0060228559			Agenda	705824490 - Management		
Item	Proposal		Proposed by	Vote	For/Against Management		
CMMT	16 FEB 2015: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR '-ABSTAIN' ONLY FOR RESOLUTIONS 5.A TO 5.G AND 6 THANK YOU.		Non-Voting				
CMMT			Non-Voting				

PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 412327 DUE TO CHANGE IN VO-TING STATUS OF RESOLUTIONS 1 AND 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING- WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. T-HANK YOU

IN THE MAJORITY OF
MEETINGS THE VOTES ARE
CAST WITH THE REGISTRAR
WHO WILL FOL-LOW CLIENT
INSTRUCTIONS. IN A SMALL
PERCENTAGE OF MEETINGS
THERE IS NO REGISTR-AR
AND CLIENTS VOTES MAY
BE CAST BY THE CHAIRMAN
OF THE BOARD OR A BOARD
MEMBE-R AS PROXY.
CLIENTS CAN ONLY EXPECT
THEM TO ACCEPT

CMMT PRO-MANAGEMENT VOTES.

THE O- NLY WAY TO

**GUARANTEE THAT ABSTAIN** 

AND/OR AGAINST VOTES

ARE REPRESENTED AT

THE-MEETING IS TO SEND

YOUR OWN

REPRESENTATIVE OR

ATTEND THE MEETING IN

PERSON. TH-E SUB

**CUSTODIAN BANKS OFFER** 

REPRESENTATION SERVICES

FOR AN ADDED FEE IF

REQUES-TED. THANK YOU

PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING

IS NOT AUTHORISED FOR A

BENEFI-CIAL OWNER IN THE

DANISH MARKET. PLEASE CONTACT YOUR GLOBAL

CUSTODIAN FOR FURT-HER

INFORMATION.

**CMMT** 

CMMT IMPORTANT MARKET

Non-Voting

Non-Voting

Non-Voting

	PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTION-S IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE			
1	THE REPORT OF THE BOARD OF DIRECTORS ON THE COMPANY'S ACTIVITIES DURING THE PA-ST YEAR	Non-Voting		
2	PRESENTATION AND ADOPTION OF ANNUAL REPORT	Management	For	For
3	RESOLUTION TO DISCHARGE THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE FROM LIABILITY	Management	For	For
4	RESOLUTION ON THE DISTRIBUTION OF PROFITS AS RECORDED IN THE ANNUAL REPORT AS ADOPTED	Management	For	For
5.A	RE-ELECTION OF VAGN SORENSEN AS DIRECTOR	Management	For	For
5.B	RE-ELECTION OF PIERRE DANON AS DIRECTOR	Management	For	For
5.C	RE-ELECTION OF STINE BOSSE AS DIRECTOR	Management	For	For
5.D	RE-ELECTION OF ANGUS PORTER AS DIRECTOR	Management	For	For
5.E	RE-ELECTION OF SOREN THORUP SORENSEN AS DIRECTOR	Management	For	For
5.F	RE-ELECTION OF PIETER KNOOK AS DIRECTOR	Management	For	For

5.G	ELECTION OF BENOIT SCHEEN AS DIRECTOR		Management	For	For		
6	ELECTION OF AUDITO BOARD OF DIRECTOR PROPOSES RE-ELECTION PRICEWATERHOUSEC STATSAUTORISERET REVISIONSPARTNERS	S ON OF COOPERS	Management	For	For		
7.A	PROPOSALS FROM TH BOARD OF DIRECTOR THE SHAREHOLDERS: AUTHORISATION TO T BOARD OF DIRECTOR ACQUIRE OWN SHARE	S OR : THE S TO	Management	For	For		
7.B	PROPOSALS FROM TH BOARD OF DIRECTOR: THE SHAREHOLDERS: ADOPTION OF THE BO OF DIRECTORS' REMUNERATION FOR	S OR : OARD	Management	For	For		
7.C	PROPOSALS FROM TH BOARD OF DIRECTOR: THE SHAREHOLDERS: AMENDMENT OF THE ARTICLES OF ASSOCIA HEREUNDER CHANGE THE QUORUM AT THE BOARD OF DIRECTOR: ARTICLE 15(2)	S OR  ATION, E OF	Management	For	For		
8	ANY OTHER BUSINESS	S	Non-Voting				
CMMT	16 FEB 2015: PLEASE N THAT THIS IS A REVIS DUE TO MODIFICATIO TEXT O-F COMMENT. I HAVE ALREADY SENT YOUR VOTES FOR MID 427624, PLEASE DO N-O VOTE AGAIN UNLESS DECIDE TO AMEND YOU ORIGINAL INSTRUCTION	SION ON OF IF YOU I' IN O: OT YOU OUR	Non-Voting				
Account Number	Account Name	nternal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL42	AL42		STATE STREET	100,000	0	23-Feb-2015	23-Feb-2015

#### BANK

## TERNA S.P.A., ROMA

Security	T9471R100			Meeting Type	Ordinary Gene	eral Meeting	
Ticker Symbol				Meeting Date	09-Jun-2015		
ISIN	IT0003242622			Agenda	706086469 - N	<b>I</b> anagement	
Item	Proposal		Proposed by	Vote	For/Against Management		
1	BALANCE SHEET AS DECEMBER 2014. BOA DIRECTORS', INTERN EXTERNAL AUDITOR REPORTS. RESOLUTION RELATED THERETO. PRESENTATION OF CONSOLIDATED BAL SHEET AS OF 31 DECI 2014	ARD OF AL AND RS' ONS	Management	For	For		
2	PROFIT ALLOCATION	1	Management	For	For		
3	TO APPOINT A MEME THE BOARD OF DIRE AND RESOLUTIONS RELATED THERETO		Management	For	For		
4	REWARDING REPORT REWARDING POLICY CONSULTATION AS F 123 TER, ITEM 6, OF T LEGISLATIVE DECRE 58/1998	PER ART. THE	Management	For	For		
СММТ	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE U-RL LINK: https://materials.proxyvote.com/ApZ/19840101/NPS_245215.P-DF		Non-Voting proved/99999				
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL42	AL42		STATE STREET BANK	200,000	0	02-Jun-2015	02-Jun-2015

#### **SIGNATURE**

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

Reaves Utility Income Fund

By: /s/ Jeremy O. May Jeremy O. May President

Date: August 17, 2015