

WELLS FARGO ADVANTAGE UTILITIES & HIGH INCOME FUND

Form N-PX

August 30, 2011

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF  
REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21507

Wells Fargo Advantage Utilities and High Income

(Exact name of registrant as specified in charter)

525 Market Street, San Francisco, CA 94105

(Address of principal executive offices) (Zip Code)

C. David Messman  
Wells Fargo Funds Management, LLC  
525 Market Street  
San Francisco, CA 94105

(Name and address of agent for service)

Registrant's telephone number, including area code: 800-222-8222

Date of fiscal year-end: 8/31

Date of reporting period: 07/01/10 - 06/30/11

Item 1. Proxy Voting Record

===== WELLS FARGO ADVANTAGE UTILITIES AND HIGH INCOME FUND (CLOSED) =====  
===== END) =====

AMERESCO INC

Ticker: AMRC Security ID: 02361E108  
Meeting Date: MAY 26, 2011 Meeting Type: Annual  
Record Date: APR 20, 2011

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David J. Anderson                               | For     | For       | Management |
| 1.2 | Elect Director William M. Bulger                               | For     | For       | Management |
| 1.3 | Elect Director Frank V. Wisneski                               | For     | For       | Management |
| 2   | Ratify Auditors  | For     | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | Three   | One Year  | Management |

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Years

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101  
 Meeting Date: APR 26, 2011 Meeting Type: Annual  
 Record Date: FEB 28, 2011

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1  | Elect Director David J. Anderson                               | For      | For       | Management |
| 2  | Elect Director James F. Cordes                                 | For      | For       | Management |
| 3  | Elect Director Ralph D. Crosby, Jr.                            | For      | For       | Management |
| 4  | Elect Director Linda A. Goodspeed                              | For      | For       | Management |
| 5  | Elect Director Thomas E. Hoaglin                               | For      | For       | Management |
| 6  | Elect Director Lester A. Hudson, Jr.                           | For      | For       | Management |
| 7  | Elect Director Michael G. Morris                               | For      | For       | Management |
| 8  | Elect Director Richard C. Notebaert                            | For      | For       | Management |
| 9  | Elect Director Lionel L. Nowell III                            | For      | For       | Management |
| 10 | Elect Director Richard L. Sandor                               | For      | For       | Management |
| 11 | Elect Director Kathryn D. Sullivan                             | For      | For       | Management |
| 12 | Elect Director Sara Martinez Tucker                            | For      | For       | Management |
| 13 | Elect Director John F. Turner                                  | For      | For       | Management |
| 14 | Ratify Auditors  | For      | For       | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 16 | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103  
 Meeting Date: MAY 06, 2011 Meeting Type: Annual  
 Record Date: MAR 14, 2011

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1  | Elect Director Stephen P. Adik                                 | For      | For       | Management |
| 2  | Elect Director Martha Clark Goss                               | For      | For       | Management |
| 3  | Elect Director Julie A. Dobson                                 | For      | For       | Management |
| 4  | Elect Director Richard R. Grigg                                | For      | For       | Management |
| 5  | Elect Director Julia L. Johnson                                | For      | For       | Management |
| 6  | Elect Director George Mackenzie                                | For      | For       | Management |
| 7  | Elect Director William J. Marrasso                             | For      | For       | Management |
| 8  | Election Of Director: Jeffrey E. Sterba                        | For      | For       | Management |
| 9  | Ratify Auditors  | For      | For       | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 11 | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |

BCE INC.

Ticker: BCE Security ID: 05534B760  
 Meeting Date: MAY 12, 2011 Meeting Type: Annual  
 Record Date: MAR 18, 2011

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| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|------|---|---------|-----------|-------------|
| 1.1  | Elect Director B.K. Allen   | For     | For       | Management  |
| 1.2  | Elect Director A. Berard  | For     | For       | Management  |
| 1.3  | Elect Director R.A. Brenneman                                     | For     | For       | Management  |
| 1.4  | Elect Director S. Brochu  | For     | For       | Management  |
| 1.5  | Elect Director R.E. Brown   | For     | For       | Management  |
| 1.6  | Elect Director G.A. Cope  | For     | For       | Management  |
| 1.7  | Elect Director A.S. Fell  | For     | For       | Management  |
| 1.8  | Elect Director E.C. Lumley  | For     | For       | Management  |
| 1.9  | Elect Director T.C. O'Neill                                       | For     | For       | Management  |
| 1.10 | Elect Director R.C. Simmonds                                      | For     | For       | Management  |
| 1.11 | Elect Director C. Taylor  | For     | For       | Management  |
| 1.12 | Elect Director P.R. Weiss   | For     | For       | Management  |
| 2    | Ratify Deloitte & Touche LLP as Auditors                          | For     | For       | Management  |
| 3    | Advisory Vote on Executive Compensation Approach                  | For     | For       | Management  |
| 4.1  | Critical Mass of Qualified Women on the Board                     | Against | Against   | Shareholder |
| 4.2  | Adopt a Policy Stipulating an Internal Pay Ratio                  | Against | Against   | Shareholder |
| 4.3  | Additional Information Regarding Peer Comparisons of Compensation | Against | Against   | Shareholder |

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CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107  
 Meeting Date: APR 21, 2011 Meeting Type: Annual  
 Record Date: FEB 22, 2011

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1  | Elect Director Donald R. Campbell  | For      | For       | Management |
| 2  | Elect Director Milton Carroll  | For      | For       | Management |
| 3  | Elect Director O. Holcombe Crosswell   | For      | For       | Management |
| 4  | Elect Director Michael P. Johnson  | For      | For       | Management |
| 5  | Elect Director Janiece M. Longoria   | For      | For       | Management |
| 6  | Elect Director David M. McClanahan   | For      | For       | Management |
| 7  | Elect Director Susan O. Rheney   | For      | For       | Management |
| 8  | Elect Director R. A. Walker  | For      | For       | Management |
| 9  | Elect Director Peter S. Wareing  | For      | For       | Management |
| 10 | Elect Director Sherman M. Wolff  | For      | For       | Management |
| 11 | Ratify The Appointment Of Deloitte & Touche Llp As Independentauditors For 2011. | For      | For       | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation                   | For      | For       | Management |
| 13 | Advisory Vote on Say on Pay Frequency  | One Year | One Year  | Management |
| 14 | Amend Executive Incentive Bonus Plan   | For      | For       | Management |
| 15 | Amend Non-Employee Director Restricted Stock Plan                                | For      | For       | Management |

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CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102  
 Meeting Date: APR 26, 2011 Meeting Type: Annual  
 Record Date: MAR 01, 2011

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| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Margarita K. Dilley                             | For      | For       | Management |
| 1.2 | Elect Director Steven M. Fetter                                | For      | For       | Management |
| 1.3 | Elect Director Stanley J. Grubel                               | For      | For       | Management |
| 1.4 | Elect Director Steven V. Lant                                  | For      | For       | Management |
| 1.5 | Elect Director Edward T. Tokar                                 | For      | For       | Management |
| 1.6 | Elect Director Jeffrey D. Tranen                               | For      | For       | Management |
| 2   | Approve Omnibus Stock Plan                                     | For      | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |
| 5   | Ratify Auditors  | For      | For       | Management |

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CHESAPEAKE UTILITIES CORPORATION

Ticker: CPK Security ID: 165303108  
 Meeting Date: MAY 04, 2011 Meeting Type: Annual  
 Record Date: MAR 17, 2011

| #   | Proposal   | Mgt Rec     | Vote Cast | Sponsor    |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Thomas J. Bresnan                               | For         | For       | Management |
| 1.2 | Elect Director Michael P. McMasters                            | For         | For       | Management |
| 1.3 | Elect Director Joseph E. Moore                                 | For         | For       | Management |
| 1.4 | Elect Director Dianna F. Morgan                                | For         | For       | Management |
| 1.5 | Elect Director John R. Schimkaitis                             | For         | For       | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For       | Management |
| 3   | Advisory Vote on Say on Pay Frequency                          | Three Years | One Year  | Management |
| 4   | Ratify Auditors  | For         | For       | Management |

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CHINA HYDROELECTRIC CORP

Ticker: CHC Security ID: 16949D101  
 Meeting Date: SEP 28, 2010 Meeting Type: Annual  
 Record Date: AUG 13, 2010

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Amend Articles of Association to Create Classes of the Board | For     | For       | Management |
| 2 | Elect John D. Kuhns as Director                              | For     | For       | Management |
| 3 | Elect Richard H. Hochman as Director                         | For     | For       | Management |
| 4 | Elect Shadron Lee Stastney as Director                       | For     | For       | Management |
| 5 | Ratify Ernst & Young Hua Ming as Auditors                    | For     | For       | Management |

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COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101  
 Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: MAR 08, 2011

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| #    | Proposal   | Mgt Rec     | Vote Cast | Sponsor     |
|------|--|-------------|-----------|-------------|
| 1.1  | Elect Director S. Decker Anstrom                               | For         | For       | Management  |
| 1.2  | Elect Director Kenneth J. Bacon                                | For         | For       | Management  |
| 1.3  | Elect Director Sheldon M. Bonovitz                             | For         | For       | Management  |
| 1.4  | Elect Director Edward D. Breen                                 | For         | For       | Management  |
| 1.5  | Elect Director Joseph J. Collins                               | For         | For       | Management  |
| 1.6  | Elect Director J. Michael Cook                                 | For         | For       | Management  |
| 1.7  | Elect Director Gerald L. Hassell                               | For         | For       | Management  |
| 1.8  | Elect Director Jeffrey A. Honickman                            | For         | For       | Management  |
| 1.9  | Elect Director Eduardo G. Mestre                               | For         | For       | Management  |
| 1.10 | Elect Director Brian L. Roberts                                | For         | For       | Management  |
| 1.11 | Elect Director Ralph J. Roberts                                | For         | For       | Management  |
| 1.12 | Elect Director Judith Rodin                                    | For         | For       | Management  |
| 2    | Ratify Auditors  | For         | For       | Management  |
| 3    | Approve Nonqualified Employee Stock Purchase Plan              | For         | For       | Management  |
| 4    | Amend Restricted Stock Plan                                    | For         | For       | Management  |
| 5    | Amend Stock Option Plan  | For         | For       | Management  |
| 6    | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For       | Management  |
| 7    | Advisory Vote on Say on Pay Frequency                          | Three Years | One Year  | Management  |
| 8    | Provide for Cumulative Voting                                  | Against     | Against   | Shareholder |
| 9    | Require Independent Board Chairman                             | Against     | For       | Shareholder |

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CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100  
 Meeting Date: MAY 27, 2011 Meeting Type: Annual  
 Record Date: MAR 18, 2011

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1  | Elect Director Yves C. De Balmann                              | For      | For       | Management |
| 2  | Elect Director Ann C. Berzin                                   | For      | For       | Management |
| 3  | Elect Director James T. Brady                                  | For      | For       | Management |
| 4  | Elect Director James R. Curtiss                                | For      | For       | Management |
| 5  | Elect Director Freeman A. Hrabowski, III                       | For      | For       | Management |
| 6  | Elect Director Nancy Lampton                                   | For      | For       | Management |
| 7  | Elect Director Robert J. Lawless                               | For      | For       | Management |
| 8  | Elect Director Mayo A. Shattuck III                            | For      | For       | Management |
| 9  | Elect Director John L. Skolds                                  | For      | For       | Management |
| 10 | Elect Director Michael D. Sullivan                             | For      | For       | Management |
| 11 | Ratify Auditors  | For      | For       | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against   | Management |
| 13 | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |

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CONVERGYS CORPORATION

Ticker: CVG Security ID: 212485106  
 Meeting Date: APR 27, 2011 Meeting Type: Annual  
 Record Date: FEB 28, 2011

| #   | Proposal                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey H. Fox | For     | For       | Management |

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|     |  |          |          |            |
|-----|--|----------|----------|------------|
| 1.2 | Elect Director Ronald L. Nelson                                | For      | For      | Management |
| 2   | Ratify Auditors  | For      | For      | Management |
| 3   | Adopt Majority Voting for Uncontested Election of Directors    | For      | For      | Management |
| 4   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For      | Management |
| 5   | Advisory Vote on Say on Pay Frequency                          | One Year | One Year | Management |

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### DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109  
 Meeting Date: MAY 12, 2011 Meeting Type: Annual  
 Record Date: MAR 04, 2011

| #  | Proposal  | Mgt Rec  | Vote Cast | Sponsor     |
|----|---|----------|-----------|-------------|
| 1  | Elect Director William P. Barr                                      | For      | For       | Management  |
| 2  | Elect Director Peter W. Brown                                       | For      | For       | Management  |
| 3  | Elect Director George A. Davidson, Jr.                              | For      | For       | Management  |
| 4  | Elect Director Helen E. Dragas                                      | For      | For       | Management  |
| 5  | Elect Director Thomas F. Farrell II                                 | For      | For       | Management  |
| 6  | Elect Director John W. Harris                                       | For      | Against   | Management  |
| 7  | Elect Director Robert S. Jepson, Jr.                                | For      | For       | Management  |
| 8  | Elect Director Mark J. Kington                                      | For      | For       | Management  |
| 9  | Elect Director Margaret A. McKenna                                  | For      | For       | Management  |
| 10 | Elect Director Frank S. Royal                                       | For      | For       | Management  |
| 11 | Elect Director Robert H. Spilman, Jr.                               | For      | For       | Management  |
| 12 | Elect Director David A. Wollard                                     | For      | For       | Management  |
| 13 | Ratify Auditors   | For      | For       | Management  |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation      | For      | For       | Management  |
| 15 | Advisory Vote on Say on Pay Frequency                               | One Year | One Year  | Management  |
| 16 | Report on Coal Use from Mountaintop Removal Mining                  | Against  | Against   | Shareholder |
| 17 | Adopt Renewable Energy Production Goal                              | Against  | Against   | Shareholder |
| 18 | Report on Financial Risks of Coal Reliance                          | Against  | Against   | Shareholder |
| 19 | Invest in Renewable Energy and Stop Construction of Nuclear Reactor | Against  | Against   | Shareholder |
| 20 | Require Independent Board Chairman                                  | Against  | For       | Shareholder |
| 21 | Provide Right to Act by Written Consent                             | Against  | For       | Shareholder |
| 22 | Submit SERP to Shareholder Vote                                     | Against  | For       | Shareholder |

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### DPL INC.

Ticker: DPL Security ID: 233293109  
 Meeting Date: APR 27, 2011 Meeting Type: Annual  
 Record Date: MAR 04, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Paul M. Barbas                                  | For      | For       | Management |
| 1.2 | Elect Director Barbara S. Graham                               | For      | For       | Management |
| 1.3 | Elect Director Glenn E. Harder                                 | For      | For       | Management |
| 2   | Reduce Supermajority Vote Requirement                          | For      | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |

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|---|--------------------------|-----|-----|------------|
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors          | For | For | Management |

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### DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105  
 Meeting Date: MAY 05, 2011 Meeting Type: Annual  
 Record Date: MAR 10, 2011

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|------|--|----------|-----------|-------------|
| 1.1  | Elect Director William Barnet, III                             | For      | For       | Management  |
| 1.2  | Elect Director G. Alex Bernhardt, Sr.                          | For      | For       | Management  |
| 1.3  | Elect Director Michael G. Browning                             | For      | For       | Management  |
| 1.4  | Elect Director Daniel R. DiMicco                               | For      | For       | Management  |
| 1.5  | Elect Director John H. Forsgren                                | For      | For       | Management  |
| 1.6  | Elect Director Ann Maynard Gray                                | For      | For       | Management  |
| 1.7  | Elect Director James H. Hance, Jr.                             | For      | For       | Management  |
| 1.8  | Elect Director E. James Reinsch                                | For      | For       | Management  |
| 1.9  | Elect Director James T. Rhodes                                 | For      | For       | Management  |
| 1.10 | Elect Director James E. Rogers                                 | For      | For       | Management  |
| 1.11 | Elect Director Philip R. Sharp                                 | For      | For       | Management  |
| 2    | Ratify Auditors  | For      | For       | Management  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management  |
| 4    | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management  |
| 5    | Report on Global Warming Lobbying Activities                   | Against  | Against   | Shareholder |
| 6    | Report on Financial Risks of Coal Reliance                     | Against  | Against   | Shareholder |
| 7    | Require a Majority Vote for the Election of Directors          | Against  | For       | Shareholder |

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### EATON VANCE LIMITED DURATION INCOME FUND

Ticker: EVV Security ID: 27828H105  
 Meeting Date: FEB 25, 2011 Meeting Type: Annual  
 Record Date: DEC 10, 2010

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas E. Faust, Jr. | For     | For       | Management |
| 1.2 | Elect Director William H. Park      | For     | For       | Management |

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### EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: MAR 02, 2011

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Elect Director Jagjeet S. Bindra       | For     | For       | Management |
| 2 | Elect Director Vanessa C.L. Chang      | For     | For       | Management |
| 3 | Elect Director France A. Cordova       | For     | For       | Management |
| 4 | Elect Director Theodore F. Craver, Jr. | For     | For       | Management |

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|    |   |          |          |            |
|----|---|----------|----------|------------|
| 5  | Elect Director Charles B. Curtis                                  | For      | For      | Management |
| 6  | Elect Director Bradford M. Freeman                                | For      | For      | Management |
| 7  | Elect Director Luis G. Nogales                                    | For      | For      | Management |
| 8  | Elect Director Ronald L. Olson                                    | For      | For      | Management |
| 9  | Elect Director James M. Rosser                                    | For      | For      | Management |
| 10 | Elect Director Richard T. Schlosberg,<br>III                      | For      | For      | Management |
| 11 | Elect Director Thomas C. Sutton                                   | For      | For      | Management |
| 12 | Elect Director Brett White  | For      | For      | Management |
| 13 | Ratify Auditors   | For      | For      | Management |
| 14 | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | For      | Management |
| 15 | Advisory Vote on Say on Pay Frequency                             | One Year | One Year | Management |
| 16 | Amend Omnibus Stock Plan  | For      | For      | Management |

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EL PASO CORPORATION

Ticker: EP Security ID: 28336L109  
 Meeting Date: MAY 17, 2011 Meeting Type: Annual  
 Record Date: MAR 22, 2011

| #  | Proposal  | Mgt Rec  | Vote Cast | Sponsor    |
|----|---|----------|-----------|------------|
| 1  | Elect Director Juan Carlos Braniff                                | For      | For       | Management |
| 2  | Elect Director David W. Crane                                     | For      | For       | Management |
| 3  | Elect Director Douglas L. Foshee                                  | For      | For       | Management |
| 4  | Elect Director Robert W. Goldman                                  | For      | For       | Management |
| 5  | Elect Director Anthony W. Hall, Jr.                               | For      | For       | Management |
| 6  | Elect Director Thomas R. Hix                                      | For      | For       | Management |
| 7  | Elect Director Ferrell P. McClean                                 | For      | For       | Management |
| 8  | Elect Director Timothy J. Probert                                 | For      | For       | Management |
| 9  | Elect Director Steven J. Shapiro                                  | For      | For       | Management |
| 10 | Elect Director J. Michael Talbert                                 | For      | For       | Management |
| 11 | Elect Director Robert F. Vagt                                     | For      | For       | Management |
| 12 | Elect Director John L. Whitmire                                   | For      | For       | Management |
| 13 | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For      | For       | Management |
| 14 | Advisory Vote on Say on Pay Frequency                             | One Year | One Year  | Management |
| 15 | Ratify Auditors   | For      | For       | Management |

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ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105  
 Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special  
 Record Date: MAR 17, 2011

| #   | Proposal                                     | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David A. Arledge              | For     | For       | Management |
| 1.2 | Elect Director James J. Blanchard            | For     | For       | Management |
| 1.3 | Elect Director J. Lorne Braithwaite          | For     | For       | Management |
| 1.4 | Elect Director Patrick D. Daniel             | For     | For       | Management |
| 1.5 | Elect Director J. Herb England               | For     | For       | Management |
| 1.6 | Elect Director Charles W. Fischer            | For     | For       | Management |
| 1.7 | Elect Director V. Maureen Kempston<br>Darkes | For     | For       | Management |
| 1.8 | Elect Director David A. Leslie               | For     | For       | Management |
| 1.9 | Elect Director George K. Petty               | For     | For       | Management |



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|------|--|-----|-----|------------|
| 1.10 | Elect Director Charles E. Shultz                 | For | For | Management |
| 1.11 | Elect Director Dan C. Tutchter                   | For | For | Management |
| 1.12 | Elect Director Catherine L. Williams             | For | For | Management |
| 2    | Ratify PricewaterhouseCoopers LLP as Auditors    | For | For | Management |
| 3    | Approve Stock Split                              | For | For | Management |
| 4    | Re-approve Stock Option Plan                     | For | For | Management |
| 5    | Approve Shareholder Rights Plan                  | For | For | Management |
| 6    | Advisory Vote on Executive Compensation Approach | For | For | Management |

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### ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103  
 Meeting Date: MAY 06, 2011 Meeting Type: Annual  
 Record Date: MAR 08, 2011

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1  | Elect Director Maureen Scannell Bateman                        | For      | For       | Management |
| 2  | Elect Director Gary W. Edwards                                 | For      | For       | Management |
| 3  | Elect Director Alexis M. Herman                                | For      | For       | Management |
| 4  | Elect Director Donald C. Hintz                                 | For      | For       | Management |
| 5  | Elect Director J. Wayne Leonard                                | For      | For       | Management |
| 6  | Elect Director Stuart L. Levenick                              | For      | For       | Management |
| 7  | Elect Director Blanche L. Lincoln                              | For      | For       | Management |
| 8  | Elect Director Stewart C. Myers                                | For      | For       | Management |
| 9  | Elect Director William A. Percy, II                            | For      | For       | Management |
| 10 | Elect Director W.J. Tauzin                                     | For      | For       | Management |
| 11 | Elect Director Steven V. Wilkinson                             | For      | For       | Management |
| 12 | Ratify Auditors  | For      | For       | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 14 | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |
| 15 | Approve Omnibus Stock Plan                                     | For      | For       | Management |

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### EQT CORPORATION

Ticker: EQT Security ID: 26884L109  
 Meeting Date: MAY 10, 2011 Meeting Type: Annual  
 Record Date: MAR 09, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen A. Thorington                           | For      | For       | Management |
| 1.2 | Elect Director David L. Porges                                 | For      | For       | Management |
| 1.3 | Elect Director James E. Rohr                                   | For      | For       | Management |
| 1.4 | Elect Director David S. Shapira                                | For      | For       | Management |
| 2   | Ratify Auditors  | For      | For       | Management |
| 3   | Approve Executive Incentive Bonus Plan                         | For      | For       | Management |
| 4   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 5   | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |
| 6   | Adopt Majority Voting for Uncontested Election of Directors    | For      | For       | Management |
| 7   | Authorize Board to Fill Vacancies                              | For      | For       | Management |
| 8   | Eliminate Preemptive Rights                                    | For      | For       | Management |

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 EXELON CORPORATION

Ticker: EXC Security ID: 30161N101  
 Meeting Date: MAY 03, 2011 Meeting Type: Annual  
 Record Date: MAR 04, 2011

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1  | Elect Director John A. Canning, Jr.                            | For      | For       | Management |
| 2  | Elect Director M. Walter D Alessio                             | For      | For       | Management |
| 3  | Elect Director Nicholas Debenedictis                           | For      | For       | Management |
| 4  | Elect Director Nelson A. Diaz                                  | For      | For       | Management |
| 5  | Elect Director Sue L. Gin                                      | For      | For       | Management |
| 6  | Elect Director Rosemarie B. Greco                              | For      | For       | Management |
| 7  | Elect Director Paul L. Joskow                                  | For      | For       | Management |
| 8  | Elect Director Richard W. Mies                                 | For      | For       | Management |
| 9  | Elect Director John M. Palms                                   | For      | For       | Management |
| 10 | Elect Director William C. Richardson                           | For      | For       | Management |
| 11 | Elect Director Thomas J. Ridge                                 | For      | For       | Management |
| 12 | Elect Director John W. Rogers, Jr.                             | For      | For       | Management |
| 13 | Elect Director John W. Rowe                                    | For      | For       | Management |
| 14 | Elect Director Stephen D. Steinour                             | For      | For       | Management |
| 15 | Elect Director Don Thompson                                    | For      | For       | Management |
| 16 | Ratify Auditors  | For      | For       | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 18 | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |

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 FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107  
 Meeting Date: SEP 14, 2010 Meeting Type: Special  
 Record Date: JUL 16, 2010

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

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 FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107  
 Meeting Date: MAY 17, 2011 Meeting Type: Annual  
 Record Date: MAR 28, 2011

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul T. Addison        | For     | Withhold  | Management |
| 1.2 | Elect Director Anthony J. Alexander   | For     | Withhold  | Management |
| 1.3 | Elect Director Michael J. Anderson    | For     | Withhold  | Management |
| 1.4 | Elect Director Carol A. Cartwright    | For     | Withhold  | Management |
| 1.5 | Elect Director William T. Cottle      | For     | Withhold  | Management |
| 1.6 | Elect Director Robert B. Heisler, Jr. | For     | Withhold  | Management |
| 1.7 | Elect Director Julia L. Johnson       | For     | For       | Management |

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|      |  |                        |          |          |             |
|------|--|------------------------|----------|----------|-------------|
| 1.8  | Elect Director   | Ted J. Kleisner        | For      | For      | Management  |
| 1.9  | Elect Director   | Ernest J. Novak, Jr.   | For      | Withhold | Management  |
| 1.10 | Elect Director   | Catherine A. Rein      | For      | Withhold | Management  |
| 1.11 | Elect Director   | George M. Smart        | For      | Withhold | Management  |
| 1.12 | Elect Director   | Wes M. Taylor          | For      | Withhold | Management  |
| 1.13 | Elect Director   | Jesse T. Williams, Sr. | For      | Withhold | Management  |
| 2    | Ratify Auditors  |                        | For      | For      | Management  |
| 3    | Provide Right to Call Special Meeting                              |                        | For      | For      | Management  |
| 4    | Advisory Vote to Ratify Named Executive Officers' Compensation     |                        | For      | For      | Management  |
| 5    | Advisory Vote on Say on Pay Frequency                              |                        | One Year | One Year | Management  |
| 6    | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts |                        | Against  | For      | Shareholder |
| 7    | Provide Right to Act by Written Consent                            |                        | Against  | For      | Shareholder |
| 8    | Require a Majority Vote for the Election of Directors              |                        | Against  | For      | Shareholder |
| 9    | Report on Financial Risks of Coal Reliance                         |                        | Against  | For      | Shareholder |

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### GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100  
 Meeting Date: MAY 03, 2011 Meeting Type: Annual  
 Record Date: FEB 22, 2011

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director D.L. Bodde                                      | For      | For       | Management |
| 1.2  | Elect Director M.J. Chesser                                    | For      | For       | Management |
| 1.3  | Elect Director W.H. Downey                                     | For      | For       | Management |
| 1.4  | Elect Director R.C. Ferguson, Jr.                              | For      | For       | Management |
| 1.5  | Elect Director G.D. Forsee                                     | For      | For       | Management |
| 1.6  | Elect Director J.A. Mitchell                                   | For      | For       | Management |
| 1.7  | Elect Director W.C. Nelson                                     | For      | For       | Management |
| 1.8  | Elect Director J.J. Sherman                                    | For      | For       | Management |
| 1.9  | Elect Director L.H. Talbott                                    | For      | For       | Management |
| 1.10 | Elect Director R.H. West                                       | For      | For       | Management |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 3    | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |
| 4    | Amend Omnibus Stock Plan                                       | For      | For       | Management |
| 5    | Ratify Auditors  | For      | For       | Management |

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### HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100  
 Meeting Date: MAY 10, 2011 Meeting Type: Annual  
 Record Date: MAR 02, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Peggy Y. Fowler                                 | For      | For       | Management |
| 1.2 | Elect Director Keith P. Russell                                | For      | For       | Management |
| 1.3 | Elect Director Barry K. Taniguchi                              | For      | For       | Management |
| 2   | Approve Director Stock Awards Plan                             | For      | For       | Management |
| 3   | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |
| 4   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |

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5 Ratify Auditors For For Management

## ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105  
 Meeting Date: MAY 26, 2011 Meeting Type: Annual  
 Record Date: APR 12, 2011

| #   | Proposal   | Mgt Rec     | Vote Cast | Sponsor    |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Edward G. Jepsen                                | For         | For       | Management |
| 1.2 | Elect Director Richard D. McLellan                             | For         | For       | Management |
| 1.3 | Elect Director William J. Museler                              | For         | For       | Management |
| 1.4 | Elect Director Hazel R. O'Leary                                | For         | For       | Management |
| 1.5 | Elect Director Gordon Bennett Stewart, III                     | For         | For       | Management |
| 1.6 | Elect Director Lee C. Stewart                                  | For         | For       | Management |
| 1.7 | Elect Director Joseph L. Welch                                 | For         | For       | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For       | Management |
| 3   | Advisory Vote on Say on Pay Frequency                          | Three Years | One Year  | Management |
| 4   | Amend Omnibus Stock Plan                                       | For         | Against   | Management |
| 5   | Amend Qualified Employee Stock Purchase Plan                   | For         | For       | Management |
| 6   | Ratify Auditors  | For         | For       | Management |

## LMP CORPORATE LOAN FUND INC.

Ticker: TLI Security ID: 50208B100  
 Meeting Date: JAN 28, 2011 Meeting Type: Annual  
 Record Date: DEC 03, 2010

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel P. Cronin | For     | For       | Management |
| 1.2 | Elect Director Leslie H. Gelb   | For     | For       | Management |

## MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104  
 Meeting Date: SEP 21, 2010 Meeting Type: Annual  
 Record Date: JUL 26, 2010

| #   | Proposal                                  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Declassify the Board of Directors         | For     | For       | Management |
| 2   | Reduce Supermajority Vote Requirement     | For     | For       | Management |
| 3   | Amend Board Qualifications                | For     | For       | Management |
| 4   | Amend Stock Ownership Limitations         | For     | For       | Management |
| 5   | Adjourn Meeting                           | For     | For       | Management |
| 6.1 | Elect Director Nancy J. Karch             | For     | For       | Management |
| 6.2 | Elect Director Jose Octavio Reyes Lagunes | For     | For       | Management |
| 6.3 | Elect Director Edward Suning Tian         | For     | For       | Management |
| 6.4 | Elect Director Silvio Barzi               | For     | For       | Management |

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|   |  |     |     |            |
|---|--|-----|-----|------------|
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors                        | For | For | Management |

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### MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104  
 Meeting Date: JUN 07, 2011 Meeting Type: Annual  
 Record Date: APR 13, 2011

| # | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|---|--|----------|-----------|------------|
| 1 | Elect Director Marc Olivie                                     | For      | For       | Management |
| 2 | Elect Director Rima Qureshi                                    | For      | For       | Management |
| 3 | Elect Director Mark Schwartz                                   | For      | For       | Management |
| 4 | Elect Director Jackson P. Tai                                  | For      | For       | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 6 | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |
| 7 | Ratify Auditors  | For      | For       | Management |

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### MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109  
 Meeting Date: APR 26, 2011 Meeting Type: Annual  
 Record Date: FEB 25, 2011

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1  | Elect Director Thomas Everist                                  | For      | For       | Management |
| 2  | Elect Director Karen B. Fagg                                   | For      | For       | Management |
| 3  | Elect Director Terry D. Hildestad                              | For      | For       | Management |
| 4  | Elect Director A. Bart Holaday                                 | For      | For       | Management |
| 5  | Elect Director Dennis W. Johnson                               | For      | For       | Management |
| 6  | Elect Director Thomas C. Knudson                               | For      | For       | Management |
| 7  | Elect Director Richard H. Lewis                                | For      | For       | Management |
| 8  | Elect Director Patricia L. Moss                                | For      | For       | Management |
| 9  | Elect Director Harry J. Pearce                                 | For      | For       | Management |
| 10 | Elect Director John K. Wilson                                  | For      | For       | Management |
| 11 | Amend Omnibus Stock Plan                                       | For      | For       | Management |
| 12 | Ratify Auditors  | For      | For       | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 14 | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |

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### MIDDLESEX WATER COMPANY

Ticker: MSEX Security ID: 596680108  
 Meeting Date: MAY 24, 2011 Meeting Type: Annual  
 Record Date: MAR 31, 2011

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James Cosgrove, Jr.     | For     | For       | Management |
| 1.2 | Elect Director Amy B. Mansue           | For     | For       | Management |
| 1.3 | Elect Director John R. Middleton, M.D. | For     | For       | Management |
| 1.4 | Elect Director Jeffries Shein          | For     | For       | Management |

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|   |  |          |          |            |
|---|--|----------|----------|------------|
| 2 | Ratify Auditors  | For      | For      | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For      | Management |
| 4 | Advisory Vote on Say on Pay Frequency                          | One Year | One Year | Management |

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### NATIONAL FUEL GAS COMPANY

Ticker: NFG Security ID: 636180101  
 Meeting Date: MAR 10, 2011 Meeting Type: Annual  
 Record Date: JAN 10, 2011

| #   | Proposal   | Mgt Rec     | Vote Cast | Sponsor    |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Robert T. Brady                                 | For         | Withhold  | Management |
| 1.2 | Elect Director Rolland E. Kidder                               | For         | For       | Management |
| 1.3 | Elect Director Frederic V. Salerno                             | For         | For       | Management |
| 2   | Ratify Auditors  | For         | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For       | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | Three Years | One Year  | Management |

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### NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151  
 Meeting Date: JUL 26, 2010 Meeting Type: Annual  
 Record Date: JUL 24, 2010

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports        | For     | For       | Management |
| 2  | Approve Final Dividend                                   | For     | For       | Management |
| 3  | Re-elect Sir John Parker as Director                     | For     | For       | Management |
| 4  | Re-elect Steve Holliday as Director                      | For     | For       | Management |
| 5  | Re-elect Ken Harvey as Director                          | For     | For       | Management |
| 6  | Re-elect Steve Lucas as Director                         | For     | For       | Management |
| 7  | Re-elect Stephen Pettit as Director                      | For     | For       | Management |
| 8  | Re-elect Nick Winser as Director                         | For     | For       | Management |
| 9  | Re-elect George Rose as Director                         | For     | For       | Management |
| 10 | Re-elect Tom King as Director                            | For     | For       | Management |
| 11 | Re-elect Maria Richter as Director                       | For     | For       | Management |
| 12 | Re-elect John Allan as Director                          | For     | For       | Management |
| 13 | Re-elect Linda Adamany as Director                       | For     | For       | Management |
| 14 | Re-elect Mark Fairbairn as Director                      | For     | For       | Management |
| 15 | Re-elect Philip Aiken as Director                        | For     | For       | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors         | For     | For       | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors          | For     | For       | Management |
| 18 | Approve Remuneration Report                              | For     | For       | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights        | For     | For       | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights     | For     | For       | Management |
| 21 | Authorise Market Purchase                                | For     | For       | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For     | For       | Management |

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## NEW JERSEY RESOURCES CORPORATION

Ticker: NJR Security ID: 646025106  
 Meeting Date: JAN 26, 2011 Meeting Type: Annual  
 Record Date: NOV 30, 2010

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jane M. Kenny                                   | For      | For       | Management |
| 1.2 | Elect Director David A. Trice                                  | For      | For       | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 3   | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |
| 4   | Ratify Auditors  | For      | For       | Management |

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## NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101  
 Meeting Date: MAY 20, 2011 Meeting Type: Annual  
 Record Date: MAR 22, 2011

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director Sherry S. Barrat                                | For      | For       | Management |
| 1.2  | Elect Director Robert M. Beall, II                             | For      | For       | Management |
| 1.3  | Elect Director J. Hyatt Brown                                  | For      | For       | Management |
| 1.4  | Elect Director James L. Camaren                                | For      | For       | Management |
| 1.5  | Elect Director Kenneth B. Dunn                                 | For      | For       | Management |
| 1.6  | Elect Director J. Brian Ferguson                               | For      | For       | Management |
| 1.7  | Elect Director Lewis Hay, III                                  | For      | For       | Management |
| 1.8  | Elect Director Toni Jennings                                   | For      | For       | Management |
| 1.9  | Elect Director Oliver D. Kingsley, Jr.                         | For      | For       | Management |
| 1.10 | Elect Director Rudy E. Schupp                                  | For      | For       | Management |
| 1.11 | Elect Director William H. Swanson                              | For      | For       | Management |
| 1.12 | Elect Director Michael H. Thaman                               | For      | For       | Management |
| 1.13 | Elect Director Hansel E. Tookes, II                            | For      | For       | Management |
| 2    | Ratify Auditors  | For      | For       | Management |
| 3    | Approve Omnibus Stock Plan                                     | For      | For       | Management |
| 4    | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 5    | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |

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## NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106  
 Meeting Date: MAR 04, 2011 Meeting Type: Special  
 Record Date: JAN 04, 2011

| # | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement           | For     | For       | Management |
| 2 | Increase Authorized Common Stock   | For     | For       | Management |
| 3 | Fix Number of Trustees at Fourteen | For     | For       | Management |
| 4 | Adjourn Meeting                    | For     | For       | Management |

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## NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106  
 Meeting Date: MAY 10, 2011 Meeting Type: Annual  
 Record Date: MAR 15, 2011

| #    | Proposal   | Mgt Rec     | Vote Cast | Sponsor    |
|------|--|-------------|-----------|------------|
| 1.1  | Elect Director Richard H. Booth                                | For         | For       | Management |
| 1.2  | Elect Director John S. Clarkeson                               | For         | For       | Management |
| 1.3  | Elect Director Cotton M. Cleveland                             | For         | For       | Management |
| 1.4  | Elect Director Sanford Cloud, Jr.                              | For         | For       | Management |
| 1.5  | Elect Director John G. Graham                                  | For         | For       | Management |
| 1.6  | Elect Director Elizabeth T. Kennan                             | For         | For       | Management |
| 1.7  | Elect Director Kenneth R. Leibler                              | For         | For       | Management |
| 1.8  | Elect Director Robert E. Patricelli                            | For         | For       | Management |
| 1.9  | Elect Director Charles W. Shivery                              | For         | For       | Management |
| 1.10 | Elect Director John F. Swope                                   | For         | For       | Management |
| 1.11 | Elect Director Dennis R. Wraase                                | For         | For       | Management |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For       | Management |
| 3    | Advisory Vote on Say on Pay Frequency                          | Three Years | One Year  | Management |
| 4    | Ratify Auditors  | For         | For       | Management |

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## NSTAR

Ticker: NST Security ID: 67019E107  
 Meeting Date: MAR 04, 2011 Meeting Type: Special  
 Record Date: JAN 04, 2011

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

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## NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106  
 Meeting Date: MAY 03, 2011 Meeting Type: Annual  
 Record Date: MAR 08, 2011

| #   | Proposal  | Mgt Rec  | Vote Cast | Sponsor    |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director Joseph B. Anderson, Jr.                                  | For      | For       | Management |
| 1.2 | Elect Director Glenn C. Christenson                                     | For      | For       | Management |
| 1.3 | Elect Director Brian J. Kennedy   | For      | For       | Management |
| 1.4 | Elect Director John F. O'Reilly   | For      | For       | Management |
| 1.5 | Elect Director Philip G. Satre  | For      | For       | Management |
| 1.6 | Elect Director Michael W. Yackira                                       | For      | For       | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation          | For      | For       | Management |
| 3   | Advisory Vote on Say on Pay Frequency                                   | One Year | One Year  | Management |
| 4   | Amend Omnibus Stock Plan  | For      | For       | Management |
| 5   | Reduce Supermajority Vote Requirement for Amending Articles on Director | For      | For       | Management |



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|    | Elections and Removals  |         |     |             |
|----|---|---------|-----|-------------|
| 6  | Reduce Supermajority Vote Requirement for Fair Price Provisions | For     | For | Management  |
| 7  | Ratify Auditors   | For     | For | Management  |
| 8  | Require a Majority Vote for the Election of Directors           | Against | For | Shareholder |
| 9  | Amend Articles/Bylaws/Charter -- Call Special Meetings          | Against | For | Shareholder |
| 10 | Stock Retention/Holding Period                                  | Against | For | Shareholder |

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### PENNICHUCK CORPORATION

Ticker: PNNW Security ID: 708254206  
 Meeting Date: MAY 05, 2011 Meeting Type: Annual  
 Record Date: MAR 04, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Joseph A. Bellavance                            | For      | For       | Management |
| 1.2 | Elect Director Janet M. Hansen                                 | For      | For       | Management |
| 1.3 | Elect Director Hannah M. McCarthy                              | For      | For       | Management |
| 1.4 | Elect Director James M. Murphy                                 | For      | For       | Management |
| 2   | Ratify Auditors  | For      | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |

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### PENNICHUCK CORPORATION

Ticker: PNNW Security ID: 708254206  
 Meeting Date: JUN 15, 2011 Meeting Type: Special  
 Record Date: APR 15, 2011

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

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### PENNON GROUP PLC

Ticker: PNN Security ID: G8295T213  
 Meeting Date: JUL 29, 2010 Meeting Type: Annual  
 Record Date: JUL 27, 2010

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For     | For       | Management |
| 2 | Approve Final Dividend                            | For     | For       | Management |
| 3 | Approve Remuneration Report                       | For     | For       | Management |
| 4 | Re-elect Kenneth Harvey as Director               | For     | For       | Management |
| 5 | Re-elect Gerard Connell as Director               | For     | For       | Management |
| 6 | Re-elect Christopher Loughlin as Director         | For     | For       | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors  | For     | For       | Management |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
| 8  | Authorise Board to Fix Remuneration of Auditors          | For | For | Management |
| 9  | Authorise EU Political Donations and Expenditure         | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights        | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights     | For | For | Management |
| 12 | Authorise Market Purchase                                | For | For | Management |
| 13 | Adopt New Articles of Association                        | For | For | Management |
| 14 | Approve Increase in Borrowing Powers                     | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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### PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102  
 Meeting Date: MAY 20, 2011 Meeting Type: Annual  
 Record Date: MAR 21, 2011

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director Jack B. Dunn, IV                                | For      | For       | Management |
| 1.2  | Elect Director Terence C. Golden                               | For      | For       | Management |
| 1.3  | Elect Director Patrick T. Harker                               | For      | For       | Management |
| 1.4  | Elect Director Frank O. Heintz                                 | For      | For       | Management |
| 1.5  | Elect Director Barbara J. Krumsiek                             | For      | For       | Management |
| 1.6  | Elect Director George F. MacCormack                            | For      | For       | Management |
| 1.7  | Elect Director Lawrence C. Nussdorf                            | For      | For       | Management |
| 1.8  | Elect Director Patricia A. Oelrich                             | For      | For       | Management |
| 1.9  | Elect Director Joseph M. Rigby                                 | For      | For       | Management |
| 1.10 | Elect Director Frank K. Ross                                   | For      | For       | Management |
| 1.11 | Elect Director Pauline A. Schneider                            | For      | For       | Management |
| 1.12 | Elect Director Lester P. Silverman                             | For      | For       | Management |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 3    | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |
| 4    | Ratify Auditors  | For      | For       | Management |

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### PG&E CORPORATION

Ticker: PCG Security ID: 69331C108  
 Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: MAR 14, 2011

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------|---------|-----------|------------|
| 1  | Elect Director David R. Andrews       | For     | For       | Management |
| 2  | Elect Director Lewis Chew             | For     | For       | Management |
| 3  | Elect Director C. Lee Cox             | For     | For       | Management |
| 4  | Elect Director Peter A. Darbee        | For     | For       | Management |
| 5  | Elect Director Maryellen C. Herringer | For     | For       | Management |
| 6  | Elect Director Roger H. Kimmel        | For     | For       | Management |
| 7  | Elect Director Richard A. Meserve     | For     | For       | Management |
| 8  | Elect Director Forrest E. Miller      | For     | For       | Management |
| 9  | Elect Director Rosendo G. Parra       | For     | For       | Management |
| 10 | Elect Director Barbara L. Rambo       | For     | For       | Management |
| 11 | Elect Director Barry Lawson Williams  | For     | For       | Management |

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|    |  |          |          |             |
|----|--|----------|----------|-------------|
| 12 | Ratify Auditors  | For      | For      | Management  |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For      | Management  |
| 14 | Advisory Vote on Say on Pay Frequency                          | One Year | One Year | Management  |
| 15 | Require Independent Board Chairman                             | Against  | Against  | Shareholder |
| 16 | Formulate EEO Policy That Does Not Include Sexual Orientation  | Against  | Against  | Shareholder |

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### PORTLAND GENERAL ELECTRIC COMPANY

Ticker: POR Security ID: 736508847  
 Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: MAR 07, 2011

| #    | Proposal   | Mgt Rec     | Vote Cast | Sponsor     |
|------|--|-------------|-----------|-------------|
| 1.1  | Elect Director John W. Ballantine                              | For         | For       | Management  |
| 1.2  | Elect Director Rodney L. Brown, Jr.                            | For         | For       | Management  |
| 1.3  | Elect Director David A. Dietzler                               | For         | For       | Management  |
| 1.4  | Elect Director Kirby A. Dyess                                  | For         | For       | Management  |
| 1.5  | Elect Director Peggy Y. Fowler                                 | For         | For       | Management  |
| 1.6  | Elect Director Mark B. Ganz                                    | For         | For       | Management  |
| 1.7  | Elect Director Corbin A. McNeill, Jr.                          | For         | For       | Management  |
| 1.8  | Elect Director Neil J. Nelson                                  | For         | For       | Management  |
| 1.9  | Elect Director M. Lee Pelton                                   | For         | For       | Management  |
| 1.10 | Elect Director James J. Piro                                   | For         | For       | Management  |
| 1.11 | Elect Director Robert T.F. Reid                                | For         | For       | Management  |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For       | Management  |
| 3    | Advisory Vote on Say on Pay Frequency                          | Three Years | One Year  | Management  |
| 4    | Ratify Auditors  | For         | For       | Management  |
| 5    | Adopt Quantitative GHG Goals for Products and Operations       | Against     | For       | Shareholder |

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### PORTUGAL TELECOM, SGPS, S.A.

Ticker: PT Security ID: 737273102  
 Meeting Date: MAY 06, 2011 Meeting Type: Annual  
 Record Date: APR 15, 2011

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2010   | For     | For       | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2010 | For     | For       | Management |
| 3 | Approve Allocation of Income and Dividends                                     | For     | For       | Management |
| 4 | Approve Discharge of Management and Supervisory Board                          | For     | For       | Management |
| 5 | Amend Articles 13 and 17   | For     | For       | Management |
| 6 | Authorize Share Repurchase and Reissuance                                      | For     | For       | Management |
| 7 | Approve Issuance of Convertible Debentures                                     | For     | For       | Management |
| 8 | Authorize Issuance of Convertible  | For     | For       | Management |

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|    |   |     |     |            |
|----|---|-----|-----|------------|
|    | Debentures without Preemptive Rights                    |     |     |            |
| 9  | Authorize Issuance of Bonds/Debentures                  | For | For | Management |
| 10 | Authorize Repurchase and Reissuance of Debt Instruments | For | For | Management |
| 11 | Approve Remuneration Policy                             | For | For | Management |
| 12 | Elect Directors   | For | For | Management |

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### PRIDE INTERNATIONAL, INC.

Ticker: PDE Security ID: 74153QAG7  
 Meeting Date: MAY 27, 2011 Meeting Type: Written Consent  
 Record Date: MAY 06, 2011

| # | Proposal       | Mgt Rec | Vote Cast    | Sponsor    |
|---|----------------|---------|--------------|------------|
| 1 | The Amendments | For     | Did Not Vote | Management |

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### PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105  
 Meeting Date: MAY 11, 2011 Meeting Type: Annual  
 Record Date: MAR 04, 2011

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1  | Elect Director John D. Baker, II                               | For      | For       | Management |
| 2  | Elect Director James E. Bostic, Jr.                            | For      | For       | Management |
| 3  | Elect Director Harris E. DeLoach, Jr.                          | For      | For       | Management |
| 4  | Elect Director James B. Hyler, Jr.                             | For      | For       | Management |
| 5  | Elect Director William D. Johnson                              | For      | For       | Management |
| 6  | Elect Director Robert W. Jones                                 | For      | For       | Management |
| 7  | Elect Director W. Steven Jones                                 | For      | For       | Management |
| 8  | Elect Director Melquiades R. Martinez                          | For      | For       | Management |
| 9  | Elect Director E. Marie McKee                                  | For      | For       | Management |
| 10 | Elect Director John H. Mullin, III                             | For      | For       | Management |
| 11 | Elect Director Charles W. Pryor, Jr.                           | For      | For       | Management |
| 12 | Elect Director Carlos A. Saladrigas                            | For      | For       | Management |
| 13 | Elect Director Theresa M. Stone                                | For      | For       | Management |
| 14 | Elect Director Alfred C. Tollison, Jr.                         | For      | For       | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 16 | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |
| 17 | Ratify Auditors  | For      | For       | Management |

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### PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106  
 Meeting Date: APR 19, 2011 Meeting Type: Annual  
 Record Date: FEB 18, 2011

| # | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Albert R. Gamper, Jr. | For     | For       | Management |
| 2 | Elect Director Conrad K. Harper      | For     | For       | Management |
| 3 | Elect Director William V. Hickey     | For     | For       | Management |
| 4 | Elect Director Ralph Izzo            | For     | For       | Management |

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|    |  |          |          |            |
|----|--|----------|----------|------------|
| 5  | Elect Director Shirley Ann Jackson                             | For      | For      | Management |
| 6  | Elect Director David Lilley                                    | For      | For      | Management |
| 7  | Elect Director Thomas A. Renyi                                 | For      | For      | Management |
| 8  | Elect Director Hak Cheol Shin                                  | For      | For      | Management |
| 9  | Elect Director Richard J. Swift                                | For      | For      | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For      | Management |
| 11 | Advisory Vote on Say on Pay Frequency                          | One Year | One Year | Management |
| 12 | Ratify Auditors  | For      | For      | Management |

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### QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109  
 Meeting Date: AUG 24, 2010 Meeting Type: Special  
 Record Date: JUL 13, 2010

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

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### SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109  
 Meeting Date: JUL 22, 2010 Meeting Type: Annual  
 Record Date: JUL 20, 2010

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports        | For     | For       | Management |
| 2  | Approve Remuneration Report                              | For     | For       | Management |
| 3  | Approve Final Dividend                                   | For     | For       | Management |
| 4  | Re-elect Nick Baldwin as Director                        | For     | For       | Management |
| 5  | Re-elect Richard Gillingwater as Director                | For     | For       | Management |
| 6  | Re-elect Alistair Phillips-Davies as Director            | For     | For       | Management |
| 7  | Reappoint KPMG Audit plc as Auditors                     | For     | For       | Management |
| 8  | Authorise Board to Fix Remuneration of Auditors          | For     | For       | Management |
| 9  | Authorise Issue of Equity with Pre-emptive Rights        | For     | For       | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights     | For     | For       | Management |
| 11 | Authorise Market Purchase                                | For     | For       | Management |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | For     | For       | Management |
| 13 | Adopt New Articles of Association                        | For     | For       | Management |
| 14 | Approve Scrip Dividend                                   | For     | For       | Management |

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### SEMPRA ENERGY

Ticker: SRE Security ID: 816851109  
 Meeting Date: MAY 13, 2011 Meeting Type: Annual

# Edgar Filing: WELLS FARGO ADVANTAGE UTILITIES & HIGH INCOME FUND - Form N-PX

Record Date: MAR 16, 2011

| #  | Proposal  | Mgt Rec  | Vote Cast | Sponsor     |
|----|---|----------|-----------|-------------|
| 1  | Elect Director Alan L. Boeckmann  | For      | For       | Management  |
| 2  | Elect Director James G. Brocksmitth Jr.   | For      | For       | Management  |
| 3  | Elect Director Donald E. Felsinger  | For      | For       | Management  |
| 4  | Elect Director Wilford D. Godbold Jr.   | For      | For       | Management  |
| 5  | Elect Director William D. Jones   | For      | For       | Management  |
| 6  | Elect Director William G. Ouchi   | For      | For       | Management  |
| 7  | Elect Director Carlos Ruiz  | For      | For       | Management  |
| 8  | Elect Director William C. Rusnack   | For      | For       | Management  |
| 9  | Elect Director William P. Rutledge  | For      | For       | Management  |
| 10 | Elect Director Lynn Schenk  | For      | For       | Management  |
| 11 | Elect Director Neal E. Schmale  | For      | For       | Management  |
| 12 | Elect Director Luis M. Tellez   | For      | For       | Management  |
| 13 | Ratify Auditors   | For      | For       | Management  |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation                    | For      | For       | Management  |
| 15 | Advisory Vote on Say on Pay Frequency   | One Year | One Year  | Management  |
| 16 | Provide Right to Act by Written Consent   | Against  | Against   | Shareholder |
| 17 | Submit SERP to Shareholder Vote   | Against  | For       | Shareholder |
| 18 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against  | Against   | Shareholder |

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## SHENANDOAH TELECOMMUNICATIONS COMPANY

Ticker: SHEN Security ID: 82312B106  
 Meeting Date: APR 19, 2011 Meeting Type: Annual  
 Record Date: MAR 04, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Douglas C. Arthur                               | For      | For       | Management |
| 1.2 | Elect Director Tracy Fitzsimmons                               | For      | For       | Management |
| 1.3 | Elect Director John W. Flora                                   | For      | For       | Management |
| 2   | Ratify Auditors  | For      | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 4   | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |

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## SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJJ Security ID: 838518108  
 Meeting Date: APR 28, 2011 Meeting Type: Annual  
 Record Date: FEB 28, 2011

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Victor A. Forkiewicz                            | For      | For       | Management |
| 1.2 | Elect Director Edward J. Graham                                | For      | For       | Management |
| 1.3 | Elect Director Shahid Malik                                    | For      | For       | Management |
| 1.4 | Elect Director Keith S. Campbell                               | For      | For       | Management |
| 1.5 | Elect Director Walter M. Higgins III                           | For      | For       | Management |
| 1.6 | Elect Director Joseph H. Petrowski                             | For      | For       | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 3   | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |

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4 Ratify Auditors For For Management

## SOUTHWESTERN ENERGY COMPANY

Ticker: SWN Security ID: 845467109  
 Meeting Date: MAY 17, 2011 Meeting Type: Annual  
 Record Date: MAR 25, 2011

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1  | Elect Director Lewis E. Epley, Jr.                             | For      | For       | Management  |
| 2  | Elect Director Robert L. Howard                                | For      | For       | Management  |
| 3  | Elect Director Greg D. Kerley                                  | For      | For       | Management  |
| 4  | Elect Director Harold M. Korell                                | For      | For       | Management  |
| 5  | Elect Director Vello A. Kuuskraa                               | For      | For       | Management  |
| 6  | Elect Director Kenneth R. Mourton                              | For      | For       | Management  |
| 7  | Elect Director Steven L. Mueller                               | For      | For       | Management  |
| 8  | Elect Director Charles E. Scharlau                             | For      | For       | Management  |
| 9  | Elect Director Alan H. Stevens                                 | For      | For       | Management  |
| 10 | Ratify Auditors  | For      | For       | Management  |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management  |
| 12 | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management  |
| 13 | Provide Right to Call Special Meeting                          | For      | Against   | Management  |
| 14 | Report on Political Contributions                              | Against  | For       | Shareholder |

## SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109  
 Meeting Date: APR 19, 2011 Meeting Type: Annual  
 Record Date: FEB 18, 2011

| #    | Proposal   | Mgt Rec     | Vote Cast | Sponsor     |
|------|--|-------------|-----------|-------------|
| 1.1  | Elect Director William T. Esrey                                | For         | For       | Management  |
| 1.2  | Elect Director Gregory L. Ebel                                 | For         | For       | Management  |
| 1.3  | Elect Director Austin A. Adams                                 | For         | For       | Management  |
| 1.4  | Elect Director Paul M. Anderson                                | For         | For       | Management  |
| 1.5  | Elect Director Pamela L. Carter                                | For         | For       | Management  |
| 1.6  | Elect Director F. Anthony Comper                               | For         | For       | Management  |
| 1.7  | Elect Director Peter B. Hamilton                               | For         | For       | Management  |
| 1.8  | Elect Director Dennis R. Hendrix                               | For         | For       | Management  |
| 1.9  | Elect Director Michael Mcshane                                 | For         | For       | Management  |
| 1.10 | Elect Director Joseph H. Netherland                            | For         | For       | Management  |
| 1.11 | Elect Director Michael E.J. Phelps                             | For         | For       | Management  |
| 2    | Ratify Auditors  | For         | For       | Management  |
| 3    | Amend Omnibus Stock Plan                                       | For         | For       | Management  |
| 4    | Amend Executive Incentive Bonus Plan                           | For         | For       | Management  |
| 5    | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For       | Management  |
| 6    | Advisory Vote on Say on Pay Frequency                          | Three Years | One Year  | Management  |
| 7    | Require a Majority Vote for the Election of Directors          | Against     | For       | Shareholder |

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TELE2 AB

Ticker: TEL2B Security ID: W95878117  
 Meeting Date: MAY 16, 2011 Meeting Type: Annual  
 Record Date: MAY 10, 2011

| #  | Proposal   | Mgt Rec | Vote Cast    | Sponsor     |
|----|--|---------|--------------|-------------|
| 1  | Open Meeting   | None    | None         | Management  |
| 2  | Elect Wilhelm Luning as Chairman of Meeting  | For     | Did Not Vote | Management  |
| 3  | Prepare and Approve List of Shareholders   | For     | Did Not Vote | Management  |
| 4  | Approve Agenda of Meeting  | For     | Did Not Vote | Management  |
| 5  | Designate Inspector(s) of Minutes of Meeting   | For     | Did Not Vote | Management  |
| 6  | Acknowledge Proper Convening of Meeting  | For     | Did Not Vote | Management  |
| 7  | Receive Report of Work of Board  | None    | None         | Management  |
| 8  | Receive President's Report   | None    | None         | Management  |
| 9  | Receive Financial Statements and Statutory Reports; Receive Auditor's Report   | None    | None         | Management  |
| 10 | Approve Financial Statements and Statutory Reports   | For     | Did Not Vote | Management  |
| 11 | Approve Allocation of Income and Dividends of SEK 27.00 per Share  | For     | Did Not Vote | Management  |
| 12 | Approve Discharge of Board and President   | For     | Did Not Vote | Management  |
| 13 | Determine Number of Members (8) and Deputy Members (0) of Board  | For     | Did Not Vote | Management  |
| 14 | Approve Remuneration of Directors in the Amount of SEK 1.3 Million for Chairman and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For     | Did Not Vote | Management  |
| 15 | Reelect Mia Livfors, John Hepburn, Mike Parton (Chair), John Shakeshaft, Cristina Stenbeck, Lars Berg, Erik Mitteregger, and Jere Calmes as Directors  | For     | Did Not Vote | Management  |
| 16 | Authorize Cristina Stenbeck and Representatives and at least Two of Company's Largest Shareholders to Serve on Nominating Committee  | For     | Did Not Vote | Management  |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management   | For     | Did Not Vote | Management  |
| 18 | Approve Performance Share Plan for Key Employees; Approve Associated Funding   | For     | Did Not Vote | Management  |
| 19 | Authorize Repurchase of up to 10 Percent of Issued Class A and Class B Shares  | For     | Did Not Vote | Management  |
| 20 | Amend Articles Re: Auditor Term; Editorial Changes   | For     | Did Not Vote | Management  |
| 21 | Approve Shareholder Proposal to Investigate the Company's Customer Relations Policy  | None    | Did Not Vote | Shareholder |
| 22 | Approve Shareholder Proposal to Investigate the Company's Investor Relations Policy  | None    | Did Not Vote | Shareholder |
| 23 | Approve Shareholder Proposal to Establish a Customer Ombudsman Function  | None    | Did Not Vote | Shareholder |



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|    |   |      |              |             |
|----|---|------|--------------|-------------|
| 24 | Approve Shareholder Proposal to Adopt an Annual Evaluation of "Work with Gender Equality and Ethnicity" | None | Did Not Vote | Shareholder |
| 25 | Approve Shareholder Proposal to Hold "Separate Shareholder Meetings"                                    | None | Did Not Vote | Shareholder |
| 26 | Close Meeting   | None | None         | Management  |

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### THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107  
 Meeting Date: MAY 25, 2011 Meeting Type: Annual  
 Record Date: MAR 28, 2011

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|------|--|----------|-----------|-------------|
| 1.1  | Elect Director J. P. Baranco                                       | For      | For       | Management  |
| 1.2  | Elect Director J. A. Boscia  | For      | For       | Management  |
| 1.3  | Elect Director H. A. Clark, III                                    | For      | For       | Management  |
| 1.4  | Elect Director T. A. Fanning                                       | For      | For       | Management  |
| 1.5  | Elect Director H.W. Habermeyer, Jr.                                | For      | For       | Management  |
| 1.6  | Elect Director V.M Hagen   | For      | For       | Management  |
| 1.7  | Elect Director W. A. Hood, Jr.                                     | For      | For       | Management  |
| 1.8  | Elect Director D. M. James   | For      | For       | Management  |
| 1.9  | Elect Director D. E. Klein   | For      | For       | Management  |
| 1.10 | Elect Director J. N. Purcell                                       | For      | For       | Management  |
| 1.11 | Elect Director W. G. Smith, Jr.                                    | For      | For       | Management  |
| 1.12 | Elect Director S. R. Specker                                       | For      | For       | Management  |
| 1.13 | Elect Director L.D. Thompson                                       | For      | For       | Management  |
| 2    | Ratify Auditors  | For      | For       | Management  |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation     | For      | For       | Management  |
| 4    | Advisory Vote on Say on Pay Frequency                              | One Year | One Year  | Management  |
| 5    | Approve Omnibus Stock Plan   | For      | For       | Management  |
| 6    | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against  | For       | Shareholder |

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### THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100  
 Meeting Date: MAY 19, 2011 Meeting Type: Annual  
 Record Date: MAR 28, 2011

| # | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|---|--|----------|-----------|------------|
| 1 | Elect Director Alan S. Armstrong                               | For      | For       | Management |
| 2 | Elect Director Joseph R. Cleveland                             | For      | For       | Management |
| 3 | Elect Director Juanita H. Hinshaw                              | For      | For       | Management |
| 4 | Elect Director Frank T. MacInnis                               | For      | For       | Management |
| 5 | Elect Director Janice D. Stoney                                | For      | For       | Management |
| 6 | Elect Director Laura A. Sugg                                   | For      | For       | Management |
| 7 | Ratify Auditors  | For      | For       | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 9 | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |

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VISA INC.

Ticker: V Security ID: 92826C839  
 Meeting Date: JAN 27, 2011 Meeting Type: Annual  
 Record Date: DEC 03, 2010

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1    | Declassify the Board of Directors                              | For      | For       | Management |
| 2    | Adopt Majority Voting for Uncontested Election of Directors    | For      | For       | Management |
| 3.1  | Elect Director Gary P. Coughlan                                | For      | For       | Management |
| 3.2  | Elect Director Mary B. Cranston                                | For      | For       | Management |
| 3.3  | Elect Director Francisco Javier Fernandez-Carbajal             | For      | For       | Management |
| 3.4  | Elect Director Robert W. Matschullat                           | For      | For       | Management |
| 3.5  | Elect Director Cathy E. Minehan                                | For      | For       | Management |
| 3.6  | Elect Director Suzanne Nora Johnson                            | For      | For       | Management |
| 3.7  | Elect Director David J. Pang                                   | For      | For       | Management |
| 3.8  | Elect Director Joseph W. Saunders                              | For      | For       | Management |
| 3.9  | Elect Director William S. Shanahan                             | For      | For       | Management |
| 3.10 | Elect Director John A. Swainson                                | For      | For       | Management |
| 4.1  | Elect Director Suzanne Nora Johnson                            | For      | For       | Management |
| 4.2  | Elect Director Joseph W. Saunders                              | For      | For       | Management |
| 4.3  | Elect Director John A. Swainson                                | For      | For       | Management |
| 5    | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 6    | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |
| 7    | Amend Executive Incentive Bonus Plan                           | For      | For       | Management |
| 8    | Ratify Auditors  | For      | For       | Management |

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WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104  
 Meeting Date: MAY 04, 2011 Meeting Type: Annual  
 Record Date: MAR 15, 2011

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1  | Elect Director Carol B. Armitage                               | For      | For       | Management  |
| 2  | Elect Director Samuel E. Beall, III                            | For      | For       | Management  |
| 3  | Elect Director Dennis E. Foster                                | For      | For       | Management  |
| 4  | Elect Director Francis X. Frantz                               | For      | For       | Management  |
| 5  | Elect Director Jeffery R. Gardner                              | For      | For       | Management  |
| 6  | Elect Director Jeffrey T. Hinson                               | For      | For       | Management  |
| 7  | Elect Director Judy K. Jones                                   | For      | For       | Management  |
| 8  | Elect Director William A. Montgomery                           | For      | For       | Management  |
| 9  | Elect Director Alan L. Wells                                   | For      | For       | Management  |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management  |
| 11 | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management  |
| 12 | Ratify Auditors  | For      | For       | Management  |
| 13 | Provide for Cumulative Voting                                  | Against  | Against   | Shareholder |
| 14 | Report on Political Contributions                              | Against  | For       | Shareholder |

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WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106

# Edgar Filing: WELLS FARGO ADVANTAGE UTILITIES & HIGH INCOME FUND - Form N-PX

Meeting Date: MAY 05, 2011 Meeting Type: Annual  
Record Date: MAR 10, 2011

| #   | Proposal  | Mgt Rec        | Vote Cast | Sponsor    |
|-----|---|----------------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom                                  | For            | For       | Management |
| 1.2 | Elect Director Barbara L. Bowles                                  | For            | For       | Management |
| 1.3 | Elect Director Patricia W. Chadwick                               | For            | For       | Management |
| 1.4 | Elect Director Robert A. Cornog                                   | For            | For       | Management |
| 1.5 | Elect Director Curt S. Culver                                     | For            | For       | Management |
| 1.6 | Elect Director Thomas J. Fischer                                  | For            | For       | Management |
| 1.7 | Elect Director Gale E. Klappa                                     | For            | For       | Management |
| 1.8 | Elect Director Ulice Payne, Jr.                                   | For            | For       | Management |
| 1.9 | Elect Director Frederick P. Stratton,<br>Jr.                      | For            | For       | Management |
| 2   | Adopt Majority Voting for Uncontested<br>Election of Directors    | For            | For       | Management |
| 3   | Ratify Auditors   | For            | For       | Management |
| 4   | Amend Omnibus Stock Plan  | For            | For       | Management |
| 5   | Advisory Vote to Ratify Named Executive<br>Officers' Compensation | For            | For       | Management |
| 6   | Advisory Vote on Say on Pay Frequency                             | Three<br>Years | One Year  | Management |

===== END NPX REPORT

## SIGNATURES

PURSUANT TO THE REQUIREMENTS OF THE INVESTMENT COMPANY ACT OF 1940, THE REGISTRANT HAS DULY CAUSED THIS REPORT TO BE SIGNED ON ITS BEHALF BY THE UNDERSIGNED, THERE UNTO DULY AUTHORIZED.

WELLS FARGO FUNDS TRUST

\*BY: /S/ KARLA M. RABUSCH

KARLA M. RABUSCH, PRESIDENT OF WELLS FARGO FUNDS MANAGEMENT, LLC, AND EXECUTIVE VICE PRESIDENT OF WELLS FARGO BANK, N.A.  
DATE: AUGUST 30, 2011

\*BY: /S/ ANDREW OWEN

ANDREW OWEN, EXECUTIVE VICE PRESIDENT OF WELLS FARGO FUNDS MANAGEMENT, LLC.

\*EXECUTED BY ANDREW OWEN ON BEHALF OF KARLA M. RABUSCH PURSUANT TO A POWER OF ATTORNEY INCORPORATED BY REFERENCE AND FILED AUGUST 31, 2007.