

MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND  
Form N-PX  
July 31, 2017

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 No. 811-21496

Macquarie/First Trust Global Infrastructure/  
Utilities Dividend & Income Fund

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Exact Name of Registrant as Specified in Declaration of Trust

120 East Liberty Drive, Suite 400, Wheaton, Illinois 60187

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Address of Principal Executive Offices (Number, Street, City, State, Zip Code)

W. Scott Jardine  
First Trust Portfolios L.P.  
120 East Liberty Drive, Suite 400  
Wheaton, Illinois 60187

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Name and Address (Number, Street, City, State, Zip Code) of Agent for Service

(630) 765-8000

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Registrant's Telephone Number, including Area Code

Date of fiscal year end: November 30  
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Date of reporting period: July 1, 2016 - June 30, 2017  
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Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the

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Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington D.C. 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

Item 1. Proxy Voting Record

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 MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE/UTILITIES DIVIDEND & INCOME FUND  
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MEETING DATE	COMPANY	TICKER	SECURITY ID
07/01/16	Pennon Group plc	PNN.LN	G8295T213

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Sir John Parker as Director	For	For
5	Re-elect Martin Angle as Director	For	For
6	Re-elect Neil Cooper as Director	For	For
7	Re-elect Susan Davy as Director	For	For
8	Re-elect Christopher Loughlin as Director	For	For
9	Re-elect Ian McAulay as Director	For	For
10	Re-elect Gill Rider as Director	For	For
11	Reappoint Ernst & Young LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

MEETING DATE	COMPANY	TICKER	SECURITY ID
07/25/16	National Grid plc	NG.LN	G6375K151

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Sir Peter Gershon as Director	For	For
4	Re-elect John Pettigrew as Director	For	For
5	Re-elect Andrew Bonfield as Director	For	For
6	Re-elect Dean Seavers as Director	For	For
7	Elect Nicola Shaw as Director	For	For
8	Re-elect Nora Mead Brownell as Director	For	For
9	Re-elect Jonathan Dawson as Director	For	For
10	Re-elect Therese Esperdy as Director	For	For
11	Re-elect Paul Golby as Director	For	For
12	Re-elect Ruth Kelly as Director	For	For
13	Re-elect Mark Williamson as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For

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16	Approve Remuneration Report	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For
MEETING DATE	COMPANY	TICKER	SECURITY ID
08/01/16	Snam SpA	SRG.IM	T8578L107
ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Approve Plan for the Partial and Proportional Demerger of Snam SpA	For	For
1	Authorize Share Repurchase Program	For	For
MEETING DATE	COMPANY	TICKER	SECURITY ID
10/07/16	Infraestructura Energetica Nova S.A.B. de C.V.	IENOVA*.MM	P5R19K107
ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Receive Report on Resolutions Approved by EGM on Sep. 14, 2015	For	For
2	Receive Report on Status of Activities Related to Acquisition Agreement Dated July 31, 2015 with Pemex Gas y Petroquimica Basica (Currently: Pemex Transformacion Industrial) to Acquire 50 Percent of Gasoductos de Chihuahua S de RL de CV	For	For
3	Approve Integration of Share Capital	For	Against
4	Approve Update of Registration of Shares; Approve Public Offering of Shares in Mexico; Approve Private Offering of Shares Abroad	For	Against
5	Authorize Increase in Variable Capital via Issuance of Shares without Preemptive Rights in Accordance With Article 53 of Mexican Securities Law	For	Against
6	Approve Loan Agreement	For	Against
7	Approve Acquisition of 100 Percent of Capital of Entities that Own Wind Farms: Ventika I and Ventika II; Approve Necessary Actions Related to Acquisition and Financing	For	For
8	Elect or Ratify Directors	For	Against
9	Approve Granting of Powers to Implement Adopted Resolutions by this Meeting	For	For
10	Amend Articles Re: Convening of General Meetings	For	Against
11	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
MEETING DATE	COMPANY	TICKER	SECURITY ID
10/13/16	Transurban Group	TCL.AU	Q9194A106
ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
2a	Elect Peter Scott as Director	For	For
2b	Elect Lindsay Maxsted as Director	For	For
2c	Elect Samantha Mostyn as Director	For	For
3	Approve the Remuneration Report	For	For
4a	Approve the Amendments to the THL and TIL Constitutions	For	For
4b	Approve the Amendments to the THT Constitution	For	For
5	Approve the Grant of Performance Awards to Scott Charlton, Chief Executive Officer of the Company	For	For
6	Approve the Increase in Maximum Aggregate	None	For

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Remuneration of Non-Executive Directors

MEETING DATE	COMPANY	TICKER	SECURITY ID
10/25/16	Transmissora Alianca De Energia Eletrica SA	TAE11.BZ	P9133J110

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction	For	For

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MEETING DATE	COMPANY	TICKER	SECURITY ID
10/26/16	Hopewell Highway Infrastructure Ltd.	737.HK	G45995100

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Accept Financial Statements and Statutory Reports	For	For
2a	Approve Final Dividend	For	For
2b	Approve Special Final Dividend	For	For
3a1	Elect Gordon Ying Sheung Wu as Director	For	For
3a2	Elect Eddie Ping Chang Ho as Director	For	Against
3a3	Elect Thomas Jefferson Wu as Director	For	For
3a4	Elect Alan Chi Hung Chan as Director	For	Against
3a5	Elect Alexander Lanson Lin as Director	For	For
3b	Approve Directors' Fees	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5a	Authorize Repurchase of Issued Share Capital	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5c	Authorize Reissuance of Repurchased Shares	For	Against

MEETING DATE	COMPANY	TICKER	SECURITY ID
10/27/16	APA Group	APA.AU	Q0437B100

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Elect Steven Crane as Director	For	For
2	Elect John Fletcher as Director	For	For

MEETING DATE	COMPANY	TICKER	SECURITY ID
11/16/16	DUET Group	DUE.AU	Q32878102

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Approve the Remuneration Report	For	For
2	Elect Douglas Halley as Director	For	For
3	Elect Shirley In't Veld as Director	For	For
4	Elect Stewart Butel as Director	For	For
5	Ratify the Past Issuance of Shares	For	For
3	Elect Shirley In't Veld as Director	For	For
1	Ratify the Past Issuance of Shares	For	For
2	Elect Jane Harvey as Director	For	For
3	Ratify the Past Issuance of Shares	For	For

MEETING DATE	COMPANY	TICKER	SECURITY ID
11/23/16	The Williams Companies, Inc.	WMB	969457100

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1.1	Elect Director Alan S. Armstrong	For	For
1.2	Elect Director Stephen W. Bergstrom	For	For
1.3	Elect Director Stephen I. Chazen	For	For
1.4	Elect Director Kathleen B. Cooper	For	For

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1.5	Elect Director Peter A. Ragauss	For	For
1.6	Elect Director Scott D. Sheffield	For	For
1.7	Elect Director Murray D. Smith	For	For
1.8	Elect Director William H. Spence	For	For
1.9	Elect Director Janice D. Stoney	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
MEETING DATE	COMPANY	TICKER	SECURITY ID
11/28/16	China Merchants Port Holdings Company Limited	144.HK	Y1489Q103
ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Approve Qianhaiwan Equity Transfer Agreement and Related Transactions	For	For
2	Approve Land Use Rights Confirmation Contract and Related Transactions	For	For
MEETING DATE	COMPANY	TICKER	SECURITY ID
12/15/16	Enbridge Inc.	ENB	29250N105
ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Issue Shares in Connection with the Merger	For	For
2	Amend By-Law No.1	For	For
MEETING DATE	COMPANY	TICKER	SECURITY ID
12/15/16	Spectra Energy Corp	SE	847560109
ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Approve Merger Agreement	For	For
2	Advisory Vote on Golden Parachutes	For	For
MEETING DATE	COMPANY	TICKER	SECURITY ID
03/20/17	Transmissora Alianca De Energia Eletrica SA	TAE11.BZ	P9133J110
ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Authorize Fourth Issuance of Non-Convertible Debentures up to BRL 925 million	For	For
2	Amend Articles and Consolidate Bylaws	For	For
3	Amend Internal Regulations of Board of Directors	For	For
MEETING DATE	COMPANY	TICKER	SECURITY ID
03/23/17	Terna SpA	TRN.IM	T9471R100
ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Amend Articles 14.3 and 26.2 Re: Board of Directors and Board of Internal Auditors	For	For
MEETING DATE	COMPANY	TICKER	SECURITY ID
04/02/17	Abertis Infraestructuras S.A	ABFOF	E0003D111
ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4.1	Amend Articles Re: Board Composition, Meetings and Committees	For	For
4.2	Amend Article 29 Re: Distribution of Dividends	For	For
5	Approve Shareholder Remuneration either in Shares or Cash with a Charge Against Reserves	For	For
6.1	Ratify Appointment of and Elect Marina Serrano	For	For

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	Gonzalez as Director		
6.2	Ratify Appointment of and Elect Sandrine Lagumina as Director	For	For
6.3	Ratify Appointment of and Elect Enrico Letta as Director	For	For
6.4	Ratify Appointment of and Elect Luis G. Fortuno as Director	For	For
6.5	Ratify Appointment of and Elect Francisco Javier Brossa Galofre as Director	For	For
6.6	Ratify Appointment of and Elect Director	For	For
6.7	Reelect G3T SL as Director	For	For
7	Renew Appointment of Deloitte as Auditor	For	For
8	Advisory Vote on Remuneration Report	For	For
9	Approve Remuneration Policy	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For

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MEETING DATE	COMPANY	TICKER	SECURITY ID
04/11/17	Snam SpA	SRG.IM	T8578L107

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
4	Approve Restricted Stock Plan	For	Against
5	Approve Remuneration Policy	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

MEETING DATE	COMPANY	TICKER	SECURITY ID
04/20/17	Magellan Midstream Partners, L.P.	MMP	559080106

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1.1	Elect Director Lori A. Gobillot	For	For
1.2	Elect Director Edward J. Guay	For	For
1.3	Elect Director Michael N. Mears	For	For
1.4	Elect Director James R. Montague	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	For	For

MEETING DATE	COMPANY	TICKER	SECURITY ID
04/20/17	Transmissora Alianca De Energia Eletrica SA	TAE11.BZ	P9133J110

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction	For	For

MEETING DATE	COMPANY	TICKER	SECURITY ID
04/24/17	Hutchison Port Holdings Trust	HPHT.SP	Y3780D104

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Adopt Report of Trustee-Manager, Statement by Trustee-Manager, Audited Financial Statements, and Auditor's Report	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors	For	For

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	and Authorize the Trustee-Manager to Fix Their Remuneration		
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
MEETING DATE	COMPANY	TICKER	SECURITY ID
04/24/17	innogy SE	IGY.GY	D6S3RB103
ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2016	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	For	For
6	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2017	For	For
7	Approve Remuneration System for Management Board Members	For	For
8.1	Fix Number of Supervisory Board Members	For	For
8.2	Amend Articles Re: Term for Ordinary Board Members	For	Against
8.3	Amend Articles Re: Term for Alternate Board Members	For	Against
8.4	Amend Articles Re: Board Chairmanship	For	For
8.5	Amend Articles Re: Employee Representation	For	For
8.6	Amend Articles Re: Majority Requirements at General Meetings	For	For
9.1a	Elect Werner Brandt to the Supervisory Board	For	Against
9.1b	Elect Ulrich Grillo to the Supervisory Board	For	For
9.1c	Elect Maria van der Hoeven to the Supervisory Board	For	For
9.1d	Elect Michael Kleinemeier to the Supervisory Board	For	For
9.1e	Elect Martina Koederitz to the Supervisory Board	For	For
9.1f	Elect Markus Krebber to the Supervisory Board	For	For
9.1g	Elect Rolf Pohlig to the Supervisory Board	For	For
9.1h	Elect Dieter Steinkamp to the Supervisory Board	For	For
9.1i	Elect Marc Tuengler to the Supervisory Board	For	For
9.1j	Elect Deborah Wilkens to the Supervisory Board	For	For
9.2a	Elect Reiner Boehle as Employee Representative to the Supervisory Board	For	For
9.2b	Elect Frank Bsirske as Employee Representative to the Supervisory Board	For	For
9.2c	Elect Arno Hahn as Employee Representative to the Supervisory Board	For	For
9.2d	Elect Hans Peter Lafos as Employee Representative to the Supervisory Board	For	For
9.2e	Elect Robert Leyland as Employee Representative to the Supervisory Board	For	For
9.2f	Elect Meike Neuhaus as Employee Representative to the Supervisory Board	For	For
9.2g	Elect Rene Poehls as Employee Representative to the Supervisory Board	For	For
9.2h	Elect Pascal van Rijsewijk as Employee Representative to the Supervisory Board	For	For
9.2i	Elect Gabriele Sassenberg as Employee Representative to the Supervisory Board	For	For

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9.2j Elect Sarka Vojikova as Employee Representative to the Supervisory Board For For

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MEETING DATE	COMPANY	TICKER	SECURITY ID
04/27/17	Groupe Eurotunnel SE	GET.FP	F477AL114

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 0.26 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Ratify Appointment of Corinne Bach as Director	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 825,000	For	For
8	Non-Binding Vote on Compensation of Jacques Gounon, Chairman and CEO	For	For
9	Non-Binding Vote on Compensation of Francois Gauthey, Vice-CEO	For	For
10	Approve Remuneration Policy of CEO and Chairman	For	For
11	Approve Remuneration Policy of Vice CEO	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 110 Million	For	For
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
14	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 110 Million	For	For
15	Authorize up to 315,000 Shares for Use in Restricted Stock Plans Reserved for Employees, Excluding Executives	For	For
16	Authorize up to 1.2 Million Shares for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
19	Authorize Filing of Required Documents/Other Formalities	For	For

MEETING DATE	COMPANY	TICKER	SECURITY ID
04/27/17	Terna SpA	TRN.IM	T9471R100

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Number of Director and Length of Their Mandate	None	For
4.1	Slate Submitted by CDP RETI SpA	None	Do Not Vote
4.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For



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5	Elect Catia Bastioli as Board Chair	None	For
6	Approve Remuneration of Directors	None	For
7.1	Slate Submitted by CDP RETI SpA	None	Against
7.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
8	Approve Internal Auditors' Remuneration	None	For
9	Approve Remuneration Policy	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

MEETING DATE	COMPANY	TICKER	SECURITY ID
04/28/17	ENAV S.p.A.	ENAV.IM	T3R4KN103

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Fix Number of Directors at Nine	None	For
4	Fix Board Terms for Directors	None	For
5.1	Slate Submitted by Ministry of Economy and Finance	None	Do Not Vote
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
6	Elect Roberto Scaramella as Board Chair	None	For
7	Approve Remuneration of Directors	None	For
8	Appoint Alternate Internal Statutory Auditor	For	Against
9	Approve Internal Auditors' Remuneration	None	For
10	Approve Remuneration Policy	For	For
11	Approve Restricted Stock Plan	For	Against
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

MEETING DATE	COMPANY	TICKER	SECURITY ID
04/28/17	Infraestructura Energetica Nova S.A.B. de C.V.	IENOVA*.MM	P5R19K107

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Approve Financial Statements, Statutory Reports and Allocation of Income	For	For
2	Elect or Ratify Principal and Alternate Directors, Members and Chairman of Audit and Corporate Practices Committee; Verify Independence Classification of Board Members	For	Against
3	Approve Remuneration of Principal and Alternate Directors, Members of Board Committees and Company Secretary	For	For
4	Consolidate Bylaws	For	Against
5	Appoint Legal Representatives	For	For

MEETING DATE	COMPANY	TICKER	SECURITY ID
04/28/17	Italgas S.p.A.	IG.IM	T6R89Z103

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Long-Term Monetary Plan 2017-2019	For	Against
5	Approve Remuneration Policy	For	Against
6	Appoint Barbara Cavalieri as Alternate Internal Statutory Auditor	None	For

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MEETING DATE	COMPANY	TICKER	SECURITY ID
04/28/17	Transmissora Alianca De Energia Eletrica SA	TAE11.BZ	P9133J110
ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Elect Directors	For	Against
3.1	Elect Director Appointed by Minority Shareholder	None	Do Not Vote
3.2	Elect Director Appointed by Preferred Shareholder	None	Abstain
4	Elect Fiscal Council Members	For	For
4.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Abstain
4.2	Elect Fiscal Council Member Appointed by Preferred Shareholder	None	Abstain
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against
MEETING DATE	COMPANY	TICKER	SECURITY ID
05/03/17	Veresen Inc.	VSN.CN	92340R106
ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1.1	Elect Director Don Althoff	For	For
1.2	Elect Director Doug Arnell	For	For
1.3	Elect Director J. Paul Charron	For	For
1.4	Elect Director Maureen E. Howe	For	For
1.5	Elect Director Rebecca A. McDonald	For	For
1.6	Elect Director Stephen W.C. Mulherin	For	For
1.7	Elect Director Henry W. Sykes	For	For
1.8	Elect Director Bertrand (Bert) A. Valdman	For	For
1.9	Elect Director Thierry Vandal	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Shareholder Rights Plan	For	For
MEETING DATE	COMPANY	TICKER	SECURITY ID
05/05/17	Pembina Pipeline Corporation	PPL.CN	706327103
ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Elect Anne-Marie N. Ainsworth, Michael (Mick) H. r, Randall J. Findlay, Lorne B. n, Gordon J. Kerr, David M.B. sley, Robert B.	For	For
	Michaleski, Leslie A. O'Donoghue, Bruce D. Rubin, and Jeffrey T. Smith as Directors		
1.1	Elect Director Anne-Marie N. Ainsworth	For	For
1.2	Elect Director Michael (Mick) H. Dilger	For	For
1.3	Elect Director Randall J. Findlay	For	For
1.4	Elect Director Lorne B. Gordon	For	For
1.5	Elect Director Gordon J. Kerr	For	For
1.6	Elect Director David M.B. LeGresley	For	For
1.7	Elect Director Robert B. Michaleski	For	For
1.8	Elect Director Leslie A. O'Donoghue	For	For
1.9	Elect Director Bruce D. Rubin	For	For
1.10	Elect Director Jeffrey T. Smith	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend Stock Option Plan	For	For

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4 Advisory Vote on Executive Compensation Approach For For

MEETING DATE COMPANY TICKER SECURITY ID  
05/05/17 TransCanada Corporation TRP.CN 89353D107

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1.1	Elect Director Kevin E. Benson	For	For
1.2	Elect Director Derek H. Burney	For	For
1.3	Elect Director Stephan Cretier	For	For
1.4	Elect Director Russell K. Girling	For	For
1.5	Elect Director S. Barry Jackson	For	For
1.6	Elect Director John E. Lowe	For	For
1.7	Elect Director Paula Rosput Reynolds	For	For
1.8	Elect Director Mary Pat Salomone	For	For
1.9	Elect Director Indira V. Samarasekera	For	For
1.10	Elect Director D. Michael G. Stewart	For	For
1.11	Elect Director Siim A. Vanaselja	For	For
1.12	Elect Director Richard E. Waugh	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

MEETING DATE COMPANY TICKER SECURITY ID  
05/08/17 Inter Pipeline Ltd. IPL 45833V109

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Fix Number of Directors at Nine	For	For
2.1	Elect Director Richard Shaw	For	For
2.2	Elect Director David Fesyk	For	For
2.3	Elect Director Lorne Brown	For	For
2.4	Elect Director Duane Keinick	For	For
2.5	Elect Director Alison Taylor Love	For	For
2.6	Elect Director William Robertson	For	For
2.7	Elect Director Brant Sangster	For	For
2.8	Elect Director Margaret McKenzie	For	For
2.9	Elect Director Christian Bayle	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Shareholder Rights Plan	For	For
5	Advisory Vote on Executive Compensation Approach	For	For

MEETING DATE COMPANY TICKER SECURITY ID  
05/11/17 Enbridge Inc. ENB 29250N105

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1.1	Elect Director Pamela L. Carter	For	For
1.2	Elect Director Clarence P. Cazalot, Jr.	For	For
1.3	Elect Director Marcel R. Coutu	For	For
1.4	Elect Director Gregory L. Ebel	For	For
1.5	Elect Director J. Herb England	For	For
1.6	Elect Director Charles W. Fischer	For	For
1.7	Elect Director V. Maureen Kempston Darkes	For	For
1.8	Elect Director Michael McShane	For	For
1.9	Elect Director Al Monaco	For	For
1.10	Elect Director Michael E.J. Phelps	For	For
1.11	Elect Director Rebecca B. Roberts	For	For
1.12	Elect Director Dan C. Tutcher	For	For
1.13	Elect Director Catherine L. Williams	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Shareholder Rights Plan	For	For
4	Advisory Vote on Executive Compensation Approach	For	For
5	Prepare a Report Detailing Due Diligence Process	Against	For

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to Identify And Address Social And Environmental  
Risks When Reviewing Potential Acquisitions

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MEETING DATE	COMPANY	TICKER	SECURITY ID
05/12/17	Engie	ENGI.FP	F42768105
ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share and an Extra of EUR 0.10 per Share to Long Term Registered Shares	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	For	For
5	Approve Additional Pension Scheme Agreement with Isabelle Kocher, CEO	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
7	Ratify Appointment of Patrice Durand as Director	For	For
8	Elect Christophe Aubert as Representative of Employee Shareholders to the Board	None	For
9	Elect Ton Willems as Representative of Employee Shareholders to the Board	None	Against
10	Non-Binding Vote on Compensation of Gerard Mestrallet, Chairman and CEO until May 3, 2016	For	For
11	Non-Binding Vote on Compensation of Isabelle Kocher, Vice CEO until May 3, 2016	For	For
12	Non-Binding Vote on Compensation of Isabelle Kocher, CEO since May 3, 2016	For	For
13	Approve Remuneration Policy of Executive Officers	For	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	For	For
16	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
17	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
18	Authorize Filing of Required Documents/Other Formalities	For	For
MEETING DATE	COMPANY	TICKER	SECURITY ID
05/12/17	Sempra Energy	SRE	816851109
ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1.1	Elect Director Alan L. Boeckmann	For	For
1.2	Elect Director Kathleen L. Brown	For	For
1.3	Elect Director Andres Conesa	For	For
1.4	Elect Director Maria Contreras-Sweet	For	For
1.5	Elect Director Pablo A. Ferrero	For	For
1.6	Elect Director William D. Jones	For	For
1.7	Elect Director Bethany J. Mayer	For	For
1.8	Elect Director William G. Ouchi	For	For
1.9	Elect Director Debra L. Reed	For	For

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1.10	Elect Director William C. Rusnack	For	For
1.11	Elect Director Lynn Schenk	For	For
1.12	Elect Director Jack T. Taylor	For	For
1.13	Elect Director James C. Yardley	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
MEETING DATE	COMPANY	TICKER	SECURITY ID
05/18/17	The Williams Companies, Inc.	WMB	969457100
ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1.1	Elect Director Alan S. Armstrong	For	For
1.2	Elect Director Stephen W. Bergstrom	For	For
1.3	Elect Director Stephen I. Chazen	For	For
1.4	Elect Director Charles I. Cogut	For	For
1.5	Elect Director Kathleen B. Cooper	For	For
1.6	Elect Director Michael A. Creel	For	For
1.7	Elect Director Peter A. Ragauss	For	For
1.8	Elect Director Scott D. Sheffield	For	For
1.9	Elect Director Murray D. Smith	For	For
1.10	Elect Director William H. Spence	For	For
1.11	Elect Director Janice D. Stoney	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
MEETING DATE	COMPANY	TICKER	SECURITY ID
05/19/17	National Grid plc	NG.LN	G6375K151
ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Approve Share Consolidation	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	For	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
5	Authorise Market Purchase of New Ordinary Shares	For	For
MEETING DATE	COMPANY	TICKER	SECURITY ID
05/30/17	Sydney Airport	SYD.AU	Q5763C127
ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Approve Remuneration Report	For	For
2	Elect Stephen Ward as Director	For	For
3	Elect Ann Sherry as Director	For	For
4	Approve Termination of Benefits to Kerrie Mather	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For
1	Elect Patrick Gourley as Director	For	For
MEETING DATE	COMPANY	TICKER	SECURITY ID
06/02/17	China Merchants Port Holdings Company Limited	144.HK	Y1489Q103
ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3Aa	Elect Li Xiaopeng as Director	For	For
3Ab	Elect Wang Hong as Director	For	For

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3Ac	Elect Hua Li as Director	For	For
3Ad	Elect Wang Zhixian as Director	For	For
3Ae	Elect Zheng Shaoping as Director	For	For
3Af	Elect Shi Wei as Director	For	For
3Ag	Elect Bong Shu Ying Francis as Director	For	For
3B	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5A	Approve Grant of Options Under the Share Option Scheme	For	Against
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5C	Authorize Repurchase of Issued Share Capital	For	For
5D	Authorize Reissuance of Repurchased Shares	For	Against
1	Approve Share Purchase Agreement and Related Transactions	For	For

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MEETING DATE	COMPANY	TICKER	SECURITY ID
06/05/17	Northland Power Inc.	NPI.CN	666511100

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Elect Director James C. Temerty	For	For
2	Elect Director John N. Turner	For	For
3	Elect Director Marie Bountrogianni	For	For
4	Elect Director Linda L. Bertoldi	For	For
5	Elect Director Barry Gilmour	For	For
6	Elect Director Russell Goodman	For	For
7	Ratify Ernst & Young LLP as Auditors	For	For

MEETING DATE	COMPANY	TICKER	SECURITY ID
06/06/17	Buckeye Partners, L.P.	BPL	118230101

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1.1	Elect Director Barbara J. Duganier	For	For
1.2	Elect Director Joseph A. LaSala, Jr.	For	For
1.3	Elect Director Larry C. Payne	For	For
1.4	Elect Director Martin A. White	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5	Advisory Vote on Say on Pay Frequency	One Year	One Year

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SIGNATURES

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

