## VIRTUS GLOBAL DIVIDEND & INCOME FUND INC.

Form N-PX August 25, 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 Number: 811-05620

\_\_\_\_\_

VIRTUS GLOBAL DIVIDEND & INCOME FUND INC. (fka THE ZWEIG TOTAL RETURN FUND, INC.) (exact name of registrant as specified in charter)

\_\_\_\_\_

101 Munson Street, Greenfield, MA 01301 (Address of principal executive offices)

-----

William Renahan, Esq., Virtus Investment Partners, Inc. 100 Pearl Street,
Hartford, CT 06103
(Name and Address of agent for service)

\_\_\_\_\_

Registrant's telephone number, including area code: 800-243-1574

Date of Fiscal Year End: 12/31

Date of Reporting Period: 07/01/2016 - 06/30/2017

ICA File Number: 811-05620

Reporting Period: 07/01/2016 - 06/30/2017 Virtus Global Dividend and Income Fund Inc. (fka The Zweig Total Return Fund, Inc.)

### ALCOA INC.

Ticker: AA Security ID: 013817101 Meeting Date: OCT 05, 2016 Meeting Type: Special

Record Date: AUG 03, 2016

# Proposal Mgt Rec Vote Cast Sponsor
1 Approve Reverse Stock Split For For Management
2 Amend Articles For For Management

-----

### ALIBABA GROUP HOLDING LIMITED

Ticker: BABA Security ID: 01609W102 Meeting Date: OCT 13, 2016 Meeting Type: Annual

Record Date: AUG 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Daniel Yong Zhang as Director	For	Against	Management
1.2	Elect Chee Hwa Tung as Director	For	For	Management
1.3	Elect Jerry Yang as Director	For	For	Management
1.4	Elect Wan Ling Martello as Director	For	For	Management
1.5	Elect Eric Xiandong Jing as Director	For	Against	Management
2	Ratify PricewaterhouseCoopers as	For	For	Management
	Auditors			

-----

## ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
Meeting Date: MAY 18, 2017 Meeting Type: Annual

Record Date: MAR 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald L. Baliles	For	For	Management
1.2	Elect Director Martin J. Barrington	For	For	Management
1.3	Elect Director John T. Casteen, III	For	For	Management
1.4	Elect Director Dinyar S. Devitre	For	For	Management
1.5	Elect Director Thomas F. Farrell, II	For	For	Management
1.6	Elect Director Debra J. Kelly-Ennis	For	For	Management
1.7	Elect Director W. Leo Kiely, III	For	For	Management
1.8	Elect Director Kathryn B. McQuade	For	For	Management
1.9	Elect Director George Munoz	For	For	Management
1.10	Elect Director Nabil Y. Sakkab	For	For	Management
1.11	Elect Director Virginia E. Shanks	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Cease Tobacco-Related Advertising	Against	Against	Shareholder

\_\_\_\_\_\_

### ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105 Meeting Date: MAR 08, 2017 Meeting Type: Annual

Record Date: JAN 09, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ray Stata	For	For	Management
1b	Elect Director Vincent Roche	For	For	Management
1c	Elect Director James A. Champy	For	For	Management
1d	Elect Director Bruce R. Evans	For	For	Management
1e	Elect Director Edward H. Frank	For	For	Management
1f	Elect Director Mark M. Little	For	For	Management
1g	Elect Director Neil Novich	For	For	Management
1h	Elect Director Kenton J. Sicchitano	For	For	Management
1i	Elect Director Lisa T. Su	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

\_\_\_\_\_\_

### ASTRAZENECA PLC

Ticker: AZN Security ID: 046353108 Meeting Date: APR 27, 2017 Meeting Type: Annual

Record Date: MAR 16, 2017

Accept Financial Statements and Statutory Reports  Approve Dividends Approve Dividends Appoint PricewaterhouseCoopers LLP as For For Management Auditors  Authorise Board to Fix Remuneration of For For Management Auditors  Re-elect Leif Johansson as Director For For Management Re-elect Pascal Soriot as Director For For Management Re-elect Marc Dunoyer as Director For For Management Re-elect Genevieve Berger as Director For For Management Elect Philip Broadley as Director For For Management Re-elect Bruce Burlington as Director For For Management Re-elect Graham Chipchase as Director For For Management Re-elect Rudy Markham as Director For For Management Re-elect Shriti Vadera as Director For For Management Approve Remuneration Report For For Management Approve Remuneration Report For For Management Approve Remuneration Policy For For Management Expenditure  Authorise Issue of Equity with For For Management Pre-emptive Rights  Authorise Market Purchase of Ordinary For For Management Pre-emptive Rights  Authorise Market Purchase of Ordinary For For Management Pre-emptive Rights	#	Proposal	Mgt Rec	Vote Cast	Sponsor
Approve Dividends Appoint PricewaterhouseCoopers LLP as For For Management Auditors  Authorise Board to Fix Remuneration of For For Management Auditors  Re-elect Leif Johansson as Director For For Management Scale Re-elect Augustant Scale Re-elect Marc Dunoyer as Director For For Management Scale Re-elect Genevieve Berger as Director For For Management Scale Re-elect Bruce Burlington as Director For For Management Scale Re-elect Bruce Burlington as Director For For Management Re-elect Graham Chipchase as Director For For Management Re-elect Rudy Markham as Director For For Management Re-elect Shriti Vadera as Director For For Management Re-elect Marcus Wallenberg as Director For For Management Approve Remuneration Report For Against Management Approve Remuneration Policy For For Management Expenditure  Authorise Issue of Equity with For For Management Pre-emptive Rights  Authorise Issue of Equity without For For Management Pre-emptive Rights  Authorise Market Purchase of Ordinary For For Management	1	Accept Financial Statements and	For	For	Management
Appoint PricewaterhouseCoopers LLP as For For Management Auditors  4 Authorise Board to Fix Remuneration of For For Management Auditors  5a Re-elect Leif Johansson as Director For For Management State Re-elect Marc Dunoyer as Director For For Management State Re-elect Marc Dunoyer as Director For For Management State Re-elect Genevieve Berger as Director For For Management State Re-elect Bruce Burlington as Director For For Management State Re-elect Bruce Burlington as Director For For Management State Re-elect Graham Chipchase as Director For For Management State Re-elect Rudy Markham as Director For For Management State Re-elect Shriti Vadera as Director For For Management State Re-elect Marcus Wallenberg as Director For For Management Approve Remuneration Report For Against Management Approve Remuneration Policy For For Management Approve EU Political Donations and For For Management Expenditure  9 Authorise Issue of Equity with For For Management Pre-emptive Rights  10 Authorise Issue of Equity without For For Management Pre-emptive Rights  11 Authorise Market Purchase of Ordinary For For Management		Statutory Reports			
Auditors  4 Authorise Board to Fix Remuneration of For For Management Auditors  5a Re-elect Leif Johansson as Director For For Management Sb Re-elect Pascal Soriot as Director For For Management Sc Re-elect Marc Dunoyer as Director For For Management Sc Re-elect Genevieve Berger as Director For For Management Se Elect Philip Broadley as Director For For Management Sc Re-elect Bruce Burlington as Director For For Management Sc Re-elect Graham Chipchase as Director For For Management Sc Re-elect Rudy Markham as Director For For Management Re-elect Rudy Markham as Director For For Management Sc Re-elect Shriti Vadera as Director For For Management Sc Re-elect Marcus Wallenberg as Director For For Management Approve Remuneration Report For Against Management Approve Remuneration Policy For For Management Approve EU Political Donations and For For Management Expenditure  9 Authorise Issue of Equity with For For Management Pre-emptive Rights  10 Authorise Issue of Equity without For For Management Pre-emptive Rights  11 Authorise Market Purchase of Ordinary For For Management	2	Approve Dividends	For	For	Management
Authorise Board to Fix Remuneration of For For Management Auditors  5a Re-elect Leif Johansson as Director For For Management 5b Re-elect Pascal Soriot as Director For For Management 5c Re-elect Marc Dunoyer as Director For For Management 5d Re-elect Genevieve Berger as Director For For Management 5e Elect Philip Broadley as Director For For Management 5f Re-elect Bruce Burlington as Director For For Management 5g Re-elect Graham Chipchase as Director For For Management 5h Re-elect Rudy Markham as Director For For Management 5i Re-elect Shriti Vadera as Director For For Management 5i Re-elect Marcus Wallenberg as Director For For Management 6 Approve Remuneration Report For Against Management 7 Approve Remuneration Policy For For Management 8 Approve EU Political Donations and For For Management 9 Authorise Issue of Equity with For For Management 10 Authorise Issue of Equity without For For Management 11 Authorise Market Purchase of Ordinary For For Management	3	Appoint PricewaterhouseCoopers LLP as	For	For	Management
Auditors  5a Re-elect Leif Johansson as Director For For Management  5b Re-elect Pascal Soriot as Director For For Management  5c Re-elect Marc Dunoyer as Director For For Management  5d Re-elect Genevieve Berger as Director For For Management  5e Elect Philip Broadley as Director For For Management  5f Re-elect Bruce Burlington as Director For For Management  5g Re-elect Graham Chipchase as Director For For Management  5h Re-elect Rudy Markham as Director For For Management  5i Re-elect Shriti Vadera as Director For For Management  5j Re-elect Marcus Wallenberg as Director For For Management  6 Approve Remuneration Report For Against Management  7 Approve Remuneration Policy For For Management  8 Approve EU Political Donations and For For Management  Expenditure  9 Authorise Issue of Equity with For For Management  Pre-emptive Rights  10 Authorise Issue of Equity without For For Management  Pre-emptive Rights  11 Authorise Market Purchase of Ordinary For For Management		Auditors			
Re-elect Leif Johansson as Director For For Management Re-elect Pascal Soriot as Director For For Management Re-elect Marc Dunoyer as Director For For Management Re-elect Genevieve Berger as Director For For Management Re-elect Bruce Burlington as Director For For Management Re-elect Bruce Burlington as Director For For Management Re-elect Graham Chipchase as Director For For Management Re-elect Rudy Markham as Director For For Management Re-elect Shriti Vadera as Director For For Management Re-elect Marcus Wallenberg as Director For For Management Approve Remuneration Report For Against Management Approve Remuneration Policy For For Management Approve EU Political Donations and For For Management Expenditure  Authorise Issue of Equity with For For Management Pre-emptive Rights  Authorise Market Purchase of Ordinary For For Management Management Pre-emptive Rights  Authorise Market Purchase of Ordinary For For Management	4	Authorise Board to Fix Remuneration of	For	For	Management
Re-elect Pascal Soriot as Director For For Management Re-elect Marc Dunoyer as Director For For Management Re-elect Genevieve Berger as Director For For Management Elect Philip Broadley as Director For For Management Re-elect Bruce Burlington as Director For For Management Re-elect Graham Chipchase as Director For For Management Re-elect Rudy Markham as Director For For Management Re-elect Shriti Vadera as Director For For Management Re-elect Marcus Wallenberg as Director For For Management Re-elect Marcus Wallenberg as Director For For Management Approve Remuneration Report For Against Management Approve Remuneration Policy For For Management Approve EU Political Donations and For For Management Expenditure  Authorise Issue of Equity with For For Management Pre-emptive Rights  Authorise Market Purchase of Ordinary For For Management Management Prove Management Pre-emptive Rights  Authorise Market Purchase of Ordinary For For Management Management		Auditors			
Sc Re-elect Marc Dunoyer as Director For For Management  5d Re-elect Genevieve Berger as Director For For Management  5e Elect Philip Broadley as Director For For Management  5f Re-elect Bruce Burlington as Director For For Management  5g Re-elect Graham Chipchase as Director For For Management  5h Re-elect Rudy Markham as Director For For Management  5i Re-elect Shriti Vadera as Director For For Management  5j Re-elect Marcus Wallenberg as Director For For Management  6 Approve Remuneration Report For Against Management  7 Approve Remuneration Policy For For Management  8 Approve EU Political Donations and For For Management  Expenditure  9 Authorise Issue of Equity with For For Management  Pre-emptive Rights  10 Authorise Issue of Equity without For For Management  Pre-emptive Rights  11 Authorise Market Purchase of Ordinary For For Management	5a	Re-elect Leif Johansson as Director	For	For	Management
Sd Re-elect Genevieve Berger as Director For For Management  5e Elect Philip Broadley as Director For For Management  5f Re-elect Bruce Burlington as Director For For Management  5g Re-elect Graham Chipchase as Director For For Management  5h Re-elect Rudy Markham as Director For For Management  5i Re-elect Shriti Vadera as Director For For Management  5j Re-elect Marcus Wallenberg as Director For For Management  6 Approve Remuneration Report For Against Management  7 Approve Remuneration Policy For For Management  8 Approve EU Political Donations and For For Management  Expenditure  9 Authorise Issue of Equity with For For Management  Pre-emptive Rights  10 Authorise Issue of Equity without For For Management  Pre-emptive Rights  11 Authorise Market Purchase of Ordinary For For Management	5b	Re-elect Pascal Soriot as Director	For	For	Management
5e Elect Philip Broadley as Director For For Management 5f Re-elect Bruce Burlington as Director For For Management 5g Re-elect Graham Chipchase as Director For For Management 5h Re-elect Rudy Markham as Director For For Management 5i Re-elect Shriti Vadera as Director For For Management 5j Re-elect Marcus Wallenberg as Director For For Management 6 Approve Remuneration Report For Against Management 7 Approve Remuneration Policy For For Management 8 Approve EU Political Donations and For For Management Expenditure 9 Authorise Issue of Equity with For For Management Pre-emptive Rights 10 Authorise Issue of Equity without For For Management Pre-emptive Rights 11 Authorise Market Purchase of Ordinary For For Management	5c	Re-elect Marc Dunoyer as Director	For	For	Management
Sf Re-elect Bruce Burlington as Director For For Management Sg Re-elect Graham Chipchase as Director For For Management Sh Re-elect Rudy Markham as Director For For Management Si Re-elect Shriti Vadera as Director For For Management Sj Re-elect Marcus Wallenberg as Director For For Management Approve Remuneration Report For Against Management Approve Remuneration Policy For For Management Approve EU Political Donations and For For Management Expenditure  Authorise Issue of Equity with For For Management Pre-emptive Rights  Authorise Market Purchase of Ordinary For For Management Management For Management For Management	5d	Re-elect Genevieve Berger as Director	For	For	Management
Sg Re-elect Graham Chipchase as Director For For Management Sh Re-elect Rudy Markham as Director For For Management Si Re-elect Shriti Vadera as Director For For Management Sj Re-elect Marcus Wallenberg as Director For For Management Approve Remuneration Report For Against Management Approve Remuneration Policy For For Management Approve EU Political Donations and For For Management Expenditure  Authorise Issue of Equity with For For Management Pre-emptive Rights  Authorise Market Purchase of Ordinary For For Management Management Pro- Management Pre-emptive Rights  Management Pre-emptive Rights	5e	Elect Philip Broadley as Director	For	For	Management
Sh Re-elect Rudy Markham as Director For For Management Si Re-elect Shriti Vadera as Director For For Management Sj Re-elect Marcus Wallenberg as Director For For Management Approve Remuneration Report For Against Management Approve Remuneration Policy For For Management Approve EU Political Donations and For For Management Expenditure  Authorise Issue of Equity with For For Management Pre-emptive Rights  Authorise Issue of Equity without For For Management Pre-emptive Rights  Authorise Market Purchase of Ordinary For For Management Management	5f	Re-elect Bruce Burlington as Director	For	For	Management
5i Re-elect Shriti Vadera as Director For For Management 5j Re-elect Marcus Wallenberg as Director For For Management 6 Approve Remuneration Report For Against Management 7 Approve Remuneration Policy For For Management 8 Approve EU Political Donations and For For Management Expenditure 9 Authorise Issue of Equity with For For Management Pre-emptive Rights 10 Authorise Issue of Equity without For For Management Pre-emptive Rights 11 Authorise Market Purchase of Ordinary For For Management	5g	Re-elect Graham Chipchase as Director	For	For	Management
5j Re-elect Marcus Wallenberg as Director For For Management 6 Approve Remuneration Report For Against Management 7 Approve Remuneration Policy For For Management 8 Approve EU Political Donations and For For Management Expenditure 9 Authorise Issue of Equity with For For Management Pre-emptive Rights 10 Authorise Issue of Equity without For For Management Pre-emptive Rights 11 Authorise Market Purchase of Ordinary For For Management	5h	Re-elect Rudy Markham as Director	For	For	Management
Approve Remuneration Report For Against Management Approve Remuneration Policy For For Management Approve EU Political Donations and For For Management Expenditure  Authorise Issue of Equity with For For Management Pre-emptive Rights  Authorise Issue of Equity without For For Management Pre-emptive Rights  Authorise Market Purchase of Ordinary For For Management	5i	Re-elect Shriti Vadera as Director	For	For	Management
7 Approve Remuneration Policy For For Management 8 Approve EU Political Donations and For For Management Expenditure 9 Authorise Issue of Equity with For For Management Pre-emptive Rights 10 Authorise Issue of Equity without For For Management Pre-emptive Rights 11 Authorise Market Purchase of Ordinary For For Management	5ј	Re-elect Marcus Wallenberg as Director	For	For	Management
Approve EU Political Donations and For For Management Expenditure  Authorise Issue of Equity with For For Management Pre-emptive Rights  Authorise Issue of Equity without For For Management Pre-emptive Rights  Authorise Market Purchase of Ordinary For For Management	6	Approve Remuneration Report	For	Against	Management
Expenditure  9 Authorise Issue of Equity with For For Management Pre-emptive Rights  10 Authorise Issue of Equity without For For Management Pre-emptive Rights  11 Authorise Market Purchase of Ordinary For For Management	7	Approve Remuneration Policy	For	For	Management
9 Authorise Issue of Equity with For For Management Pre-emptive Rights 10 Authorise Issue of Equity without For For Management Pre-emptive Rights 11 Authorise Market Purchase of Ordinary For For Management	8	Approve EU Political Donations and	For	For	Management
Pre-emptive Rights  10 Authorise Issue of Equity without For For Management Pre-emptive Rights  11 Authorise Market Purchase of Ordinary For For Management		Expenditure			
10 Authorise Issue of Equity without For For Management Pre-emptive Rights 11 Authorise Market Purchase of Ordinary For For Management	9	Authorise Issue of Equity with	For	For	Management
Pre-emptive Rights 11 Authorise Market Purchase of Ordinary For For Management		Pre-emptive Rights			
11 Authorise Market Purchase of Ordinary For For Management	10	Authorise Issue of Equity without	For	For	Management
		Pre-emptive Rights			
Shares	11	Authorise Market Purchase of Ordinary	For	For	Management
		Shares			
12 Authorise the Company to Call General For For Management	12	Authorise the Company to Call General	For	For	Management

Meeting with Two Weeks' Notice

\_\_\_\_\_\_

#### AT&T INC.

Ticker: T Security ID: 00206R102 Meeting Date: APR 28, 2017 Meeting Type: Annual

Record Date: FEB 28, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall L. Stephenson	For	For	Management
1.2	Elect Director Samuel A. Di Piazza, Jr.	For	For	Management
1.3	Elect Director Richard W. Fisher	For	For	Management
1.4	Elect Director Scott T. Ford	For	For	Management
1.5	Elect Director Glenn H. Hutchins	For	For	Management
1.6	Elect Director William E. Kennard	For	For	Management
1.7	Elect Director Michael B. McCallister	For	For	Management
1.8	Elect Director Beth E. Mooney	For	For	Management
1.9	Elect Director Joyce M. Roche	For	For	Management
1.10	Elect Director Matthew K. Rose	For	For	Management
1.11	Elect Director Cynthia B. Taylor	For	For	Management
1.12	Elect Director Laura D'Andrea Tyson	For	For	Management
1.13	Elect Director Geoffrey Y. Yang	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Report on Indirect Political	Against	For	Shareholder
	Contributions			
6	Report on Lobbying Payments and Policy	Against	For	Shareholder
7	Amend Proxy Access Right	Against	For	Shareholder
8	Provide Right to Act by Written Consent	Against	For	Shareholder

\_\_\_\_\_\_

### BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109
Meeting Date: APR 28, 2017 Meeting Type: Annual

Record Date: FEB 28, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Haunani Apoliona	For	For	Management
1.2	Elect Director Mary G. F. Bitterman	For	For	Management
1.3	Elect Director Mark A. Burak	For	For	Management
1.4	Elect Director Michael J. Chun	For	For	Management
1.5	Elect Director Clinton R. Churchill	For	For	Management
1.6	Elect Director Peter S. Ho	For	For	Management
1.7	Elect Director Robert Huret	For	For	Management
1.8	Elect Director Kent T. Lucien	For	For	Management
1.9	Elect Director Alicia E. Moy	For	For	Management
1.10	Elect Director Victor K. Nichols	For	For	Management
1.11	Elect Director Barbara J. Tanabe	For	For	Management
1.12	Elect Director Raymond P. Vara, Jr.	For	For	Management
1.13	Elect Director Robert W. Wo	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management

5 Ratify Ernst & Young LLP as Auditors For For Management

\_\_\_\_\_\_

## BASF SE

Ticker: BAS Security ID: 055262505 Meeting Date: MAY 12, 2017 Meeting Type: Annual

Record Date: MAR 31, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2016			
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 3.00 per Share			
3	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2016			
4	Approve Discharge of Management Board	For	For	Management
	for Fiscal 2016			
5	Ratify KPMG AG as Auditors for Fiscal	For	For	Management
	2017			
6	Authorize Share Repurchase Program and	For	For	Management
	Reissuance or Cancellation of			
	Repurchased Shares			
7	Approve Issuance of Warrants/Bonds	For	For	Management
	with Warrants Attached/Convertible			
	Bonds without Preemptive Rights up to			
	Aggregate Nominal Amount of EUR 10			
	Billion; Approve Creation of EUR 117.6			
	Million Pool of Capital to Guarantee			
	Conversion Rights			
8	Approve Remuneration of Supervisory	For	For	Management
	Board			

\_\_\_\_\_\_

### BCE INC.

Ticker: BCE Security ID: 05534B760 Meeting Date: APR 26, 2017 Meeting Type: Annual

Record Date: MAR 13, 2017

	_			_
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director Sophie Brochu	For	For	Management
1.3	Elect Director Robert E. Brown	For	For	Management
1.4	Elect Director George A. Cope	For	For	Management
1.5	Elect Director David F. Denison	For	For	Management
1.6	Elect Director Robert P. Dexter	For	For	Management
1.7	Elect Director Ian Greenberg	For	For	Management
1.8	Elect Director Katherine Lee	For	For	Management
1.9	Elect Director Monique F. Leroux	For	For	Management
1.10	Elect Director Gordon M. Nixon	For	For	Management
1.11	Elect Director Calin Rovinescu	For	For	Management
1.12	Elect Director Karen Sheriff	For	For	Management
1.13	Elect Director Robert C. Simmonds	For	For	Management
1.14	Elect Director Paul R. Weiss	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Advisory Vote on Executive	For	For	Management

Compensation Approach

\_\_\_\_\_\_

### CI FINANCIAL CORP.

Ticker: CIX Security ID: 125491100
Meeting Date: APR 20, 2017 Meeting Type: Annual/Special

Record Date: FEB 21, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter W. Anderson	For	For	Management
1.2	Elect Director Sonia A. Baxendale	For	For	Management
1.3	Elect Director Paul W. Derksen	For	For	Management
1.4	Elect Director William T. Holland	For	For	Management
1.5	Elect Director David P. Miller	For	For	Management
1.6	Elect Director Stephen T. Moore	For	For	Management
1.7	Elect Director Tom P. Muir	For	For	Management
2	Approve Ernst & Young LLP as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			
3	Approve Restricted Share Unit Plan	For	For	Management
4	Amend Quorum Requirements	For	For	Management
5	Advisory Vote on Executive	For	For	Management
	Compensation Approach			

\_\_\_\_\_

### CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101 Meeting Date: MAY 06, 2017 Meeting Type: Annual

Record Date: MAR 07, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Bahl	For	For	Management
1.2	Elect Director Gregory T. Bier	For	For	Management
1.3	Elect Director Linda W. Clement-Holmes	For	For	Management
1.4	Elect Director Dirk J. Debbink	For	For	Management
1.5	Elect Director Steven J. Johnston	For	For	Management
1.6	Elect Director Kenneth C. Lichtendahl	For	For	Management
1.7	Elect Director W. Rodney McMullen	For	For	Management
1.8	Elect Director David P. Osborn	For	For	Management
1.9	Elect Director Gretchen W. Price	For	For	Management
1.10	Elect Director Thomas R. Schiff	For	For	Management
1.11	Elect Director Douglas S. Skidmore	For	For	Management
1.12	Elect Director Kenneth W. Stecher	For	For	Management
1.13	Elect Director John F. Steele, Jr.	For	For	Management
1.14	Elect Director Larry R. Webb	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

-----

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102 Meeting Date: DEC 12, 2016 Meeting Type: Annual

Record Date: OCT 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carol A. Bartz	For	For	Management
1b	Elect Director M. Michele Burns	For	For	Management
1c	Elect Director Michael D. Capellas	For	For	Management
1d	Elect Director John T. Chambers	For	For	Management
1e	Elect Director Amy L. Chang	For	For	Management
1f	Elect Director John L. Hennessy	For	For	Management
1g	Elect Director Kristina M. Johnson	For	For	Management
1h	Elect Director Roderick C. McGeary	For	For	Management
1i	Elect Director Charles H. Robbins	For	For	Management
1 ј	Elect Director Arun Sarin	For	For	Management
1k	Elect Director Steven M. West	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Report on Lobbying Payments and Policy	Against	For	Shareholder
5	Report on Arab and non-Arab Employees	Against	Against	Shareholder
	using EEO-1 Categories			
6	Establish Board Committee on	Against	Against	Shareholder
	Operations in Israeli Settlements			

\_\_\_\_\_\_

### CROWN CASTLE INTERNATIONAL CORP.

Ticker: CCI Security ID: 22822V101 Meeting Date: MAY 18, 2017 Meeting Type: Annual

Record Date: MAR 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director P. Robert Bartolo	For	For	Management
1b	Elect Director Jay A. Brown	For	For	Management
1c	Elect Director Cindy Christy	For	For	Management
1d	Elect Director Ari Q. Fitzgerald	For	For	Management
1e	Elect Director Robert E. Garrison, II	For	For	Management
1f	Elect Director Lee W. Hogan	For	For	Management
1g	Elect Director Edward C. Hutcheson, Jr.	For	For	Management
1h	Elect Director J. Landis Martin	For	For	Management
1i	Elect Director Robert F. McKenzie	For	For	Management
1 ј	Elect Director Anthony J. Melone	For	For	Management
1k	Elect Director W. Benjamin Moreland	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Adopt Proxy Access Right	Against	For	Shareholder

-----

### FASTENAL COMPANY

Ticker: FAST Security ID: 311900104 Meeting Date: APR 25, 2017 Meeting Type: Annual

Record Date: FEB 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Willard D. Oberton	For	For	Management
1b	Elect Director Michael J. Ancius	For	For	Management
1c	Elect Director Michael J. Dolan	For	For	Management
1d	Elect Director Stephen L. Eastman	For	For	Management
1e	Elect Director Daniel L. Florness	For	For	Management
1f	Elect Director Rita J. Heise	For	For	Management
1g	Elect Director Darren R. Jackson	For	For	Management
1h	Elect Director Daniel L. Johnson	For	For	Management
1i	Elect Director Scott A. Satterlee	For	For	Management
1 ј	Elect Director Reyne K. Wisecup	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

-----

## GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: 37733W105
Meeting Date: MAY 04, 2017 Meeting Type: Annual

Record Date: MAR 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Elect Emma Walmsley as Director	For	For	Management
5	Elect Dr Vivienne Cox as Director	For	For	Management
6	Elect Dr Patrick Vallance as Director	For	For	Management
7	Re-elect Philip Hampton as Director	For	For	Management
8	Re-elect Sir Roy Anderson as Director	For	For	Management
9	Re-elect Vindi Banga as Director	For	For	Management
10	Re-elect Simon Dingemans as Director	For	For	Management
11	Re-elect Lynn Elsenhans as Director	For	For	Management
12	Re-elect Dr Jesse Goodman as Director	For	For	Management
13	Re-elect Judy Lewent as Director	For	For	Management
14	Re-elect Urs Rohner as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
16	Authorise the Audit & Risk Committee	For	For	Management
	to Fix Remuneration of Auditors			
17	Authorise EU Political Donations and	For	For	Management
	Expenditure			
18	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
20	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
21	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
22	Approve the Exemption from Statement	For	For	Management
	of the Name of the Senior Statutory			-
	Auditor in Published Copies of the			

23	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			
24	Approve Performance Share Plan	For	For	Management
25	Approve Deferred Annual Bonus Plan	For	For	Management

\_\_\_\_\_

### HSBC HOLDINGS PLC

Ticker: HSBA Security ID: 404280406 Meeting Date: APR 28, 2017 Meeting Type: Annual

Record Date: MAR 13, 2017

#	Proposal	Mgt	Poc	Vote Cast	Sponsor
1	Accept Financial Statements and	For	Nec	For	Sponsor Management
±	Statutory Reports	101		101	riarragement
2	Approve Remuneration Report	For		For	Management
3 (a)	Elect David Nish as Director	For		For	Management
3 (b)	Elect Jackson Tai as Director	For		For	Management
3(c)	Re-elect Phillip Ameen as Director	For		For	Management
3 (d)	Re-elect Kathleen Casey as Director	For		For	Management
3 (e)	Re-elect Laura Cha as Director	For		For	Management
3(f)	Re-elect Henri de Castries as Director	For		For	Management
3 (g)	Re-elect Lord Evans of Weardale as	For		For	Management
, , ,	Director				,
3(h)	Re-elect Joachim Faber as Director	For		For	Management
3(i)	Re-elect Douglas Flint as Director	For		For	Management
3(j)	Re-elect Stuart Gulliver as Director	For		For	Management
3(k)	Re-elect Irene Lee as Director	For		Against	Management
3(1)	Re-elect John Lipsky as Director	For		For	Management
3 (m)	Re-elect Iain Mackay as Director	For		For	Management
3(n)	Re-elect Heidi Miller as Director	For		For	Management
3(0)	Re-elect Marc Moses as Director	For		For	Management
3(p)	Re-elect Jonathan Symonds as Director	For		For	Management
3 (q)	Re-elect Pauline van der Meer Mohr as	For		For	Management
	Director				
3(r)	Re-elect Paul Walsh as Director	For		Against	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For		For	Management
5		For		For	Managamant
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For		ror	Management
6	Authorise EU Political Donations and	For		For	Management
	Expenditure				
7	Authorise Issue of Equity with	For		For	Management
	Pre-emptive Rights				
8	Authorise Issue of Equity without	For		For	Management
	Pre-emptive Rights				
9	Authorise Issue of Equity without	For		For	Management
	Pre-emptive Rights in Connection with				
	an Acquisition or Other Capital				
	Investment	_		_	
10	Authorise Directors to Allot Any	For		For	Management
	Repurchased Shares	_		_	
11	Authorise Market Purchase of Ordinary Shares	For		For	Management
12	Authorise Issue of Equity in Relation	For		For	Management
17		For		For	management
13	to Contingent Convertible Securities Authorise Issue of Equity without	For		For	Management
±Ο	Pre-emptive Rights in Relation to	LOI		T OT	Fiarragement
	Contingent Convertible Securities				
14	Authorise the Company to Call General	For		For	Management
	in the state of th				

Meeting with Two Weeks' Notice

\_\_\_\_\_\_

#### ISHARES TRUST

Ticker: Security ID: 464287242 Meeting Date: JUN 19, 2017 Meeting Type: Special

Record Date: MAY 02, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jane D. Carlin	For	For	Management
1.2	Elect Director Richard L. Fagnani	For	For	Management
1.3	Elect Director Drew E. Lawton	For	For	Management
1.4	Elect Director Madhav V. Rajan	For	For	Management
1.5	Elect Director Mark Wiedman	For	For	Management

-----

## KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103 Meeting Date: APR 20, 2017 Meeting Type: Annual

Record Date: FEB 21, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director Abelardo E. Bru	For	For	Management
1.3	Elect Director Robert W. Decherd	For	For	Management
1.4	Elect Director Thomas J. Falk	For	For	Management
1.5	Elect Director Fabian T. Garcia	For	For	Management
1.6	Elect Director Michael D. Hsu	For	For	Management
1.7	Elect Director Mae C. Jemison	For	For	Management
1.8	Elect Director James M. Jenness	For	For	Management
1.9	Elect Director Nancy J. Karch	For	For	Management
1.10	Elect Director Christa S. Quarles	For	For	Management
1.11	Elect Director Ian C. Read	For	For	Management
1.12	Elect Director Marc J. Shapiro	For	For	Management
1.13	Elect Director Michael D. White	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

\_\_\_\_\_

### LAS VEGAS SANDS CORP.

Ticker: LVS Security ID: 517834107 Meeting Date: JUN 08, 2017 Meeting Type: Annual

Record Date: APR 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles D. Forman	For	For	Management
1.2	Elect Director Steven L. Gerard	For	For	Management
1.3	Elect Director George Jamieson	For	For	Management
1.4	Elect Director Lewis Kramer	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management

Auditors

3	Advisory Vote to Rati	fy Named	For	Against	Management
	Executive Officers' C	Compensation			

4 Advisory Vote on Say on Pay Frequency One Year One Year Management

\_\_\_\_\_\_

### LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107 Meeting Date: MAY 09, 2017 Meeting Type: Annual

Record Date: MAR 03, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert E. Brunner	For	For	Management
1b	Elect Director Robert G. Culp, III	For	For	Management
1c	Elect Director R. Ted Enloe, III	For	For	Management
1d	Elect Director Manuel A. Fernandez	For	For	Management
1e	Elect Director Matthew C. Flanigan	For	For	Management
1f	Elect Director Karl G. Glassman	For	For	Management
1g	Elect Director Joseph W. McClanathan	For	For	Management
1h	Elect Director Judy C. Odom	For	For	Management
1i	Elect Director Phoebe A. Wood	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

\_\_\_\_\_\_

### NATIONAL GRID PLC

Ticker: NG. Security ID: 636274300 Meeting Date: MAY 19, 2017 Meeting Type: Special

Record Date: APR 12, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Consolidation	For	For	Management
2	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
3	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
4	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
5	Authorise Market Purchase of New	For	For	Management
	Ordinary Shares			

\_\_\_\_\_\_

### PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
Meeting Date: OCT 12, 2016 Meeting Type: Annual

Record Date: AUG 15, 2016

# Proposal Mgt Rec Vote Cast Sponsor

1a	Elect Director B. Thomas Golisano	For	For	Management
1b	Elect Director Joseph G. Doody	For	For	Management
1c	Elect Director David J.S. Flaschen	For	For	Management
1d	Elect Director Phillip Horsley	For	For	Management
1e	Elect Director Grant M. Inman	For	For	Management
1f	Elect Director Pamela A. Joseph	For	For	Management
1g	Elect Director Martin Mucci	For	For	Management
1h	Elect Director Joseph M. Tucci	For	For	Management
1i	Elect Director Joseph M. Velli	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

\_\_\_\_\_

### PPL CORPORATION

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 17, 2017 Meeting Type: Annual

Record Date: FEB 28, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Adkins	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Raja Rajamannar	For	For	Management
1.5	Elect Director Craig A. Rogerson	For	For	Management
1.6	Elect Director William H. Spence	For	For	Management
1.7	Elect Director Natica von Althann	For	For	Management
1.8	Elect Director Keith H. Williamson	For	For	Management
1.9	Elect Director Armando Zagalo de Lima	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
6	Assess Portfolio Impacts of Policies	Against	For	Shareholder
	to Meet 2 Degree Scenario			

------

## REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
Meeting Date: MAY 16, 2017 Meeting Type: Annual

Record Date: MAR 09, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kathleen R. Allen	For	For	Management
1b	Elect Director John P. Case	For	For	Management
1c	Elect Director A. Larry Chapman	For	For	Management
1d	Elect Director Priya Cherian Huskins	For	Against	Management
1e	Elect Director Michael D. McKee	For	Against	Management
1f	Elect Director Gregory T. McLaughlin	For	For	Management
1g	Elect Director Ronald L. Merriman	For	Against	Management
1h	Elect Director Stephen E. Sterrett	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

Executive Officers' Compensation

4 Advisory Vote on Say on Pay Frequency One Year One Year Management

\_\_\_\_\_\_

### ROYAL BANK OF CANADA

Ticker: RY Security ID: 780087102 Meeting Date: APR 06, 2017 Meeting Type: Annual

Record Date: FEB 08, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew A. Chisholm	For	For	Management
1.2	Elect Director Jacynthe Cote	For	For	Management
1.3	Elect Director Toos N. Daruvala	For	For	Management
1.4	Elect Director David F. Denison	For	For	Management
1.5	Elect Director Richard L. George	For	For	Management
1.6	Elect Director Alice D. Laberge	For	For	Management
1.7	Elect Director Michael H. McCain	For	For	Management
1.8	Elect Director David McKay	For	For	Management
1.9	Elect Director Heather Munroe-Blum	For	For	Management
1.10	Elect Director Thomas A. Renyi	For	For	Management
1.11	Elect Director Kathleen Taylor	For	For	Management
1.12	Elect Director Bridget A. van Kralingen	For	For	Management
1.13	Elect Director Thierry Vandal	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote on Executive	For	For	Management
	Compensation Approach			
4	SP 1: Adopt a Policy of Withdrawal	Against	Against	Shareholder
	from Tax Havens or Jurisdictions with			
	Low Tax Rates			
5	SP 2: Approve Annual Disclosure of	Against	For	Shareholder
	Lobbying-Related Matters			
6	SP 3: Approve Simplification and	Against	Against	Shareholder
	Improvement of the Management			
	Disclosure on Executive Compensation			
7	SP 4: Approve Board Size By-Law	Against	Against	Shareholder
8	SP 5: Adopt Proxy Access Bylaw	Against	For	Shareholder
9	SP 6: Approve Retirement and Severance	Against	Against	Shareholder
	Agreements			
10	SP 7: Approve Placement of Shareholder	Against	Against	Shareholder
	Proposals in Circular			

-----

## ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: 780259107 Meeting Date: MAY 23, 2017 Meeting Type: Annual

Record Date: APR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Catherine Hughes as Director	For	For	Management
5	Elect Roberto Setubal as Director	For	For	Management
6	Re-elect Ben van Beurden as Director	For	For	Management

7	Re-elect Guy Elliott as Director	For	For	Management
8	Re-elect Euleen Goh as Director	For	For	Management
9	Re-elect Charles Holliday as Director	For	For	Management
10	Re-elect Gerard Kleisterlee as Director	For	For	Management
11	Re-elect Sir Nigel Sheinwald as	For	For	Management
	Director			
12	Re-elect Linda Stuntz as Director	For	For	Management
13	Elect Jessica Uhl as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Re-elect Gerrit Zalm as Director	For	For	Management
16	Reappoint Ernst & Young LLP as Auditors	For	For	Management
17	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
18	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
20	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
21	Request Shell to Set and Publish	Against	Against	Shareholder
	Targets for Reducing Greenhouse Gas			
	(GHG) Emissions			

-----

### TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: 874060205 Meeting Date: JUN 28, 2017 Meeting Type: Annual

Record Date: MAR 31, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2.1	Elect Director Christophe Weber	For	For	Management
2.2	Elect Director Iwasaki, Masato	For	For	Management
2.3	Elect Director Andrew Plump	For	For	Management
2.4	Elect Director James Kehoe	For	For	Management
2.5	Elect Director Fujimori, Yoshiaki	For	For	Management
2.6	Elect Director Higashi, Emiko	For	For	Management
2.7	Elect Director Michel Orsinger	For	For	Management
2.8	Elect Director Sakane, Masahiro	For	For	Management
2.9	Elect Director Shiga, Toshiyuki	For	For	Management
3	Approve Annual Bonus	For	For	Management
4	Amend Articles to Add Provisions Prohibiting Appointment of Corporate Counselors or Advisors Who Will Give Advice to Representative Directors	Against	For	Shareholder
5	Remove Director and Chairman Yasuchika Hasegawa from Office	Against	Against	Shareholder

-----

## THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
Meeting Date: JUL 20, 2016 Meeting Type: Special

Record Date: JUN 02, 2016

# Proposal Mgt Rec Vote Cast Sponsor

1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

-----

#### THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109 Meeting Date: OCT 11, 2016 Meeting Type: Annual

Record Date: AUG 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Francis S. Blake	For	For	Management
1b	Elect Director Angela F. Braly	For	For	Management
1c	Elect Director Kenneth I. Chenault	For	For	Management
1d	Elect Director Scott D. Cook	For	For	Management
1e	Elect Director Terry J. Lundgren	For	For	Management
1f	Elect Director W. James McNerney, Jr.	For	For	Management
1g	Elect Director David S. Taylor	For	For	Management
1h	Elect Director Margaret C. Whitman	For	For	Management
1i	Elect Director Patricia A. Woertz	For	For	Management
1 ј	Elect Director Ernesto Zedillo	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Report on Consistency Between	Against	Against	Shareholder
	Corporate Values and Political			
	Activities			
5	Report on Application of Company	Against	Against	Shareholder
	Non-Discrimination Policies in States			
	with Pro-Discrimination Laws			

\_\_\_\_\_\_

### TOTAL SA

Ticker: FP Security ID: 89151E109
Meeting Date: MAY 26, 2017 Meeting Type: Annual/Special

Record Date: APR 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.45 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Patricia Barbizet as Director	For	For	Management
7	Reelect Marie-Christine Coisne-Roquette as Director	For	For	Management
8	Elect Mark Cutifani as Director	For	For	Management
9	Elect Carlos Tavares as Director	For	Against	Management
10	Receive Auditors' Special Report on Related-Party Transactions Mentioning	For	For	Management

	the Absence of New Transactions			
11	Non-Binding Vote on Compensation of	For	For	Management
	Patrick Pouyanne, CEO and Chairman			
12	Approve Remuneration Policy of	For	For	Management
	Chairman and CEO			
13	Authorize Decrease in Share Capital	For	For	Management
	via Cancellation of Repurchased Shares			

\_\_\_\_\_

### UNILEVER PLC

Ticker: ULVR Security ID: 904767704 Meeting Date: APR 27, 2017 Meeting Type: Annual

Record Date: MAR 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Performance Share Plan	For	For	Management
5	Re-elect Nils Andersen as Director	For	For	Management
6	Re-elect Laura Cha as Director	For	For	Management
7	Re-elect Vittorio Coal as Director	For	For	Management
8	Re-elect Dr Marijn Dekkers as Director	For	For	Management
9	Re-elect Ann Fudge as Director	For	For	Management
10	Re-elect Dr Judith Hartmann as Director	For	For	Management
11	Re-elect Mary Ma as Director	For	For	Management
12	Re-elect Strive Masiyiwa as Director	For	For	Management
13	Re-elect Youngme Moon as Director	For	For	Management
14	Re-elect Graeme Pitkethly as Director	For	For	Management
15	Re-elect Paul Polman as Director	For	For	Management
16	Re-elect John Rishton as Director	For	For	Management
17	Re-elect Feike Sijbesma as Director	For	For	Management
18	Reappoint KPMG LLP as Auditors	For	For	Management
19	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			-
20	Authorise EU Political Donations and	For	For	Management
	Expenditure			
21	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
22	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			9
23	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Connection with			
	an Acquisition or Other Capital			
	Investment			
24	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
25	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			
	1.00100			

\_\_\_\_\_\_

## VERMILION ENERGY INC.

Ticker: VET Security ID: 923725105 Meeting Date: APR 28, 2017 Meeting Type: Annual

Record Date: MAR 10, 2017

ш	D	Made Dan	77-1 - O1	0
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Nine	For	For	Management
2.1	Elect Director Lorenzo Donadeo	For	For	Management
2.2	Elect Director Larry J. Macdonald	For	For	Management
2.3	Elect Director Loren M. Leiker	For	For	Management
2.4	Elect Director William F. Madison	For	For	Management
2.5	Elect Director Timothy R. Marchant	For	For	Management
2.6	Elect Director Anthony W. Marino	For	For	Management
2.7	Elect Director Robert B. Michaleski	For	For	Management
2.8	Elect Director Sarah E. Raiss	For	For	Management
2.9	Elect Director Catherine L. Williams	For	For	Management
3	Approve Deloitte LLP as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
4	Advisory Vote on Executive	For	For	Management
	Compensation Approach			

\_\_\_\_\_\_

## WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109 Meeting Date: MAY 12, 2017 Meeting Type: Annual

Record Date: MAR 15, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Bradbury H. Anderson	For	For	Management
1b	Elect Director Frank M. Clark, Jr.	For	For	Management
1c	Elect Director James C. Fish, Jr.	For	For	Management
1d	Elect Director Andres R. Gluski	For	For	Management
1e	Elect Director Patrick W. Gross	For	For	Management
1f	Elect Director Victoria M. Holt	For	For	Management
1g	Elect Director Kathleen M. Mazzarella	For	For	Management
1h	Elect Director John C. Pope	For	For	Management
1i	Elect Director Thomas H. Weidemeyer	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Pro-rata Vesting of Equity Awards	Against	For	Shareholder

\_\_\_\_\_\_

## WEC ENERGY GROUP, INC.

Ticker: WEC Security ID: 92939U106
Meeting Date: MAY 04, 2017 Meeting Type: Annual

Record Date: FEB 23, 2017

#	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 William J. Brodsky	For	For	Management
1.4	Elect Director Albert J. Budney, Jr.	For	For	Management
1.5	Elect Director Patricia W. Chadwick	For	For	Management
1.6	Elect Director Curt S. Culver	For	For	Management
1.7	Elect Director Thomas J. Fischer	For	For	Management
1.8	Elect Director Paul W. Jones	For	For	Management
1.9	Elect Director Gale E. Klappa	For	For	Management

1.10	Elect Director Henry W. Knueppel	For	For	Management
1.11	Elect Director Allen L. Leverett	For	For	Management
1.12	Elect Director Ulice Payne, Jr.	For	For	Management
1.13	Elect Director Mary Ellen Stanek	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	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, thereunto duly authorized.

(Registrant) Virtus Global Dividend & Income Fund Inc. (fka The Zweig Total Return Fund, Inc.)

By: /s/ George R. Aylward

George R. Aylward, President

Date: August 22, 2017