

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC
Form N-PX
August 25, 2015

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 811-05715

The Gabelli Convertible and Income Securities Fund Inc.

(Exact name of registrant as specified in charter)

One Corporate Center

Rye, New York 10580-1422

(Address of principal executive offices) (Zip code)

Bruce N. Alpert

Gabelli Funds, LLC

One Corporate Center

Rye, New York 10580-1422

(Name and address of agent for service)

Registrant's telephone number, including area code: 1-800-422-3554

Date of fiscal year end: December 31

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

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

PROXY VOTING RECORD**FOR PERIOD JULY 1, 2014 TO JUNE 30, 2015**

| | | | |
|------------------------------|--------------|--------------|------------------------|
| Investment Company Report | | | |
| SEVERN TRENT PLC, BIRMINGHAM | | | |
| Security | G8056D159 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 16-Jul-2014 |
| ISIN | GB00B1FH8J72 | Agenda | 705412411 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1 | RECEIVE THE REPORT AND ACCOUNTS | Management | For | For |
| 2 | APPROVE THE DIRECTORS REMUNERATION | Management | For | For |
| 3 | REPORT OTHER THAN THE DIRECTORS REMUNERATION POLICY | Management | For | For |
| 4 | APPROVE THE DIRECTORS REMUNERATION POLICY | Management | For | For |
| 5 | ADOPT AND ESTABLISH THE SEVERN TRENT PLC LONG TERM INCENTIVE PLAN 2014 | Management | Abstain | Against |
| 6 | DECLARE A FINAL DIVIDEND | Management | For | For |
| 7 | RE-APPOINT TONY BALLANCE | Management | For | For |
| 8 | APPOINT JOHN COGLAN | Management | For | For |
| 9 | RE-APPOINT RICHARD DAVEY | Management | For | For |
| 10 | RE-APPOINT ANDREW DUFF | Management | For | For |
| 11 | RE-APPOINT GORDON FRYETT | Management | For | For |
| 12 | APPOINT LIV GARFIELD | Management | For | For |
| 13 | RE-APPOINT MARTIN KANE | Management | For | For |
| 14 | RE-APPOINT MARTIN LAMB | Management | For | For |
| 15 | RE-APPOINT MICHAEL MCKEON | Management | For | For |
| 16 | APPOINT PHILIP REMNANT | Management | For | For |
| 17 | RE-APPOINT ANDY SMITH | Management | For | For |
| 18 | APPOINT DR ANGELA STRANK | Management | For | For |
| 19 | RE-APPOINT AUDITORS | Management | For | For |
| 20 | AUTHORISE DIRECTORS TO DETERMINE AUDITORS REMUNERATION | Management | For | For |
| 21 | AUTHORISE POLITICAL DONATIONS | Management | For | For |

| | | | |
|----|---|------------|---------|
| | AUTHORISE ALLOTMENT OF SHARES | | |
| 22 | DISAPPLY PRE-EMPTION RIGHTS | Management | Against |
| 23 | AUTHORISE PURCHASE OF OWN SHARES | Management | For |
| 24 | REDUCE NOTICE PERIOD FOR GENERAL MEETINGS | Management | For |

REMY COINTREAU SA, COGNAC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | F7725A100 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 24-Jul-2014 |
| ISIN | FR0000130395 | Agenda | 705410380 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------------|---------------------------|
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE | | Non-Voting | |
| CMMT | DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE. | | Non-Voting | |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLIC-KING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2014/- | | Non-Voting | |

0616/201406161403103.pdf. PLEASE
NOTE
THAT THIS IS A REVISION DUE TO
RECEIPT
O-F ADDITIONAL URL:
<https://balo.journal-officiel.gouv.fr/pdf/2014/0704/20140704-1403690.pdf>. IF YOU HAVE ALREADY
SENT IN
YOUR VOTES, PLEASE DO NOT VOTE
AGAIN-
UNLESS YOU DECIDE TO AMEND
YOUR
ORIGINAL INSTRUCTIONS. THANK
YOU.

| | | | |
|-----|--|------------|-----|
| O.1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON MARCH 31ST, 2014 | Management | For |
| O.2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON MARCH 31ST, 2014 | Management | For |
| O.3 | ALLOCATION OF INCOME AND SETTING THE DIVIDEND | Management | For |
| O.4 | OPTION FOR THE PAYMENT OF THE DIVIDEND IN SHARES TRANSFER THE FRACTION OF THE AMOUNT | Management | For |
| O.5 | OF THE LEGAL RESERVE ACCOUNT EXCEEDING 10% OF SHARE CAPITAL TO THE RETAINED EARNINGS ACCOUNT | Management | For |
| O.6 | APPROVAL OF THE AGREEMENTS PURSUANT TO ARTICLE L.225-38 OF THE COMMERCIAL CODE DISCHARGE OF DUTIES TO THE DIRECTORS | Management | For |
| O.7 | AND ACKNOWLEDGEMENT OF THE FULFILLMENT OF STATUTORY AUDITORS' DUTIES | Management | For |
| O.8 | RENEWAL OF TERM OF MRS. DOMINIQUE HERIARD DUBREUIL AS DIRECTOR | Management | For |
| O.9 | RENEWAL OF TERM OF MRS. LAURE HERIARD DUBREUIL AS DIRECTOR | Management | For |

| | | | |
|------|---|------------|-----|
| O.10 | APPOINTMENT OF MRS. GUYLAINE DYEUVRE AS DIRECTOR | Management | For |
| O.11 | APPOINTMENT OF MR. EMMANUEL DE GEUSER AS DIRECTOR | Management | For |
| O.12 | RENEWAL OF TERM OF THE COMPANY AUDITEURS & CONSEILS ASSOCIES REPRESENTED BY MR. FRANCOIS MAHE AS PRINCIPAL STATUTORY AUDITOR | Management | For |
| O.13 | APPOINTMENT OF PIMPANEAU ET ASSOCIES AS DEPUTY STATUTORY AUDITOR | Management | For |
| O.14 | SETTING THE AMOUNT OF ATTENDANCE ALLOWANCES ADVISORY REVIEW ON THE COMPENSATION OWED OR PAID TO MR. FRANCOIS HERIARD | Management | For |
| O.15 | DUBREUIL, PRESIDENT AND CEO, FOR THE FINANCIAL YEAR ENDED ON MARCH 31ST, 2014 ADVISORY REVIEW ON THE COMPENSATION OWED OR PAID TO MR. JEAN-MARIE LABORDE, CEO FROM APRIL 1ST TO SEPTEMBER 30TH, 2013, FOR THE FINANCIAL YEAR ENDED ON MARCH 31ST, 2014 | Management | For |
| O.16 | ADVISORY REVIEW ON THE COMPENSATION OWED OR PAID TO MR. FREDERIC PFLANZ, CEO FROM OCTOBER 1ST, 2013 TO JANUARY 2ND, 2014, FOR THE FINANCIAL YEAR ENDED ON MARCH 31ST, 2014 | Management | For |
| O.17 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO PURCHASE AND SELL SHARES OF THE COMPANY IN ACCORDANCE WITH THE SCHEME REFERRED TO IN ARTICLES L.225-209 ET SEQ. OF THE COMMERCIAL CODE | Management | For |

| | | | |
|------|--|-------------------------------|---------|
| O.19 | POWERS TO CARRY OUT ALL LEGAL FORMALITIES | Management For | For |
| E.20 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES OF THE COMPANY | Management For | For |
| E.21 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL WHILE MAINTAINING SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS BY ISSUING SHARES OF THE COMPANY AND/OR SECURITIES | Management For | For |
| E.22 | GIVING ACCESS TO CAPITAL OF THE COMPANY AND/OR BY ISSUING SECURITIES ENTITLING TO THE ALLOTMENT OF DEBT SECURITIES DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL WITH CANCELLATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS BY ISSUING SHARES OF THE COMPANY AND/OR SECURITIES | Management Against | Against |
| E.23 | GIVING ACCESS TO CAPITAL OF THE COMPANY AND/OR BY ISSUING SECURITIES ENTITLING TO THE ALLOTMENT OF DEBT SECURITIES VIA PUBLIC OFFERING DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS BY ISSUING SHARES | Management Against | Against |

OF THE COMPANY AND/OR
SECURITIES
GIVING ACCESS TO CAPITAL OF THE
COMPANY AND/OR BY ISSUING
SECURITIES
ENTITLING TO THE ALLOTMENT OF
DEBT
SECURITIES VIA AN OFFER
PURSUANT TO
ARTICLE L.411-2, II OF THE
MONETARY AND
FINANCIAL CODE

AUTHORIZATION TO THE BOARD OF
DIRECTORS TO SET THE ISSUE PRICE
OF
SECURITIES TO BE ISSUED UNDER
THE

| | | | | |
|------|---|------------|---------|---------|
| E.24 | <p>TWENTY-SECOND AND TWENTY-THIRD RESOLUTIONS WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS UP TO 10% OF CAPITAL PER YEAR AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF</p> | Management | Against | Against |
| E.25 | <p>SECURITIES TO BE ISSUED IN CASE OF ISSUANCE WITH OR WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS AUTHORIZATION TO THE BOARD OF DIRECTORS TO ALLOCATE FREE</p> | Management | Against | Against |
| E.26 | <p>SHARES EXISTING OR TO BE ISSUED TO EMPLOYEES AND SOME CORPORATE OFFICERS AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE SHARE</p> | Management | For | For |
| E.27 | <p>CAPITAL BY ISSUING SHARES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN</p> | Management | For | For |
| E.28 | <p>AUTHORIZATION TO THE BOARD OF DIRECTORS TO ALLOCATE THE COSTS INCURRED BY THE CAPITAL INCREASES ON PREMIUMS RELATING TO THESE</p> | Management | For | For |

TRANSACTIONS

E.29 POWERS TO CARRY OUT ALL LEGAL FORMALITIES

Management ~~For~~ For

LEGG MASON, INC.

Security 524901105

Meeting Type

Annual

Ticker Symbol LM

Meeting Date

29-Jul-2014

ISIN US5249011058

Agenda

934045635 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 ROBERT E. ANGELICA | | For | For |
| | 2 CAROL ANTHONY DAVIDSON | | For | For |
| | 3 BARRY W. HUFF | | For | For |
| | 4 DENNIS M. KASS | | For | For |
| | 5 CHERYL GORDON KRONGARD | | For | For |
| | 6 JOHN V. MURPHY | | For | For |
| | 7 JOHN H. MYERS | | For | For |
| | 8 NELSON PELTZ | | For | For |
| | 9 W. ALLEN REED | | For | For |
| | 10 MARGARET M. RICHARDSON | | For | For |
| | 11 KURT L. SCHMOKE | | For | For |
| | 12 JOSEPH A. SULLIVAN | | For | For |

AMENDMENT TO THE LEGG MASON, INC.

2. EXECUTIVE INCENTIVE COMPENSATION PLAN.

Management ~~For~~ For

3. AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE

Management Abstain Against

4. COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2015.

Management ~~For~~ For

TELEKOM AUSTRIA AG, WIEN

Security A8502A102

Meeting Type

ExtraOrdinary General Meeting

Ticker Symbol

Meeting Date

14-Aug-2014

ISIN AT0000720008

Agenda

705484195 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 364147 | Non-Voting | | |

DUE TO
 RECEIPT OF D-IRECTORS NAMES
 AND
 SPLITTING OF RESOLUTION 4. ALL
 VOTES
 RECEIVED ON THE PREVIO-US
 MEETING
 WILL BE DISREGARDED AND YOU
 WILL
 NEED TO REINSTRUCT ON THIS
 MEETING-
 NOTICE. THANK YOU.
 PLEASE NOTE THAT MANAGEMENT
 MAKES

| | | |
|------|---|-------------------------|
| CMMT | NO RECOMMENDATIONS FOR RESOLUTIONS 1.1 TO 1.-10, 2 AND 3.THANK YOU SHAREHOLDER PROPOSALS SUBMITTED BY | Non-Voting |
| 1.1 | OESTERREICHISCHE INDUSTRIEHOLDING AG: ELECT RUDOLF KEMLER TO THE SUPERVISORY BOARD SHAREHOLDER PROPOSALS SUBMITTED BY | Management No Action |
| 1.2 | OESTERREICHISCHE INDUSTRIEHOLDING AG: ELECT CARLOS GARCIA TO THE SUPERVISORY BOARD SHAREHOLDER PROPOSALS SUBMITTED BY | Management No Action |
| 1.3 | OESTERREICHISCHE INDUSTRIEHOLDING AG: ELECT ALEJYNDRO CANTU TO THE SUPERVISORY BOARD SHAREHOLDER PROPOSALS SUBMITTED BY | Management No Action |
| 1.4 | OESTERREICHISCHE INDUSTRIEHOLDING AG: ELECT STEFAN PINTER TO THE SUPERVISORY BOARD SHAREHOLDER PROPOSALS SUBMITTED BY | Management No Action |
| 1.5 | OESTERREICHISCHE INDUSTRIEHOLDING AG: ELECT CARLOS JARQUE TO THE SUPERVISORY BOARD SHAREHOLDER PROPOSALS SUBMITTED BY | Management No Action |
| 1.6 | SHAREHOLDER PROPOSALS SUBMITTED BY | Management No Action |

| | | |
|------|--|----------------------------|
| | OESTERREICHISCHE INDUSTRIEHOLDING AG: ELECT REINHARD KRAXNER TO THE SUPERVISORY BOARD SHAREHOLDER PROPOSALS SUBMITTED BY | |
| 1.7 | OESTERREICHISCHE INDUSTRIEHOLDING AG: ELECT OSCAR VON HAUSKE TO THE SUPERVISORY BOARD SHAREHOLDER PROPOSALS SUBMITTED BY | Management No Action |
| 1.8 | OESTERREICHISCHE INDUSTRIEHOLDING AG: ELECT RONNY PECIK TO THE SUPERVISORY BOARD SHAREHOLDER PROPOSALS SUBMITTED BY | Management No Action |
| 1.9 | OESTERREICHISCHE INDUSTRIEHOLDING AG: ELECT ESILABETTA CASTIGLIONITO THE SUPERVISORY BOARD SHAREHOLDER PROPOSALS SUBMITTED BY | Management No Action |
| 1.10 | OESTERREICHISCHE INDUSTRIEHOLDING AG: ELECT GUENTER LEONHARTSBERGER TO THE SUPERVISORY BOARD SHAREHOLDER PROPOSALS SUBMITTED BY | Management No Action |
| 2 | OESTERREICHISCHE INDUSTRIEHOLDING AG: APPROVE EUR 483.1 MILLION POOL OF AUTHORIZED CAPITAL SHAREHOLDER PROPOSALS SUBMITTED BY | Management No Action |
| 3 | OESTERREICHISCHE INDUSTRIEHOLDING AG: AMEND ARTICLES RE DECISION MAKING OF THE MANAGEMENT BOARD CHAIR OF THE SUPERVISORY BOARD; CHANGES IN THE ARTICLES OF ASSOCIATION IN PAR 5, 8, | Management No Action |

- 9, 11, 12, 17 AND 18
- 4.1 APPROVE SETTLEMENT WITH RUDOLF FISCHER Management No Action
- 4.2 APPROVE SETTLEMENT WITH STEFANO COLOMBO Management No Action

MEASUREMENT SPECIALTIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 583421102 | Meeting Type | Special |
| Ticker Symbol | MEAS | Meeting Date | 26-Aug-2014 |
| ISIN | US5834211022 | Agenda | 934061463 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 01 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 18, 2014 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG MEASUREMENT SPECIALTIES, INC., TE CONNECTIVITY LTD. AND WOLVERINE-MARS ACQUISITION, INC. TO APPROVE, BY A NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR MEASUREMENT SPECIALTIES, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |
| 02 | TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE AND ADOPT THE MERGER AGREEMENT. | Management | Abstain | Against |
| 03 | DIAGEO PLC | Management | For | For |

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 25243Q205 | Meeting Type | Annual |
| Ticker Symbol | DEO | Meeting Date | 18-Sep-2014 |
| ISIN | US25243Q2057 | Agenda | 934068657 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | REPORT AND ACCOUNTS 2014. | Management | For | For |
| 2. | DIRECTORS' REMUNERATION REPORT 2014. | Management | For | For |
| 3. | DIRECTORS' REMUNERATION POLICY. | Management | For | For |
| 4. | DECLARATION OF FINAL DIVIDEND. RE-ELECTION OF PB BRUZELIUS AS | Management | For | For |
| 5. | A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE) | Management | For | For |
| 6. | RE-ELECTION OF LM DANON AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE) | Management | For | For |
| 7. | RE-ELECTION OF LORD DAVIES AS A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION COMMITTEE(CHAIRMAN OF THE COMMITTEE)) | Management | For | For |
| 8. | RE-ELECTION OF HO KWONPING AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE) | Management | For | For |
| 9. | RE-ELECTION OF BD HOLDEN AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE) | Management | For | For |
| 10. | RE-ELECTION OF DR FB HUMER AS A DIRECTOR. (NOMINATION COMMITTEE(CHAIRMAN OF THE COMMITTEE)) | Management | For | For |
| 11. | RE-ELECTION OF D MAHLAN AS A DIRECTOR. (EXECUTIVE COMMITTEE) | Management | For | For |
| 12. | RE-ELECTION OF I MENEZES AS A DIRECTOR. (EXECUTIVE COMMITTEE(CHAIRMAN OF THE COMMITTEE)) | Management | For | For |
| 13. | RE-ELECTION OF PG SCOTT AS A DIRECTOR. (AUDIT(CHAIRMAN OF THE COMMITTEE), NOMINATION, REMUNERATION COMMITTEE) | Management | For | For |
| 14. | ELECTION OF NS MENDELSON AS A DIRECTOR. (AUDIT, NOMINATION & | Management | For | For |

| | | | | |
|-----|--|------------|---------|---------|
| 15. | REMUNERATION COMMITTEE) ELECTION OF AJH STEWART AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE) | Management | For | For |
| 16. | RE-APPOINTMENT OF AUDITOR. | Management | For | For |
| 17. | REMUNERATION OF AUDITOR. | Management | For | For |
| 18. | AUTHORITY TO ALLOT SHARES. | Management | For | For |
| 19. | DISAPPLICATION OF PRE-EMPTION RIGHTS. | Management | Against | Against |
| 20. | AUTHORITY TO PURCHASE OWN ORDINARY SHARES. | Management | For | For |
| 21. | AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU. | Management | For | For |
| 22. | ADOPTION OF THE DIAGEO 2014 LONG TERM INCENTIVE PLAN. | Management | Abstain | Against |

GENERAL MILLS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 370334104 | Meeting Type | Annual |
| Ticker Symbol | GIS | Meeting Date | 23-Sep-2014 |
| ISIN | US3703341046 | Agenda | 934064178 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: BRADBURY H. ANDERSON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: R. KERRY CLARK | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: PAUL DANOS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: HENRIETTA H. FORE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JUDITH RICHARDS HOPE | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: HEIDI G. MILLER | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: HILDA OCHOA- BRILLEMBOURG | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: STEVE ODLAND | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: KENDALL J. | Management | For | For |

| | | | | |
|-----|---|-------------|---------|---------|
| | POWELL | | | |
| 1K. | ELECTION OF DIRECTOR: MICHAEL D. ROSE | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: ROBERT L. RYAN | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: DOROTHY A. TERRELL | Management | For | For |
| 2. | CAST AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. | RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 4. | STOCKHOLDER PROPOSAL FOR REPORT ON PACKAGING. | Shareholder | Against | For |
| 5. | STOCKHOLDER PROPOSAL FOR ELIMINATION OF GENETICALLY MODIFIED INGREDIENTS. | Shareholder | Against | For |

PEPCO HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 713291102 | Meeting Type | Special |
| Ticker Symbol | POM | Meeting Date | 23-Sep-2014 |
| ISIN | US7132911022 | Agenda | 934069368 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 29, 2014, AS AMENDED AND RESTATED BY THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 18, 2014 (THE "MERGER AGREEMENT"), AMONG PEPCO HOLDINGS, INC., A DELAWARE CORPORATION ("PHI"), EXELON CORPORATION, A PENNSYLVANIA CORPORATION, & PURPLE ACQUISITION CORP., A DELAWARE CORPORATION AND AN INDIRECT, WHOLLY-OWNED SUBSIDIARY | Management | For | For |

OF EXELON CORPORATION,
WHEREBY
PURPLE ACQUISITION CORP. WILL
BE
MERGED WITH AND INTO PHI, WITH
PHI
BEING THE SURVIVING
CORPORATION (THE
"MERGER").

TO APPROVE, ON A NON-BINDING,
ADVISORY BASIS, THE
COMPENSATION

2. THAT MAY BE PAID OR BECOME
PAYABLE
TO THE NAMED EXECUTIVE
OFFICERS OF
PHI IN CONNECTION WITH THE
COMPLETION
OF THE MERGER.

Management Abstain Against

3. TO APPROVE AN ADJOURNMENT OF
THE
SPECIAL MEETING, IF NECESSARY
OR

APPROPRIATE, TO SOLICIT
ADDITIONAL
PROXIES IF THERE ARE NOT
SUFFICIENT
VOTES AT THAT TIME TO APPROVE
THE
PROPOSAL TO ADOPT THE MERGER
AGREEMENT.

Management For For

WEATHERFORD INTERNATIONAL PLC

Security G48833100

Ticker Symbol WFT

ISIN IE00BLNN3691

Meeting Type

Annual

Meeting Date

24-Sep-2014

Agenda

934069077 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A | ELECTION OF DIRECTOR: DAVID J. BUTTERS | Management | For | For |
| 1B | ELECTION OF DIRECTOR: BERNARD J. DUROC-DANNER | Management | For | For |
| 1C | ELECTION OF DIRECTOR: JOHN D. GASS | Management | For | For |
| 1D | ELECTION OF DIRECTOR: FRANCIS S. KALMAN | Management | For | For |
| 1E | ELECTION OF DIRECTOR: WILLIAM E. MACAULAY | Management | For | For |
| 1F | | Management | For | For |

| | | | |
|----|--|------------|-----|
| | ELECTION OF DIRECTOR: ROBERT K. MOSES, JR. | | |
| 1G | ELECTION OF DIRECTOR: GUILLERMO ORTIZ | Management | For |
| 1H | ELECTION OF DIRECTOR: SIR EMYR JONES PARRY | Management | For |
| 1I | ELECTION OF DIRECTOR: ROBERT A. RAYNE | Management | For |
| | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2014, TO HOLD OFFICE UNTIL | | |
| 2. | THE CLOSE OF THE 2015 ANNUAL GENERAL MEETING, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE AUDITORS' REMUNERATION. | Management | For |
| 3. | TO ADOPT AN ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | For |
| 4. | TO AUTHORIZE HOLDING THE 2015 ANNUAL GENERAL MEETING AT A LOCATION OUTSIDE OF IRELAND AS REQUIRED UNDER IRISH LAW. | Management | For |

MEDICAL ACTION INDUSTRIES INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 58449L100 | Meeting Type | Special |
| Ticker Symbol | MDCI | Meeting Date | 29-Sep-2014 |
| ISIN | US58449L1008 | Agenda | 934070638 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), | Management | For | For |

DATED AS OF JUNE 24, 2014, BY AND AMONG OWENS & MINOR, INC., A VIRGINIA CORPORATION ("OWENS & MINOR"), MONGOOSE MERGER SUB INC., A DELAWARE CORPORATION & WHOLLY OWNED SUBSIDIARY OF OWENS & MINOR ...

(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, SPECIFIED COMPENSATION

| | | | | |
|---|---|------------|---------|---------|
| 2 | THAT MAY BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE TO SOLICIT | Management | Abstain | Against |
|---|---|------------|---------|---------|

ADDITIONAL

| | | | | |
|---|--|------------|-----|-----|
| 3 | PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT | Management | For | For |
|---|--|------------|-----|-----|

PROTECTIVE LIFE CORPORATION

Security 743674103

Ticker Symbol PL

ISIN US7436741034

Meeting Type

Meeting Date

Agenda

Special

06-Oct-2014

934071476 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER DATED AS OF JUNE 3, 2014, AMONG THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED, DL INVESTMENT (DELAWARE), INC. AND PROTECTIVE LIFE CORPORATION, AS IT MAY BE AMENDED FROM TIME TO | Management | For | For |

TIME.

PROPOSAL TO APPROVE, ON AN
ADVISORY
(NON-BINDING) BASIS, THE
COMPENSATION
TO BE PAID TO PROTECTIVE LIFE
CORPORATION'S NAMED
EXECUTIVE
OFFICERS IN CONNECTION WITH
THE
MERGER AS DISCLOSED IN ITS
PROXY
STATEMENT.

2. Management Abstain Against

PROPOSAL TO APPROVE THE
ADJOURNMENT OF THE SPECIAL
MEETING
TO A LATER TIME AND DATE, IF
NECESSARY
OR APPROPRIATE, TO SOLICIT
ADDITIONAL
PROXIES IF THERE ARE
INSUFFICIENT
VOTES AT THE TIME OF THE
SPECIAL
MEETING OR ANY ADJOURNMENT

3. Management For For

OR
POSTPONEMENT THEREOF TO
ADOPT THE
MERGER AGREEMENT (AND TO
CONSIDER
SUCH OTHER BUSINESS AS MAY
PROPERLY
COME BEFORE THE SPECIAL
MEETING OR
ANY ADJOURNMENT OR
POSTPONEMENT
THEREOF BY OR AT THE DIRECTION
OF THE
BOARD OF DIRECTORS).

THE PROCTER & GAMBLE COMPANY

Security 742718109

Ticker Symbol PG

ISIN US7427181091

Meeting Type

Annual

Meeting Date

14-Oct-2014

Agenda

934070448 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ANGELA F. BRALY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: KENNETH I. CHENAULT | Management | For | For |

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| | | | | |
|-----|---|-------------|---------|---------|
| 1C. | ELECTION OF DIRECTOR: SCOTT D. COOK | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: SUSAN DESMOND-HELLMANN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: A.G. LAFLEY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: TERRY J. LUNDGREN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR. | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MARGARET C. WHITMAN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: PATRICIA A. WOERTZ | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ERNESTO ZEDILLO | Management | For | For |
| 2. | RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. | APPROVE THE PROCTER & GAMBLE 2014 STOCK AND INCENTIVE COMPENSATION PLAN | Management | Against | Against |
| 4. | ADVISORY VOTE ON EXECUTIVE COMPENSATION (THE SAY ON PAY VOTE) | Management | Abstain | Against |
| 5. | SHAREHOLDER PROPOSAL - REPORT ON UNRECYCLABLE PACKAGING | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL - REPORT ON ALIGNMENT BETWEEN CORPORATE VALUES AND POLITICAL CONTRIBUTIONS | Shareholder | Against | For |

PERNOD RICARD SA, PARIS

Security F72027109

Ticker Symbol

ISIN FR0000120693

Meeting Type

Meeting Date

Agenda

MIX

06-Nov-2014

705587648 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| | CMMT PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE | | Non-Voting | |

OPTIONS ARE
 "FOR"-AND "AGAINST" A VOTE OF
 "ABSTAIN"
 WILL BE TREATED AS AN "AGAINST"
 VOTE.
 THE FOLLOWING APPLIES TO
 SHAREHOLDERS THAT DO NOT
 HOLD
 SHARES DIRECTLY WITH A-FRENCH
 CUSTODIAN: PROXY CARDS:
 VOTING
 INSTRUCTIONS WILL BE
 FORWARDED TO
 THE-GLOBAL CUSTODIANS ON THE
 VOTE

CMMT DEADLINE DATE. IN CAPACITY AS Non-Voting
 REGISTERED-INTERMEDIARY, THE
 GLOBAL
 CUSTODIANS WILL SIGN THE PROXY
 CARDS
 AND FORWARD-THEM TO THE
 LOCAL
 CUSTODIAN. IF YOU REQUEST MORE
 INFORMATION, PLEASE
 CONTACT-YOUR
 CLIENT REPRESENTATIVE.
 20 OCT 2014: PLEASE NOTE THAT
 IMPORTANT ADDITIONAL MEETING
 INFORMATION IS AVAI-LABLE BY
 CLICKING
 ON THE MATERIAL URL LINK:
<https://balo.journal-officiel.gouv-.fr/pdf/2014/1001/201410011404714.pdf>.
 THIS IS

CMMT A REVISION DUE TO RECEIPT OF AD- Non-Voting
 DDITIONAL URL LINK:
https://materials.proxyvote.com/Approved/99999Z/19840101/NP-S_223202.PDF. IF YOU
 HAVE
 ALREADY SENT IN YOUR VOTES,
 PLEASE DO
 NOT VOTE AGAIN-UNLESS YOU
 DECIDE TO
 AMEND YOUR ORIGINAL
 INSTRUCTIONS.
 THANK YOU.
 APPROVAL OF THE CORPORATE
 FINANCIAL

O.1 STATEMENTS FOR THE FINANCIAL Management For For
 YEAR
 ENDED ON JUNE 30, 2014

| | | | |
|------|--|------------|-----|
| O.2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON JUNE 30, 2014 | Management | For |
| O.3 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED JUNE 30, 2014 AND SETTING THE DIVIDEND OF EUR 1.64 PER SHARE | Management | For |
| O.4 | APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS PURSUANT TO ARTICLES L.225-86 ET SEQ. OF THE COMMERCIAL CODE | Management | For |
| O.5 | RENEWAL OF TERM OF MRS. MARTINA GONZALEZ-GALLARZA AS DIRECTOR | Management | For |
| O.6 | RENEWAL OF TERM OF MR. IAN GALLIENNE AS DIRECTOR | Management | For |
| O.7 | RENEWAL OF TERM OF MR. GILLES SAMYN AS DIRECTOR | Management | For |
| O.8 | SETTING THE ANNUAL AMOUNT OF ATTENDANCE ALLOWANCES TO BE ALLOCATED TO BOARD MEMBERS | Management | For |
| O.9 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MRS. DANIELE RICARD, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE 2013/2014 FINANCIAL YEAR | Management | For |
| O.10 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. PIERRE PRINGUET, VICE-CHAIRMAN OF THE BOARD OF DIRECTORS AND CEO, FOR THE 2013/2014 FINANCIAL YEAR | Management | For |
| O.11 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. ALEXANDRE RICARD, MANAGING DIRECTORS, FOR THE 2013/2014 FINANCIAL YEAR | Management | For |
| O.12 | AUTHORIZATION TO BE GRANTED TO THE | Management | For |

- BOARD OF DIRECTORS TO TRADE IN
COMPANY'S SHARES
AUTHORIZATION TO BE GRANTED
TO THE
BOARD OF DIRECTORS TO
ALLOCATE FREE
PERFORMANCE SHARES TO
E.13 EMPLOYEES Management ~~For~~ For
AND EXECUTIVE CORPORATE
OFFICERS OF
THE COMPANY AND COMPANIES OF
THE
GROUP
AUTHORIZATION TO BE GRANTED
TO THE
BOARD OF DIRECTORS TO GRANT
OPTIONS
ENTITLING TO THE SUBSCRIPTION
FOR
E.14 COMPANY'S SHARES TO BE ISSUED Management ~~For~~ For
OR THE
PURCHASE OF COMPANY'S
EXISTING
SHARES TO EMPLOYEES AND
EXECUTIVE
CORPORATE OFFICERS OF THE
COMPANY
AND COMPANIES OF THE GROUP
DELEGATION OF AUTHORITY
GRANTED TO
THE BOARD OF DIRECTORS TO
DECIDE TO
INCREASE SHARE CAPITAL UP TO
2% OF
SHARE CAPITAL BY ISSUING
SHARES OR
E.15 SECURITIES GIVING ACCESS TO Management ~~For~~ For
CAPITAL
RESERVED FOR MEMBERS OF
COMPANY
SAVINGS PLANS WITH
CANCELLATION OF
PREFERENTIAL SUBSCRIPTION
RIGHTS IN
FAVOR OF THE LATTER
POWERS TO CARRY OUT ALL
E.16 REQUIRED Management ~~For~~ For
LEGAL FORMALITIES

UNITED STATES CELLULAR CORPORATION
Security 911684108
Ticker Symbol USM

Meeting Type
Meeting Date

Special
10-Nov-2014

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| | | | |
|-----------------------------|----------------------------|--------------|-----------------------------|
| ISIN | US9116841084 | Agenda | 934087570 - Management |
| Item | Proposal | Proposed by | Vote For/Against Management |
| 1. | DECLASSIFICATION AMENDMENT | Management | For |
| 2. | SECTION 203 AMENDMENT | Management | For |
| 3. | ANCILLARY AMENDMENT | Management | For |
| INTEGRYS ENERGY GROUP, INC. | | | |
| Security | 45822P105 | Meeting Type | Special |
| Ticker Symbol | TEG | Meeting Date | 21-Nov-2014 |
| ISIN | US45822P1057 | Agenda | 934089411 - Management |

| | | | | |
|------|--|-------------|---------|------------------------|
| Item | Proposal | Proposed by | Vote | For/Against Management |
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER BY AND AMONG WISCONSIN ENERGY CORPORATION AND INTEGRYS ENERGY GROUP, INC., DATED JUNE 22, 2014, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER PROPOSAL"). | Management | For | For |
| 2. | TO APPROVE, ON AN ADVISORY BASIS, THE MERGER-RELATED COMPENSATION ARRANGEMENTS OF THE NAMED EXECUTIVE OFFICERS OF INTEGRYS ENERGY GROUP, INC. | Management | Abstain | Against |
| 3. | TO APPROVE ANY MOTION TO ADJOURN THE SPECIAL MEETING OF INTEGRYS ENERGY GROUP, INC., IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL. | Management | For | For |

CABLE & WIRELESS COMMUNICATIONS PLC, LONDON

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G1839G102 | Meeting Type | Court Meeting |
| Ticker Symbol | | Meeting Date | 05-Dec-2014 |
| ISIN | GB00B5KKT968 | Agenda | 705711035 - Management |

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT. TO APPROVE THE SCHEME OF ARRANGEMENT DATED 19 NOVEMBER 2014 | | | |
| CMMT | | | Non-Voting | |
| 1 | | Management | For | For |

CABLE & WIRELESS COMMUNICATIONS PLC, LONDON

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | G1839G102 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 05-Dec-2014 |
| ISIN | GB00B5KKT968 | Agenda | 705711047 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1 | APPROVING THE ACQUISITION | Management | For | For |
| 2 | APPROVING THE ALLOTMENT OF CONSIDERATION SHARES | Management | For | For |
| 3 | APPROVING THE ENTRY INTO THE PUT OPTION DEEDS | Management | For | For |
| 4 | APPROVING SHARE ALLOTMENTS TO FUND THE REPURCHASE OF SHARES PURSUANT TO THE PUT OPTION DEEDS | Management | For | For |
| 5 | APPROVING THE DEFERRED BONUS PLAN | Management | For | For |
| 6 | APPROVING THE RULE 9 WAIVER | Management | For | For |
| 7 | APPROVING THE SCHEME AND RELATED MATTERS | Management | For | For |
| 8 | APPROVING THE NEW SHARE PLANS | Management | For | For |

WALGREEN CO.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 931422109 | Meeting Type | Special |
| Ticker Symbol | WAG | Meeting Date | 29-Dec-2014 |
| ISIN | US9314221097 | Agenda | 934105001 - Management |

| Item | Proposal | Vote |
|------|----------|------|
|------|----------|------|

| | Proposed by | For/Against Management |
|---|-------------------|---------------------------|
| <p>TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 17, 2014, PURSUANT TO WHICH ONTARIO MERGER SUB, INC. WILL MERGE WITH AND INTO WALGREEN CO. (THE "REORG MERGER") AND WALGREEN CO.</p> | | |
| <p>1. WILL SURVIVE THE REORG MERGER AS A WHOLLY OWNED SUBSIDIARY OF WALGREENS BOOTS ALLIANCE, INC., AND TO APPROVE AND ADOPT THE REORG MERGER AND THE REORGANIZATION (AS DEFINED IN THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS) (THE "REORGANIZATION PROPOSAL").</p> | <p>Management</p> | <p>For</p> |
| <p>2. TO APPROVE THE ISSUANCE, IN A PRIVATE PLACEMENT, OF SHARES OF (A) IF THE REORGANIZATION PROPOSAL IS APPROVED AND THE REORGANIZATION COMPLETED, WALGREENS BOOTS ALLIANCE, INC. COMMON STOCK OR (B) IF THE REORGANIZATION PROPOSAL IS NOT APPROVED OR THE REORGANIZATION IS NOT OTHERWISE COMPLETED, WALGREEN CO. COMMON STOCK, IN EITHER CASE TO THE SELLERS (AS DEFINED IN THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS) IN CONNECTION WITH THE COMPLETION OF THE STEP 2</p> | <p>Management</p> | <p>For</p> |

ACQUISITION (AS DEFINED IN THE
 ...(DUE TO
 SPACE LIMITS, SEE PROXY
 STATEMENT FOR
 FULL PROPOSAL).

TO APPROVE THE ADJOURNMENT
 OF THE
 SPECIAL MEETING, IF NECESSARY
 OR

APPROPRIATE, TO SOLICIT
 ADDITIONAL

- | | | | | |
|----|--|------------|----------------|-----|
| 3. | PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE AND ADOPT THE REORGANIZATION PROPOSAL OR THE SHARE ISSUANCE PROPOSAL. | Management | For | For |
|----|--|------------|----------------|-----|

COVIDIEN PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G2554F113 | Meeting Type | Special |
| Ticker Symbol | COV | Meeting Date | 06-Jan-2015 |
| ISIN | IE00B68SQD29 | Agenda | 934104542 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|----------------|---------------------------|
| 1. | APPROVAL OF THE SCHEME OF ARRANGEMENT. | Management | For | For |
| 2. | CANCELLATION OF COVIDIEN SHARES PURSUANT TO THE SCHEME OF ARRANGEMENT. | Management | For | For |
| 3. | DIRECTORS' AUTHORITY TO ALLOT SECURITIES AND APPLICATION OF RESERVES. | Management | For | For |
| 4. | AMENDMENT TO ARTICLES OF ASSOCIATION. | Management | For | For |
| 5. | CREATION OF DISTRIBUTABLE RESERVES OF NEW MEDTRONIC. | Management | For | For |
| 6. | APPROVAL ON AN ADVISORY BASIS OF SPECIFIED COMPENSATORY ARRANGEMENTS BETWEEN COVIDIEN AND ITS NAMED EXECUTIVE OFFICERS. | Management | For | For |

COVIDIEN PLC

| | | | |
|---------------|-----------|--------------|------------------------|
| Security | G2554F105 | Meeting Type | Special |
| Ticker Symbol | | Meeting Date | 06-Jan-2015 |
| ISIN | | Agenda | 934104554 - Management |

- | | | | |
|------|----------|--|------|
| Item | Proposal | | Vote |
|------|----------|--|------|

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| | | | | |
|----|---|----------------|--------------|---------------------------|
| | | Proposed by | | For/Against Management |
| 1. | TO APPROVE THE SCHEME OF ARRANGEMENT. BECTON, DICKINSON AND COMPANY | Management | For | For |
| | Security | 075887109 | Meeting Type | Annual |
| | Ticker Symbol | BDX | Meeting Date | 27-Jan-2015 |
| | ISIN | US0758871091 | Agenda | 934110482 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: BASIL L. ANDERSON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: HENRY P. BECTON, JR. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: CATHERINE M. BURZIK | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: EDWARD F. DEGRAAN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: VINCENT A. FORLENZA | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: CLAIRE M. FRASER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: CHRISTOPHER JONES | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MARSHALL O. LARSEN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: GARY A. MECKLENBURG | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JAMES F. ORR | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: WILLARD J. OVERLOCK, JR. | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: CLAIRE POMEROY | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: REBECCA W. RIMEL | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: BERTRAM L. SCOTT | Management | For | For |
| 2. | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | | Management | For | For |

ADVISORY VOTE TO APPROVE
NAMED
EXECUTIVE OFFICER
COMPENSATION.
SHAREHOLDER PROPOSAL
REGARDING AN

4. ANNUAL REPORT ON ANIMAL TESTING.

DAVIDE CAMPARI - MILANO SPA, MILANO

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | T24091117 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 28-Jan-2015 |
| ISIN | IT0003849244 | Agenda | 705754263 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE

BY CLICKING ON THE-URL LINK:- Non-Voting

<https://materials.proxyvote.com/Approved/99999>

Z/19840101/NPS_228551.PDF

TO AMEND ART. 6 (RIGHT TO VOTE)

OF THE

BY-LAWS AS PER ART.

127-QUINQUIES OF

LEGISLATIVE DECREE OF 24

FEBRUARY

1 1998, NO 58 AND OF ART. 20, ITEM 1-BIS OF

LEGISLATIVE DECREE OF 24 JUNE

2014, NO

91, CONVERTED BY LAW OF 11

AUGUST

2014, NO 116

POST HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 737446104 | Meeting Type | Annual |
| Ticker Symbol | POST | Meeting Date | 29-Jan-2015 |
| ISIN | US7374461041 | Agenda | 934108665 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

1 DIRECTOR

1 WILLIAM P. STIRITZ

2 JAY W. BROWN

3 EDWIN H. CALLISON

2 APPROVAL OF INCREASES IN THE NUMBER

OF SHARES OF OUR COMMON

STOCK

ISSUABLE UPON CONVERSION OF

OUR 2.5%
 SERIES C CUMULATIVE PERPETUAL
 CONVERTIBLE PREFERRED STOCK.
 RATIFICATION OF
 PRICEWATERHOUSECOOPERS LLP
 AS OUR

3 INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015. Management For For

4 ADVISORY VOTE ON EXECUTIVE COMPENSATION. Management For For

ROCKWELL AUTOMATION, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 773903109 | Meeting Type | Annual |
| Ticker Symbol | ROK | Meeting Date | 03-Feb-2015 |
| ISIN | US7739031091 | Agenda | 934110773 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------|-------------|------|------------------------|
| A. | DIRECTOR | Management | | |
| | 1 BETTY C. ALEWINE | | For | For |
| | 2 J. PHILLIP HOLLOMAN | | For | For |
| | 3 VERNE G. ISTOCK | | For | For |
| | 4 LAWRENCE D. KINGSLEY | | For | For |
| | 5 LISA A. PAYNE | | For | For |

TO APPROVE THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.

B. TO APPROVE, ON AN ADVISORY BASIS, THE Management For For

C. COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS. Management For For

D. TO APPROVE A MAJORITY VOTE STANDARD FOR UNCONTESTED DIRECTOR ELECTIONS. Management For For

CLECO CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 12561W105 | Meeting Type | Special |
| Ticker Symbol | CNL | Meeting Date | 26-Feb-2015 |
| ISIN | US12561W1053 | Agenda | 934119264 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 17, | Management | For | For |

2014 (THE "MERGER AGREEMENT"),
 AMONG
 CLECO CORPORATION ("CLECO"),
 COMO 1
 L.P., A DELAWARE LIMITED
 PARTNERSHIP
 ("PARENT"), AND COMO 3 INC., A
 LOUISIANA
 CORPORATION AND AN INDIRECT,
 WHOLLY-
 OWNED SUBSIDIARY OF PARENT
 ("MERGER
 ... (DUE TO SPACE LIMITS, SEE
 PROXY

2. STATEMENT FOR FULL PROPOSAL)
 TO APPROVE, ON A NON-BINDING,
 ADVISORY BASIS, THE
 COMPENSATION
 THAT MAY BE PAID OR BECOME
 PAYABLE Management ~~for~~ For
 TO THE NAMED EXECUTIVE
 OFFICERS OF
 CLECO IN CONNECTION WITH THE
 COMPLETION OF THE MERGER.
 TO APPROVE AN ADJOURNMENT OF
 THE
 SPECIAL MEETING, IF NECESSARY
 OR
 APPROPRIATE, TO SOLICIT
 ADDITIONAL

3. PROXIES IF THERE ARE NOT Management ~~for~~ For
 SUFFICIENT
 VOTES AT THAT TIME TO APPROVE
 THE
 PROPOSAL TO APPROVE THE
 MERGER
 AGREEMENT.

PARMALAT SPA, COLLECCHIO

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | T7S73M107 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 27-Feb-2015 |
| ISIN | IT0003826473 | Agenda | 705803559 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 422266 DUE TO ADDITION OF-RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS | | Non-Voting | |

MEETING
 WILL BE DISREGARDED A-ND YOU
 WILL
 NEED TO REINSTRUCT ON THIS
 MEETING
 NOTICE. THANK YOU
 PROPOSAL TO VERIFY AND
 ACKNOWLEDGE
 THAT THE TEN-YEAR SUBSCRIPTION
 DEADLINE FOR THE SHARE CAPITAL
 INCREASE ("PARAGRAPH B")
 APPROVED BY

| | | | | |
|---|---|------------|---------|---------|
| 1 | THE EXTRAORDINARY SHAREHOLDERS' MEETING ON MARCH 1, 2005 RUNS FROM MARCH 1, 2005 AND EXPIRES ON MARCH 1, 2015 | Management | Against | Against |
|---|---|------------|---------|---------|

| | | | | |
|---|--|------------|---------|---------|
| 2 | PROPOSAL, FOR THE REASONS EXPLAINED ON THE REPORT OF THE BOARD OF DIRECTORS, PREPARED PURSUANT TO ARTICLE 125 TER OF THE UNIFORM FINANCIAL CODE, TO EXTEND BY [FIVE] ADDITIONAL YEARS, I.E., FROM MARCH 1, 2015 TO [MARCH 1, 2020] THE OFFICIAL SUBSCRIPTION DEADLINE FOR THE SHARE CAPITAL INCREASE APPROVED BY THE EXTRAORDINARY SHAREHOLDERS' MEETING OF PARMALAT S.P.A. ON MARCH 1, 2005, FOR THE PART RESERVED FOR THE CHALLENGING CREDITORS, THE CONDITIONAL CREDITORS AND THE LATE- FILING CREDITORS REFERRED TO IN PARAGRAPHS "B.1.1," "B.1.2," "B.2" AND "H" OF THE ABOVEMENTIONED RESOLUTION, AND FOR ITS IMPLEMENTATION BY THE BOARD OF DIRECTORS, ALSO WITH | Management | Against | Against |
|---|--|------------|---------|---------|

REGARD TO THE WARRANTS
REFERRED TO
IN PARAGRAPH 6 BELOW
PROPOSAL CONSISTED WITH THE
FOREGOING TERMS OF THIS
RESOLUTION,
TO AMEND ARTICLE 5) OF THE
COMPANY
BYLAWS, SECOND SENTENCE OF
PARAGRAPH B) AND INSERT THE
FOLLOWING SENTENCES: A)
[OMISSIS] B)
"CARRY OUT A FURTHER CAPITAL
INCREASE THAT, AS AN EXCEPTION
TO THE
REQUIREMENTS OF ARTICLE 2441,
SECTION
SIX, OF THE ITALIAN CIVIL CODE,
WILL BE
ISSUED WITHOUT REQUIRING
ADDITIONAL
PAID-IN CAPITAL, WILL BE
DIVISIBLE, WILL
NOT BE SUBJECT TO THE
PREEMPTIVE
RIGHT OF THE SOLE SHAREHOLDER,
WILL
BE CARRIED OUT BY THE BOARD OF
DIRECTORS OVER TEN YEARS
(DEADLINE
EXTENDED FOR FIVE YEARS ON
[FEBRUARY
27, 2016], AS SPECIFIED BELOW) IN
MULTIPLE INSTALLMENTS, EACH OF
WHICH
WILL ALSO BE DIVISIBLE, AND WILL
BE
EARMARKED AS FOLLOWS:"
[OMISSIS] C)
"THE EXTRAORDINARY
SHAREHOLDERS'
MEETING OF [FEBRUARY 27, 2015]
AGREED
TO EXTEND THE SUBSCRIPTION
DEADLINE
FOR THE CAPITAL INCREASE
REFERRED TO
ABOVE, IN PARAGRAPH B) OF THIS
ARTICLE,
FOR AN ADDITIONAL 5 YEARS,
COUNTING

3

Management

For

FROM MARCH 1, 2015,
CONSEQUENTLY
EXTENDING THE DURATION OF THE
POWERS DELEGATED TO THE
BOARD OF
DIRECTORS TO IMPLEMENT THE
ABOVEMENTIONED CAPITAL
INCREASE."

[OMISSIS]

PROPOSAL TO REQUIRE THAT THE
SUBSCRIPTION OF THE SHARES OF
"PARMALAT S.P.A." BY PARTIES
WHO,
BECAUSE OF THE EVENTS
MENTIONED IN
SECTION 9.3, LETTERS II), III) AND
IV), OF
THE PARMALAT PROPOSAL OF
COMPOSITION WITH CREDITORS
WILL BE
RECOGNIZED AS CREDITORS OF
"PARMALAT S.P.A." AFTER MARCH 1,
2015

4

AND UP TO [MARCH 1, 2020], BE
CARRIED
OUT NOT LATER THAN [12] MONTHS
FROM
THE DATES SET FORTH IN THE
ABOVEMENTIONED SECTION 9.3,
LETTERS
II), III) AND IV), OF THE PARMALAT
PROPOSAL OF COMPOSITION WITH
CREDITORS, IT BEING UNDERSTOOD
THAT

Management Against Against

ONCE THIS DEADLINE EXPIRES THE
SUBSCRIPTION RIGHT SHALL BE
EXTINGUISHED
PROPOSAL TO PROVIDE THE BOARD
OF
DIRECTORS WITH A MANDATE TO
IMPLEMENT THE FOREGOING
TERMS OF

5

THIS RESOLUTION AND FILE WITH
THE
COMPANY REGISTER THE UPDATED
VERSION OF THE COMPANY
BYLAWS, AS
APPROVED ABOVE

Management For For

6

PROPOSAL TO PROVIDE THE BOARD
OF
DIRECTORS WITH A MANDATE TO:

Management Against Against

A) ADOPT REGULATIONS FOR THE AWARD OF WARRANTS ALSO TO PARTIES WHO, BECAUSE OF THE EVENTS MENTIONED IN SECTION 9.3, LETTERS II), III) AND IV), OF THE PARMALAT PROPOSAL OF COMPOSITION WITH CREDITORS WILL BE RECOGNIZED AS CREDITORS OF "PARMALAT S.P.A." AFTER DECEMBER 31, 2015 AND UP TO [MARCH 1, 2020], AND REQUEST THE AWARD OF THE WARRANTS WITHIN [12] MONTHS FROM THE FROM THE DATES SET FORTH IN THE ABOVEMENTIONED SECTION 9.3, LETTERS II), III) AND IV), OF THE PARMALAT PROPOSAL OF COMPOSITION WITH CREDITORS, IT BEING UNDERSTOOD THAT THE ABOVEMENTIONED REGULATIONS SHALL SUBSTANTIVELY REFLECT THE CONTENT OF THE WARRANT REGULATIONS CURRENTLY IN EFFECT, PROVIDING THE WARRANT SUBSCRIBERS WITH THE RIGHT TO EXERCISE THE SUBSCRIPTION RIGHTS CONVEYED BY THE WARRANTS UP TO [MARCH 1, 2020]; B) REQUEST LISTING OF THE ABOVEMENTIONED WARRANTS AND CARRY OUT THE REQUIRED FILINGS PURSUANT TO ARTICLE 11.1 OF THE PARMALAT PROPOSAL OF COMPOSITION WITH CREDITORS

NATIONAL FUEL GAS COMPANY

Security 636180101

Meeting Type

Annual

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | NFG | Meeting Date | 12-Mar-2015 |
| ISIN | US6361801011 | Agenda | 934120279 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 PHILIP C. ACKERMAN | | For | For |
| | 2 STEPHEN E. EWING | | For | For |
| 2. | RATIFICATION OF BY-LAW | Management | Against | Against |
| 3. | ADVISORY APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION | Management | For | For |
| 4. | AMENDMENT AND REAPPROVAL OF THE 2010 EQUITY COMPENSATION PLAN | Management | For | For |
| 5. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2015 | Management | For | For |
| 6. | A STOCKHOLDER PROPOSAL TO SPIN OFF THE COMPANY'S UTILITY | Shareholder | For | Against |
| 7. | A STOCKHOLDER PROPOSAL TO ADD GENDER IDENTITY AND EXPRESSION TO OUR NON-DISCRIMINATION POLICY | Shareholder | Against | For |

TURKCELL ILETISIM HIZMETLERI A.S.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 900111204 | Meeting Type | Annual |
| Ticker Symbol | TKC | Meeting Date | 26-Mar-2015 |
| ISIN | US9001112047 | Agenda | 934139521 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 2. | AUTHORIZING THE PRESIDENCY BOARD TO SIGN THE MINUTES OF THE MEETING. | Management | For | For |
| 6. | READING, DISCUSSION AND APPROVAL OF THE BALANCE SHEETS AND PROFITS/LOSS STATEMENTS RELATING TO FISCAL YEAR 2010. | Management | For | For |
| 7. | | Management | For | For |

| | | | |
|-----|--|------------|-----|
| | DISCUSSION OF AND DECISION ON THE DISTRIBUTION OF DIVIDEND FOR THE YEAR 2010 AND DETERMINATION OF THE DIVIDEND DISTRIBUTION DATE. RELEASE OF THE BOARD MEMBER, COLIN J. | | |
| 8. | WILLIAMS, FROM ACTIVITIES AND OPERATIONS OF THE COMPANY PERTAINING TO THE YEAR 2010. RELEASE OF THE STATUTORY AUDITORS | Management | For |
| 9. | INDIVIDUALLY FROM ACTIVITIES AND OPERATIONS OF THE COMPANY PERTAINING TO THE YEAR 2010. READING, DISCUSSION AND APPROVAL OF THE BALANCE SHEETS AND PROFITS/LOSS STATEMENTS RELATING TO FISCAL YEAR 2011. | Management | For |
| 13. | DISCUSSION OF AND DECISION ON THE DISTRIBUTION OF DIVIDEND FOR THE YEAR 2011 AND DETERMINATION OF THE DIVIDEND DISTRIBUTION DATE. RELEASE OF THE BOARD MEMBERS INDIVIDUALLY FROM THE ACTIVITIES AND OPERATIONS OF THE COMPANY PERTAINING TO THE YEAR 2011. RELEASE OF THE STATUTORY AUDITORS | Management | For |
| 14. | INDIVIDUALLY FROM ACTIVITIES AND OPERATIONS OF THE COMPANY PERTAINING TO THE YEAR 2011. DISCUSSION OF AND APPROVAL OF THE ELECTION OF THE INDEPENDENT AUDIT FIRM APPOINTED BY THE BOARD OF DIRECTORS PURSUANT TO THE CAPITAL MARKETS LEGISLATION FOR AUDITING OF THE ACCOUNTS AND FINANCIALS | Management | For |

| | | | |
|-----|---|------------|-----|
| 21. | <p>OF THE YEAR 2012. READING, DISCUSSION AND APPROVAL OF THE BALANCE SHEETS AND PROFITS/LOSS STATEMENTS RELATING TO FISCAL YEAR 2012.</p> | Management | For |
| 22. | <p>DISCUSSION OF AND DECISION ON THE DISTRIBUTION OF DIVIDEND FOR THE YEAR 2012 AND DETERMINATION OF THE DIVIDEND DISTRIBUTION DATE. IN ACCORDANCE WITH ARTICLE 363 OF TCC, SUBMITTAL AND APPROVAL OF THE BOARD</p> | Management | For |
| 23. | <p>MEMBERS ELECTED BY THE BOARD OF DIRECTORS DUE TO VACANCIES IN THE BOARD OCCURRED IN THE YEAR 2012.</p> | Management | For |
| 24. | <p>RELEASE OF THE BOARD MEMBERS INDIVIDUALLY FROM THE ACTIVITIES AND OPERATIONS OF THE COMPANY PERTAINING TO THE YEAR 2012.</p> | Management | For |
| 25. | <p>RELEASE OF THE STATUTORY AUDITORS INDIVIDUALLY FROM ACTIVITIES AND OPERATIONS OF THE COMPANY PERTAINING TO THE YEAR 2012.</p> | Management | For |
| 28. | <p>READING, DISCUSSION AND APPROVAL OF THE TCC AND CMB BALANCE SHEETS AND PROFITS/LOSS STATEMENTS RELATING TO FISCAL YEAR 2013.</p> | Management | For |
| 29. | <p>DISCUSSION OF AND DECISION ON THE DISTRIBUTION OF DIVIDEND FOR THE YEAR 2013 AND DETERMINATION OF THE DIVIDEND DISTRIBUTION DATE.</p> | Management | For |
| 30. | <p>RELEASE OF THE BOARD MEMBERS INDIVIDUALLY FROM THE</p> | Management | For |

| | | | |
|-----|--|------------|-----|
| | ACTIVITIES AND OPERATIONS OF THE COMPANY PERTAINING TO THE YEAR 2013. DISCUSSION OF AND APPROVAL OF THE ELECTION OF THE INDEPENDENT AUDIT FIRM APPOINTED BY THE BOARD OF DIRECTORS PURSUANT TO TCC AND THE CAPITAL MARKETS LEGISLATION FOR AUDITING OF THE ACCOUNTS AND FINANCIALS OF THE YEAR 2014. READING, DISCUSSION AND APPROVAL OF THE TCC AND CMB BALANCE SHEETS AND PROFITS/LOSS STATEMENTS RELATING TO FISCAL YEAR 2014. DISCUSSION OF AND DECISION ON THE DISTRIBUTION OF DIVIDEND FOR THE YEAR 2014 AND DETERMINATION OF THE DIVIDEND DISTRIBUTION DATE. RELEASE OF THE BOARD MEMBERS INDIVIDUALLY FROM THE ACTIVITIES AND OPERATIONS OF THE COMPANY PERTAINING TO THE YEAR 2014. INFORMING THE GENERAL ASSEMBLY ON THE DONATION AND CONTRIBUTIONS MADE IN THE YEARS 2011, 2012, 2013 AND 2014; APPROVAL OF DONATION AND CONTRIBUTIONS MADE IN THE YEARS 2013 AND 2014; DISCUSSION OF AND DECISION ON BOARD OF DIRECTORS' PROPOSAL CONCERNING DETERMINATION OF DONATION LIMIT TO BE MADE IN 2015, STARTING FROM THE FISCAL YEAR 2015. | | |
| 32. | | Management | For |
| 34. | | Management | For |
| 35. | | Management | For |
| 36. | | Management | For |
| 37. | | Management | For |
| 38. | | Management | For |

SUBJECT TO THE APPROVAL OF THE
 MINISTRY OF CUSTOMS AND TRADE
 AND
 CAPITAL MARKETS BOARD;
 DISCUSSION OF
 AND DECISION ON THE
 AMENDMENT OF
 ARTICLES 3, 4, 6, 7, 8, 9, 10, 11, 12, 13,
 14, 15,
 16, 17, 18, 19, 21, 24, 25 AND 26 OF THE
 ARTICLES OF ASSOCIATION OF THE
 COMPANY.

ELECTION OF NEW BOARD
 MEMBERS IN

ACCORDANCE WITH RELATED
 LEGISLATION

39. AND DETERMINATION OF THE ~~Managem~~ For
 NEWLY
 ELECTED BOARD MEMBERS' TERM
 OF
 OFFICE.

DETERMINATION OF THE
 REMUNERATION

40. OF THE MEMBERS OF THE BOARD ~~Managem~~ For
 OF
 DIRECTORS.

DISCUSSION OF AND APPROVAL OF
 THE
 ELECTION OF THE INDEPENDENT
 AUDIT

41. FIRM APPOINTED BY THE BOARD OF ~~Managem~~ For
 DIRECTORS PURSUANT TO TCC AND
 THE
 CAPITAL MARKETS LEGISLATION
 FOR

AUDITING OF THE ACCOUNTS AND
 FINANCIALS OF THE YEAR 2015.

DISCUSSION OF AND APPROVAL OF
 INTERNAL GUIDE ON GENERAL
 ASSEMBLY

42. RULES OF PROCEDURES PREPARED ~~Managem~~ For
 BY
 THE BOARD OF DIRECTORS.

DECISION PERMITTING THE BOARD
 MEMBERS TO, DIRECTLY OR ON
 BEHALF OF

43. OTHERS, BE ACTIVE IN AREAS ~~Managem~~ For
 FALLING
 WITHIN OR OUTSIDE THE SCOPE OF
 THE
 COMPANY'S OPERATIONS AND TO

PARTICIPATE IN COMPANIES
OPERATING IN
THE SAME BUSINESS AND TO
PERFORM
OTHER ACTS IN COMPLIANCE WITH
ARTICLES 395 AND 396 OF THE
TURKISH
COMMERCIAL CODE.

44. DISCUSSION OF AND APPROVAL OF
"DIVIDEND POLICY OF COMPANY"
PURSUANT TO THE CORPORATE
GOVERNANCE PRINCIPLES.

Management For For

HALLIBURTON COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 406216101 | Meeting Type | Special |
| Ticker Symbol | HAL | Meeting Date | 27-Mar-2015 |
| ISIN | US4062161017 | Agenda | 934128073 - Management |

| | | | | |
|------|----------|----------------|------|---------------------------|
| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|----------------|------|---------------------------|

PROPOSAL APPROVING THE
ISSUANCE OF
SHARES OF HALLIBURTON
COMMON STOCK
AS CONTEMPLATED BY THE
AGREEMENT
AND PLAN OF MERGER (AS IT MAY
BE

1. AMENDED FROM TIME TO TIME),
DATED AS
OF NOVEMBER 16, 2014, AMONG
HALLIBURTON COMPANY, RED
TIGER LLC
AND BAKER HUGHES
INCORPORATED.

Management For For

PROPOSAL ADJOURNING THE
SPECIAL
MEETING, IF NECESSARY OR
ADVISABLE,
TO PERMIT FURTHER SOLICITATION
OF
PROXIES IN THE EVENT THERE ARE
NOT

2. SUFFICIENT VOTES AT THE TIME OF
THE
SPECIAL MEETING TO APPROVE THE
ISSUANCE OF SHARES DESCRIBED
IN THE
FOREGOING PROPOSAL.

Management For For

SWISSCOM AG, ITTIGEN

| | | | |
|---------------|-----------|--------------|------------------------|
| Security | H8398N104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-Apr-2015 |

| ISIN | CH0008742519 | Agenda | 705861929 - Management |
|------|---|-------------|-----------------------------|
| Item | Proposal | Proposed by | Vote For/Against Management |
| | <p>PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS-ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION O-F SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF-THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT-THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPO-N RECEIPT OF THE VOTE</p> | | |
| CMMT | <p>INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED-ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRA-DE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE-REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRAT-ION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDI-NG YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE</p> | Non-Voting | |
| 1.1 | <p>APPROVAL OF THE ANNUAL REPORT,</p> | Management | No Action |

FINANCIAL STATEMENTS OF
SWISSCOM LTD
AND CONSOLIDATED FINANCIAL
STATEMENTS FOR THE 2014
FINANCIAL
YEAR

| | | | |
|-----|--|------------|--------------|
| 1.2 | CONSULTATIVE VOTE ON THE 2014 REMUNERATION REPORT | Management | No Action |
| 2 | APPROPRIATION OF THE 2014 RETAINED EARNINGS AND DECLARATION OF DIVIDEND: CHF 22 PER SHARE | Management | No Action |
| 3 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP | Management | No Action |
| 4.1 | EXECUTIVE BOARD RE-ELECTION OF FRANK ESSER AS A BOARD OF DIRECTOR | Management | No Action |
| 4.2 | RE-ELECTION OF BARBARA FREI AS A BOARD OF DIRECTOR | Management | No Action |
| 4.3 | RE-ELECTION OF HUGO GERBER AS A BOARD OF DIRECTOR | Management | No Action |
| 4.4 | RE-ELECTION OF MICHEL GOBET AS A BOARD OF DIRECTOR | Management | No Action |
| 4.5 | RE-ELECTION OF TORSTEN G. KREINDL AS A BOARD OF DIRECTOR | Management | No Action |
| 4.6 | RE-ELECTION OF CATHERINE MUEHLEMANN AS A BOARD OF DIRECTOR | Management | No Action |
| 4.7 | RE-ELECTION OF THEOPHIL SCHLATTER AS A BOARD OF DIRECTOR | Management | No Action |
| 4.8 | RE-ELECTION OF HANSUELI LOOSLI AS A BOARD OF DIRECTOR | Management | No Action |
| 4.9 | RE-ELECTION OF HANSUELI LOOSLI AS A BOARD CHAIRMAN | Management | No Action |
| 5.1 | RE-ELECTION OF BARBARA FREI TO THE REMUNERATION COMMITTEE | Management | No Action |
| 5.2 | RE-ELECTION OF TORSTEN G. KREINDL TO THE REMUNERATION COMMITTEE | Management | No Action |
| 5.3 | RE-ELECTION OF HANSUELI LOOSLI TO THE | Management | No Action |

| | | | |
|-----|--|------------|--------------|
| 5.4 | REMUNERATION COMMITTEE RE-ELECTION OF THEOPHIL SCHLATTER TO THE REMUNERATION COMMITTEE | Management | No Action |
| 5.5 | RE-ELECTION OF HANS WERDER TO THE REMUNERATION COMMITTEE | Management | No Action |
| 6.1 | APPROVAL OF THE TOTAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR 2016 | Management | No Action |
| 6.2 | APPROVAL OF THE TOTAL REMUNERATION OF THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR 2016 | Management | No Action |
| 7 | RE-ELECTION OF THE INDEPENDENT PROXY / LAW FIRM REBER ATTORNEYS AT LAW, ZURICH | Management | No Action |
| 8 | RE-ELECTION OF THE STATUTORY AUDITORS / KPMG AG, MURI NEAR BERNE | Management | No Action |
| | 06 MAR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TE-XT OF RESOLUTION 2. IF YOU HAVE CMMT ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |

ROYAL BANK OF CANADA

| | | | |
|---------------|--------------|--------------|----------------------------|
| Security | 780087102 | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | RY | Meeting Date | 10-Apr-2015 |
| ISIN | CA7800871021 | Agenda | 934135179 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-----------------|-------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 W.G. BEATTIE | | For | For |
| | 2 J. CÔTÉ | | For | For |
| | 3 T.N. DARUVALA | | For | For |
| | 4 D.F. DENISON | | For | For |
| | 5 R.L. GEORGE | | For | For |

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| | | | | | |
|----|----|--|-------------|---------|-----|
| | 6 | A.D. LABERGE | | For | For |
| | 7 | M.H. MCCAIN | | For | For |
| | 8 | D.I. MCKAY | | For | For |
| | 9 | H. MUNROE-BLUM | | For | For |
| | 10 | J.P. REINHARD | | For | For |
| | 11 | T.A. RENYI | | For | For |
| | 12 | E. SONSHINE | | For | For |
| | 13 | K.P. TAYLOR | | For | For |
| | 14 | B.A. VAN KRALINGEN | | For | For |
| | 15 | V.L. YOUNG | | For | For |
| 02 | | APPOINTMENT OF DELOITTE LLP AS AUDITOR | Management | For | For |
| 03 | | ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR SPECIAL RESOLUTION TO IMPLEMENT CHANGES TO VARIABLE COMPENSATION | Management | For | For |
| 04 | | FOR CERTAIN RBC EMPLOYEES IN THE U.K. TO COMPLY WITH NEW REGULATORY REQUIREMENTS | Management | For | For |
| 05 | | SHAREHOLDER PROPOSAL NO. 1 | Shareholder | Against | For |
| 06 | | SHAREHOLDER PROPOSAL NO. 2 | Shareholder | Against | For |

THE BANK OF NEW YORK MELLON CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 064058100 | Meeting Type | Annual |
| Ticker Symbol | BK | Meeting Date | 14-Apr-2015 |
| ISIN | US0640581007 | Agenda | 934146590 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JOSEPH J. ECHEVARRIA | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: EDWARD P. GARDEN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JEFFREY A. GOLDSTEIN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: GERALD L. HASSELL | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JOHN M. HINSHAW | Management | For | For |
| 1G. | | Management | For | For |

| | | | |
|-----|--|------------|-----|
| | ELECTION OF DIRECTOR: EDMUND F. KELLY | | |
| 1H. | ELECTION OF DIRECTOR: RICHARD J. KOGAN | Management | For |
| 1I. | ELECTION OF DIRECTOR: JOHN A. LUKE, JR. | Management | For |
| 1J. | ELECTION OF DIRECTOR: MARK A. NORDENBERG | Management | For |
| 1K. | ELECTION OF DIRECTOR: CATHERINE A. REIN | Management | For |
| 1L. | ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON | Management | For |
| 1M. | ELECTION OF DIRECTOR: SAMUEL C. SCOTT III | Management | For |
| 1N. | ELECTION OF DIRECTOR: WESLEY W. VON SCHACK | Management | For |
| 2. | ADVISORY RESOLUTION TO APPROVE THE 2014 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For |
| 3. | RATIFICATION OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR 2015. BELGACOM SA DE DROIT PUBLIC, BRUXELLES | Management | For |

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | B10414116 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 15-Apr-2015 |
| ISIN | BE0003810273 | Agenda | 705892998 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, | | Non-Voting | |

PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL

| | | | | |
|------|---|--------------|--------------|------------------------|
| CMMT | NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| 1 | CHANGE COMPANY NAME TO PROXIMUS | Management | No Action | |
| 2A | AMEND ARTICLE 1 RE: REFLECT NEW COMPANY NAME | Management | No Action | |
| 2B | AMEND ARTICLE 17.4 RE: REFLECT NEW COMPANY NAME | Management | No Action | |
| 3A | AUTHORIZE COORDINATION OF ARTICLES | Management | No Action | |
| 3B | MAKE COORDINATE VERSION OF BYLAWS AVAILABLE TO SHAREHOLDERS | Management | No Action | |
| | BELGACOM SA DE DROIT PUBLIC, BRUXELLES | | | |
| | Security B10414116 | Meeting Type | | Annual General Meeting |
| | Ticker Symbol | Meeting Date | | 15-Apr-2015 |
| | ISIN BE0003810273 | Agenda | | 705901482 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, | Non-Voting | | |

| | | |
|------|---|------------|
| | MAY CAUSE YOUR INSTRUCTIONS TO BE REJE- CTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTA-TIVE MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVI-DE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO-YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR- YOUR VOTE TO BE LODGED EXAMINATION OF THE ANNUAL REPORTS OF THE BOARD OF DIRECTORS OF BELGACOM SA UND-ER PUBLIC LAW WITH REGARD TO THE ANNUAL ACCOUNTS AND THE CONSOLIDATED ANNUAL A-CCOUNTS AT 31 DECEMBER 2014 EXAMINATION OF THE REPORTS OF THE BOARD OF AUDITORS OF BELGACOM SA UNDER PUBLI-C LAW WITH REGARD TO THE ANNUAL ACCOUNTS AND OF THE INDEPENDENT AUDITORS WITH-REGARD TO THE CONSOLIDATED ANNUAL ACCOUNTS AT 31 DECEMBER 2014 EXAMINATION OF THE INFORMATION PROVIDED BY THE JOINT | |
| CMMT | | Non-Voting |
| 1 | | Non-Voting |
| 2 | | Non-Voting |
| 3 | | Non-Voting |

| | | |
|---|--|-------------------------|
| 4 | <p>COMMITTEE EXAMINATION OF THE CONSOLIDATED ANNUAL ACCOUNTS AT 31 DECEMBER 2014 APPROVAL OF THE ANNUAL ACCOUNTS OF BELGACOM SA UNDER PUBLIC LAW AT 31 DECEMBER 2014: MOTION FOR A RESOLUTION: APPROVAL OF THE ANNUAL ACCOUNTS WITH REGARD TO THE FINANCIAL YEAR CLOSED ON 31 DECEMBER</p> | Non-Voting |
| 5 | <p>2014, INCLUDING THE FOLLOWING ALLOCATION OF THE RESULTS : (AS SPECIFIED) FOR 2014, THE GROSS DIVIDEND AMOUNTS TO EUR 1.50 PER SHARE, ENTITLING SHAREHOLDERS TO A DIVIDEND NET OF WITHHOLDING TAX OF EUR 1.125 PER SHARE, OF WHICH AN INTERIM DIVIDEND OF EUR 0.50 (EUR 0.375 PER SHARE NET OF WITHHOLDING TAX) WAS ALREADY PAID OUT ON 12 DECEMBER 2014; THIS MEANS THAT A GROSS DIVIDEND OF EUR 1.00 PER SHARE (EUR 0.75 PER SHARE NET OF WITHHOLDING TAX) WILL BE PAID ON 24 APRIL 2015. THE EX-DIVIDEND DATE IS FIXED ON 22 APRIL 2015, THE RECORD DATE IS 23 APRIL 2015</p> | Management No Action |
| 6 | <p>APPROVAL OF THE REMUNERATION REPORT</p> | Management No Action |
| 7 | <p>GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED ON</p> | Management No Action |

| | | |
|----|---|---|
| 8 | <p>31 DECEMBER 2014 GRANTING OF A SPECIAL DISCHARGE TO MR. P-A. DE SMEDT AND MR. O.G. SHAFFER FOR THE EXERCISE OF THEIR MANDATE WHICH ENDED ON 16 APRIL 2014 POSTPONING THE VOTE ON THE DISCHARGE OF MR. DIDIER BELLENS FOR THE EXECUTION OF HIS MANDATE AS</p> | <p>Management No Action</p> |
| 9 | <p>DIRECTOR DURING FINANCIAL YEAR 2013 (UNTIL HIS REVOCATION ON 15 NOVEMBER 2013) UNTIL A DECISION HAS BEEN TAKEN IN THE PENDING LAW SUITS GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF AUDITORS</p> | <p>Management No Action</p> |
| 10 | <p>FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2014</p> | <p>Management No Action</p> |
| 11 | <p>GRANTING OF A DISCHARGE TO THE INDEPENDENT AUDITORS DELOITTE STATUTORY AUDITORS SC SFD SCRL, REPRESENTED BY MR. G. VERSTRAETEN AND MR. N. HOUTHAEVE, FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2014</p> | <p>Management No Action</p> |
| 12 | <p>TO APPOINT MR. MARTIN DE PRYCKER UPON NOMINATION BY THE BOARD OF DIRECTORS UPON RECOMMENDATION BY THE NOMINATION AND REMUNERATION COMMITTEE, AS BOARD MEMBERS FOR A PERIOD WHICH WILL EXPIRE AT THE</p> | <p>Management No Action</p> |

ANNUAL GENERAL MEETING OF
2019

THE ANNUAL GENERAL MEETING
TAKES

NOTE OF THE DECISION OF THE
"COUR DES

COMPTEES-" TAKEN ON 4 MARCH
2015, TO

APPOINT MR. JAN DEBUCQUOY AS
MEMBER

13

OF THE BOARD O-F AUDITORS OF
BELGACOM SA OF PUBLIC LAW AS
OF 1

APRIL 2015, IN REPLACEMENT
OF-MR.

ROMAIN LESAGE WHOSE MANDATE
ENDS

ON 31 MARCH 2015

Non-Voting

14

MISCELLANEOUS

JULIUS BAER GRUPPE AG, ZUERICH

Security

H4414N103

Ticker Symbol

ISIN

CH0102484968

Non-Voting

Meeting Type

Meeting Date

Agenda

Annual General Meeting

15-Apr-2015

705911229 - Management

Item Proposal

Proposed
by

Vote

For/Against
Management

CMMT PART 2 OF THIS MEETING IS FOR
VOTING
ON AGENDA AND MEETING
ATTENDANCE
REQUESTS-ONLY. PLEASE ENSURE
THAT
YOU HAVE FIRST VOTED IN FAVOUR
OF THE
REGISTRATION O-F SHARES IN PART
1 OF
THE MEETING. IT IS A MARKET
REQUIREMENT FOR MEETINGS
OF-THIS
TYPE THAT THE SHARES ARE
REGISTERED
AND MOVED TO A REGISTERED
LOCATION
AT-THE CSD, AND SPECIFIC
POLICIES AT
THE INDIVIDUAL SUB-CUSTODIANS
MAY
VARY. UPO-N RECEIPT OF THE VOTE
INSTRUCTION, IT IS POSSIBLE THAT
A
MARKER MAY BE PLACED-ON YOUR

Non-Voting

SHARES TO ALLOW FOR
 RECONCILIATION
 AND RE-REGISTRATION FOLLOWING
 A TRA-
 DE. THEREFORE WHILST THIS DOES
 NOT
 PREVENT THE TRADING OF SHARES,
 ANY
 THAT ARE-REGISTERED MUST BE
 FIRST
 DEREGISTERED IF REQUIRED FOR
 SETTLEMENT. DEREGISTRAT-ION
 CAN
 AFFECT THE VOTING RIGHTS OF
 THOSE
 SHARES. IF YOU HAVE CONCERNS
 REGARDI-NG YOUR ACCOUNTS,
 PLEASE
 CONTACT YOUR CLIENT
 REPRESENTATIVE
 ANNUAL REPORT, FINANCIAL
 STATEMENTS

1

AND GROUP ACCOUNTS FOR THE
 YEAR
 2014, REPORT OF THE STATUTORY
 AUDITORS
 APPROPRIATION OF DISPOSABLE
 PROFIT:

Management No
 Action

2

DISSOLUTION AND DISTRIBUTION
 OF SHARE
 PREMIUM RESERVE/CAPITAL
 CONTRIBUTION RESERVE
 DISCHARGE OF THE MEMBERS OF

Management No
 Action

3

THE
 BOARD OF DIRECTORS AND OF THE
 EXECUTIVE BOARD

Management No
 Action

4.1

APPROVAL OF THE COMPENSATION
 OF THE
 BOARD OF DIRECTORS

Management No
 Action

4.2.1

APPROVAL OF THE COMPENSATION
 OF THE
 EXECUTIVE BOARD: AGGREGATE
 AMOUNT
 OF VARIABLE CASH-BASED
 COMPENSATION
 ELEMENTS FOR THE COMPLETED
 FINANCIAL YEAR 2014

Management No
 Action

4.2.2

APPROVAL OF THE COMPENSATION
 OF THE
 EXECUTIVE BOARD: AGGREGATE
 AMOUNT

Management No
 Action

OF VARIABLE SHARE-BASED
COMPENSATION ELEMENTS THAT
ARE
ALLOCATED IN THE CURRENT
FINANCIAL
YEAR 2015

APPROVAL OF THE COMPENSATION
OF THE

| | | |
|-------|--|----------------------------|
| 4.2.3 | EXECUTIVE BOARD: MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR THE NEXT FINANCIAL YEAR 2016 | Management No Action |
| 5 | CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2014 | Management No Action |
| 6.1.1 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR. DANIEL J. SAUTER | Management No Action |
| 6.1.2 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR. GILBERT ACHERMANN | Management No Action |
| 6.1.3 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR. ANDREAS AMSCHWAND | Management No Action |
| 6.1.4 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR. HEINRICH BAUMANN | Management No Action |
| 6.1.5 | RE-ELECTION TO THE BOARD OF DIRECTORS: MRS. CLAIRE GIRAUT | Management No Action |
| 6.1.6 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR. GARETH PENNY | Management No Action |
| 6.1.7 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR. CHARLES G.T. STONEHILL | Management No Action |
| 6.2 | NEW ELECTION TO THE BOARD OF DIRECTORS: MR. PAUL MAN-YIU CHOW | Management No Action |
| 6.3 | ELECTION OF MR. DANIEL J. SAUTER AS CHAIRMAN OF THE BOARD OF DIRECTORS | Management No Action |
| 6.4.1 | ELECTION TO THE COMPENSATION COMMITTEE: MR. GILBERT ACHERMANN | Management No Action |
| 6.4.2 | ELECTION TO THE COMPENSATION COMMITTEE: MR. HEINRICH BAUMANN | Management No Action |
| 6.4.3 | ELECTION TO THE COMPENSATION COMMITTEE: MR. GARETH PENNY | Management No Action |
| 7 | ELECTION OF THE STATUTORY AUDITOR: KPMG AG, ZURICH | Management No Action |

ELECTION OF THE INDEPENDENT REPRESENTATIVE: MR. MARC NATER,

8 WENGER PLATTNER ATTORNEYS AT LAW,
SEESTRASSE 39, POSTFACH, 8700 KUESNACHT, SWITZERLAND

PARMALAT SPA, COLLECCHIO

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | T7S73M107 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 16-Apr-2015 |
| ISIN | IT0003826473 | Agenda | 705941397 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 437545 DUE TO ADDITION OF-RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AN-D YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | | | |
| CMMT | | Non-Voting | | |
| 1 | APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2014 | Management | For | For |
| 2 | PROFIT ALLOCATION | Management | For | For |
| 3 | REWARDING REPORT: REWARDING POLICY, | Management | For | For |
| 4 | RESOLUTIONS RELATED THERETO TO INCREASE FROM 7 TO 8 THE NUMBER OF DIRECTORS | Management | For | For |
| 5 | TO APPOINT MR. YVON GUERIN AS DIRECTOR | Management | For | For |

BP P.L.C.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 055622104 | Meeting Type | Annual |
| Ticker Symbol | BP | Meeting Date | 16-Apr-2015 |
| ISIN | US0556221044 | Agenda | 934134153 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS. | Management | For | For |
| 2. | TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT. | Management | For | For |

| | | | | |
|-----|---|------------|---------|---------|
| 3. | TO RE-ELECT MR R W DUDLEY AS A DIRECTOR. | Management | For | For |
| 4. | TO RE-ELECT DR B GILVARY AS A DIRECTOR. | Management | For | For |
| 5. | TO RE-ELECT MR P M ANDERSON AS A DIRECTOR. | Management | For | For |
| 6. | TO ELECT MR A BOECKMANN AS A DIRECTOR. | Management | For | For |
| 7. | TO RE-ELECT ADMIRAL F L BOWMAN AS A DIRECTOR. | Management | For | For |
| 8. | TO RE-ELECT MR A BURGMANS AS A DIRECTOR. | Management | For | For |
| 9. | TO RE-ELECT MRS C B CARROLL AS A DIRECTOR. | Management | For | For |
| 10. | TO RE-ELECT MR I E L DAVIS AS A DIRECTOR. | Management | For | For |
| 11. | TO RE-ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR. | Management | For | For |
| 12. | TO RE-ELECT MR B R NELSON AS A DIRECTOR. | Management | For | For |
| 13. | TO RE-ELECT MR F P NHLEKO AS A DIRECTOR. | Management | For | For |
| 14. | TO RE-ELECT MR A B SHILSTON AS A DIRECTOR. | Management | For | For |
| 15. | TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR. | Management | For | For |
| 16. | TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION. | Management | For | For |
| 17. | TO AUTHORIZE THE RENEWAL OF THE SCRIP DIVIDEND PROGRAMME. | Management | Abstain | Against |
| 18. | TO APPROVE THE BP SHARE AWARD PLAN 2015 FOR EMPLOYEES BELOW THE BOARD. | Management | Abstain | Against |
| 19. | TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE. | Management | Abstain | Against |
| 20. | TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED | Management | Abstain | Against |

| | | | |
|-----|--|------------|-----------------|
| | AMOUNT. | | |
| | SPECIAL RESOLUTION: TO GIVE AUTHORITY | | |
| 21. | TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS. | Management | Abstain Against |
| | SPECIAL RESOLUTION: TO GIVE LIMITED | | |
| 22. | AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY. | Management | Abstain Against |
| | SPECIAL RESOLUTION: TO ADOPT NEW | | |
| 23. | ARTICLES OF ASSOCIATION. | Management | Abstain Against |
| | SPECIAL RESOLUTION: TO AUTHORIZE THE | | |
| 24. | CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS. | Management | Against Against |
| | SPECIAL RESOLUTION: TO DIRECT THE | | |
| 25. | COMPANY TO PROVIDE FURTHER INFORMATION ON THE LOW CARBON TRANSITION. | Management | Abstain Against |

M&T BANK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 55261F104 | Meeting Type | Annual |
| Ticker Symbol | MTB | Meeting Date | 21-Apr-2015 |
| ISIN | US55261F1049 | Agenda | 934136955 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 BRENT D. BAIRD | | For | For |
| | 2 C. ANGELA BONTEMPO | | For | For |
| | 3 ROBERT T. BRADY | | For | For |
| | 4 T.J. CUNNINGHAM III | | For | For |
| | 5 MARK J. CZARNECKI | | For | For |
| | 6 GARY N. GEISEL | | For | For |
| | 7 JOHN D. HAWKE, JR. | | For | For |
| | 8 PATRICK W.E. HODGSON | | For | For |
| | 9 RICHARD G. KING | | For | For |
| | 10 MELINDA R. RICH | | For | For |
| | 11 ROBERT E. SADLER, JR. | | For | For |
| | 12 HERBERT L. WASHINGTON | | For | For |
| | 13 ROBERT G. WILMERS | | For | For |
| 2. | TO APPROVE THE MATERIAL TERMS OF THE | Management | For | For |

M&T BANK CORPORATION 2009
EQUITY
INCENTIVE COMPENSATION PLAN.
TO APPROVE THE COMPENSATION
OF M&T

3. BANK CORPORATION'S NAMED EXECUTIVE OFFICERS. Management For For

4. TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2015. Management For For

NORTHERN TRUST CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 665859104 | Meeting Type | Annual |
| Ticker Symbol | NTRS | Meeting Date | 21-Apr-2015 |
| ISIN | US6658591044 | Agenda | 934138101 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: LINDA WALKER BYNOE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: SUSAN CROWN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DEAN M. HARRISON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DIPAK C. JAIN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JOSE LUIS PRADO | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JOHN W. ROWE | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MARTIN P. SLARK | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DAVID H.B. SMITH, JR. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DONALD THOMPSON | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: CHARLES A. TRIBBETT III | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: FREDERICK H. WADDELL | Management | For | For |
| 2. | APPROVAL, BY AN ADVISORY VOTE, OF THE | Management | For | For |

2014 COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.

RATIFICATION OF THE APPOINTMENT OF

3. KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR

Management For For

ENDING DECEMBER 31, 2015.

STOCKHOLDER PROPOSAL REGARDING

4. ADDITIONAL DISCLOSURE OF POLITICAL AND LOBBYING CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.

Shareholder Against For

GENERAL ELECTRIC COMPANY

Security 369604103

Ticker Symbol GE

ISIN US3696041033

Meeting Type

Meeting Date

Agenda

Annual

22-Apr-2015

934135864 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| A1 | ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE | Management | For | For |
| A2 | ELECTION OF DIRECTOR: JOHN J. BRENNAN | Management | For | For |
| A3 | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Management | For | For |
| A4 | ELECTION OF DIRECTOR: FRANCISCO D'SOUZA | Management | For | For |
| A5 | ELECTION OF DIRECTOR: MARIJN E. DEKKERS | Management | For | For |
| A6 | ELECTION OF DIRECTOR: SUSAN J. HOCKFIELD | Management | For | For |
| A7 | ELECTION OF DIRECTOR: JEFFREY R. IMMELT | Management | For | For |
| A8 | ELECTION OF DIRECTOR: ANDREA JUNG | Management | For | For |
| A9 | ELECTION OF DIRECTOR: ROBERT W. LANE | Management | For | For |
| A10 | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management | For | For |
| A11 | | Management | For | For |

| | | | |
|-----|---|-------------|---------|
| | ELECTION OF DIRECTOR: JAMES J. MULVA | | |
| A12 | ELECTION OF DIRECTOR: JAMES E. ROHR | Management | For |
| A13 | ELECTION OF DIRECTOR: MARY L. SCHAPIRO | Management | For |
| A14 | ELECTION OF DIRECTOR: ROBERT J. SWIERINGA | Management | For |
| A15 | ELECTION OF DIRECTOR: JAMES S. TISCH | Management | For |
| A16 | ELECTION OF DIRECTOR: DOUGLAS A. WARNER III | Management | For |
| B1 | ADVISORY APPROVAL OF OUR NAMED EXECUTIVES' COMPENSATION | Management | For |
| B2 | RATIFICATION OF KPMG AS INDEPENDENT AUDITOR FOR 2015 | Management | For |
| C1 | CUMULATIVE VOTING | Shareholder | Against |
| C2 | WRITTEN CONSENT | Shareholder | Against |
| C3 | ONE DIRECTOR FROM RANKS OF RETIREES | Shareholder | Against |
| C4 | HOLY LAND PRINCIPLES | Shareholder | Against |
| C5 | LIMIT EQUITY VESTING UPON CHANGE IN CONTROL | Shareholder | Against |

TEXTRON INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 883203101 | Meeting Type | Annual |
| Ticker Symbol | TXT | Meeting Date | 22-Apr-2015 |
| ISIN | US8832031012 | Agenda | 934138959 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: SCOTT C. DONNELLY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: KATHLEEN M. BADER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: R. KERRY CLARK | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JAMES T. CONWAY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: IVOR J. EVANS | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: LAWRENCE K. FISH | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: PAUL E. GAGNE | Management | For | For |
| 1H. | | Management | For | For |

ELECTION OF DIRECTOR: DAIN M. HANCOCK

| | | | | |
|-----|--|-------------|---------|-----|
| 1I. | POWELL OF BAYSWATER KCMG | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: LLOYD G. TROTTER | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: JAMES L. ZIEMER | Management | For | For |
| 2. | APPROVAL OF THE PROPOSED TEXTRON INC. 2015 LONG-TERM INCENTIVE PLAN. | Management | For | For |
| 3. | APPROVAL OF THE ADVISORY (NON-BINDING) RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 5. | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN. | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL REGARDING INCENTIVE COMPENSATION RECOUPMENT POLICY. | Shareholder | Against | For |

SWEDISH MATCH AB, STOCKHOLM

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | W92277115 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-Apr-2015 |
| ISIN | SE0000310336 | Agenda | 705948480 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR | | | |
| CMMT | VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |

| | | |
|------|--|------------|
| | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL | |
| CMMT | NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE | Non-Voting |
| CMMT | MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION. OPENING OF THE MEETING AND ELECTION | Non-Voting |
| 1 | OF THE CHAIRMAN OF THE MEETING: BJORN-KRISTIANSSON, ATTORNEY AT LAW | Non-Voting |
| 2 | PREPARATION AND APPROVAL OF THE VOTING LIST | Non-Voting |
| 3 | ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES | Non-Voting |
| 4 | DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED | Non-Voting |
| 5 | APPROVAL OF THE AGENDA | Non-Voting |
| 6 | PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT, THE CONSOLIDATED-FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT ON THE CONSOLIDATED | Non-Voting |

FINANCIAL-STATEMENTS
FOR 2014, THE AUDITOR'S OPINION
REGARDING COMPLIANCE WITH
THE-
PRINCIPLES FOR REMUNERATION
TO
MEMBERS OF THE EXECUTIVE
MANAGEMENT AS WELL AS-THE
BOARD OF
DIRECTORS' PROPOSAL REGARDING
THE
ALLOCATION OF PROFIT
AND-MOTIVATED
STATEMENT. IN CONNECTION
THERETO,
THE PRESIDENT'S AND THE CHIEF-
FINANCIAL OFFICER'S SPEECHES
AND THE
BOARD OF DIRECTORS' REPORT ON
ITS
WORK-AND THE WORK AND
FUNCTION OF
THE AUDIT COMMITTEE
RESOLUTION ON ADOPTION OF THE
INCOME STATEMENT AND BALANCE
SHEET
AND OF THE CONSOLIDATED
INCOME
STATEMENT AND CONSOLIDATED
BALANCE
SHEET
RESOLUTION REGARDING
ALLOCATION OF
THE COMPANY'S PROFIT IN
ACCORDANCE
WITH THE ADOPTED BALANCE
SHEET AND
RESOLUTION ON A RECORD DAY
FOR
DIVIDEND: THE BOARD OF
DIRECTORS
PROPOSES A DIVIDEND IN THE
AMOUNT OF
SEK 7.50 PER SHARE TO BE PAID TO
THE
SHAREHOLDERS AND THAT THE
REMAINING
PROFITS ARE CARRIED FORWARD.
THE
PROPOSED RECORD DAY FOR THE
RIGHT

7

Management No
Action

8

Management No
Action

- TO RECEIVE A CASH DIVIDEND IS
APRIL 27,
2015. PAYMENT THROUGH
EUROCLEAR
SWEDEN AB IS EXPECTED TO BE
MADE ON
APRIL 30, 2015
RESOLUTION REGARDING
DISCHARGE
9 FROM LIABILITY IN RESPECT OF Management No
THE BOARD Action
MEMBERS AND THE PRESIDENT
RESOLUTION REGARDING THE
REDUCTION
OF THE SHARE CAPITAL BY MEANS
OF
WITHDRAWAL OF REPURCHASED
SHARES,
AND THE TRANSFER OF THE
REDUCED
AMOUNT TO A FUND TO BE USED
PURSUANT TO A RESOLUTION
ADOPTED BY
THE GENERAL MEETING: THE
BOARD OF
DIRECTORS PROPOSES TO REDUCE
THE
COMPANY'S SHARE CAPITAL WITH
SEK
7,770,880 BY MEANS OF
WITHDRAWAL OF
10.a 4,000,000 SHARES IN THE COMPANY. Management No
THE Action
SHARES IN THE COMPANY
PROPOSED FOR
WITHDRAWAL HAVE BEEN
REPURCHASED
BY THE COMPANY IN ACCORDANCE
WITH
AUTHORIZATION GRANTED BY THE
GENERAL MEETING. THE BOARD OF
DIRECTORS FURTHER PROPOSES
THAT
THE REDUCED AMOUNT BE
ALLOCATED TO
A FUND TO BE USED PURSUANT TO
A
RESOLUTION ADOPTED BY THE
GENERAL
10.b MEETING Management

| | | | |
|----|---|------------|--------------|
| | RESOLUTION REGARDING A BONUS ISSUE | | No Action |
| 11 | RESOLUTION REGARDING AUTHORIZATION OF THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION OF SHARES IN THE COMPANY | Management | No Action |
| 12 | RESOLUTION REGARDING PRINCIPLES FOR REMUNERATION TO MEMBERS OF THE EXECUTIVE MANAGEMENT. IN CONNECTION THERE TO, PRESENTATION OF THE WORK AND FUNCTION OF THE COMPENSATION COMMITTEE | Management | No Action |
| 13 | RESOLUTION REGARDING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE MEETING: THE BOARD OF DIRECTORS IS PROPOSED TO CONSIST OF SEVEN MEMBERS AND NO DEPUTIES | Management | No Action |
| 14 | RESOLUTION REGARDING REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS | Management | No Action |
| 15 | ELECTION OF MEMBERS OF THE BOARD, THE CHAIRMAN OF THE BOARD AND THE DEPUTY CHAIRMAN OF THE BOARD: THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS ARE PROPOSED FOR RE-ELECTION: ANDREW CRIPPS, CONNY KARLSSON, WENCHE ROLFSEN, MEG TIVEUS AND JOAKIM WESTH. KAREN GUERRA AND ROBERT SHARPE HAVE DECLINED RE-ELECTION. THE | Management | No Action |

| | | |
|-----------|--|--------------------------------------|
| <p>16</p> | <p>NOMINATING COMMITTEE PROPOSES THE ELECTION OF CHARLES A. BLIXT AND JACQUELINE HOOPERBRUGGE AS NEW MEMBERS OF THE BOARD. CONNY KARLSSON IS PROPOSED TO BE RE-ELECTED AS CHAIRMAN OF THE BOARD AND ANDREW CRIPPS IS PROPOSED TO BE RE-ELECTED AS DEPUTY CHAIRMAN OF THE BOARD RESOLUTION REGARDING THE NUMBER OF AUDITORS: THE NUMBER OF AUDITORS IS PROPOSED TO BE ONE AND NO DEPUTY AUDITOR</p> | <p>Management No Action</p> |
| <p>17</p> | <p>RESOLUTION REGARDING REMUNERATION TO THE AUDITOR ELECTION OF AUDITOR: THE AUDITOR</p> | <p>Management No Action</p> |
| <p>18</p> | <p>COMPANY KMPG AB IS PROPOSED TO BE RE-ELECTED AS AUDITOR FOR THE PERIOD AS OF THE END OF THE ANNUAL GENERAL MEETING 2015 UNTIL THE END OF THE</p> | <p>Management No Action</p> |
| <p>19</p> | <p>ANNUAL GENERAL MEETING 2016 PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION ON PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE TO DELEGATE TO THE BOARD OF DIRECTORS TO TAKE NECESSARY ACTION TO CREATE A SHAREHOLDERS' ASSOCIATION IN</p> | <p>Shareholder No Action</p> |

THE
COMPANY

T. ROWE PRICE GROUP, INC.

Security 74144T108

Ticker Symbol TROW

ISIN US74144T1088

Meeting Type

Meeting Date

Agenda

Annual

23-Apr-2015

934130749 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: MARK S. BARTLETT | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: EDWARD C. BERNARD | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MARY K. BUSH | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DONALD B. HEBB, JR. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DR. FREEMAN A. HRABOWSKI, III | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JAMES A.C. KENNEDY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: ROBERT F. MACLELLAN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: BRIAN C. ROGERS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: OLYMPIA J. SNOWE | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DR. ALFRED SOMMER | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: DWIGHT S. TAYLOR | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE | Management | For | For |
| 2. | TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |

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JOHNSON & JOHNSON

Security 478160104

Ticker Symbol JNJ

ISIN US4781601046

Meeting Type

Annual

Meeting Date

23-Apr-2015

Agenda

934134761 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: MARY SUE COLEMAN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: D. SCOTT DAVIS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: IAN E.L. DAVIS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ALEX GORSKY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: SUSAN L. LINDQUIST | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MARK B. MCCLELLAN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: ANNE M. MULCAHY | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: WILLIAM D. PEREZ | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: CHARLES PRINCE | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: A. EUGENE WASHINGTON | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: RONALD A. WILLIAMS | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | For | For |
| 3. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL - COMMON SENSE POLICY REGARDING OVEREXTENDED DIRECTORS | Shareholder | Against | For |
| 5. | SHAREHOLDER PROPOSAL - ALIGNMENT BETWEEN CORPORATE VALUES AND POLITICAL CONTRIBUTIONS | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN | Shareholder | Against | For |

PFIZER INC.

Security 717081103

Meeting Type

Annual

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | PFE | Meeting Date | 23-Apr-2015 |
| ISIN | US7170811035 | Agenda | 934135927 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: DENNIS A. AUSIELLO | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: W. DON CORNWELL | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: FRANCES D. FERGUSSON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: HELEN H. HOBBS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JAMES M. KILTS | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: SHANTANU NARAYEN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: IAN C. READ | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JAMES C. SMITH | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: MARC TESSIER-LAVIGNE | Management | For | For |
| 2. | RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 | Management | For | For |
| 3. | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL REGARDING REPORT ON LOBBYING ACTIVITIES | Shareholder | Against | For |

DIEBOLD, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 253651103 | Meeting Type | Annual |
| Ticker Symbol | DBD | Meeting Date | 23-Apr-2015 |
| ISIN | US2536511031 | Agenda | 934137781 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-----------------------------------|-------------|------|------------------------|
| 1. | DIRECTOR 1 PATRICK W. ALLENDER | Management | For | For |

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| | | | |
|----|------------------------|-----|-----|
| 2 | PHILLIP R. COX | For | For |
| 3 | RICHARD L. CRANDALL | For | For |
| 4 | GALE S. FITZGERALD | For | For |
| 5 | GARY G. GREENFIELD | For | For |
| 6 | ANDREAS W. MATTES | For | For |
| 7 | ROBERT S. PRATHER, JR. | For | For |
| 8 | RAJESH K. SOIN | For | For |
| 9 | HENRY D.G. WALLACE | For | For |
| 10 | ALAN J. WEBER | For | For |

TO RATIFY THE APPOINTMENT OF
KPMG LLP

2. AS OUR INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM FOR THE YEAR
ENDING DECEMBER 31, 2015.

Management For

3. TO APPROVE, ON AN ADVISORY
BASIS, NAMED EXECUTIVE OFFICER
COMPENSATION.

Management For

4. TO APPROVE THE DIEBOLD,
INCORPORATED ANNUAL CASH
BONUS PLAN.

Management For

JANUS CAPITAL GROUP INC.

Security 47102X105

Ticker Symbol JNS

ISIN US47102X1054

Meeting Type

Annual

Meeting Date

24-Apr-2015

Agenda

934134886 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: TIMOTHY K. ARMOUR | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: G. ANDREW COX | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JEFFREY J. DIERMEIER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: EUGENE FLOOD, JR. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: J. RICHARD FREDERICKS | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: DEBORAH R. GATZEK | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: SEIJI INAGAKI | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: LAWRENCE E. | Management | For | For |

| | | | | |
|-----|--|------------|--------------------|---------|
| 1I. | KOCHARD ELECTION OF DIRECTOR: GLENN S. SCHAFFER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: RICHARD M. WEIL | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: BILLIE I. WILLIAMSON | Management | For | For |
| 2. | RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF DELOITTE & TOUCHE LLP AS COMPANY'S INDEPENDENT AUDITOR FOR FISCAL YEAR 2015 | Management | For | For |
| 3. | APPROVAL OF OUR NAMED EXECUTIVE OFFICERS' COMPENSATION | Management | For | For |
| 4. | APPROVAL AND ADOPTION OF AN AMENDMENT TO THE AMENDED AND RESTATED JANUS 2010 LONG TERM INCENTIVE STOCK PLAN | Management | Against | Against |

KELLOGG COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 487836108 | Meeting Type | Annual |
| Ticker Symbol | K | Meeting Date | 24-Apr-2015 |
| ISIN | US4878361082 | Agenda | 934135749 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|--------------------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 BENJAMIN CARSON | | For | For |
| | 2 JOHN DILLON | | For | For |
| | 3 ZACHARY GUND | | For | For |
| | 4 JIM JENNESS | | For | For |
| | 5 DON KNAUSS | | For | For |
| 2. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS | Management | For | For |
| 3. | KELLOGG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015. | Management | For | For |
| 4. | SHAREOWNER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, TO ADOPT | Shareholder | Against | For |

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SIMPLE MAJORITY VOTE.

GRACO INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 384109104 | Meeting Type | Annual |
| Ticker Symbol | GGG | Meeting Date | 24-Apr-2015 |
| ISIN | US3841091040 | Agenda | 934135751 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: WILLIAM J. CARROLL | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JACK W. EUGSTER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: R. WILLIAM VAN SANT | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3. | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT. | Management | For | For |
| 4. | APPROVAL OF THE GRACO INC. 2015 STOCK INCENTIVE PLAN. | Management | Against | Against |

GATX CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 361448103 | Meeting Type | Annual |
| Ticker Symbol | GMT | Meeting Date | 24-Apr-2015 |
| ISIN | US3614481030 | Agenda | 934140106 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: ANNE L. ARVIA | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: ERNST A. HABERLI | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: BRIAN A. KENNEY | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: JAMES B. REAM | Management | For | For |
| 1.5 | ELECTION OF DIRECTOR: ROBERT J. RITCHIE | Management | For | For |
| 1.6 | ELECTION OF DIRECTOR: DAVID S. SUTHERLAND | Management | For | For |
| 1.7 | ELECTION OF DIRECTOR: CASEY J. SYLLA | Management | For | For |

| | | | | |
|-----|---|------------|-----|-----|
| 1.8 | ELECTION OF DIRECTOR: STEPHEN R. WILSON | Management | For | For |
| 1.9 | ELECTION OF DIRECTOR: PAUL G. YOVOVICH | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015 | Management | For | For |
| 3. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION | Management | For | For |

HSBC HOLDINGS PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 404280406 | Meeting Type | Annual |
| Ticker Symbol | HSBC | Meeting Date | 24-Apr-2015 |
| ISIN | US4042804066 | Agenda | 934156488 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2014 | Management | For | For |
| 2. | TO APPROVE THE DIRECTORS' REMUNERATION REPORT | Management | For | For |
| 3A. | TO ELECT PHILLIP AMEEN AS A DIRECTOR | Management | For | For |
| 3B. | TO ELECT HEIDI MILLER AS A DIRECTOR | Management | For | For |
| 3C. | TO RE-ELECT KATHLEEN CASEY AS A DIRECTOR | Management | For | For |
| 3D. | TO RE-ELECT SAFRA CATZ AS A DIRECTOR | Management | For | For |
| 3E. | TO RE-ELECT LAURA CHA AS A DIRECTOR | Management | For | For |
| 3F. | TO RE-ELECT LORD EVANS OF WEARDALE AS A DIRECTOR | Management | For | For |
| 3G. | TO RE-ELECT JOACHIM FABER AS A DIRECTOR | Management | For | For |
| 3H. | TO RE-ELECT RONA FAIRHEAD AS A DIRECTOR | Management | For | For |
| 3I. | TO RE-ELECT DOUGLAS FLINT AS A DIRECTOR | Management | For | For |
| 3J. | TO RE-ELECT STUART GULLIVER AS A DIRECTOR | Management | For | For |
| 3K. | | Management | For | For |

| | | | |
|-----|---|------------|-----------------|
| | TO RE-ELECT SAM LAIDLAW AS A DIRECTOR | | |
| 3L. | TO RE-ELECT JOHN LIPSKY AS A DIRECTOR | Management | For |
| 3M. | TO RE-ELECT RACHEL LOMAX AS A DIRECTOR | Management | For |
| 3N. | TO RE-ELECT IAIN MACKAY AS A DIRECTOR | Management | For |
| 3O. | TO RE-ELECT MARC MOSES AS A DIRECTOR | Management | For |
| 3P. | TO RE-ELECT SIR SIMON ROBERTSON AS A DIRECTOR | Management | For |
| 3Q. | TO RE-ELECT JONATHAN SYMONDS AS A DIRECTOR | Management | For |
| 4. | TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY | Management | For |
| 5. | TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management | For |
| 6. | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | Abstain Against |
| 7. | TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION) | Management | Abstain Against |
| 8. | TO AUTHORISE THE DIRECTORS TO ALLOT ANY REPURCHASED SHARES | Management | Abstain Against |
| 9. | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES | Management | Abstain Against |
| 10. | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES | Management | Abstain Against |
| 11. | TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES (SPECIAL RESOLUTION) | Management | Abstain Against |
| 12. | TO EXTEND THE FINAL DATE ON WHICH OPTIONS MAY BE GRANTED UNDER UK SHARESAVE | Management | Abstain Against |
| 13. | | Management | Against Against |

TO APPROVE GENERAL MEETINGS
(OTHER
THAN ANNUAL GENERAL
MEETINGS) BEING
CALLED ON 14 CLEAR DAYS' NOTICE
(SPECIAL RESOLUTION)

GENUINE PARTS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 372460105 | Meeting Type | Annual |
| Ticker Symbol | GPC | Meeting Date | 27-Apr-2015 |
| ISIN | US3724601055 | Agenda | 934132452 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 DR. MARY B. BULLOCK | | For | For |
| | 2 PAUL D. DONAHUE | | For | For |
| | 3 JEAN DOUVILLE | | For | For |
| | 4 GARY P. FAYARD | | For | For |
| | 5 THOMAS C. GALLAGHER | | For | For |
| | 6 JOHN R. HOLDER | | For | For |
| | 7 JOHN D. JOHNS | | For | For |
| | 8 R.C. LOUDERMILK, JR. | | For | For |
| | 9 WENDY B. NEEDHAM | | For | For |
| | 10 JERRY W. NIX | | For | For |
| | 11 GARY W. ROLLINS | | For | For |
| | 12 E.JENNER WOOD III | | For | For |
| 2. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | APPROVAL OF 2015 INCENTIVE PLAN. | Management | For | For |
| 4. | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For | For |

INTERNATIONAL BUSINESS MACHINES CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 459200101 | Meeting Type | Annual |
| Ticker Symbol | IBM | Meeting Date | 28-Apr-2015 |
| ISIN | US4592001014 | Agenda | 934138113 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: A.J.P. BELDA | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: W.R. BRODY | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: K.I. CHENAULT | Management | For | For |
| 1D. | | Management | For | For |

ELECTION OF DIRECTOR: M.L. ESKEW

| | | | | |
|-----|--|-------------|---------|-----|
| 1E. | ELECTION OF DIRECTOR: D.N. FARR | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: A. GORSKY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: S.A. JACKSON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: A.N. LIVERIS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: W.J. MCNERNEY, JR. | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: J.W. OWENS | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: V.M. ROMETTY | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: J.E. SPERO | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: S. TAUREL | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: P.R. VOSER | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PAGE 70) | Management | For | For |
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 71) | Management | For | For |
| 4. | STOCKHOLDER PROPOSAL FOR DISCLOSURE OF LOBBYING POLICIES AND PRACTICES (PAGE 73) | Shareholder | Against | For |
| 5. | STOCKHOLDER PROPOSAL ON THE RIGHT TO ACT BY WRITTEN CONSENT (PAGE 74) | Shareholder | Against | For |
| 6. | STOCKHOLDER PROPOSAL TO LIMIT ACCELERATED EXECUTIVE PAY (PAGE 75) | Shareholder | Against | For |
| 7. | STOCKHOLDER PROPOSAL ON ESTABLISHING A PUBLIC POLICY COMMITTEE (PAGE 75) | Shareholder | Against | For |

THE PNC FINANCIAL SERVICES GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 693475105 | Meeting Type | Annual |
| Ticker Symbol | PNC | Meeting Date | 28-Apr-2015 |
| ISIN | US6934751057 | Agenda | 934138896 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: CHARLES E. BUNCH | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: PAUL W. CHELLGREN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MARJORIE RODGERS CHESHIRE | Management | For | For |

| | | | |
|-----|---|------------|-----|
| 1D. | ELECTION OF DIRECTOR: WILLIAM S. DEMCHAK | Management | For |
| 1E. | ELECTION OF DIRECTOR: ANDREW T. FELDSTEIN | Management | For |
| 1F. | ELECTION OF DIRECTOR: KAY COLES JAMES | Management | For |
| 1G. | ELECTION OF DIRECTOR: RICHARD B. KELSON | Management | For |
| 1H. | ELECTION OF DIRECTOR: ANTHONY A. MASSARO | Management | For |
| 1I. | ELECTION OF DIRECTOR: JANE G. PEPPER | Management | For |
| 1J. | ELECTION OF DIRECTOR: DONALD J. SHEPARD | Management | For |
| 1K. | ELECTION OF DIRECTOR: LORENE K. STEFFES | Management | For |
| 1L. | ELECTION OF DIRECTOR: DENNIS F. STRIGL | Management | For |
| 1M. | ELECTION OF DIRECTOR: THOMAS J. USHER | Management | For |
| 2. | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For |
| 3. | | Management | For |

CITIGROUP INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 172967424 | Meeting Type | Annual |
| Ticker Symbol | C | Meeting Date | 28-Apr-2015 |
| ISIN | US1729674242 | Agenda | 934141160 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: MICHAEL L. CORBAT | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: DUNCAN P. HENNES | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: PETER B. HENRY | Management | For | For |

| | | | | |
|-----|--|-------------|---------|-----|
| 1D. | ELECTION OF DIRECTOR: FRANZ B. HUMER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: MICHAEL E. O'NEILL | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: GARY M. REINER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JUDITH RODIN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JOAN E. SPERO | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DIANA L. TAYLOR | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR. | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: JAMES S. TURLEY | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: ERNESTO ZEDILLO PONCE DE LEON | Management | For | For |
| 2. | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |
| 3. | ADVISORY APPROVAL OF CITI'S 2014 EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | APPROVAL OF AN AMENDMENT TO THE CITIGROUP 2014 STOCK INCENTIVE PLAN AUTHORIZING ADDITIONAL SHARES. | Management | For | For |
| 5. | STOCKHOLDER PROPOSAL REQUESTING PROXY ACCESS FOR SHAREHOLDERS. | Shareholder | For | For |
| 6. | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON LOBBYING AND GRASSROOTS LOBBYING CONTRIBUTIONS. | Shareholder | Against | For |
| 7. | STOCKHOLDER PROPOSAL REQUESTING AN AMENDMENT TO THE GENERAL CLAWBACK POLICY. | Shareholder | Against | For |

STOCKHOLDER PROPOSAL
 REQUESTING A
 BY-LAW AMENDMENT TO EXCLUDE
 FROM
 THE BOARD OF DIRECTORS' AUDIT
 COMMITTEE ANY DIRECTOR WHO
 WAS A
 DIRECTOR AT A PUBLIC COMPANY
 WHILE
 THAT COMPANY FILED FOR
 REORGANIZATION UNDER CHAPTER
 11.

8. Shareholder Against For

STOCKHOLDER PROPOSAL
 REQUESTING A
 REPORT REGARDING THE VESTING
 OF
 EQUITY-BASED AWARDS FOR
 SENIOR
 EXECUTIVES DUE TO A VOLUNTARY
 RESIGNATION TO ENTER
 GOVERNMENT
 SERVICE.

9. Shareholder Against For

WELLS FARGO & COMPANY

Security 949746101

Ticker Symbol WFC

ISIN US9497461015

Meeting Type

Annual

Meeting Date

28-Apr-2015

Agenda

934141374 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A) | ELECTION OF DIRECTOR: JOHN D. BAKER II | Management | For | For |
| 1B) | ELECTION OF DIRECTOR: ELAINE L. CHAO | Management | For | For |
| 1C) | ELECTION OF DIRECTOR: JOHN S. CHEN | Management | For | For |
| 1D) | ELECTION OF DIRECTOR: LLOYD H. DEAN | Management | For | For |
| 1E) | ELECTION OF DIRECTOR: ELIZABETH A. DUKE | Management | For | For |
| 1F) | ELECTION OF DIRECTOR: SUSAN E. ENGEL | Management | For | For |
| 1G) | ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR. | Management | For | For |
| 1H) | ELECTION OF DIRECTOR: DONALD M. JAMES | Management | For | For |
| 1I) | ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN | Management | For | For |
| 1J) | ELECTION OF DIRECTOR: FEDERICO F. | Management | For | For |

| | | | |
|-----|---|-------------|---------|
| | PENA | | |
| 1K) | ELECTION OF DIRECTOR: JAMES H. QUIGLEY | Management | For |
| 1L) | ELECTION OF DIRECTOR: JUDITH M. RUNSTAD | Management | For |
| 1M) | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Management | For |
| 1N) | ELECTION OF DIRECTOR: JOHN G. STUMPF | Management | For |
| 1O) | ELECTION OF DIRECTOR: SUSAN G. SWENSON | Management | For |
| 1P) | ELECTION OF DIRECTOR: SUZANNE M. VAUTRINOT | Management | For |
| 2. | VOTE ON AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | For |
| 3. | RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For |
| 4. | ADOPT A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN. | Shareholder | Against |
| 5. | PROVIDE A REPORT ON THE COMPANY'S LOBBYING POLICIES AND PRACTICES. | Shareholder | Against |

THE COCA-COLA COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 191216100 | Meeting Type | Annual |
| Ticker Symbol | KO | Meeting Date | 29-Apr-2015 |
| ISIN | US1912161007 | Agenda | 934138163 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: HERBERT A. ALLEN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RONALD W. ALLEN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MARC BOLLAND | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ANA BOTIN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: HOWARD G. BUFFETT | Management | For | For |
| 1F. | | Management | For | For |

ELECTION OF DIRECTOR: RICHARD M.

DALEY

1G. ELECTION OF DIRECTOR: BARRY DILLER Management For For

1H. ELECTION OF DIRECTOR: HELENE D. GAYLE Management For For

1I. ELECTION OF DIRECTOR: EVAN G. GREENBERG Management For For

1J. ELECTION OF DIRECTOR: ALEXIS M. HERMAN Management For For

1K. ELECTION OF DIRECTOR: MUHTAR KENT Management For For

1L. ELECTION OF DIRECTOR: ROBERT A. KOTICK Management For For

1M. ELECTION OF DIRECTOR: MARIA ELENA Management For For

1N. ELECTION OF DIRECTOR: SAM NUNN Management For For

1O. ELECTION OF DIRECTOR: DAVID B. WEINBERG Management For For

2. ADVISORY VOTE TO APPROVE EXECUTIVE Management For For

3. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS Management For For

4. INDEPENDENT AUDITORS Management For For

5. SHAREOWNER PROPOSAL REGARDING PROXY ACCESS Shareholder Against For

6. SHAREOWNER PROPOSAL REGARDING RESTRICTED STOCK Shareholder Against For

7. SJW CORP. Security 784305104 Meeting Type Annual

8. Ticker Symbol SJW Meeting Date 29-Apr-2015

9. ISIN US7843051043 Agenda 934153040 - Management

10. Item Proposal Proposed by Vote For/Against Management

11. 1. DIRECTOR Management For For

12. 2. K. ARMSTRONG For For

13. 3. W.J. BISHOP For For

14. 4. M.L. CALI For For

15. 5. D.R. KING For For

16. 6. D.B. MORE For For

17. 7. R.B. MOSKOVITZ For For

18. 8. G.E. MOSS For For

19. 9. W.R. ROTH For For

- | | | | | | |
|----|---|--|------------|---------|---------|
| | 9 | R.A. VAN VALER | | For | For |
| | | APPROVE THE REINCORPORATION OF SJW CORP. FROM CALIFORNIA TO DELAWARE BY | | | |
| 2. | | MEANS OF A MERGER WITH AND INTO A WHOLLY-OWNED DELAWARE SUBSIDIARY. | Management | Against | Against |
| | | RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2015. | | | |
| 3. | | | Management | For | For |

GAM HOLDING AG, ZUERICH

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | H2878E106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 30-Apr-2015 |
| ISIN | CH0102659627 | Agenda | 705981694 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| | <p>CMMT PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS-ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION O-F SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT FOR MEETINGS OF-THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT-THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPO-N RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED-ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING</p> | | Non-Voting | |

A TRA-
 DE. THEREFORE WHILST THIS DOES
 NOT
 PREVENT THE TRADING OF SHARES,
 ANY
 THAT ARE-REGISTERED MUST BE
 FIRST
 DEREGISTERED IF REQUIRED FOR
 SETTLEMENT. DEREGISTRAT-ION
 CAN
 AFFECT THE VOTING RIGHTS OF
 THOSE
 SHARES. IF YOU HAVE CONCERNS
 REGARDI-NG YOUR ACCOUNTS,
 PLEASE
 CONTACT YOUR CLIENT
 REPRESENTATIVE
 APPROVAL OF ANNUAL REPORT,
 PARENT

- | | | |
|-----|--|----------------------------|
| 1.1 | COMPANY'S AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2014 | Management No Action |
| 1.2 | CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2014 | Management No Action |
| 2 | APPROPRIATION OF RETAINED EARNINGS AND OF CAPITAL CONTRIBUTION RESERVE | Management No Action |
| 3 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP MANAGEMENT BOARD | Management No Action |
| 4 | CAPITAL REDUCTION BY CANCELLATION OF SHARES AND RELATED AMENDMENT TO THE ARTICLES OF INCORPORATION AMENDMENTS TO THE ARTICLES OF INCORPORATION IN ACCORDANCE WITH | Management No Action |
| 5 | THE ORDINANCE AGAINST EXCESSIVE COMPENSATION IN LISTED STOCK COMPANIES | Management No Action |
| 6.1 | RE-ELECTION OF MR. JOHANNES A. DE GIER AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS | Management No Action |
| 6.2 | | Management |

| | | | |
|-----|--|------------|--------------|
| | RE-ELECTION OF MR. DANIEL DAENIKER AS MEMBER TO THE BOARD OF DIRECTORS | | No Action |
| 6.3 | RE-ELECTION OF MR. DIEGO DU MONCEAU AS MEMBER TO THE BOARD OF DIRECTORS | Management | No Action |
| 6.4 | RE-ELECTION OF MR. HUGH SCOTT-BARRETT AS MEMBER TO THE BOARD OF DIRECTORS | Management | No Action |
| 6.5 | RE-ELECTION OF MS. TANJA WEIHER AS MEMBER TO THE BOARD OF DIRECTORS | Management | No Action |
| 7.1 | RE-ELECTION OF MR. DIEGO DU MONCEAU TO THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS | Management | No Action |
| 7.2 | RE-ELECTION OF MR. DANIEL DAENIKER TO THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS | Management | No Action |
| 7.3 | ELECTION OF MR. JOHANNES A. DE GIER TO THE COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS | Management | No Action |
| 8.1 | APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS | Management | No Action |
| 8.2 | APPROVAL OF THE FIXED COMPENSATION OF THE GROUP MANAGEMENT BOARD | Management | No Action |
| 8.3 | APPROVAL OF THE VARIABLE COMPENSATION OF THE GROUP MANAGEMENT BOARD | Management | No Action |
| 9 | APPOINTMENT OF THE STATUTORY AUDITORS: KPMG AG, ZURICH | Management | No Action |
| 10 | ELECTION OF THE INDEPENDENT REPRESENTATIVE: MR. TOBIAS ROHNER, ATTORNEY-AT-LAW, BELLERVIESTRASSE 201, 8034 ZURICH, SWITZERLAND | Management | No Action |

CORNING INCORPORATED

Security 219350105

Meeting Type

Annual

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | GLW | Meeting Date | 30-Apr-2015 |
| ISIN | US2193501051 | Agenda | 934138199 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: DONALD W. BLAIR | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: STEPHANIE A. BURNS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JOHN A. CANNING, JR. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: RICHARD T. CLARK | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ROBERT F. CUMMINGS, JR. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JAMES B. FLAWS | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DEBORAH A. HENRETTA | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DANIEL P. HUTTENLOCHER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: KURT M. LANDGRAF | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: KEVIN J. MARTIN | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: DEBORAH D. RIEMAN | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: HANSEL E. TOOKES II | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: WENDELL P. WEEKS | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: MARK S. WRIGHTON | Management | For | For |
| 2. | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | | Shareholder | Against | For |

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HOLY LAND PRINCIPLES
SHAREHOLDER
PROPOSAL.

CINCINNATI BELL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 171871403 | Meeting Type | Annual |
| Ticker Symbol | CBBPRB | Meeting Date | 30-Apr-2015 |
| ISIN | US1718714033 | Agenda | 934141348 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: PHILLIP R. COX | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JOHN W. ECK | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JAKKI L. HAUSSLER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: CRAIG F. MAIER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: RUSSEL P. MAYER | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: LYNN A. WENTWORTH | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JOHN M. ZRNO | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: THEODORE H. TORBECK | Management | For | For |
| 2. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | APPROVE AN AMENDMENT TO THE CINCINNATI BELL INC. 2007 LONG TERM INCENTIVE PLAN. | Management | For | For |
| 4. | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2015. | Management | For | For |

BCE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 05534B760 | Meeting Type | Annual |
| Ticker Symbol | BCE | Meeting Date | 30-Apr-2015 |
| ISIN | CA05534B7604 | Agenda | 934152125 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------|-------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 B.K. ALLEN | | For | For |
| | 2 R.A. BRENNEMAN | | For | For |
| | 3 S. BROCHU | | For | For |

| | | | | |
|----|----|---|-------------|---------|
| | 4 | R.E. BROWN | For | For |
| | 5 | G.A. COPE | For | For |
| | 6 | D.F. DENISON | For | For |
| | 7 | R.P. DEXTER | For | For |
| | 8 | I. GREENBERG | For | For |
| | 9 | G.M. NIXON | For | For |
| | 10 | T.C. O'NEILL | For | For |
| | 11 | R.C. SIMMONDS | For | For |
| | 12 | C. TAYLOR | For | For |
| | 13 | P.R. WEISS | For | For |
| 02 | | APPOINTMENT OF DELOITTE LLP AS AUDITORS. RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2015 MANAGEMENT PROXY CIRCULAR DATED MARCH 5, 2015 DELIVERED IN ADVANCE OF THE 2015 ANNUAL MEETING OF SHAREHOLDERS OF BCE. RESOLVED, AS AN ORDINARY RESOLUTION, THAT THE AMENDMENTS TO BY-LAW ONE OF THE CORPORATION, IN THE FORM ADOPTED BY THE BOARD OF DIRECTORS OF BCE INC. ON FEBRUARY 5, 2015 AND | Management | For |
| 03 | | REFLECTED IN THE AMENDED AND RESTATED BY-LAW ONE OF THE CORPORATION ATTACHED AS SCHEDULE A TO THE MANAGEMENT PROXY CIRCULAR OF THE CORPORATION DATED MARCH 5, 2015, BE AND ARE HEREBY CONFIRMED. PROPOSAL NO. 1 DIRECTOR QUALIFICATIONS. | Management | For |
| 04 | | | Management | For |
| 5A | | | Shareholder | Against |
| 5B | | | Shareholder | Against |

PROPOSAL NO. 2 GENDER
EQUALITY.
PROPOSAL NO. 3 BUSINESS AND
5C PRICING
PRACTICES.

Shareholder Against For

ALCOA INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 013817101 | Meeting Type | Annual |
| Ticker Symbol | AA | Meeting Date | 01-May-2015 |
| ISIN | US0138171014 | Agenda | 934136551 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: KATHRYN S. FULLER | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: L. RAFAEL REIF | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: PATRICIA F. RUSSO | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: ERNESTO ZEDILLO | Management | For | For |
| 2. | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | For | For |

ZOETIS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 98978V103 | Meeting Type | Annual |
| Ticker Symbol | ZTS | Meeting Date | 01-May-2015 |
| ISIN | US98978V1035 | Agenda | 934140295 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: SANJAY KHOSLA | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: WILLIE M. REED | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: WILLIAM C. STEERE, JR. | Management | For | For |
| 2. | SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | | Management | For | For |

PROPOSAL TO RATIFY KPMG LLP AS
OUR
INDEPENDENT PUBLIC
ACCOUNTING FIRM
FOR 2015.

ARUBA NETWORKS, INC.

Security 043176106

Ticker Symbol ARUN

ISIN US0431761065

Meeting Type

Meeting Date

Agenda

Special

01-May-2015

934181645 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | <p>TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 2, 2015, BY AND AMONG HEWLETT-PACKARD COMPANY, ASPEN ACQUISITION SUB, INC., AND ARUBA NETWORKS, INC., AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT") AND THE TRANSACTIONS CONTEMPLATED THEREBY.</p> <p>TO APPROVE THE ADOPTION OF ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE TO SOLICIT</p> | Management | For | For |
| 2. | <p>ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREBY AT THE TIME OF THE SPECIAL MEETING.</p> <p>TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY</p> | Management | For | For |
| 3. | <p>BECOME PAYABLE BY ARUBA NETWORKS, INC. TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.</p> | Management | For | For |

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ELI LILLY AND COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 532457108 | Meeting Type | Annual |
| Ticker Symbol | LLY | Meeting Date | 04-May-2015 |
| ISIN | US5324571083 | Agenda | 934139216 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: K. BAICKER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: J.E. FYRWALD | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: E.R. MARRAM | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: J.P. TAI | Management | For | For |
| 2. | APPROVE ADVISORY VOTE ON COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS. RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF | Management | For | For |
| 3. | DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR FOR 2015. | Management | For | For |

PEABODY ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 704549104 | Meeting Type | Annual |
| Ticker Symbol | BTU | Meeting Date | 04-May-2015 |
| ISIN | US7045491047 | Agenda | 934151414 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 GREGORY H. BOYCE | | For | For |
| | 2 WILLIAM A. COLEY | | For | For |
| | 3 WILLIAM E. JAMES | | For | For |
| | 4 ROBERT B. KARN III | | For | For |
| | 5 GLENN L. KELLOW | | For | For |
| | 6 HENRY E. LENTZ | | For | For |
| | 7 ROBERT A. MALONE | | For | For |
| | 8 WILLIAM C. RUSNACK | | For | For |
| | 9 MICHAEL W. SUTHERLIN | | For | For |
| | 10 JOHN F. TURNER | | For | For |
| | 11 SANDRA A. VAN TREASE | | For | For |
| | 12 HEATHER A. WILSON | | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT | Management | For | For |

REGISTERED PUBLIC ACCOUNTING
FIRM
FOR 2015.

- | | | | | |
|----|--|-------------|--------------------|-----|
| 3. | APPROVAL, ON AN ADVISORY BASIS, OF OUR NAMED EXECUTIVE OFFICERS' COMPENSATION. | Management | For | For |
| 4. | APPROVAL OF OUR 2015 LONG-TERM INCENTIVE PLAN. | Management | For | For |
| 5. | SHAREHOLDER PROPOSAL ON PROXY ACCESS. | Shareholder | Against | For |

GREAT PLAINS ENERGY INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 391164100 | Meeting Type | Annual |
| Ticker Symbol | GXP | Meeting Date | 05-May-2015 |
| ISIN | US3911641005 | Agenda | 934149560 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|--------------------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 TERRY BASSHAM | | For | For |
| | 2 DAVID L. BODDE | | For | For |
| | 3 RANDALL C. FERGUSON, JR | | For | For |
| | 4 GARY D. FORSEE | | For | For |
| | 5 SCOTT D. GRIMES | | For | For |
| | 6 THOMAS D. HYDE | | For | For |
| | 7 JAMES A. MITCHELL | | For | For |
| | 8 ANN D. MURTLOW | | For | For |
| | 9 JOHN J. SHERMAN | | For | For |
| | 10 LINDA H. TALBOTT | | For | For |
| 2. | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE 2014 COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2015. | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL REQUESTING ADOPTION OF EMISSIONS REDUCTION GOALS AND A REPORT ON CARBON REDUCTION, IF PRESENTED AT THE MEETING BY THE PROPONENTS. | Shareholder | Against | For |

INTERNATIONAL FLAVORS & FRAGRANCES INC.

| | | | |
|----------|-----------|--------------|--------|
| Security | 459506101 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | IFF | Meeting Date | 06-May-2015 |
| ISIN | US4595061015 | Agenda | 934149990 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: MARCELLO V. BOTTOLI | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: DR. LINDA BUCK | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MICHAEL L. DUCKER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ROGER W. FERGUSON, JR. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JOHN F. FERRARO | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ANDREAS FIBIG | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: CHRISTINA GOLD | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: HENRY W. HOWELL, JR. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: KATHERINE M. HUDSON | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DALE F. MORRISON | Management | For | For |
| 2. | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN 2014. | Management | For | For |
| 4. | TO APPROVE THE INTERNATIONAL FLAVORS & FRAGRANCES INC. 2015 STOCK AWARD AND INCENTIVE PLAN. | Management | For | For |

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|---------------|--------------|--------------|------------------------|
| Security | 20854P109 | Meeting Type | Annual |
| Ticker Symbol | CNX | Meeting Date | 06-May-2015 |
| ISIN | US20854P1093 | Agenda | 934163205 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

| | | | | |
|----|----------------------------|------------|-----|-----|
| 1. | DIRECTOR | Management | | |
| | 1 J. BRETT HARVEY | | For | For |
| | 2 NICHOLAS J. DEIULIIS | | For | For |
| | 3 PHILIP W. BAXTER | | For | For |
| | 4 ALVIN R. CARPENTER | | For | For |
| | 5 WILLIAM E. DAVIS | | For | For |
| | 6 DAVID C. HARDESTY, JR. | | For | For |
| | 7 MAUREEN E. LALLY-GREEN | | For | For |
| | 8 GREGORY A. LANHAM | | For | For |
| | 9 JOHN T. MILLS | | For | For |
| | 10 WILLIAM P. POWELL | | For | For |
| | 11 WILLIAM N. THORNDIKE JR | | For | For |

RATIFICATION OF ANTICIPATED SELECTION

| | | | | |
|----|--|-------------|---------|-----|
| 2. | OF INDEPENDENT AUDITOR: ERNST & YOUNG LLP. | Management | For | For |
| | APPROVAL OF COMPENSATION PAID IN 2014 | | | |
| 3. | TO CONSOL ENERGY INC.'S NAMED EXECUTIVES. | Management | For | For |
| 4. | A SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS. | Shareholder | Against | For |
| 5. | A SHAREHOLDER PROPOSAL REGARDING A CLIMATE CHANGE REPORT. | Shareholder | Against | For |
| 6. | A SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR. | Shareholder | Against | For |

HESS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 42809H107 | Meeting Type | Annual |
| Ticker Symbol | HES | Meeting Date | 06-May-2015 |
| ISIN | US42809H1077 | Agenda | 934172103 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: R.F. CHASE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: T.J. CHECKI | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: H. GOLUB | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: J.B. HESS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: E.E. HOLIDAY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: R. LAVIZZO-MOUREY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: D. MCMANUS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: J.H. MULLIN III | Management | For | For |

| | | | | |
|-----|--|-------------|---------|-----|
| 1I. | ELECTION OF DIRECTOR: J.H. QUIGLEY | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: R.N. WILSON | Management | For | For |
| 2. | ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
| 4. | APPROVAL OF THE AMENDED AND RESTATED 2008 LONG-TERM INCENTIVE PLAN. | Management | For | For |
| 5. | STOCKHOLDER PROPOSAL RECOMMENDING PROXY ACCESS. | Shareholder | Against | For |
| 6. | STOCKHOLDER PROPOSAL RECOMMENDING A SCENARIO ANALYSIS REPORT REGARDING CARBON ASSET RISK. | Shareholder | Against | For |

VERIZON COMMUNICATIONS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 92343V104 | Meeting Type | Annual |
| Ticker Symbol | VZ | Meeting Date | 07-May-2015 |
| ISIN | US92343V1044 | Agenda | 934144318 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: SHELLYE L. ARCHAMBEAU | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MARK T. BERTOLINI | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: RICHARD L. CARRION | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MELANIE L. HEALEY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: M. FRANCES KEETH | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: LOWELL C. MCADAM | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | Management | For | For |
| 1H. | | Management | For | For |

ELECTION OF DIRECTOR: CLARENCE OTIS, JR.

1I. ELECTION OF DIRECTOR: RODNEY E. SLATER Management ~~For~~ For

1J. ELECTION OF DIRECTOR: KATHRYN A. TESIJA Management ~~For~~ For

1K. ELECTION OF DIRECTOR: GREGORY D. WASSON Management ~~For~~ For

2. RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM Management ~~For~~ For

3. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION Management ~~For~~ For

4. NETWORK NEUTRALITY REPORT Shareholder ~~Against~~ For

5. POLITICAL SPENDING REPORT Shareholder ~~Against~~ For

6. SEVERANCE APPROVAL POLICY Shareholder ~~Against~~ For

7. STOCK RETENTION POLICY Shareholder ~~Against~~ For

8. SHAREHOLDER ACTION BY WRITTEN CONSENT Shareholder ~~Against~~ For

THE TIMKEN COMPANY

Security 887389104

Ticker Symbol TKR

ISIN US8873891043

Meeting Type

Annual

Meeting Date

07-May-2015

Agenda

934145043 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------------|------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 MARIA A. CROWE | | For | For |
| | 2 RICHARD G. KYLE | | For | For |
| | 3 JOHN A. LUKE, JR. | | For | For |
| | 4 CHRISTOPHER L. MAPES | | For | For |
| | 5 AJITA G. RAJENDRA | | For | For |
| | 6 JOSEPH W. RALSTON | | For | For |
| | 7 JOHN P. REILLY | | For | For |
| | 8 FRANK C. SULLIVAN | | For | For |
| | 9 JOHN M. TIMKEN, JR. | | For | For |
| | 10 WARD J. TIMKEN, JR. | | For | For |
| | 11 JACQUELINE F. WOODS | | For | For |
| 2 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
| 3 | | Management | For | For |

APPROVAL, ON AN ADVISORY BASIS, OF NAMED EXECUTIVE OFFICER COMPENSATION.

APPROVAL OF THE TIMKEN COMPANY

4 SENIOR EXECUTIVE MANAGEMENT PERFORMANCE PLAN, AS AMENDED AND RESTATED AS OF FEBRUARY 13, 2015. Management ~~For~~ For

APPROVAL OF THE TIMKEN COMPANY 2011

5 LONG-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED AS OF FEBRUARY 13, 2015. Management ~~Against~~ Against

A SHAREHOLDER PROPOSAL ASKING OUR BOARD OF DIRECTORS TO TAKE THE STEPS

6 NECESSARY TO GIVE HOLDERS IN THE AGGREGATE OF 25% OF OUR OUTSTANDING COMMON SHARES THE POWER TO CALL A SPECIAL MEETING OF SHAREHOLDERS. Shareholder ~~Against~~ For

CVS HEALTH CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 126650100 | Meeting Type | Annual |
| Ticker Symbol | CVS | Meeting Date | 07-May-2015 |
| ISIN | US1266501006 | Agenda | 934148102 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------------|------------------------|
| 1A. | ELECTION OF DIRECTOR: RICHARD M. BRACKEN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: C. DAVID BROWN II | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ALECIA A. DECOUDREAUX | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: NANCY-ANN M. DEPARLE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DAVID W. DORMAN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ANNE M. FINUCANE | Management | For | For |

| | | | | |
|-----|---|-------------|---------|-----|
| 1G. | ELECTION OF DIRECTOR: LARRY J. MERLO | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JEAN-PIERRE MILLON | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: RICHARD J. SWIFT | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: WILLIAM C. WELDON | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: TONY L. WHITE | Management | For | For |
| 2. | PROPOSAL TO RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |
| 3. | SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | PROPOSAL TO APPROVE PERFORMANCE CRITERIA IN THE COMPANY'S 2010 INCENTIVE COMPENSATION PLAN. | Management | For | For |
| 5. | STOCKHOLDER PROPOSAL REGARDING CONGRUENCY OF CORPORATE VALUES AND POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |

CHEMTURA CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 163893209 | Meeting Type | Annual |
| Ticker Symbol | CHMT | Meeting Date | 07-May-2015 |
| ISIN | US1638932095 | Agenda | 934164497 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1 | ELECTION OF DIRECTOR: JEFFREY D. BENJAMIN | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: TIMOTHY J. BERNLOHR | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: ANNA C. CATALANO | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: JAMES W. CROWNOVER | Management | For | For |
| 1.5 | ELECTION OF DIRECTOR: ROBERT A. DOVER | Management | For | For |
| 1.6 | ELECTION OF DIRECTOR: JONATHAN F. FOSTER | Management | For | For |
| 1.7 | | Management | For | For |

| | | | |
|-----|--|------------|-----|
| | ELECTION OF DIRECTOR: CRAIG A. ROGERSON | | |
| 1.8 | ELECTION OF DIRECTOR: JOHN K. WULFF | Management | For |
| 2. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | For |
| 3. | RE-APPROVAL OF MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE CHEMTURA CORPORATION 2010 LONG-TERM INCENTIVE PLAN. | Management | For |
| 4. | RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For |

RYMAN HOSPITALITY PROPERTIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 78377T107 | Meeting Type | Annual |
| Ticker Symbol | RHP | Meeting Date | 07-May-2015 |
| ISIN | US78377T1079 | Agenda | 934164649 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: MICHAEL J. BENDER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: E.K. GAYLORD II | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: D. RALPH HORN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ELLEN LEVINE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: PATRICK Q. MOORE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ROBERT S. PRATHER, JR. | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: COLIN V. REED | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MICHAEL D. ROSE | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: MICHAEL I. ROTH | Management | For | For |
| 2. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION. | Management | For | For |

3. TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015.

MUELLER INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 624756102 | Meeting Type | Annual |
| Ticker Symbol | MLI | Meeting Date | 07-May-2015 |
| ISIN | US6247561029 | Agenda | 934169586 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 GREGORY L. CHRISTOPHER | | For | For |
| | 2 PAUL J. FLAHERTY | | For | For |
| | 3 GENNARO J. FULVIO | | For | For |
| | 4 GARY S. GLADSTEIN | | For | For |
| | 5 SCOTT J. GOLDMAN | | For | For |
| | 6 JOHN B. HANSEN | | For | For |
| | 7 TERRY HERMANSON | | For | For |

2. APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.
3. TO APPROVE, ON AN ADVISORY BASIS BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.

ROLLS-ROYCE HOLDINGS PLC, LONDON

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G76225104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 08-May-2015 |
| ISIN | GB00B63H8491 | Agenda | 705902042 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014 | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2014 | Management | For | For |
| 3 | TO ELECT RUTH CAIRNIE AS A DIRECTOR OF THE COMPANY | Management | For | For |

| | | | |
|----|--|------------|-----|
| 4 | TO ELECT DAVID SMITH AS A DIRECTOR OF THE COMPANY | Management | For |
| 5 | TO RE-ELECT IAN DAVIS AS A DIRECTOR OF THE COMPANY | Management | For |
| 6 | TO RE-ELECT JOHN RISHTON AS A DIRECTOR OF THE COMPANY | Management | For |
| 7 | TO RE-ELECT DAME HELEN ALEXANDER AS A DIRECTOR OF THE COMPANY | Management | For |
| 8 | TO RE-ELECT LEWIS BOOTH CBE AS A DIRECTOR OF THE COMPANY | Management | For |
| 9 | TO RE-ELECT SIR FRANK CHAPMAN AS A DIRECTOR OF THE COMPANY | Management | For |
| 10 | TO RE-ELECT WARREN EAST CBE AS A DIRECTOR OF THE COMPANY | Management | For |
| 11 | TO RE-ELECT LEE HSIEN YANG AS A DIRECTOR OF THE COMPANY | Management | For |
| 12 | TO RE-ELECT JOHN MCADAM AS A DIRECTOR OF THE COMPANY | Management | For |
| 13 | TO RE-ELECT COLIN SMITH CBE AS A DIRECTOR OF THE COMPANY | Management | For |
| 14 | TO RE-ELECT JASMIN STAIBLIN AS A DIRECTOR OF THE COMPANY | Management | For |
| 15 | TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR | Management | For |
| 16 | TO AUTHORISE THE AUDIT COMMITTEE, ON BEHALF OF THE BOARD, TO DETERMINE THE AUDITOR'S REMUNERATION | Management | For |
| 17 | TO AUTHORISE PAYMENT TO SHAREHOLDERS: THE COMPANY PROPOSES TO MAKE A BONUS ISSUE OF 141 C SHARES IN RESPECT OF THE 31 DECEMBER 2014 FINANCIAL YEAR WITH A TOTAL NOMINAL VALUE OF 14.1 PENCE FOR EACH ORDINARY SHARE | Management | For |
| 18 | TO AUTHORISE POLITICAL DONATIONS AND | Management | For |
| 19 | POLITICAL EXPENDITURE TO AUTHORISE THE DIRECTORS TO ALLOT | Management | For |

| | | | |
|----|---|------------|---------|
| | SHARES | | |
| 20 | TO DISAPPLY PRE-EMPTION RIGHTS TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES | Management | Against |
| 21 | TO INCREASE THE COMPANY'S BORROWING POWERS | Management | For |

CAMERON INTERNATIONAL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 13342B105 | Meeting Type | Annual |
| Ticker Symbol | CAM | Meeting Date | 08-May-2015 |
| ISIN | US13342B1052 | Agenda | 934153951 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: H. PAULETT EBERHART | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: PETER J. FLUOR | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DOUGLAS L. FOSHEE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: RODOLFO LANDIM | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JACK B. MOORE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL E. PATRICK | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: TIMOTHY J. PROBERT | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JON ERIK REINHARDSEN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: R. SCOTT ROWE | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: BRENT J. SMOLIK | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: BRUCE W. WILKINSON | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2015. | Management | For | For |
| 3. | TO APPROVE, ON AN ADVISORY BASIS, OUR 2014 EXECUTIVE COMPENSATION. | Management | For | For |

AMERICAN EXPRESS COMPANY

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|---------------|--------------|--------------|------------------------|
| Security | 025816109 | Meeting Type | Annual |
| Ticker Symbol | AXP | Meeting Date | 11-May-2015 |
| ISIN | US0258161092 | Agenda | 934155587 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: URSULA BURNS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: KENNETH CHENAULT | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: PETER CHERNIN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ANNE LAUVERGEON | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL LEAVITT | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: THEODORE LEONSIS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RICHARD LEVIN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: SAMUEL PALMISANO | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DANIEL VASELLA | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: ROBERT WALTER | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: RONALD WILLIAMS | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |
| 3. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL RELATING TO ANNUAL DISCLOSURE OF EEO-1 DATA. | Shareholder | Against | For |
| 5. | SHAREHOLDER PROPOSAL RELATING TO REPORT ON PRIVACY, DATA SECURITY AND GOVERNMENT REQUESTS. | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL RELATING TO ACTION BY WRITTEN CONSENT. | Shareholder | Against | For |

| | | | | |
|----|--|-------------|---------|-----|
| 7. | SHAREHOLDER PROPOSAL RELATING TO LOBBYING DISCLOSURE. | Shareholder | Against | For |
| 8. | SHAREHOLDER PROPOSAL RELATING TO INDEPENDENT BOARD CHAIRMAN. | Shareholder | Against | For |

CONOCOPHILLIPS

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 20825C104 | Meeting Type | Annual |
| Ticker Symbol | COP | Meeting Date | 12-May-2015 |
| ISIN | US20825C1045 | Agenda | 934150804 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: RICHARD L. ARMITAGE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: CHARLES E. BUNCH | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JAMES E. COPELAND, JR. | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JOHN V. FARACI | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JODY L. FREEMAN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: GAY HUEY EVANS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: RYAN M. LANCE | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: ARJUN N. MURTI | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: ROBERT A. NIBLOCK | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: HARALD J. NORVIK | Management | For | For |
| 2. | PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |
| 3. | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION. | Management | For | For |
| 4. | REPORT ON LOBBYING EXPENDITURES. | Shareholder | Against | For |
| 5. | NO ACCELERATED VESTING UPON CHANGE | Shareholder | Against | For |

IN CONTROL.
POLICY ON USING RESERVES
METRICS TO
DETERMINE INCENTIVE
COMPENSATION.

6. Shareholder Against For

7. Shareholder Against For

ANADARKO PETROLEUM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 032511107 | Meeting Type | Annual |
| Ticker Symbol | APC | Meeting Date | 12-May-2015 |
| ISIN | US0325111070 | Agenda | 934157959 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ANTHONY R. CHASE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR KEVIN P. CHILTON | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: H. PAULETT EBERHART | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: PETER J. FLUOR | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: RICHARD L. GEORGE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JOSEPH W. GORDER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JOHN R. GORDON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MARK C. MCKINLEY | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: ERIC D. MULLINS | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: R.A. WALKER | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |
| 4. | STOCKHOLDER PROPOSAL - PROXY ACCESS. | Shareholder | Against | For |
| 5. | STOCKHOLDER PROPOSAL - REPORT ON CARBON RISK. | Shareholder | Against | For |

AMERICAN INTERNATIONAL GROUP, INC.

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|---------------|-----------|--------------|-------------|
| Security | 026874784 | Meeting Type | Annual |
| Ticker Symbol | AIG | Meeting Date | 13-May-2015 |

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| ISIN | US0268747849 | Agenda | 934157226 - Management |
|------------------------------|---|--------------|-----------------------------|
| Item | Proposal | Proposed by | Vote For/Against Management |
| 1A. | ELECTION OF DIRECTOR: W. DON CORNWELL | Management | For |
| 1B. | ELECTION OF DIRECTOR: PETER R. FISHER | Management | For |
| 1C. | ELECTION OF DIRECTOR: JOHN H. FITZPATRICK | Management | For |
| 1D. | ELECTION OF DIRECTOR: PETER D. HANCOCK | Management | For |
| 1E. | ELECTION OF DIRECTOR: WILLIAM G. JURGENSEN | Management | For |
| 1F. | ELECTION OF DIRECTOR: CHRISTOPHER S. LYNCH | Management | For |
| 1G. | ELECTION OF DIRECTOR: GEORGE L. MILES, JR. | Management | For |
| 1H. | ELECTION OF DIRECTOR: HENRY S. MILLER | Management | For |
| 1I. | ELECTION OF DIRECTOR: ROBERT S. MILLER | Management | For |
| 1J. | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Management | For |
| 1K. | ELECTION OF DIRECTOR: RONALD A. RITTENMEYER | Management | For |
| 1L. | ELECTION OF DIRECTOR: DOUGLAS M. STEENLAND | Management | For |
| 1M. | ELECTION OF DIRECTOR: THERESA M. STONE | Management | For |
| 2. | TO VOTE, ON A NON-BINDING ADVISORY BASIS, TO APPROVE EXECUTIVE COMPENSATION. | Management | For |
| 3. | TO ACT UPON A PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For |
| NATIONAL OILWELL VARCO, INC. | | | |
| Security | 637071101 | Meeting Type | Annual |
| Ticker Symbol | NOV | Meeting Date | 13-May-2015 |

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| ISIN | US6370711011 | Agenda | 934185237 - Management |
|-----------------------------------|---|--------------|-----------------------------|
| Item | Proposal | Proposed by | Vote For/Against Management |
| 1A | ELECTION OF DIRECTOR: CLAY C. WILLIAMS | Management | For |
| 1B | ELECTION OF DIRECTOR: GREG L. ARMSTRONG | Management | For |
| 1C | ELECTION OF DIRECTOR: ROBERT E. BEAUCHAMP | Management | For |
| 1D | ELECTION OF DIRECTOR: MARCELA E. DONADIO | Management | For |
| 1E | ELECTION OF DIRECTOR: BEN A. GUILL | Management | For |
| 1F | ELECTION OF DIRECTOR: DAVID D. HARRISON | Management | For |
| 1G | ELECTION OF DIRECTOR: ROGER L. JARVIS | Management | For |
| 1H | ELECTION OF DIRECTOR: ERIC L. MATTSON | Management | For |
| 1I | ELECTION OF DIRECTOR: JEFFERY A. SMISEK | Management | For |
| 2. | RATIFICATION OF INDEPENDENT AUDITORS. | Management | For |
| 3. | APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For |
| GRAHAM HOLDINGS COMPANY | | | |
| Security | 384637104 | Meeting Type | Annual |
| Ticker Symbol | GHC | Meeting Date | 14-May-2015 |
| ISIN | US3846371041 | Agenda | 934157478 - Management |
| Item | Proposal | Proposed by | Vote For/Against Management |
| 1. | DIRECTOR | Management | |
| 1 | CHRISTOPHER C. DAVIS | | For |
| 2 | THOMAS S. GAYNER | | For |
| 3 | ANNE M. MULCAHY | | For |
| 4 | LARRY D. THOMPSON | | For |
| INVESTMENT AB KINNEVIK, STOCKHOLM | | | |
| Security | W4832D128 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-May-2015 |
| ISIN | SE0000164600 | Agenda | 706039004 - Management |
| Item | Proposal | Proposed by | Vote For/Against Management |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER | Non-Voting | |

SIGNED POWER OF-ATTORNEY
(POA) IS
REQUIRED IN ORDER TO LODGE
AND
EXECUTE YOUR
VOTING-INSTRUCTIONS IN
THIS MARKET. ABSENCE OF A POA,
MAY
CAUSE YOUR INSTRUCTIONS TO-BE
REJECTED. IF YOU HAVE ANY
QUESTIONS,
PLEASE CONTACT YOUR CLIENT
SERVICE-
REPRESENTATIVE
MARKET RULES REQUIRE
DISCLOSURE OF
BENEFICIAL OWNER INFORMATION
FOR ALL
VOTED-ACCOUNTS. IF AN ACCOUNT
HAS
MULTIPLE BENEFICIAL OWNERS,
YOU WILL
NEED TO-PROVIDE THE
BREAKDOWN OF
EACH BENEFICIAL OWNER NAME,
ADDRESS
AND SHARE-POSITION TO YOUR
CLIENT
SERVICE REPRESENTATIVE. THIS
INFORMATION IS REQUIRED-IN
ORDER FOR
YOUR VOTE TO BE LODGED
AN ABSTAIN VOTE CAN HAVE THE
SAME
EFFECT AS AN AGAINST VOTE IF
THE

CMMT

Non-Voting

CMMT

Non-Voting

CMMT

Non-Voting

THANK
YOU.

| | | |
|----|---|-------------------------|
| 1 | <p>OPENING OF THE ANNUAL GENERAL MEETING</p> <p>ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING: THE NOMINATION COMMITTEE-PROPOSES THAT THE</p> | Non-Voting |
| 2 | <p>LAWYER WILHELM LUNING, MEMBER OF THE SWEDISH BAR-ASSOCIATION, IS ELECTED TO BE THE CHAIRMAN OF THE ANNUAL GENERAL MEETING</p> | Non-Voting |
| 3 | <p>PREPARATION AND APPROVAL OF THE VOTING LIST</p> | Non-Voting |
| 4 | <p>APPROVAL OF THE AGENDA</p> | Non-Voting |
| 5 | <p>ELECTION OF ONE OR TWO PERSONS TO CHECK AND VERIFY THE MINUTES DETERMINATION OF WHETHER THE ANNUAL</p> | Non-Voting |
| 6 | <p>GENERAL MEETING HAS BEEN DULY CONVENED</p> | Non-Voting |
| 7 | <p>REMARKS BY THE CHAIRMAN OF THE BOARD</p> | Non-Voting |
| 8 | <p>PRESENTATION BY THE CHIEF EXECUTIVE OFFICER</p> | Non-Voting |
| 9 | <p>PRESENTATION OF THE PARENT COMPANY'S ANNUAL REPORT AND THE AUDITOR'S REPORT-AND OF THE GROUP ANNUAL REPORT AND THE GROUP AUDITOR'S REPORT</p> | Non-Voting |
| 10 | <p>RESOLUTION ON THE ADOPTION OF THE PROFIT AND LOSS STATEMENT AND THE BALANCE SHEET AND OF THE GROUP PROFIT AND LOSS STATEMENT AND THE GROUP BALANCE SHEET</p> | Management No Action |
| 11 | <p>RESOLUTION ON THE PROPOSED TREATMENT OF THE COMPANY'S EARNINGS</p> | Management No Action |

AS STATED IN THE ADOPTED
BALANCE
SHEET: THE BOARD PROPOSES A
DIVIDEND
OF SEK 7.25 PER SHARE AND THAT
THE
RECORD DATE FOR DIVIDEND
SHALL BE ON
WEDNESDAY 20 MAY 2015. IF THE
ANNUAL
GENERAL MEETING RESOLVES IN
ACCORDANCE WITH THE
PROPOSAL, THE
DIVIDEND IS ESTIMATED TO BE
PAID OUT TO
THE SHAREHOLDERS ON
WEDNESDAY 27
MAY 2015

RESOLUTION ON THE DISCHARGE
OF

12 LIABILITY OF THE MEMBERS OF THE
BOARD
AND THE CHIEF EXECUTIVE
OFFICER

Management No
Action

DETERMINATION OF THE NUMBER
OF

13 MEMBERS OF THE BOARD: THE
NOMINATION COMMITTEE
PROPOSES THAT

Management No
Action

THE BOARD SHALL CONSIST OF
SEVEN
MEMBERS

14 DETERMINATION OF THE
REMUNERATION
TO THE BOARD AND THE AUDITOR

Management No
Action

15 ELECTION OF THE MEMBERS OF THE
BOARD AND THE CHAIRMAN OF THE
BOARD:

Management No
Action

THE NOMINATION COMMITTEE
PROPOSES
THAT, FOR THE PERIOD UNTIL THE
CLOSE
OF THE NEXT ANNUAL GENERAL
MEETING,
TOM BOARDMAN, DAME AMELIA
FAWCETT,
WILHELM KLINGSPOR, ERIK
MITTEREGGER,
JOHN SHAKESHAFT AND CRISTINA
STENBECK SHALL BE RE-ELECTED
AS

| | | |
|-----|---|-----------------------|
| | MEMBERS OF THE BOARD AND THAT ANDERS BORG SHALL BE ELECTED AS A NEW MEMBER OF THE BOARD. VIGO CARLUND HAS INFORMED THE NOMINATION COMMITTEE THAT HE DECLINES RE-ELECTION AT THE ANNUAL GENERAL MEETING. THE NOMINATION COMMITTEE PROPOSES THAT CRISTINA STENBECK SHALL BE RE-ELECTED AS CHAIRMAN OF THE BOARD | |
| 16 | APPROVAL OF THE PROCEDURE OF THE NOMINATION COMMITTEE RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES | Management No Action |
| 17 | RESOLUTION REGARDING A MODIFICATION OF THE 2014 OPTION PLANS | Management No Action |
| 18 | RESOLUTION REGARDING INCENTIVE PROGRAMME, INCLUDING RESOLUTION REGARDING INCENTIVE PROGRAMME, INCLUDING | Management No Action |
| 19a | RESOLUTION REGARDING: ADOPTION OF AN INCENTIVE PLAN | Management No Action |
| 19b | RESOLUTION REGARDING INCENTIVE PROGRAMME, INCLUDING RESOLUTION REGARDING: TRANSFER OF OWN CLASS B SHARES | Management No Action |
| 20 | RESOLUTION TO AUTHORISE THE BOARD TO RESOLVE ON REPURCHASE OF OWN SHARES | Management No Action |
| 21a | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE KEEPING OF THE MINUTES AND THE MINUTES | Shareholder No Action |

CHECKING AT THE 2013 ANNUAL
GENERAL
MEETING

PLEASE NOTE THAT THIS
RESOLUTION IS A
SHAREHOLDER PROPOSAL: HOW
THE
BOARD HAS HANDLED THORWALD
ARVIDSSON'S REQUEST TO TAKE
PART OF
THE AUDIO RECORDING FROM THE
2013

ANNUAL GENERAL MEETING, OR A
TRANSCRIPT OF THE AUDIO
RECORDING;

21b THE CHAIRMAN OF THE BOARD'S
NEGLIGENCE TO RESPOND TO
LETTERS
ADDRESSED TO HER IN HER
CAPACITY AS
CHAIRMAN OF THE BOARD; AND
THE
BOARD'S NEGLIGENCE TO CONVENE
AN
EXTRAORDINARY GENERAL
MEETING AS A
RESULT OF THE ABOVE DURING THE
PERIOD FROM AND INCLUDING
JUNE 2013

No
Shareholder
Action

UP TO THE 2014 ANNUAL GENERAL
MEETING

PLEASE NOTE THAT THIS
RESOLUTION IS A
SHAREHOLDER PROPOSAL: THE
DIRECT

21c AND INDIRECT POLITICAL
RECRUITMENTS
TO KINNEVIK AND THE EFFECT
SUCH

No
Shareholder
Action

RECRUITMENTS MAY HAVE HAD

21d PLEASE NOTE THAT THIS
RESOLUTION IS A
SHAREHOLDER PROPOSAL: A
TRANSCRIPT
OF THE AUDIO RECORDING OF THE
2013

No
Shareholder
Action

ANNUAL GENERAL MEETING, IN
PARTICULAR OF ITEM 14 ON THE
AGENDA,
SHALL BE DULY PREPARED AND
SENT TO

THE SWEDISH BAR ASSOCIATION
PLEASE NOTE THAT THIS
RESOLUTION IS A
SHAREHOLDER PROPOSAL:
INDIVIDUAL
SHAREHOLDERS SHALL HAVE AN
UNCONDITIONAL RIGHT TO TAKE
PART OF
AUDIO AND / OR VISUAL
RECORDINGS
FROM INVESTMENT AB KINNEVIK'S
GENERAL MEETINGS, IF THE
SHAREHOLDERS RIGHTS ARE
DEPENDENT
THEREUPON
PLEASE NOTE THAT THIS
RESOLUTION IS A
SHAREHOLDER PROPOSAL: THE
BOARD IS
TO BE INSTRUCTED TO PREPARE A
PROPOSAL ON RULES FOR A
"COOL-OFF

21e

Shareholder No
Action

PERIOD" FOR POLITICIANS TO BE
PRESENTED AT THE NEXT GENERAL
MEETING AND THAT UNTIL SUCH
RULES
HAS BEEN ADOPTED, A
COOLING-OFF
PERIOD OF TWO (2) YEARS SHALL
BE
APPLIED FOR FORMER MINISTERS
OF THE
GOVERNMENT
CLOSING OF THE ANNUAL GENERAL
MEETING

21f

Shareholder No
Action

22

Non-Voting

UNITED STATES CELLULAR CORPORATION

Security 911684108

Ticker Symbol USM

ISIN US9116841084

Meeting Type

Annual

Meeting Date

19-May-2015

Agenda

934157733 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 J. SAMUEL CROWLEY | | For | For |
| | 2 PAUL-HENRI DENUIT | | For | For |
| | 3 HARRY J. HARCZAK, JR. | | For | For |
| | 4 GREGORY P. JOSEFOWICZ | | For | For |
| 2. | RATIFY ACCOUNTANTS FOR 2015. ADVISORY VOTE TO APPROVE | Management | For | For |
| 3. | EXECUTIVE COMPENSATION. | Management | For | For |

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MORGAN STANLEY

Security 617446448

Ticker Symbol MS

ISIN US6174464486

Meeting Type

Annual

Meeting Date

19-May-2015

Agenda

934169776 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ERSKINE B. BOWLES | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: THOMAS H. GLOCER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JAMES P. GORMAN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ROBERT H. HERZ | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: KLAUS KLEINFELD | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JAMI MISCIK | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: HUTHAM S. OLAYAN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JAMES W. OWENS | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: RYOSUKE TAMAKOSHI | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: MASA AKI TANAKA | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: PERRY M. TRAQUINA | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: LAURA D. TYSON | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: RAYFORD WILKINS, JR. | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR | Management | For | For |
| 3. | TO APPROVE THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY RESOLUTION) | Management | For | For |
| 4. | TO APPROVE THE AMENDMENT OF THE 2007 | Management | Against | Against |

EQUITY INCENTIVE COMPENSATION
PLAN
TO INCREASE SHARES AVAILABLE
FOR
GRANT

| | | | | |
|----|--|-------------|---------|-----|
| 5. | SHAREHOLDER PROPOSAL REGARDING A REPORT ON LOBBYING | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL REGARDING A VOTE-COUNTING BYLAW CHANGE | Shareholder | Against | For |
| 7. | SHAREHOLDER PROPOSAL REGARDING A REPORT ON GOVERNMENT SERVICE VESTING | Shareholder | Against | For |

JPMORGAN CHASE & CO.

Security 46625H100

Ticker Symbol JPM

ISIN US46625H1005

Meeting Type

Meeting Date

Agenda

Annual

19-May-2015

934169916 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: LINDA B. BAMMANN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JAMES A. BELL | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: CRANDALL C. BOWLES | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: STEPHEN B. BURKE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JAMES S. CROWN | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JAMES DIMON | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: TIMOTHY P. FLYNN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: LABAN P. JACKSON, JR. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: MICHAEL A. NEAL | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: LEE R. RAYMOND | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: WILLIAM C. WELDON | Management | For | For |
| 2. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION | Management | For | For |

| | | | | |
|-----|---|-------------|---------|-----|
| 3. | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 4. | APPROVAL OF AMENDMENT TO LONG-TERM INCENTIVE PLAN | Management | For | For |
| 5. | INDEPENDENT BOARD CHAIRMAN - REQUIRE AN INDEPENDENT CHAIR | Shareholder | Against | For |
| 6. | LOBBYING - REPORT ON POLICIES, PROCEDURES AND EXPENDITURES | Shareholder | Against | For |
| 7. | SPECIAL SHAREOWNER MEETINGS - REDUCE OWNERSHIP THRESHOLD FROM 20% TO 10% | Shareholder | Against | For |
| 8. | HOW VOTES ARE COUNTED - COUNT VOTES USING ONLY FOR AND AGAINST ACCELERATED VESTING PROVISIONS - REPORT NAMES OF SENIOR EXECUTIVES | Shareholder | Against | For |
| 9. | AND VALUE OF EQUITY AWARDS THAT WOULD VEST IF THEY RESIGN TO ENTER GOVERNMENT SERVICE | Shareholder | Against | For |
| 10. | CLAWBACK DISCLOSURE POLICY - DISCLOSE WHETHER THE FIRM RECOUPED ANY INCENTIVE COMPENSATION FROM SENIOR EXECUTIVES | Shareholder | Against | For |

ROYAL DUTCH SHELL PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 780259206 | Meeting Type | Annual |
| Ticker Symbol | RDSA | Meeting Date | 19-May-2015 |
| ISIN | US7802592060 | Agenda | 934193020 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | RECEIPT OF ANNUAL REPORT & ACCOUNTS | Management | For | For |
| 2. | APPROVAL OF DIRECTORS' REMUNERATION REPORT | Management | For | For |
| 3. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: BEN VAN BEURDEN | Management | For | For |
| 4. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: GUY ELLIOTT | Management | For | For |
| 5. | | Management | For | For |

| | | | |
|-----|---|------------|---------|
| | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: EULEEN GOH | | |
| 6. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: SIMON HENRY | Management | For |
| 7. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: CHARLES O. HOLLIDAY | Management | For |
| 8. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: GERARD KLEISTERLEE | Management | For |
| 9. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: SIR NIGEL SHEINWALD | Management | For |
| 10. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: LINDA G. STUNTZ | Management | For |
| 11. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: HANS WIJERS | Management | For |
| 12. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: PATRICIA A. WOERTZ | Management | For |
| 13. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: GERRIT ZALM | Management | For |
| 14. | REAPPOINTMENT OF AUDITOR | Management | For |
| 15. | REMUNERATION OF AUDITOR | Management | For |
| 16. | AUTHORITY TO ALLOT SHARES | Management | Abstain |
| 17. | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | Abstain |
| 18. | AUTHORITY TO PURCHASE OWN SHARES | Management | Abstain |
| 19. | AUTHORITY FOR SCRIP DIVIDEND SCHEME | Management | Abstain |
| 20. | AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE | Management | Abstain |
| 21. | SHAREHOLDER RESOLUTION | Management | Abstain |

MONDELEZ INTERNATIONAL, INC.

Security 609207105

Ticker Symbol MDLZ

ISIN US6092071058

Meeting Type

Annual

Meeting Date

20-May-2015

Agenda

934153773 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH | Management | For | For |
| 1B. | | Management | For | For |

ELECTION OF DIRECTOR: LEWIS
W.K.
BOOTH

| | | | | |
|-----|---|-------------|----------------|-----|
| 1C. | ELECTION OF DIRECTOR: LOIS D. JULIBER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MARK D. KETCHUM | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JORGE S. MESQUITA | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JOSEPH NEUBAUER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: NELSON PELTZ | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: IRENE B. ROSENFELD | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: PATRICK T. SIEWERT | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: RUTH J. SIMMONS | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: JEAN-FRANCOIS M.L. VAN BOXMEER | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL: REPORT ON PACKAGING. | Shareholder | Against | For |

STATE STREET CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 857477103 | Meeting Type | Annual |
| Ticker Symbol | STT | Meeting Date | 20-May-2015 |
| ISIN | US8574771031 | Agenda | 934169992 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------------------|-------------|----------------|------------------------|
| 1A. | ELECTION OF DIRECTOR: J. ALMEIDA | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: K. BURNES | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: P. DE SAINT- | Management | For | For |

AIGNAN

| | | | | |
|-----|---|------------|----------------|-----|
| 1D. | ELECTION OF DIRECTOR: A. FAWCETT | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: W. FREDA | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: L. HILL | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: J. HOOLEY | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: R. KAPLAN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: R. SERGEL | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: R. SKATES | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: G. SUMME | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: T. WILSON | Management | For | For |
| 2. | TO APPROVE AN ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION. TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS STATE STREET'S | Management | For | For |
| 3. | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2015. | Management | For | For |

THE HARTFORD FINANCIAL SVCS GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 416515104 | Meeting Type | Annual |
| Ticker Symbol | HIG | Meeting Date | 20-May-2015 |
| ISIN | US4165151048 | Agenda | 934170096 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|----------------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ROBERT B. ALLARDICE, III | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: TREVOR FETTER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: KATHRYN A. MIKELLS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MICHAEL G. MORRIS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: THOMAS A. RENYI | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JULIE G. RICHARDSON | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: TERESA W. ROSEBOROUGH | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: VIRGINIA P. RUESTERHOLZ | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: CHARLES B. STRAUSS | Management | For | For |
| 1J. | | Management | For | For |

ELECTION OF DIRECTOR:

CHRISTOPHER J.

SWIFT

ELECTION OF DIRECTOR: H.

1K. PATRICK Management ~~For~~ For

SWYGERT

RATIFICATION OF THE

APPOINTMENT OF

DELOITTE & TOUCHE LLP AS THE ...

2. (DUE TO Management ~~For~~ For

SPACE LIMITS, SEE PROXY

STATEMENT FOR

FULL PROPOSAL)

MANAGEMENT PROPOSAL TO

APPROVE, ON

A NON-BINDING ADVISORY BASIS,

THE

3. COMPENSATION OF THE COMPANY'S Management ~~For~~ For

NAMED EXECUTIVE OFFICERS AS

DISCLOSED IN THE COMPANY'S

PROXY

STATEMENT

HALLIBURTON COMPANY

Security 406216101

Ticker Symbol HAL

ISIN US4062161017

Meeting Type

Annual

Meeting Date

20-May-2015

Agenda

934172658 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|----------------|------------------------|
| 1A | ELECTION OF DIRECTOR: A.F. AL KHAYYAL | Management | For | For |
| 1B | ELECTION OF DIRECTOR: A.M. BENNETT | Management | For | For |
| 1C | ELECTION OF DIRECTOR: J.R. BOYD | Management | For | For |
| 1D | ELECTION OF DIRECTOR: M. CARROLL | Management | For | For |
| 1E | ELECTION OF DIRECTOR: N.K. DICCIANI | Management | For | For |
| 1F | ELECTION OF DIRECTOR: M.S. GERBER | Management | For | For |
| 1G | ELECTION OF DIRECTOR: J.C. GRUBISICH | Management | For | For |
| 1H | ELECTION OF DIRECTOR: D.J. LESAR | Management | For | For |
| 1I | ELECTION OF DIRECTOR: R.A. MALONE | Management | For | For |
| 1J | ELECTION OF DIRECTOR: J.L. MARTIN | Management | For | For |
| 1K | ELECTION OF DIRECTOR: J.A. MILLER | Management | For | For |
| 1L | ELECTION OF DIRECTOR: D.L. REED | Management | For | For |
| 2. | | Management | For | For |

PROPOSAL FOR RATIFICATION OF
THE
SELECTION OF AUDITORS.

- | | | | | |
|----|--|------------|----------------|-----|
| 3. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. PROPOSAL TO AMEND AND RESTATE THE | Management | For | For |
| 4. | HALLIBURTON COMPANY STOCK AND INCENTIVE PLAN. PROPOSAL TO AMEND AND RESTATE THE | Management | For | For |
| 5. | HALLIBURTON COMPANY EMPLOYEE STOCK PURCHASE PLAN. | Management | For | For |

MARSH & MCLENNAN COMPANIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 571748102 | Meeting Type | Annual |
| Ticker Symbol | MMC | Meeting Date | 21-May-2015 |
| ISIN | US5717481023 | Agenda | 934155892 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|----------------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: OSCAR FANJUL | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: DANIEL S. GLASER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: H. EDWARD HANWAY | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: LORD LANG OF MONKTON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ELAINE LA ROCHE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MARIA SILVIA BASTOS MARQUES | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: STEVEN A. MILLS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: BRUCE P. NOLOP | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: MARC D. OKEN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: MORTON O. SCHAPIRO | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: LLOYD M. YATES | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: R. DAVID YOST | Management | For | For |

2. ADVISORY (NONBINDING) VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION Management ~~For~~ For
3. RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM Management ~~For~~ For

NEXTERA ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 65339F101 | Meeting Type | Annual |
| Ticker Symbol | NEE | Meeting Date | 21-May-2015 |
| ISIN | US65339F1012 | Agenda | 934163306 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|----------------|------------------------|
| 1A. | ELECTION OF DIRECTOR: SHERRY S. BARRAT | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ROBERT M. BEALL, II | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JAMES L. CAMAREN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: KENNETH B. DUNN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: NAREN K. GURSAHANEY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: KIRK S. HACHIGIAN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: TONI JENNINGS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: AMY B. LANE | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JAMES L. ROBO | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: RUDY E. SCHUPP | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: JOHN L. SKOLDS | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: WILLIAM H. SWANSON | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: HANSEL E. TOOKES, II | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NEXTERA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 | Management | For | For |
| 3. | APPROVAL, BY NON-BINDING ADVISORY | Management | For | For |

VOTE, OF NEXTERA ENERGY'S
COMPENSATION OF ITS NAMED
EXECUTIVE

OFFICERS AS DISCLOSED IN THE
PROXY

STATEMENT

APPROVAL OF AMENDMENT TO
ARTICLE IV

4. OF THE RESTATED ARTICLES OF
INCORPORATION (THE "CHARTER")
TO

Management ~~For~~

For

ELIMINATE SUPERMAJORITY VOTE
REQUIREMENT FOR SHAREHOLDER
REMOVAL OF A DIRECTOR

APPROVAL OF AMENDMENT TO
ELIMINATE

ARTICLE VI OF THE CHARTER,
WHICH

5. INCLUDES SUPERMAJORITY VOTE
REQUIREMENTS REGARDING
BUSINESS

Management ~~For~~

For

COMBINATIONS WITH INTERESTED
SHAREHOLDERS

APPROVAL OF AMENDMENT TO
ARTICLE VII

OF THE CHARTER TO ELIMINATE
THE

SUPERMAJORITY VOTE

REQUIREMENT, AND

PROVIDE THAT THE VOTE

REQUIRED IS A

MAJORITY OF OUTSTANDING

SHARES, FOR

6. SHAREHOLDER APPROVAL OF
CERTAIN

Management ~~For~~

For

AMENDMENTS TO THE CHARTER,
ANY

AMENDMENTS TO THE BYLAWS OR
THE

ADOPTION OF ANY NEW BYLAWS

AND

ELIMINATE AN EXCEPTION TO THE
REQUIRED VOTE

APPROVAL OF AMENDMENT TO
ARTICLE IV

7. OF THE CHARTER TO ELIMINATE
THE "FOR

Management ~~For~~

For

CAUSE" REQUIREMENT FOR
SHAREHOLDER

REMOVAL OF A DIRECTOR

8.

Management ~~For~~

For

APPROVAL OF AMENDMENT TO
ARTICLE V
OF THE CHARTER TO LOWER THE
MINIMUM
SHARE OWNERSHIP THRESHOLD
FOR
SHAREHOLDERS TO CALL A
SPECIAL
MEETING OF SHAREHOLDERS FROM
A
MAJORITY TO 20% OF
OUTSTANDING
SHARES

SHAREHOLDER PROPOSAL -

POLITICAL

CONTRIBUTION DISCLOSURE -

REQUIRE

9. SEMIANNUAL REPORT DISCLOSING
POLITICAL CONTRIBUTION
POLICIES AND
EXPENDITURES

Shareholder Against For

SHAREHOLDER PROPOSAL -

SPECIAL

10. SHAREOWNER MEETINGS - REDUCE
THRESHOLD TO CALL A SPECIAL
MEETING
OF SHAREHOLDERS TO 10% OF
OUTSTANDING SHARES

Shareholder Against For

DR PEPPER SNAPPLE GROUP, INC.

Security 26138E109

Ticker Symbol DPS

ISIN US26138E1091

Meeting Type

Annual

Meeting Date

21-May-2015

Agenda

934167001 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A | ELECTION OF DIRECTOR: DAVID E. ALEXANDER | Management | For | For |
| 1B | ELECTION OF DIRECTOR: ANTONIO CARRILLO | Management | For | For |
| 1C | ELECTION OF DIRECTOR: PAMELA H. PATSLEY | Management | For | For |
| 1D | ELECTION OF DIRECTOR: JOYCE M. ROCHE | Management | For | For |
| 1E | ELECTION OF DIRECTOR: RONALD G. ROGERS | Management | For | For |
| 1F | ELECTION OF DIRECTOR: WAYNE R. SANDERS | Management | For | For |
| 1G | ELECTION OF DIRECTOR: DUNIA A. SHIVE | Management | For | For |
| 1H | | Management | For | For |

| | | | | |
|----|---|-------------|---------|-----|
| | ELECTION OF DIRECTOR: M. ANNE SZOSTAK | | | |
| 11 | ELECTION OF DIRECTOR: LARRY D. YOUNG | Management | For | For |
| | TO RATIFY THE APPOINTMENT OF DELOITTE | | | |
| 2 | & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015. | Management | For | For |
| | TO APPROVE ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION: | | | |
| | RESOLVED, THAT THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS WITH RESPECT TO 2014, AS | | | |
| 3 | DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES AND REGULATIONS OF THE SEC, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND THE NARRATIVE DISCUSSION, IS HEREBY APPROVED. | Management | For | For |
| | TO CONSIDER AND ACT UPON A STOCKHOLDER PROPOSAL REGARDING | | | |
| 4 | COMPREHENSIVE STRATEGY FOR RECYCLING OF BEVERAGE CONTAINERS. | Shareholder | Against | For |
| | TO CONSIDER AND ACT UPON A STOCKHOLDER PROPOSAL REGARDING | | | |
| 5 | SUGAR SUPPLY CHAIN RISKS. | Shareholder | Against | For |

DEUTSCHE BANK AG

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | D18190898 | Meeting Type | Annual |
| Ticker Symbol | DB | Meeting Date | 21-May-2015 |
| ISIN | DE0005140008 | Agenda | 934210270 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|------|------------------------|
| 2 | APPROPRIATION OF DISTRIBUTABLE PROFIT | Management | For | For |
| 3 | | Management | For | For |

| | | | |
|---|---|-------------------------------|---------|
| | RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE 2014 FINANCIAL YEAR | | |
| 4 | RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2014 FINANCIAL YEAR | Management For | For |
| 5 | ELECTION OF THE AUDITOR FOR THE 2015 FINANCIAL YEAR, INTERIM ACCOUNTS | Management For | For |
| 6 | AUTHORIZATION TO ACQUIRE OWN SHARES PURSUANT TO SECTION 71 (1) NO. 8 STOCK CORPORATION ACT AS WELL AS FOR THEIR USE WITH THE POSSIBLE EXCLUSION OF PRE-EMTIVE RIGHTS AUTHORIZATION TO USE DERIVATIVES WITHIN THE FRAMEWORK OF THE PURCHASE OF OWN SHARES PURSUANT TO SECTION 71 (1) NO. 8 STOCK CORPORATION ACT | Management Against | Against |
| 7 | ELECTION TO THE SUPERVISORY BOARD | Management For | For |
| 8 | CANCELLATION OF EXISTING AUTHORIZED CAPITAL, CREATION OF NEW AUTHORIZED CAPITAL FOR CAPITAL INCREASES IN CASH (WITH THE POSSIBILITY OF EXCLUDING SHAREHOLDERS' PRE-EMPTIVE RIGHTS, ALSO IN ACCORDANCE WITH SECTION 186 (3) SENTENCE 4 STOCK CORPORATION ACT) AND AMENDMENT TO THE ARTICLES OF ASSOCIATION | Management Against | Against |

CREATION OF NEW AUTHORIZED CAPITAL FOR CAPITAL INCREASES IN CASH (WITH THE POSSIBILITY OF EXCLUDING PRE-EMPTIVE RIGHTS FOR BROKEN AMOUNTS AS WELL AS IN FAVOR OF HOLDERS OF OPTION AND CONVERTIBLE RIGHTS) AND AMENDMENT TO THE ARTICLES OF ASSOCIATION

10 Management Against Against

11 SPECIAL AUDIT (DSW PROPOSAL) Shareholder Against For

CMA COUNTER MOTION A Management Abstain

CMB COUNTER MOTION B Management Abstain

CMC COUNTER MOTION C Management Abstain

CMD COUNTER MOTION D Management Abstain

DEUTSCHE BANK AG

Security D18190898

Ticker Symbol DB

ISIN DE0005140008

Meeting Type

Annual

Meeting Date

21-May-2015

Agenda

934224837 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 2 | APPROPRIATION OF DISTRIBUTABLE PROFIT | Management | For | For |
| 3 | RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE 2014 FINANCIAL YEAR | Management | For | For |
| 4 | RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2014 FINANCIAL YEAR | Management | For | For |
| 5 | ELECTION OF THE AUDITOR FOR THE 2015 FINANCIAL YEAR, INTERIM ACCOUNTS | Management | For | For |
| 6 | AUTHORIZATION TO ACQUIRE OWN SHARES PUSUANT TO SECTION 71 (1) NO. 8 STOCK CORPORATION ACT AS WELL AS FOR THEIR USE WITH THE POSSIBLE EXCLUSION OF | Management | Against | Against |

| | | | |
|--------------------------------|------------------------------|--------------|---------|
| PRE-EMPTIVE RIGHTS | | | |
| AUTHORIZATION TO USE | | | |
| DERIVATIVES | | | |
| WITHIN THE FRAMEWORK OF THE | | | |
| 7 | PURCHASE OF OWN SHARES | Management | For |
| PURSUANT TO | | | |
| SECTION 71 (1) NO. 8 STOCK | | | |
| CORPORATION | | | |
| ACT | | | |
| 8 | ELECTION TO THE SUPERVISORY | Management | For |
| BOARD | | | |
| CANCELLATION OF EXISTING | | | |
| AUTHORIZED | | | |
| CAPITAL, CREATION OF NEW | | | |
| AUTHORIZED | | | |
| CAPITAL FOR CAPITAL INCREASES | | | |
| IN CASH | | | |
| (WITH THE POSSIBILITY OF | | | |
| EXCLUDING | | | |
| 9 | SHAREHOLDERS' PRE-EMPTIVE | Management | Against |
| RIGHTS, | | | |
| ALSO IN ACCORDANCE WITH | | | |
| SECTION 186 | | | |
| (3) SENTENCE 4 STOCK | | | |
| CORPORATION ACT) | | | |
| AND AMENDMENT TO THE | | | |
| ARTICLES OF | | | |
| ASSOCIATION | | | |
| CREATION OF NEW AUTHORIZED | | | |
| CAPITAL | | | |
| FOR CAPITAL INCREASES IN CASH | | | |
| (WITH | | | |
| THE POSSIBILITY OF EXCLUDING | | | |
| PRE- | | | |
| 10 | EMPTIVE RIGHTS FOR BROKEN | Management | Against |
| AMOUNTS | | | |
| AS WELL AS IN FAVOR OF HOLDERS | | | |
| OF | | | |
| OPTION AND CONVERTIBLE RIGHTS) | | | |
| AND | | | |
| AMENDMENT TO THE ARTICLES OF | | | |
| ASSOCIATION | | | |
| 11 | SPECIAL AUDIT (DSW PROPOSAL) | Shareholders | Against |
| CMA | COUNTER MOTION A | Management | Abstain |
| CMB | COUNTER MOTION B | Management | Abstain |
| CMC | COUNTER MOTION C | Management | Abstain |
| CMD | COUNTER MOTION D | Management | Abstain |

MERCK & CO., INC.

Security 58933Y105

Ticker Symbol MRK

ISIN US58933Y1055

Meeting Type

Meeting Date

Agenda

Annual

26-May-2015

934177393 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: LESLIE A. BRUN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: THOMAS R. CECH | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: KENNETH C. FRAZIER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: THOMAS H. GLOCER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: WILLIAM B. HARRISON JR. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: C. ROBERT KIDDER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: CARLOS E. REPRESAS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: PATRICIA F. RUSSO | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: CRAIG B. THOMPSON | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: WENDELL P. WEEKS | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: PETER C. WENDELL | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |
| 4. | PROPOSAL TO AMEND AND RESTATE THE 2010 INCENTIVE STOCK PLAN. | Management | For | For |
| 5. | PROPOSAL TO AMEND AND RESTATE THE EXECUTIVE INCENTIVE PLAN. | Management | For | For |
| 6. | SHAREHOLDER PROPOSAL CONCERNING SHAREHOLDERS' RIGHT TO ACT BY | Shareholder | Against | For |

WRITTEN CONSENT.
 SHAREHOLDER PROPOSAL
 CONCERNING
 7. ACCELERATED VESTING OF EQUITY
 AWARDS.

Shareholder Against For

CHEVRON CORPORATION

Security 166764100

Ticker Symbol CVX

ISIN US1667641005

Meeting Type

Annual

Meeting Date

27-May-2015

Agenda

934174575 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: A.B. CUMMINGS JR. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: L.F. DEILY | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: R.E. DENHAM | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: A.P. GAST | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: E. HERNANDEZ JR. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: J.M. HUNTSMAN JR. | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: C.W. MOORMAN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: J.G. STUMPF | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: R.D. SUGAR | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: I.G. THULIN | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: C. WARE | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: J.S. WATSON | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF PWC AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | For | For |
| 4. | DISCLOSE CHARITABLE CONTRIBUTIONS OF \$5,000 OR MORE | Shareholder | Against | For |
| 5. | REPORT ON LOBBYING | Shareholder | Against | For |
| 6. | CEASE USING CORPORATE FUNDS FOR POLITICAL PURPOSES | Shareholder | Against | For |

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| | | | | |
|-----|--|-------------|---------|-----|
| 7. | ADOPT DIVIDEND POLICY | Shareholder | Against | For |
| 8. | ADOPT TARGETS TO REDUCE GHG EMISSIONS | Shareholder | Against | For |
| 9. | REPORT ON SHALE ENERGY OPERATIONS | Shareholder | Against | For |
| 10. | ADOPT PROXY ACCESS BYLAW | Shareholder | Against | For |
| 11. | ADOPT POLICY FOR INDEPENDENT CHAIRMAN | Shareholder | Against | For |
| 12. | RECOMMEND INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE SET SPECIAL MEETINGS | Shareholder | Against | For |
| 13. | THRESHOLD AT 10% | Shareholder | Against | For |

EXXON MOBIL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 30231G102 | Meeting Type | Annual |
| Ticker Symbol | XOM | Meeting Date | 27-May-2015 |
| ISIN | US30231G1022 | Agenda | 934184665 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 M.J. BOSKIN | | For | For |
| | 2 P. BRABECK-LETMATHE | | For | For |
| | 3 U.M. BURNS | | For | For |
| | 4 L.R. FAULKNER | | For | For |
| | 5 J.S. FISHMAN | | For | For |
| | 6 H.H. FORE | | For | For |
| | 7 K.C. FRAZIER | | For | For |
| | 8 D.R. OBERHELMAN | | For | For |
| | 9 S.J. PALMISANO | | For | For |
| | 10 S.S REINEMUND | | For | For |
| | 11 R.W. TILLERSON | | For | For |
| | 12 W.C. WELDON | | For | For |
| 2. | RATIFICATION OF INDEPENDENT AUDITORS (PAGE 60) | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (PAGE 61) | Management | For | For |
| 4. | INDEPENDENT CHAIRMAN (PAGE 63) | Shareholder | Against | For |
| 5. | PROXY ACCESS BYLAW (PAGE 64) | Shareholder | Against | For |
| 6. | CLIMATE EXPERT ON BOARD (PAGE 66) | Shareholder | Against | For |
| 7. | BOARD QUOTA FOR WOMEN (PAGE 67) | Shareholder | Against | For |
| 8. | REPORT ON COMPENSATION FOR WOMEN (PAGE 68) | Shareholder | Against | For |
| 9. | REPORT ON LOBBYING (PAGE 69) | Shareholder | Against | For |
| 10. | | Shareholder | Against | For |

GREENHOUSE GAS EMISSIONS
GOALS
(PAGE 70)

REPORT ON HYDRAULIC
FRACTURING
(PAGE 72)

11. Shareholder Against For

WALGREENS BOOTS ALLIANCE

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 931427108 | Meeting Type | Annual |
| Ticker Symbol | WBA | Meeting Date | 28-May-2015 |
| ISIN | US9314271084 | Agenda | 934190202 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JANICE M. BABIAK | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: DAVID J. BRAILER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: STEVEN A. DAVIS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: WILLIAM C. FOOTE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: GINGER L. GRAHAM | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JOHN A. LEDERER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: DOMINIC P. MURPHY | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: STEFANO PESSINA | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: BARRY ROSENSTEIN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: LEONARD D. SCHAEFFER | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: NANCY M. SCHLICHTING | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: JAMES A. SKINNER | Management | For | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |
| 3. | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS WALGREENS BOOTS ALLIANCE, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 4. | | Shareholder | Against | For |

STOCKHOLDER PROPOSAL
REGARDING AN
EXECUTIVE EQUITY RETENTION
POLICY.

5. STOCKHOLDER PROPOSAL
REGARDING
ACCELERATED VESTING OF EQUITY
AWARDS OF SENIOR EXECUTIVES
UPON A
CHANGE IN CONTROL. Shareholder Against For

6. STOCKHOLDER PROPOSAL
REGARDING
PROXY ACCESS. Shareholder Against For

7. STOCKHOLDER PROPOSAL
REGARDING
LINKING EXECUTIVE PAY TO
PERFORMANCE
ON SUSTAINABILITY GOALS. Shareholder Against For

UNITEDHEALTH GROUP INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 91324P102 | Meeting Type | Annual |
| Ticker Symbol | UNH | Meeting Date | 01-Jun-2015 |
| ISIN | US91324P1021 | Agenda | 934196280 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR. | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: EDSON BUENO, M.D. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: RICHARD T. BURKE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ROBERT J. DARRETTA | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MICHELE J. HOOPER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: RODGER A. LAWSON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: GLENN M. RENWICK | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D. | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D. | Management | For | For |
| 2. | ADVISORY APPROVAL OF THE COMPANY'S | Management | For | For |

| | | | | |
|----|--|-------------|---------|---------|
| 3. | EXECUTIVE COMPENSATION. APPROVAL OF AMENDMENTS TO THE 2011 STOCK INCENTIVE PLAN. | Management | Against | Against |
| 4. | APPROVAL OF REINCORPORATION OF THE COMPANY FROM MINNESOTA TO DELAWARE. | Management | For | For |
| 5. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2015. | Management | For | For |
| 6. | THE SHAREHOLDER PROPOSAL SET FORTH IN THE PROXY STATEMENT REQUESTING A POLICY REQUIRING AN INDEPENDENT BOARD CHAIR, IF PROPERLY PRESENTED AT THE 2015 ANNUAL MEETING OF SHAREHOLDERS. | Shareholder | Against | For |

W. R. BERKLEY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 084423102 | Meeting Type | Annual |
| Ticker Symbol | WRB | Meeting Date | 02-Jun-2015 |
| ISIN | US0844231029 | Agenda | 934196038 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|---------|---------------------------|
| 1.1 | ELECTION OF DIRECTOR: WILLIAM R. BERKLEY | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: CHRISTOPHER L AUGOSTINI | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: GEORGE G. DALY | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: JACK H. NUSBAUM | Management | For | For |
| 2. | TO APPROVE AN INCREASE IN THE NUMBER OF SHARES RESERVED UNDER THE W. R. BERKLEY CORPORATION 2012 STOCK INCENTIVE PLAN, AS AMENDED AND | Management | Against | Against |

RESTATED, AND TO RE-APPROVE
THE
MATERIAL TERMS OF THE
PERFORMANCE
GOALS SET FORTH IN THE 2012
STOCK
INCENTIVE PLAN FOR PURPOSES OF
SECTION 162(M) OF THE INTERNAL
REVENUE CODE OF 1986, AS
AMENDED.

TO APPROVE AN INCREASE IN THE
NUMBER
OF SHARES RESERVED UNDER THE
W. R.

3. BERKLEY CORPORATION 2009
DIRECTORS
STOCK PLAN, AS AMENDED AND
RESTATED.

Management Against Against

TO CONSIDER AND CAST A
NON-BINDING
ADVISORY VOTE ON A RESOLUTION
APPROVING THE COMPENSATION OF
THE

4. COMPANY'S NAMED EXECUTIVE
OFFICERS
PURSUANT TO THE COMPENSATION
DISCLOSURE RULES OF THE
SECURITIES
AND EXCHANGE COMMISSION, OR
"SAY-ON-
PAY" VOTE.

Management For For

TO RATIFY THE APPOINTMENT OF
KPMG LLP

5. AS THE INDEPENDENT REGISTERED
PUBLIC
ACCOUNTING FIRM

Management For For

DEVON ENERGY CORPORATION

Security 25179M103

Ticker Symbol DVN

ISIN US25179M1036

Meeting Type

Annual

Meeting Date

03-Jun-2015

Agenda

934194313 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|-------------------------|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| 1 | BARBARA M. BAUMANN | | For | For |
| 2 | JOHN E. BETHANCOURT | | For | For |
| 3 | ROBERT H. HENRY | | For | For |
| 4 | MICHAEL M. KANOVSKY | | For | For |
| 5 | ROBERT A. MOSBACHER, JR | | For | For |
| 6 | J. LARRY NICHOLS | | For | For |
| 7 | DUANE C. RADTKE | | For | For |

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| | | | |
|--|-------------------------|-------------|---------|
| 8 | MARY P. RICCIARDELLO | For | For |
| 9 | JOHN RICHEL | For | For |
| ADVISORY VOTE TO APPROVE | | | |
| 2. | EXECUTIVE COMPENSATION. | Management | For |
| RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT | | | |
| 3. | AUDITORS FOR 2015. | Management | For |
| ADOPTION OF THE DEVON ENERGY CORPORATION 2015 LONG-TERM INCENTIVE PLAN. | | | |
| 4. | | Management | Against |
| ADOPTION OF PROXY ACCESS BYLAW. | | | |
| 5. | | Shareholder | Against |
| REPORT ON LOBBYING ACTIVITIES RELATED TO ENERGY POLICY AND CLIMATE CHANGE. | | | |
| 6. | | Shareholder | Against |
| REPORT DISCLOSING LOBBYING POLICY AND ACTIVITY. | | | |
| 7. | | Shareholder | Against |
| REPORT ON PLANS TO ADDRESS CLIMATE CHANGE. | | | |
| 8. | | Shareholder | Against |

WAL-MART STORES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 931142103 | Meeting Type | Annual |
| Ticker Symbol | WMT | Meeting Date | 05-Jun-2015 |
| ISIN | US9311421039 | Agenda | 934195860 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: AIDA M. ALVAREZ | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ROGER C. CORBETT | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: PAMELA J. CRAIG | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: MICHAEL T. DUKE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: TIMOTHY P. FLYNN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: THOMAS W. HORTON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MARISSA A. | Management | For | For |

| | | | |
|-----|--|-------------|---------|
| | MAYER ELECTION OF DIRECTOR: C. DOUGLAS MCMILLON | Management | For |
| 1I. | ELECTION OF DIRECTOR: GREGORY B. PENNER | Management | For |
| 1J. | ELECTION OF DIRECTOR: STEVEN S REINEMUND | Management | For |
| 1K. | ELECTION OF DIRECTOR: KEVIN Y. SYSTROM | Management | For |
| 1L. | ELECTION OF DIRECTOR: JIM C. WALTON | Management | For |
| 1M. | ELECTION OF DIRECTOR: S. ROBSON WALTON | Management | For |
| 1N. | ELECTION OF DIRECTOR: LINDA S. WOLF | Management | For |
| 1O. | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | For |
| 2. | APPROVAL OF THE WAL-MART STORES, INC. STOCK INCENTIVE PLAN OF 2015 | Management | For |
| 3. | REQUEST FOR ANNUAL REPORT ON RECOUPMENT OF EXECUTIVE PAY | Shareholder | Against |
| 4. | PROXY ACCESS FOR SHAREHOLDERS | Shareholder | Against |
| 5. | REPORT ON GREENHOUSE GAS EMISSIONS FROM INTERNATIONAL MARINE SHIPPING | Shareholder | Against |
| 6. | REQUEST FOR ANNUAL REPORT REGARDING INCENTIVE COMPENSATION PLANS | Shareholder | Against |
| 7. | INDEPENDENT CHAIRMAN POLICY | Shareholder | Against |
| 8. | PHILIPPINE LONG DISTANCE TELEPHONE CO. | | |

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 718252604 | Meeting Type | Annual |
| Ticker Symbol | PHI | Meeting Date | 09-Jun-2015 |
| ISIN | US7182526043 | Agenda | 934222198 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED | Management | For | For |

DECEMBER 31, 2014 CONTAINED IN
THE
COMPANY'S 2014 ANNUAL REPORT.

| | | | | |
|----|-------------------------|------------|-----|-----|
| 2. | DIRECTOR | Management | | |
| 1 | MR. A.V. PANGANIBAN* | | For | For |
| 2 | MR. PEDRO E. ROXAS* | | For | For |
| 3 | MR. ALFRED V. TY* | | For | For |
| 4 | MS. HELEN Y. DEE# | | For | For |
| 5 | ATTY. RAY C. ESPINOSA# | | For | For |
| 6 | MR. JAMES L. GO# | | For | For |
| 7 | MR. SETSUYA KIMURA# | | For | For |
| 8 | MR. N.L. NAZARENO# | | For | For |
| 9 | MR. HIDEAKI OZAKI# | | For | For |
| 10 | MR. M.V. PANGILINAN# | | For | For |
| 11 | MS. MA.L.C. RAUSA-CHAN# | | For | For |
| 12 | MR. JUAN B. SANTOS# | | For | For |
| 13 | MR. TONY TAN CAKTIONG# | | For | For |

WEATHERFORD INTERNATIONAL PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G48833100 | Meeting Type | Annual |
| Ticker Symbol | WFT | Meeting Date | 16-Jun-2015 |
| ISIN | IE00BLNN3691 | Agenda | 934225752 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| | ELECTION OF DIRECTOR: MOHAMED | | | |
| 1A. | A. AWAD | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: DAVID J. BUTTERS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DR. BERNARD J. DUROC-DANNER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JOHN D. GASS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: SIR EMYR JONES PARRY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: FRANCIS S. KALMAN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: WILLIAM E. MACAULAY | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ROBERT K. MOSES, JR. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DR. GUILLERMO ORTIZ | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: ROBERT A. RAYNE | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF KPMG LLP | Management | For | For |

AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND AUDITOR FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2015 AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE AUDITOR'S REMUNERATION. TO ADOPT AN ADVISORY RESOLUTION

- | | | | |
|----|--|------------|-----|
| 3. | APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | For |
| 4. | TO APPROVE AN AMENDMENT TO WEATHERFORD'S 2010 OMNIBUS INCENTIVE PLAN. | Management | For |
| 5. | TO AUTHORIZE HOLDING THE 2016 ANNUAL GENERAL MEETING AT A LOCATION OUTSIDE OF IRELAND AS CURRENTLY REQUIRED UNDER IRISH LAW. | Management | For |

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 The Gabelli Convertible and Income Securities Fund Inc.

By (Signature and Title)* /s/Bruce N. Alpert

Bruce N. Alpert, Principal Executive Officer

Date 8/3/15

*Print the name and title of each signing officer under his or her signature.

