MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND Form N-PX July 28, 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 No. 811-21496

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

·-----

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

(630) 765-8000

Registrant's Telephone Number, including Area Code

Date of fiscal year end: November 30

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 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

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

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

Item 1. Proxy Voting Record

MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE/UTILITIES DIVIDEND & INCOME FUND

| MEETING DATE | COMPANY |
|-----------------------|---|
| 07/16/14 | Severn Trent plc |
| | |
| ITEM NUMBER | AGENDA ITEM |
| 1 | Accept Financial Statements and Statutory Reports |
| 2 | Approve Remuneration Report |
| 3 | Approve Remuneration Policy |
| 4 | Approve Long Term Incentive Plan |
| 5 | Approve Final Dividend |
| 6 | Re-elect Tony Ballance as Director |
| 7 | Elect John Coghlan as Director |
| 8 | Re-elect Richard Davey as Director |
| 9 | Re-elect Andrew Duff as Director |
| 10 | Re-elect Gordon Fryett as Director |
| 11 | Elect Liv Garfield as Director |
| 12 | Re-elect Martin Kane as Director |
| 13 14 | Re-elect Martin Lamb as Director Re-elect Michael McKeon as Director |
| 15 | Elect Philip Remnant as Director |
| 16 | Re-elect Andy Smith as Director |
| 17 | Elect Dr Angela Strank as Director |
| 18 | Reappoint Deloitte LLP as Auditors |
| 19 | Authorise Board to Fix Remuneration of Auditors |
| 20 | Authorise EU Political Donations and Expenditure |
| 21 | Authorise Issue of Equity with Pre-emptive Rights |
| 22 | Authorise Issue of Equity without Pre-emptive Rights |
| 23 | Authorise Market Purchase of Ordinary Shares |
| 24 | Authorise the Company to Call EGM with Two Weeks' |
| | Notice |
| MEETING DATE | COMPANY |
| MEETING DATE 07/17/14 | COMPANY SSE plc |
| 07/17/14 | SOU PIC |
| ITEM NUMBER | AGENDA ITEM |
| 1 | Accept Financial Statements and Statutory Reports |
| 2 | Approve Remuneration Policy |
| 3 | Approve Remuneration Report |
| 4 | Approve Final Dividend |
| 5 | Re-elect Lord Smith of Kelvin as Director |
| 6 | Re-elect Alistair Phillips-Davies as Director |
| 7 | Re-elect Gregor Alexander as Director |
| 8 | Re-elect Jeremy Beeton as Director |
| 9 | Re-elect Katie Bickerstaffe as Director |
| 10 11 | Elect Sue Bruce as Director Re-elect Richard Gillingwater as Director |
| 12 | Elect Peter Lynas as Director |
| 13 | Reappoint KPMG LLP as Auditors |
| 10 | reappoint with the do muteors |

TI

MG Fc Fc

Fo Fo Fo

TI

MG FC FC FC FC FC FC FC FC

| 14 | Authorise Board to Fix Remuneration of Auditors |
|--|--|
| 15 | Authorise Issue of Equity with Pre-emptive Rights |
| 16 | Authorise Issue of Equity without Pre-emptive Rights |
| 17 | Authorise Market Purchase Ordinary Shares |
| 18 | Authorise the Company to Call EGM with Two Weeks' |
| 10 | Notice |
| | Notice |
| MEETING DATE | COMPANY |
| 07/25/14 | United Utilities Group plc |
| 07/23/14 | United Utilities Group pic |
| TERM NUMBER | ACTIVE A THEM |
| ITEM NUMBER | AGENDA ITEM |
| 1 | Accept Financial Statements and Statutory Reports |
| 2 | Approve Final Dividend |
| 3 | Approve Remuneration Report |
| 4 | Approve Remuneration Policy |
| 5 | Re-elect Dr John McAdam as Director |
| 6 | Re-elect Steve Mogford as Director |
| 7 | Re-elect Russ Houlden as Director |
| 8 | Re-elect Dr Catherine Bell as Director |
| 9 | Elect Mark Clare as Director |
| 10 | Re-elect Brian May as Director |
| 11 | Re-elect Sara Weller as Director |
| 12 | Reappoint KPMG LLP as Auditors |
| 13 | Authorise Board to Fix Remuneration of Auditors |
| 14 | Authorise Issue of Equity with Pre-emptive Rights |
| 15 | Authorise Issue of Equity without Pre-emptive Rights |
| 16 | Authorise Market Purchase of Ordinary Shares |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice |
| 18 | Authorise EU Political Donations and Expenditure |
| | |
| MEETING DATE | COMPANY |
| | |
| 07/28/14 | National Grid plc |
| 07/28/14 | National Grid pic |
| 07/28/14 ITEM NUMBER | AGENDA ITEM |
| | |
| ITEM NUMBER | AGENDA ITEM |
| ITEM NUMBER 1 | AGENDA ITEM Accept Financial Statements and Statutory Reports |
| ITEM NUMBER 1 2 | AGENDA ITEM Accept Financial Statements and Statutory Reports Approve Final Dividend |
| ITEM NUMBER 1 2 3 | AGENDA ITEM Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Sir Peter Gershon as Director Re-elect Steve Holliday as Director Re-elect Andrew Bonfield as Director |
| ITEM NUMBER 1 2 3 4 | AGENDA ITEM Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Sir Peter Gershon as Director Re-elect Steve Holliday as Director Re-elect Andrew Bonfield as Director Re-elect Tom King as Director |
| ITEM NUMBER 1 2 3 4 5 | AGENDA ITEM Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Sir Peter Gershon as Director Re-elect Steve Holliday as Director Re-elect Andrew Bonfield as Director |
| ITEM NUMBER 1 2 3 4 5 | AGENDA ITEM Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Sir Peter Gershon as Director Re-elect Steve Holliday as Director Re-elect Andrew Bonfield as Director Re-elect Tom King as Director |
| ITEM NUMBER 1 2 3 4 5 6 | AGENDA ITEM Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Sir Peter Gershon as Director Re-elect Steve Holliday as Director Re-elect Andrew Bonfield as Director Re-elect Tom King as Director Elect John Pettigrew as Director |
| ITEM NUMBER 1 2 3 4 5 6 7 | AGENDA ITEM Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Sir Peter Gershon as Director Re-elect Steve Holliday as Director Re-elect Andrew Bonfield as Director Re-elect Tom King as Director Elect John Pettigrew as Director Re-elect Philip Aiken as Director |
| ITEM NUMBER 1 2 3 4 5 6 7 8 | AGENDA ITEM Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Sir Peter Gershon as Director Re-elect Steve Holliday as Director Re-elect Andrew Bonfield as Director Re-elect Tom King as Director Elect John Pettigrew as Director Re-elect Philip Aiken as Director Re-elect Nora Mead Brownell as Director |
| ITEM NUMBER 1 2 3 4 5 6 7 8 9 10 | AGENDA ITEM Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Sir Peter Gershon as Director Re-elect Steve Holliday as Director Re-elect Andrew Bonfield as Director Re-elect Tom King as Director Elect John Pettigrew as Director Re-elect Philip Aiken as Director Re-elect Nora Mead Brownell as Director Re-elect Jonathan Dawson as Director |
| ITEM NUMBER 1 2 3 4 5 6 7 8 9 10 | AGENDA ITEM Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Sir Peter Gershon as Director Re-elect Steve Holliday as Director Re-elect Andrew Bonfield as Director Re-elect Tom King as Director Elect John Pettigrew as Director Re-elect Philip Aiken as Director Re-elect Nora Mead Brownell as Director Re-elect Jonathan Dawson as Director Elect Therese Esperdy as Director |
| ITEM NUMBER 1 2 3 4 5 6 7 8 9 10 11 | AGENDA ITEM Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Sir Peter Gershon as Director Re-elect Steve Holliday as Director Re-elect Andrew Bonfield as Director Re-elect Tom King as Director Elect John Pettigrew as Director Re-elect Philip Aiken as Director Re-elect Nora Mead Brownell as Director Re-elect Jonathan Dawson as Director Elect Therese Esperdy as Director Re-elect Paul Golby as Director |
| ITEM NUMBER 1 2 3 4 5 6 7 8 9 10 11 12 13 | AGENDA ITEM Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Sir Peter Gershon as Director Re-elect Steve Holliday as Director Re-elect Andrew Bonfield as Director Re-elect Tom King as Director Elect John Pettigrew as Director Re-elect Philip Aiken as Director Re-elect Nora Mead Brownell as Director Re-elect Jonathan Dawson as Director Elect Therese Esperdy as Director Re-elect Paul Golby as Director Re-elect Ruth Kelly as Director |
| ITEM NUMBER 1 2 3 4 5 6 7 8 9 10 11 12 13 14 | AGENDA ITEM Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Sir Peter Gershon as Director Re-elect Steve Holliday as Director Re-elect Andrew Bonfield as Director Re-elect Tom King as Director Elect John Pettigrew as Director Re-elect Philip Aiken as Director Re-elect Nora Mead Brownell as Director Re-elect Jonathan Dawson as Director Elect Therese Esperdy as Director Re-elect Paul Golby as Director Re-elect Ruth Kelly as Director Re-elect Mark Williamson as Director |
| ITEM NUMBER 1 2 3 4 5 6 7 8 9 10 11 12 13 14 | AGENDA ITEM Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Sir Peter Gershon as Director Re-elect Steve Holliday as Director Re-elect Andrew Bonfield as Director Re-elect Tom King as Director Elect John Pettigrew as Director Re-elect Philip Aiken as Director Re-elect Nora Mead Brownell as Director Re-elect Jonathan Dawson as Director Elect Therese Esperdy as Director Re-elect Paul Golby as Director Re-elect Ruth Kelly as Director Re-elect Mark Williamson as Director Re-elect Mark Williamson as Director Reappoint PricewaterhouseCoopers LLP as Auditors |
| ITEM NUMBER 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 | AGENDA ITEM Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Sir Peter Gershon as Director Re-elect Steve Holliday as Director Re-elect Andrew Bonfield as Director Re-elect Tom King as Director Elect John Pettigrew as Director Re-elect Philip Aiken as Director Re-elect Nora Mead Brownell as Director Re-elect Jonathan Dawson as Director Elect Therese Esperdy as Director Re-elect Paul Golby as Director Re-elect Ruth Kelly as Director Re-elect Mark Williamson as Director Re-elect Mark Williamson as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors |
| ITEM NUMBER 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 | AGENDA ITEM Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Sir Peter Gershon as Director Re-elect Andrew Bonfield as Director Re-elect Tom King as Director Elect John Pettigrew as Director Re-elect Philip Aiken as Director Re-elect Nora Mead Brownell as Director Re-elect Jonathan Dawson as Director Re-elect Therese Esperdy as Director Re-elect Ruth Kelly as Director Re-elect Ruth Kelly as Director Re-elect Mark Williamson as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Policy |
| ITEM NUMBER 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 | AGENDA ITEM Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Sir Peter Gershon as Director Re-elect Steve Holliday as Director Re-elect Andrew Bonfield as Director Re-elect Tom King as Director Elect John Pettigrew as Director Re-elect Philip Aiken as Director Re-elect Nora Mead Brownell as Director Re-elect Jonathan Dawson as Director Re-elect Therese Esperdy as Director Elect Therese Esperdy as Director Re-elect Ruth Kelly as Director Re-elect Mark Williamson as Director Re-elect Board to Fix Remuneration of Auditors Approve Remuneration Policy Approve Remuneration Report |
| ITEM NUMBER 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 | AGENDA ITEM Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Sir Peter Gershon as Director Re-elect Steve Holliday as Director Re-elect Andrew Bonfield as Director Re-elect Tom King as Director Elect John Pettigrew as Director Re-elect Philip Aiken as Director Re-elect Nora Mead Brownell as Director Re-elect Jonathan Dawson as Director Elect Therese Esperdy as Director Re-elect Paul Golby as Director Re-elect Ruth Kelly as Director Re-elect Mark Williamson as Director Re-elect Mark Williamson as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Policy Approve Remuneration Report Amend Long Term Performance Plan |
| ITEM NUMBER 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 | AGENDA ITEM Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Sir Peter Gershon as Director Re-elect Steve Holliday as Director Re-elect Andrew Bonfield as Director Re-elect Tom King as Director Elect John Pettigrew as Director Re-elect Philip Aiken as Director Re-elect Nora Mead Brownell as Director Re-elect Jonathan Dawson as Director Re-elect Therese Esperdy as Director Elect Therese Esperdy as Director Re-elect Ruth Kelly as Director Re-elect Mark Williamson as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report Amend Long Term Performance Plan Authorise Issue of Equity with Pre-emptive Rights Approve Scrip Dividend Scheme |
| ITEM NUMBER 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 | AGENDA ITEM Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Sir Peter Gershon as Director Re-elect Steve Holliday as Director Re-elect Andrew Bonfield as Director Re-elect Tom King as Director Elect John Pettigrew as Director Re-elect Philip Aiken as Director Re-elect Nora Mead Brownell as Director Re-elect Jonathan Dawson as Director Elect Therese Esperdy as Director Re-elect Paul Golby as Director Re-elect Ruth Kelly as Director Re-elect Mark Williamson as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Policy Approve Remuneration Report Amend Long Term Performance Plan Authorise Issue of Equity with Pre-emptive Rights |
| ITEM NUMBER 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 | AGENDA ITEM Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Sir Peter Gershon as Director Re-elect Steve Holliday as Director Re-elect Andrew Bonfield as Director Re-elect Tom King as Director Elect John Pettigrew as Director Re-elect Philip Aiken as Director Re-elect Nora Mead Brownell as Director Re-elect Nora Mead Brownell as Director Re-elect Jonathan Dawson as Director Elect Therese Esperdy as Director Re-elect Paul Golby as Director Re-elect Ruth Kelly as Director Re-elect Mark Williamson as Director Re-elect Mark Williamson as Director Repoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Policy Approve Remuneration Report Amend Long Term Performance Plan Authorise Issue of Equity with Pre-emptive Rights Approve Scrip Dividend Scheme Authorise Directors to Capitalise the Appropriate Nominal Amounts of New |
| ITEM NUMBER 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 | AGENDA ITEM Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Sir Peter Gershon as Director Re-elect Steve Holliday as Director Re-elect Andrew Bonfield as Director Re-elect Tom King as Director Elect John Pettigrew as Director Re-elect Philip Aiken as Director Re-elect Nora Mead Brownell as Director Re-elect Nora Mead Brownell as Director Re-elect Jonathan Dawson as Director Elect Therese Esperdy as Director Re-elect Paul Golby as Director Re-elect Ruth Kelly as Director Re-elect Mark Williamson as Director Re-elect Mark Williamson as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Policy Approve Remuneration Report Amend Long Term Performance Plan Authorise Issue of Equity with Pre-emptive Rights Approve Scrip Dividend Scheme Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip |
| ITEM NUMBER 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 | AGENDA ITEM Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Sir Peter Gershon as Director Re-elect Steve Holliday as Director Re-elect Andrew Bonfield as Director Re-elect Tom King as Director Elect John Pettigrew as Director Re-elect Philip Aiken as Director Re-elect Nora Mead Brownell as Director Re-elect Jonathan Dawson as Director Re-elect Therese Esperdy as Director Re-elect Ruth Kelly as Director Re-elect Ruth Kelly as Director Re-elect Mark Williamson as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Policy Approve Remuneration Report Amend Long Term Performance Plan Authorise Issue of Equity with Pre-emptive Rights Approve Scrip Dividend Scheme Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme |
| ITEM NUMBER 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 | AGENDA ITEM Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Sir Peter Gershon as Director Re-elect Steve Holliday as Director Re-elect Andrew Bonfield as Director Re-elect Tom King as Director Re-elect Tom King as Director Re-elect Philip Aiken as Director Re-elect Nora Mead Brownell as Director Re-elect Jonathan Dawson as Director Re-elect Paul Golby as Director Re-elect Paul Golby as Director Re-elect Ruth Kelly as Director Re-elect Ruth Kelly as Director Re-elect Mark Williamson as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Policy Approve Remuneration Report Amend Long Term Performance Plan Authorise Issue of Equity with Pre-emptive Rights Approve Scrip Dividend Scheme Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme Authorise Issue of Equity without Pre-emptive Rights |
| ITEM NUMBER 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 | AGENDA ITEM Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Sir Peter Gershon as Director Re-elect Steve Holliday as Director Re-elect Andrew Bonfield as Director Re-elect Tom King as Director Elect John Pettigrew as Director Re-elect Philip Aiken as Director Re-elect Nora Mead Brownell as Director Re-elect Jonathan Dawson as Director Re-elect Jonathan Dawson as Director Re-elect Paul Golby as Director Re-elect Ruth Kelly as Director Re-elect Ruth Kelly as Director Re-elect Mark Williamson as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Policy Approve Remuneration Report Amend Long Term Performance Plan Authorise Issue of Equity with Pre-emptive Rights Approve Scrip Dividend Scheme Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares |

FC FC FC

TI

FC FC FC

FO FO FO FC FC FC

TI NG

FC FC FC

Fc Fc Fc Fc Fc Fc Fc Fc Fc Fc Fc Fc Fc Fc Fc Fc

Fo Fo Fo

| MEETING DATE 10/09/14 | COMPANY Transurban Group |
|--|---|
| ITEM NUMBER 2a 2b 3 | AGENDA ITEM Elect Neil Chatfield as Director Elect Robert Edgar as Director |
| 4 | Approve the Remuneration Report Approve the Grant of Performance Awards to Scott Charlton, CEO of the Company |
| MEETING DATE 10/21/14 | COMPANY Hopewell Highway Infrastructure Ltd. |
| ITEM NUMBER 1 2 | AGENDA ITEM Accept Financial Statements and Statutory Reports Approve Final Dividend |
| 3a1 3a2 3a3 | Elect Cheng Hui JIA as Director Elect Yuk Keung IP as Director Elect Brian David Man Bun LI JP as Director |
| 3a3 3b 4 | Authorize Board to Fix Remuneration of Directors Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration |
| 5a 5b | Authorize Repurchase of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without Preemptive |
| 5c | Rights Authorize Reissuance of Repurchased Shares |
| MEETING DATE 10/23/14 | COMPANY Auckland International Airport Ltd. |
| ITEM NUMBER 1 2 3 4 | AGENDA ITEM Elect James Miller as Director Elect Justine Smyth as Director Elect Christine Spring as Director Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors Authorize Board to Fix Remuneration of the Auditors |
| MEETING DATE 11/07/14 | COMPANY Eutelsat Communications |
| ITEM NUMBER 1 2 3 4 5 6 7 8 9 10 11 12 13 14 | AGENDA ITEM Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Auditors' Special Report on Related-Party Transactions Approve Allocation of Income and Dividends of EUR 1.03 per Share Approve Stock Dividend Program (Cash or Shares) Reelect Bpifrance Participations SA as Director Reelect Ross McInnes as Director Advisory Vote on Compensation of Michel de Rosen, Chairman and CEO Advisory Vote on Compensation of Michel Azibert, Vice CEO Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Amend Article 21 of Bylaws Re: Proxy Voting, Electronic Vote Amend Article 12 of Bylaws Re: Absence of Double Voting Rights Authorize Filing of Required Documents/Other Formalities |
| MEETING DATE 11/19/14 | COMPANY DUET Group |

TI

FC FC FC

TI 73

MG Fc Fc

Fo Fo

Fo

Fc Fc

TI AI

FC FC

Fo

TI EI

ΤI

DU

| ITEM NUMBER | AGENDA ITEM |
|---|---|
| 1 | Approve the Remuneration Report |
| 2 | Elect Douglas Halley as Director |
| 3 | Elect Shirley In't Veld as Director |
| | |
| 4 | Elect Jack Hamilton as Director |
| 5 | Ratify the Past Issuance of 49.02 Million Shares in DIHL to Institutional, |
| | Professional and Wholesale Investors |
| 6 | Approve the Amendments to the DIHL Constitution |
| 5 | Ratify the Past Issuance of 49.02 Million Shares in DUECo to Institutional, |
| 9 | |
| _ | Professional and Wholesale Investors |
| 6 | Approve the Amendments to the DUECo Constitution |
| 1 | Ratify the Past Issuance of 49.02 Million Units in DFT to Institutional, |
| | Professional and Wholesale Investors |
| 2 | Approve the Amendments to the DFT Constitution |
| 2 | Elect Jane Harvey as Director |
| | - |
| 3 | Elect Terri Benson as Director |
| 4 | Ratify the Past Issuance of 49.02 Million Shares in DFL to Institutional, |
| | Professional and Wholesale Investors |
| 5 | Approve the Amendments to the DFL Constitution |
| | |
| MEETING DATE | COMPANY |
| - | |
| 11/21/14 | Electricite de France |
| | |
| ITEM NUMBER | AGENDA ITEM |
| 1 | Amend Articles 1, 14, 16, 18, 20 of Bylaws Re: Company Legal Structure, |
| | Chairman of the Board, Board Powers, Related-Parties Transactions, |
| | Attendance to General Meetings |
| | |
| 2 | Amend Article 13 of Bylaws Re: Board of Directors |
| 3 | Amend Article 15 of Bylaws Re: Board Meetings |
| 4 | Amend Articles 24 and 25 of Bylaws Re: Allocation of Income and Dividends |
| 5 | Pursuant to Approval of Item 2, Reelect Olivier Appert as Director |
| 6 | Pursuant to Approval of Item 2, Reelect Philippe Crouzet as Director |
| 7 | Pursuant to Approval of Item 2, Reelect Bruno Lafont as Director |
| | |
| 8 | Pursuant to Approval of Item 2, Reelect Bruno Lechevin as Director |
| 9 | Pursuant to Approval of Item 2, Reelect Marie-Christine Lepetit as Director |
| 10 | Pursuant to Approval of Item 2, Reelect Colette Lewiner as Director |
| 11 | Pursuant to Approval of Item 2, Reelect Christian Masset as Director |
| 12 | Pursuant to Approval of Item 2, Elect Jean-Bernard Levy as Director |
| 13 | Pursuant to Approval of Item 2, Elect Gerard Magnin as Director |
| | |
| 14 | Pursuant to Approval of Item 2, Elect Laurence Parisot as Director |
| 15 | Pursuant to Approval of Item 2, Elect Philippe Varin as Director |
| 16 | Approve Remuneration of Directors in the Aggregate Amount of EUR 226,000 |
| | for Fiscal Year 2014, and EUR 440,000 for Fiscal Year 2015 |
| A | Approve Remuneration of Directors in the Aggregate Amount of EUR 100,000 |
| 17 | Authorize Filing of Required Documents/Other Formalities |
| Ξ, | nuchorize riffing of hequired boomenes, other rothwarteres |
| MEETING DATE | COMPANY |
| MEETING DATE | COMPANY |
| 12/18/14 | Koninklijke Vopak NV |
| | |
| ITEM NUMBER | |
| TIEM NOMBER | AGENDA ITEM |
| | |
| 1 | Open Meeting |
| 1 2 | Open Meeting Elect M.F. Groot to Supervisory Board |
| 1 2 3 | Open Meeting Elect M.F. Groot to Supervisory Board Other Business (Non-Voting) |
| 1 2 | Open Meeting Elect M.F. Groot to Supervisory Board |
| 1 2 3 | Open Meeting Elect M.F. Groot to Supervisory Board Other Business (Non-Voting) |
| 1 2 3 4 | Open Meeting Elect M.F. Groot to Supervisory Board Other Business (Non-Voting) Close Meeting |
| 1 2 3 4 MEETING DATE | Open Meeting Elect M.F. Groot to Supervisory Board Other Business (Non-Voting) Close Meeting COMPANY |
| 1 2 3 4 | Open Meeting Elect M.F. Groot to Supervisory Board Other Business (Non-Voting) Close Meeting |
| 1 2 3 4 MEETING DATE 04/10/15 | Open Meeting Elect M.F. Groot to Supervisory Board Other Business (Non-Voting) Close Meeting COMPANY EDP- Energias Do Brasil S.A. |
| 1 2 3 4 MEETING DATE 04/10/15 ITEM NUMBER | Open Meeting Elect M.F. Groot to Supervisory Board Other Business (Non-Voting) Close Meeting COMPANY EDP- Energias Do Brasil S.A. AGENDA ITEM |
| 1 2 3 4 MEETING DATE 04/10/15 | Open Meeting Elect M.F. Groot to Supervisory Board Other Business (Non-Voting) Close Meeting COMPANY EDP- Energias Do Brasil S.A. |
| 1 2 3 4 MEETING DATE 04/10/15 ITEM NUMBER | Open Meeting Elect M.F. Groot to Supervisory Board Other Business (Non-Voting) Close Meeting COMPANY EDP- Energias Do Brasil S.A. AGENDA ITEM |
| 1 2 3 4 MEETING DATE 04/10/15 ITEM NUMBER | Open Meeting Elect M.F. Groot to Supervisory Board Other Business (Non-Voting) Close Meeting COMPANY EDP- Energias Do Brasil S.A. AGENDA ITEM Accept Financial Statements and Statutory Reports for Fiscal Year Ended |

FC FC FC

Fc Fc

Fc Fc

Fo Fo

Fc

TI ED

MG

FC FC FC FC FC FC FC

Fc

Fo Ag Fo

TI VP

MG

Fc

TI EN

MG

| , 3 | |
|--------------------------|---|
| 3 | Elect Directors |
| 1 | Approve Remuneration of Company's Management |
| L 2 | Amend Articles 16, 24, 25, 26, and 27 Approve Restricted Stock Plan |
| 3 | Grant Board Authority to Set the Terms and Conditions of the Company's |
| , | Remuneration Policy |
| MEETING DATE | COMPANY Vinci |
| J4/ 14/ 1J | VINCI |
| ITEM NUMBER | AGENDA ITEM |
| L | Approve Consolidated Financial Statements and Statutory Reports |
| 2 | Approve Financial Statements and Statutory Reports |
| 3 1 | Approve Allocation of Income and Dividends of EUR 2.22 per Share |
| ! | Reelect Robert Castaigne as Director Reelect Pascale Sourisse as Director |
| 5 | Elect Ana Paula Pessoa as Director |
| 7 | Elect Josiane Marquez as Representative of Employee Shareholders to the Board |
| 3 | Elect Gerard Duez as Representative of Employee Shareholders to the Board |
| 9 | Elect Karin Willio as Representative of Employee Shareholders to the Board |
| 10 | Elect Thomas Franz as Representative of Employee Shareholders to the Board |
| 11 | Elect Roland Innocenti as Representative of Employee Shareholders to the Board |
| 12 | Elect Michel Pitte Representative of Employee Shareholders to the Board |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.15 Million |
| L 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital |
| 15 | Approve Additional Pension Scheme Agreement with Pierre Coppey |
| 16 | Approve Transaction with Vinci Concessions Re: Management of Comarnic Brasov |
| 17 | Approve Transaction with Vinci Concessions Re: Financial Restructuring of Via Solutions Sudwest |
| 18 | Advisory Vote on Compensation of the Chairman and CEO |
| 19 | Advisory Vote on Compensation of the Vice CEO since April 15, 2014 |
| 20 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares |
| 21 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value |
| 22 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million |
| 23 | Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named Oceane, up to an Aggregate Nominal Amount EUR 150 Million |
| 24 | Approve Issuance of Convertible Bonds without Preemptive Rights Other than Oceane, up to an Aggregate Nominal Amount EUR 150 Million |
| 25 | Authorize Board to Increase Capital in the Event of Additional Demand |
| 26 | Related to Delegation Submitted to Shareholder Vote Above |
| 26 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind |
| 27 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans |
| 28 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans |
| | Reserved for Employees of International Subsidiaries |
| 29 | Amend Article 8 of Bylaws Re: Absence of Double Voting Rights |
| 30 31 | Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds Amend Article 17 of Bylaws Re: Record Date |
| 32 | Authorize Filing of Required Documents/Other Formalities |
| | |
| MEETING DATE 04/22/15 | COMPANY Koninklijke Vopak NV |
| ITEM NUMBER | AGENDA ITEM |
| 1 | Open Meeting |
| 2 | Receive Report of Management Board (Non-Voting) |
| 3 | Discuss Remuneration Report |
| 4 | Adopt Financial Statements and Statutory Reports |
| 5 | Receive Explanation on Company's Reserves and Dividend Policy |
| 6 | Approve Dividends of EUR 0.90 Per Share |
| | |

| 5 5 | | | |
|--------------|---|------------|-------------|
| 7 | Approve Discharge of Management Board | | |
| 8 | Approve Discharge of Supervisory Board | | |
| 9 | Elect A. van Rossum to Supervisory Board | | |
| 10 | | | |
| | Elect C.K. Lam to Supervisory Board | | |
| 11 | Approve Changes to Remuneration Policy | | |
| 12 | Approve Remuneration of Supervisory Board | | _ |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Sh | nare Capit | al |
| 14 | Ratify Deloitte Accountants B.V. as Auditors | | |
| 15 | Allow Questions | | |
| 16 | Close Meeting | | |
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 04/23/15 | Atlantia SPA | ATL.IM | T05404107 |
| ITEM NUMBER | AGENDA ITEM | | |
| 1 | Approve Financial Statements, Statutory Reports, and | Allocatio | n of Income |
| 2 | Integrate Remuneration of External Auditors | | |
| 3 | Authorize Share Repurchase Program and Reissuance of | Repurchas | ed Shares |
| 4 | Elect Director | 11 | |
| 5.1.1 | Slate Submitted by Sintonia SpA | | |
| 5.1.2 | Slate Submitted by Institutional Investors (Assogesti | ioni) | |
| 5.2 | Approve Internal Auditors' Remuneration | LOIII) | |
| 6 | Approve Remuneration Report | | |
| O | Approve Remuneración Reporc | | |
| MEDELIA DAGE | COMPANIA | | |
| MEETING DATE | COMPANY | | |
| 04/27/15 | Centrica plc | | |
| | | | |
| ITEM NUMBER | AGENDA ITEM | | |
| 1 | Accept Financial Statements and Statutory Reports | | |
| 2 | Approve Remuneration Policy | | |
| 3 | Approve Remuneration Report | | |
| 4 | Approve Final Dividend | | |
| 5 | Elect Iain Conn as Director | | |
| 6 | Elect Carlos Pascual as Director | | |
| 7 | Elect Steve Pusey as Director | | |
| 8 | Re-elect Rick Haythornthwaite as Director | | |
| 9 | Re-elect Margherita Della Valle as Director | | |
| 10 | Re-elect Mark Hanafin as Director | | |
| 11 | Re-elect Lesley Knox as Director | | |
| 12 | Re-elect Mike Linn as Director | | |
| 13 | Re-elect Ian Meakins as Director | | |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | | |
| 15 | Authorise Board to Fix Remuneration of Auditors | | |
| | | | |
| 16 | Authorise EU Political Donations and Expenditure | | |
| 17 | Approve Scrip Dividend Programme | | |
| 18 | Approve Long-Term Incentive Plan | | |
| 19 | Approve On Track Incentive Plan | | |
| 20 | Approve Sharesave Scheme | | |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | | |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | | |
| 23 | Authorise Market Purchase of Ordinary Shares | | |
| 24 | Authorise the Company to Call EGM with Two Weeks' | | |
| | Notice | | |
| | | | |
| MEETING DATE | COMPANY | | |
| 04/27/15 | Hutchison Port Holdings Trust | | |
| | | | |
| ITEM NUMBER | AGENDA ITEM | | |
| 1 | Adopt Report of Trustee-Manager, Statement by Trustee | e-Manager, | Audited |
| | Financial Statements, and Auditor's Report | | |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Au | uthorize t | he |
| | Trustee-Manager to Fix Their Remuneration | | |
| | | | |

FC FC FC FC

MG Fc Fc

FC NC NC FC FC

TI

FC FC FC FC FC FC

TI HP

MG

Fc

| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights |
|-----------------------|--|
| MEETING DATE 04/28/15 | COMPANY GDF Suez |
| ITEM NUMBER | AGENDA ITEM |
| 1 | Approve Financial Statements and Statutory Reports |
| 2 | Approve Consolidated Financial Statements and Statutory Reports |
| 3 | Approve Allocation of Income and Dividends of EUR 1 per Share |
| 4 | Approve Auditors' Special Report on Related-Party Transactions |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital |
| 6 | Ratify Appointment of Isabelle Kocher as Director |
| 7 | Reelect Ann Kristin Achleitner as Director |
| 8 | Reelect Edmond Alphandery as Director |
| 9 | Reelect Aldo Cardoso as Director |
| 10 | Reelect Francoise Malrieu as Director |
| 11 | Elect Barbara Kux as Director |
| 12 | Elect Marie Jose Nadeau as Director |
| 13 | Elect Bruno Bezard as Director |
| 14 | Elect Mari-Noelle Jego-Laveissiere as Director |
| 15 | Elect Stephane Pallez as Director |
| 16 | Elect Catherine Guillouard as Director |
| 17 | Advisory Vote on Compensation of Gerard Mestrallet, Chairman and CEO Advisory Vote on Compensation of Jean-Francois Cirelli, Vice-Chairman and |
| 18 | Vice-CEO until Nov. 11, 2014 |
| 19 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries |
| 21 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans |
| 22 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for a Few Employees and Corporate Officers |
| 23 | Adopt New Bylaws |
| 24 | Amend Article 11 of Bylaws Re: Absence of Double-Voting Rights |
| 25 | Amend Article 16 of Bylaws Re: Board Organization |
| 26 | Authorize Filing of Required Documents/Other Formalities |
| MEETING DATE | COMPANY |
| 04/28/15 | Spectra Energy Corp |
| ITEM NUMBER | AGENDA ITEM |
| 1.1a | Elect Director Gregory L. Ebel |
| 1.1b | Elect Director F. Anthony Comper |
| 1.1c | Elect Director Austin A. Adams |
| 1.1d | Elect Director Joseph Alvarado |
| 1.1e | Elect Director Pamela L. Carter |
| 1.1f | Elect Director Clarence P. Cazalot, Jr. |
| 1.1g | Elect Director Peter B. Hamilton |
| 1.1h | Elect Director Miranda C. Hubbs |
| 1.1i 1.1j | Elect Director Michael McShane Elect Director Michael G. Morris |
| 1.1k | Elect Director Michael E.J. Phelps |
| 2 | Ratify Deloitte & Touche LLP as Auditors |
| 3 | Advisory Vote to Ratify Named Executive Officers' |
| - | Compensation |
| 4 | Report on Political Contributions |
| 5 | Report on Lobbying Payments and Policy |
| MEETING DATE | COMPANY |
| MEETING DATE 05/06/15 | COMPANY Veresen Inc. |
| 03/00/13 | veresen inc. |

Fc

TI

MG Fc Fo Fc Fc Fc Fc Fo

Fc Fc

Fc

Fc

FC FC FC

TI SE

Ag Ag TI VS

```
ITEM NUMBER AGENDA ITEM
            Elect Director Don Althoff
1.1
1.2
            Elect Director J. Paul Charron
1.3
            Elect Director Maureen E. Howe
1.4
            Elect Director Robert J. Iverach
1.5
            Elect Director Rebecca A. McDonald
1.6
            Elect Director Stephen W.C. Mulherin
1.7
            Elect Director Henry W. Sykes
            Elect Director Bertrand A. Valdman
1.8
1.9
             Elect Director Thierry Vandal
2
             Ratify PricewaterhouseCoopers LLP as Auditors
3
              Approve Advance Notice Policy
MEETING DATE COMPANY
05/08/15
              Pembina Pipeline Corporation
ITEM NUMBER
            AGENDA ITEM
              Elect Anne-Marie N. Ainsworth, Grant D. Billing, Michael (Mick) H. Dilger,
1
                Randall J. Findlay, Lorne B. Gordon, Gordon J. Kerr, David M.B. LeGresley,
                 Robert B. Michaleski, Leslie A. O'Donoghue, and Jeffrey T. Smith as
                 Directors
1.1
              Elect Director Anne-Marie N. Ainsworth
1.2
              Elect Director Grant D. Billing
1.3
            Elect Director Michael (Mick) H. Dilger
1.4
            Elect Director Randall J. Findlay
1.5
            Elect Director Lorne B. Gordon
1.6
            Elect Director Gordon J. Kerr
1.7
            Elect Director David M.B. LeGresley
1.8
            Elect Director Robert B. Michaleski
1.9
            Elect Director Leslie A. O'Donoghue
1.10
             Elect Director Jeffrey T. Smith
             Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration
2
3
              Amend Stock Option Plan
4
              Amend Stock Option Plan
              Advisory Vote on Executive Compensation Approach
MEETING DATE COMPANY
             Inter Pipeline Ltd.
05/11/15
ITEM NUMBER AGENDA ITEM
              Fix Number of Directors at Seven
1
              Elect Director Richard Shaw
2.1
            Elect Director David Fesyk
2.2
2.3
            Elect Director Lorne Brown
2.4
            Elect Director Duane Keinick
2.5
            Elect Director Alison Taylor Love
2.6
            Elect Director William Robertson
2.7
             Elect Director Brant Sangster
3
              Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their
                  Remuneration
              Advisory Vote on Executive Compensation Approach
MEETING DATE COMPANY
05/12/15
             NiSource Inc.
ITEM NUMBER
            AGENDA ITEM
1
              Elect Director Richard A. Abdoo
2
              Elect Director Aristides S. Candris
              Elect Director Sigmund L. Cornelius
3
              Elect Director Michael E. Jesanis
4
5
              Elect Director Marty R. Kittrell
6
              Elect Director W. Lee Nutter
```

MG

Fo

Fo

Fo

Fc

Fc

Fc

Fc

Fc

Fc

Fc

Fc

ΤI

PΡ

MG

Fc

Fo

Fc

ΤI

ΙP

MG

Fc

Fc

Fc

Fc

Fc

Fc Fc

Fc

Fc

Fc

ΤI

NΙ

MG

Fc

FC

Fc

Fc

Fc

```
Elect Director Deborah S. Parker
8
              Elect Director Robert C. Skaggs, Jr.
9
              Elect Director Teresa A. Taylor
10
              Elect Director Richard L. Thompson
11
              Elect Director Carolyn Y. Woo
12
              Advisory Vote to Ratify Named Executive Officers' Compensation
13
              Ratify Deloitte & Touche LLP as Auditors
14
              Provide Right to Call Special Meeting
              Approve Decrease in Size of Board
1.5
16
              Amend Omnibus Stock Plan
17
              Amend Qualified Employee Stock Purchase Plan
18
              Report on Political Contributions
MEETING DATE COMPANY
05/13/15
              Sempra Energy
ITEM NUMBER AGENDA ITEM
1.1
              Elect Director Alan L. Boeckmann
1.2
              Elect Director James G. Brocksmith, Jr.
1.3
              Elect Director Kathleen L. Brown
             Elect Director Pablo A. Ferrero
1.4
             Elect Director William D. Jones
1.5
             Elect Director William G. Ouchi
1.6
1.7
             Elect Director Debra L. Reed
1.8
            Elect Director William C. Rusnack
1.9
             Elect Director William P. Rutledge
1.10
            Elect Director Lynn Schenk
1.11
             Elect Director Jack T. Taylor
1.12
             Elect Director Luis M. Tellez
1.13
             Elect Director James C. Yardley
             Ratify Deloitte & Touche LLP as Auditors
2
              Advisory Vote to Ratify Named Executive Officers' Compensation
              Require Independent Board Chairman
MEETING DATE COMPANY
05/14/15
              Corrections Corporation of America
ITEM NUMBER AGENDA ITEM
              Elect Director Donna M. Alvarado
1b
              Elect Director John D. Correnti
              Elect Director Robert J. Dennis
1 c
              Elect Director Mark A. Emkes
1d
1e
              Elect Director John D. Ferguson
1f
              Elect Director Damon T. Hininger
1q
              Elect Director C. Michael Jacobi
1h
              Elect Director Anne L. Mariucci
1i
              Elect Director Thurgood Marshall, Jr.
1j
              Elect Director Charles L. Overby
1k
             Elect Director John R. Prann, Jr.
11
              Elect Director Joseph V. Russell
2
              Ratify Ernst & Young LLP as Auditors
3
              Advisory Vote to Ratify Named Executive Officers' Compensation
MEETING DATE COMPANY
05/19/15
              Electricite de France
ITEM NUMBER
              AGENDA ITEM
1
              Approve Financial Statements and Statutory Reports
2
              Approve Consolidated Financial Statements and Statutory Reports
3
              Approve Allocation of Income and Dividends of EUR 1.25 per Share
Α
              Approve Alternate Income Allocation Proposal and Dividends of EUR 0.80
                 per Share
```

Fo

Fo Fc

Fo

Fc

Fc

Fc

Fc

Fc

Fc

Fc

Αg

ΤI

SF

MG

Fc

Αg

ΤТ

CX

MG

Fc

Fc

Fc

Fc

Fo Fo

Fc

Fc

Fc

Fc

Fc

Fc

Fc

ΤI

ED

MG

FC

FC

Fc

Aq

```
4
               Approve Stock Dividend Program
5
               Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning
                  the Absence of New Transactions
6
               Approve Severance Payment Agreement with Jean Bernard Levy, Chairman and CEO
7
               Advisory Vote on Compensation of Henri Proglio, Chairman and CEO until
                  Nov. 22, 2014
8
               Advisory Vote on Compensation of Jean Bernard Levy, Chairman and CEO
9
               Authorize Repurchase of Up to 10 Percent of Issued Share Capital
               Authorize Filing of Required Documents/Other Formalities
MEETING DATE COMPANY
05/19/15
              Northland Power Inc.
ITEM NUMBER
              AGENDA ITEM
              Elect Director James C. Temerty
1
2
              Elect Director John N. Turner
3
              Elect Director Marie Bountrogianni
4
              Elect Director V. Peter Harder
5
               Elect Director Linda L. Bertoldi
6
               Elect Director Barry Gilmour
7
               Elect Director Russell Goodman
              Ratify Ernst & Young LLP as Auditors
MEETING DATE COMPANY
05/21/15
              The Williams Companies, Inc.
ITEM NUMBER AGENDA ITEM
1.1
              Elect Director Alan S. Armstrong
1.2
              Elect Director Joseph R. Cleveland
1.3
             Elect Director Kathleen B. Cooper
1.4
             Elect Director John A. Hagg
1.5
             Elect Director Juanita H. Hinshaw
1.6
             Elect Director Ralph Izzo
1.7
             Elect Director Frank T. MacInnis
             Elect Director Eric W. Mandelblatt
1.8
             Elect Director Keith A. Meister
1.9
1.10
              Elect Director Steven W. Nance
1.11
              Elect Director Murray D. Smith
1.12
              Elect Director Janice D. Stoney
1.13
              Elect Director Laura A. Sugg
              Ratify Ernst & Young LLP as Auditors
2.
               Advisory Vote to Ratify Named Executive Officers'
3
              Compensation
MEETING DATE COMPANY
05/27/15
              China Merchants Holdings (International) Co. Ltd.
TTEM NUMBER
              AGENDA ITEM
1
              Accept Financial Statements and Statutory Reports
2
              Approve Final Dividend
              Elect Li Xiaopeng as Director
3Aa
              Elect Su Xingang as Director
3Ac
              Elect Yu Liming as Director
3Ad
              Elect Wang Hong as Director
ЗАе
              Elect Bong Shu Ying Francis as Director
3B
              Authorize Board to Fix Remuneration of Directors
4
              Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their
                  Remuneration
5A
               Approve Grant of Options Under the Share Option Scheme
5B
               Approve Issuance of Equity or Equity-Linked Securities without Preemptive
5C
               Authorize Repurchase of Issued Share Capital
```

Fc

Fc

Fc

Fc

Fc

Fc

Fc

ТΤ

NP

MG

Fc

Fc

Fc

Fc

Fc

Fc Fc

Fc

ТΤ

WM

MC

Fc

Fc

Fc

Fc

Fc

Fc

Fo

Fc

Fc

Fc

Fc

Fc

Fc

Fc

Fc

ΤТ

14

MG Fc

Fc

Fc

Fc

Fc

Fc

FC

Fc

Fc Fc

Fc

| 5D | Authorize Reissuance of Repurchased Shares | Fo |
|-----------------------------|---|----------------------|
| MEETING DATE 06/02/15 | COMPANY Buckeye Partners, L.P. | TI BP |
| ITEM NUMBER 1.1 1.2 1.3 1.4 | AGENDA ITEM Elect Director Pieter Bakker Elect Director Barbara M. Baumann Elect Director Mark C. McKinley Elect Director Donald W. Niemiec Ratify Deloitte & Touche LLP as Auditors | MG Fo Fo Fo |
| MEETING DATE 06/11/15 | COMPANY 5 Hamburger Hafen und Logistik AG | TI HH |
| ITEM NUMBER 1 2 3 4 5 | AGENDA ITEM Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.52 per Class A Share and of EUR 1.50 per Class S Share Approve Discharge of Management Board for Fiscal 2014 Approve Discharge of Supervisory Board for Fiscal 2014 Ratify Ernst & Young GmbH as Auditors for Fiscal 2015 | MG Fo Fo Fo |

SIGNATURES

[See General Instruction F]

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) | MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE/ |
|--------------|--|
| | UTILITIES DIVIDEND & INCOME FUND |
| | |

By (Signature and Title) * /s/ Mark R. Bradley

Mark R. Bradley, President

Date July 28, 2015

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