

ICA File Number: 811-05075
Reporting Period: 07/01/2017 - 06/30/2018
Thrivent Mutual Funds

===== Thrivent Multidimensional Income Fund =====

ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND, INC.

Ticker: AWF Security ID: 01879R106
Meeting Date: MAR 28, 2018 Meeting Type: Annual
Record Date: FEB 20, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Marshall C. Turner, Jr. | For | For | Management |
| 1.2 | Elect Director Garry L. Moody | For | For | Management |
| 1.3 | Elect Director Earl D. Weiner | For | For | Management |

ALLIANZGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Ticker: NFJ Security ID: 01883A107
Meeting Date: JUL 13, 2017 Meeting Type: Annual
Record Date: MAY 18, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| A.1 | Elect Director F. Ford Drummond | For | For | Management |
| A.2 | Elect Director Alan Rappaport | For | For | Management |
| A.3 | Elect Director Davey S. Scoon | For | For | Management |

ALTABA INC.

Ticker: AABA Security ID: 021346101
Meeting Date: OCT 24, 2017 Meeting Type: Annual
Record Date: SEP 06, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Tor R. Braham | For | For | Management |
| 1.2 | Elect Director Eric K. Brandt | For | For | Management |
| 1.3 | Elect Director Catherine J. Friedman | For | For | Management |
| 1.4 | Elect Director Richard L. Kauffman | For | For | Management |
| 1.5 | Elect Director Thomas J. McInerney | For | Against | Management |
| 2 | Approve Investment Advisory Agreement between Altaba Inc. and BlackRock Advisors, LLC | For | For | Management |
| 3 | Approve Investment Advisory Agreement between Altaba Inc. and Morgan Stanley Smith Barney LLC | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 7 | Report on Human Rights Policy and Practice Especially Related to the Yahoo Human Rights Fund | Against | Abstain | Shareholder |

ANTHEM, INC.

Ticker: ANTM Security ID: 036752103
Meeting Date: MAY 16, 2018 Meeting Type: Annual
Record Date: MAR 09, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Lewis Hay, III | For | For | Management |
| 1b | Elect Director Julie A. Hill | For | For | Management |
| 1c | Elect Director Antonio F. Neri | For | For | Management |
| 1d | Elect Director Ramiro G. Peru | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Amend Bylaws - Call Special Meetings | Against | For | Shareholder |

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
Meeting Date: APR 25, 2018 Meeting Type: Annual
Record Date: MAR 02, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Sharon L. Allen | For | For | Management |
| 1b | Elect Director Susan S. Bies | For | For | Management |
| 1c | Elect Director Jack O. Bovender, Jr. | For | For | Management |
| 1d | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 1e | Elect Director Pierre J.P. de Weck | For | For | Management |
| 1f | Elect Director Arnold W. Donald | For | For | Management |
| 1g | Elect Director Linda P. Hudson | For | For | Management |
| 1h | Elect Director Monica C. Lozano | For | For | Management |
| 1i | Elect Director Thomas J. May | For | For | Management |
| 1j | Elect Director Brian T. Moynihan | For | For | Management |
| 1k | Elect Director Lionel L. Nowell, III | For | For | Management |
| 1l | Elect Director Michael D. White | For | For | Management |
| 1m | Elect Director Thomas D. Woods | For | For | Management |
| 1n | Elect Director R. David Yost | For | For | Management |
| 1o | Elect Director Maria T. Zuber | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Require Independent Board Chairman | Against | For | Shareholder |

BLACKROCK CORE BOND TRUST

Ticker: BHK Security ID: 09249E101
Meeting Date: JUL 25, 2017 Meeting Type: Annual
Record Date: MAY 30, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Castellano | For | For | Management |
| 1.2 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.3 | Elect Director W. Carl Kester | For | For | Management |
| 1.4 | Elect Director John M. Perlowski | For | For | Management |

BLACKROCK CORPORATE HIGH YIELD FUND, INC.

Ticker: HYT Security ID: 09255P107

Meeting Date: JUL 25, 2017 Meeting Type: Annual
Record Date: MAY 30, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Castellano | For | For | Management |
| 1.2 | Elect Director Cynthia L. Egan | For | For | Management |
| 1.3 | Elect Director Catherine A. Lynch | For | For | Management |

BLACKROCK CREDIT ALLOCATION INCOME TRUST

Ticker: BTZ Security ID: 092508100
Meeting Date: JUL 25, 2017 Meeting Type: Annual
Record Date: MAY 30, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Castellano | For | For | Management |
| 1.2 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.3 | Elect Director W. Carl Kester | For | For | Management |
| 1.4 | Elect Director John M. Perlowski | For | For | Management |

BLACKROCK ENHANCED CAPITAL AND INCOME FUND, INC.

Ticker: CII Security ID: 09256A109
Meeting Date: JUL 25, 2017 Meeting Type: Annual
Record Date: MAY 30, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Castellano | For | For | Management |
| 1.2 | Elect Director Cynthia L. Egan | For | For | Management |
| 1.3 | Elect Director Catherine A. Lynch | For | For | Management |

BLACKROCK ENHANCED EQUITY DIVIDEND TRUST

Ticker: BDJ Security ID: 09251A104
Meeting Date: JUL 25, 2017 Meeting Type: Annual
Record Date: MAY 30, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Castellano | For | For | Management |
| 1.2 | Elect Director R. Glenn Hubbard | For | For | Management |

| | | | | |
|-----|----------------------------------|-----|-----|------------|
| 1.3 | Elect Director W. Carl Kester | For | For | Management |
| 1.4 | Elect Director John M. Perlowski | For | For | Management |

BLACKROCK ENHANCED INTERNATIONAL DIVIDEND TRUST

Ticker: BGY Security ID: 092524107
Meeting Date: JUL 25, 2017 Meeting Type: Annual
Record Date: MAY 30, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Castellano | For | For | Management |
| 1.2 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.3 | Elect Director W. Carl Kester | For | For | Management |
| 1.4 | Elect Director John M. Perlowski | For | For | Management |

BLACKROCK RESOURCES & COMMODITIES STRATEGY TRUST

Ticker: BCX Security ID: 09257A108
Meeting Date: JUL 25, 2017 Meeting Type: Annual
Record Date: MAY 30, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Castellano | For | For | Management |
| 1.2 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.3 | Elect Director W. Carl Kester | For | For | Management |
| 1.4 | Elect Director John M. Perlowski | For | For | Management |

BLACKROCK TAXABLE MUNICIPAL BOND TRUST

Ticker: BBN Security ID: 09248X100
Meeting Date: JUL 25, 2017 Meeting Type: Annual
Record Date: MAY 30, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Castellano | For | For | Management |
| 1.2 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.3 | Elect Director W. Carl Kester | For | For | Management |
| 1.4 | Elect Director John M. Perlowski | For | For | Management |

BROOKFIELD REAL ASSETS INCOME FUND INC.

Ticker: RA Security ID: 112830104
Meeting Date: MAY 17, 2018 Meeting Type: Annual
Record Date: APR 16, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Heather S. Goldman | For | For | Management |

BUNGE LIMITED

Ticker: BG Security ID: G16962105
Meeting Date: MAY 24, 2018 Meeting Type: Annual
Record Date: MAR 29, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Ernest G. Bachrach | For | For | Management |
| 1b | Elect Director Vinitia Bali | For | For | Management |
| 1c | Elect Director Enrique H. Boilini | For | For | Management |
| 1d | Elect Director Carol M. Browner | For | For | Management |
| 1e | Elect Director Paul Cornet de Ways-Ruart | For | For | Management |
| 1f | Elect Director Andrew Ferrier | For | For | Management |
| 1g | Elect Director Kathleen Hyle | For | For | Management |
| 1h | Elect Director L. Patrick Lupo | For | For | Management |
| 1i | Elect Director John E. McGlade | For | For | Management |
| 1j | Elect Director Soren Schroder | For | For | Management |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CAESARS ENTERTAINMENT CORPORATION

Ticker: CZR Security ID: 127686103
Meeting Date: MAY 30, 2018 Meeting Type: Annual
Record Date: APR 04, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark Frissora | For | For | Management |

| | | | | |
|-----|--|-----|----------|------------|
| 1.2 | Elect Director James Hunt | For | For | Management |
| 1.3 | Elect Director John Dionne | For | For | Management |
| 1.4 | Elect Director Richard Schifter | For | Withhold | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

CHARTER COMMUNICATIONS, INC.

Ticker: CHTR Security ID: 16119P108
Meeting Date: APR 25, 2018 Meeting Type: Annual
Record Date: FEB 23, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director W. Lance Conn | For | Against | Management |
| 1b | Elect Director Kim C. Goodman | For | For | Management |
| 1c | Elect Director Craig A. Jacobson | For | For | Management |
| 1d | Elect Director Gregory B. Maffei | For | Against | Management |
| 1e | Elect Director John C. Malone | For | Against | Management |
| 1f | Elect Director John D. Markley, Jr. | For | For | Management |
| 1g | Elect Director David C. Merritt | For | For | Management |
| 1h | Elect Director Steven A. Miron | For | Against | Management |
| 1i | Elect Director Balan Nair | For | For | Management |
| 1j | Elect Director Michael A. Newhouse | For | For | Management |
| 1k | Elect Director Mauricio Ramos | For | Against | Management |
| 1l | Elect Director Thomas M. Rutledge | For | For | Management |
| 1m | Elect Director Eric L. Zinterhofer | For | Against | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Adopt Proxy Access Right | Against | For | Shareholder |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 5 | Pro-rata Vesting of Equity Awards | Against | Against | Shareholder |
| 6 | Require Independent Board Chairman | Against | For | Shareholder |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: MAY 30, 2018 Meeting Type: Annual
Record Date: APR 02, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------|---------|-----------|------------|
| 1a | Elect Director Wanda M. Austin | For | For | Management |
| 1b | Elect Director John B. Frank | For | For | Management |
| 1c | Elect Director Alice P. Gast | For | For | Management |

| | | | | |
|----|---|---------|---------|-------------|
| 1d | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 1e | Elect Director Charles W. Moorman, IV | For | For | Management |
| 1f | Elect Director Dambisa F. Moyo | For | For | Management |
| 1g | Elect Director Ronald D. Sugar | For | For | Management |
| 1h | Elect Director Inge G. Thulin | For | For | Management |
| 1i | Elect Director D. James Umpleby, III | For | For | Management |
| 1j | Elect Director Michael K. Wirth | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 5 | Report on Risks of Doing Business in Conflict-Affected Areas | Against | Against | Shareholder |
| 6 | Report on Transition to a Low Carbon Business Model | Against | Against | Shareholder |
| 7 | Report on Methane Emissions | Against | Against | Shareholder |
| 8 | Require Independent Board Chairman | Against | For | Shareholder |
| 9 | Require Director Nominee with Environmental Experience | Against | Against | Shareholder |
| 10 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | Shareholder |

COHEN & STEERS LIMITED DURATION PREFERRED AND INCOME FUND, INC.

Ticker: LDP Security ID: 19248C105
Meeting Date: APR 26, 2018 Meeting Type: Annual
Record Date: MAR 01, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George Grossman | For | For | Management |
| 1.2 | Elect Director Jane F. Magpiong | For | For | Management |
| 1.3 | Elect Director Robert H. Steers | For | For | Management |
| 1.4 | Elect Director C. Edward Ward, Jr. | For | For | Management |

COHEN & STEERS QUALITY INCOME REALTY FUND, INC.

Ticker: RQI Security ID: 19247L106
Meeting Date: APR 26, 2018 Meeting Type: Annual
Record Date: MAR 01, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George Grossman | For | For | Management |

| | | | | |
|-----|------------------------------------|-----|-----|------------|
| 1.2 | Elect Director Jane F. Magpiong | For | For | Management |
| 1.3 | Elect Director Robert H. Steers | For | For | Management |
| 1.4 | Elect Director C. Edward Ward, Jr. | For | For | Management |

COHEN & STEERS REIT AND PREFERRED INCOME FUND, INC.

Ticker: RNP Security ID: 19247X100
Meeting Date: APR 26, 2018 Meeting Type: Annual
Record Date: MAR 01, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director George Grossman | For | For | Management |
| 1.2 | Elect Director Jane F. Magpiong | For | For | Management |
| 1.3 | Elect Director Robert H. Steers | For | For | Management |
| 1.4 | Elect Director C. Edward Ward, Jr. | For | For | Management |

CROWN CASTLE INTERNATIONAL CORP.

Ticker: CCI Security ID: 22822V101
Meeting Date: MAY 17, 2018 Meeting Type: Annual
Record Date: MAR 23, 2018

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

DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 08, 2018 Meeting Type: Annual
 Record Date: MAR 12, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Donald J. Ehrlich | For | Against | Management |
| 1.2 | Elect Director Linda Hefner Filler | For | For | Management |
| 1.3 | Elect Director Thomas P. Joyce, Jr. | For | For | Management |
| 1.4 | Elect Director Teri List-Stoll | For | Against | Management |
| 1.5 | Elect Director Walter G. Lohr, Jr. | For | For | Management |
| 1.6 | Elect Director Mitchell P. Rales | For | For | Management |
| 1.7 | Elect Director Steven M. Rales | For | For | Management |
| 1.8 | Elect Director John T. Schwieters | For | Against | Management |
| 1.9 | Elect Director Alan G. Spoon | For | For | Management |
| 1.10 | Elect Director Raymond C. Stevens | For | For | Management |
| 1.11 | Elect Director Elias A. Zerhouni | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | Shareholder |

 DYCOM INDUSTRIES, INC.

Ticker: DY Security ID: 267475101
 Meeting Date: MAY 22, 2018 Meeting Type: Annual
 Record Date: APR 02, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Stephen C. Coley | For | For | Management |
| 1b | Elect Director Patricia L. Higgins | For | For | Management |
| 1c | Elect Director Steven E. Nielsen | For | For | Management |
| 1d | Elect Director Richard K. Sykes | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

 EATON VANCE RISK-MANAGED DIVERSIFIED EQUITY INCOME FUND

Ticker: ETJ Security ID: 27829G106

Meeting Date: APR 19, 2018 Meeting Type: Annual
Record Date: FEB 06, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director George J. Gorman | For | For | Management |
| 1b | Elect Director William H. Park | For | For | Management |
| 1c | Elect Director Helen Frame Peters | For | For | Management |
| 1d | Elect Director Susan J. Sutherland | For | For | Management |

EATON VANCE SHORT DURATION DIVERSIFIED INCOME FUND

Ticker: EVG Security ID: 27828V104
Meeting Date: FEB 15, 2018 Meeting Type: Annual
Record Date: DEC 05, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Thomas E. Faust, Jr. | For | For | Management |
| 1b | Elect Director Cynthia E. Frost | For | For | Management |
| 1c | Elect Director Scott E. Wennerholm | For | For | Management |

EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND

Ticker: EXG Security ID: 27829F108
Meeting Date: AUG 17, 2017 Meeting Type: Annual
Record Date: JUN 06, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director George J. Gorman | For | For | Management |
| 1b | Elect Director William H. Park | For | For | Management |
| 1c | Elect Director Susan J. Sutherland | For | For | Management |
| 1d | Elect Director Harriett Tee Taggart | For | For | Management |

ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105
Meeting Date: MAY 09, 2018 Meeting Type: Annual
Record Date: MAR 12, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pamela L. Carter | For | For | Management |

| | | | | |
|------|--|----------|----------|------------|
| 1.2 | Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| 1.3 | Elect Director Marcel R. Coutu | For | For | Management |
| 1.4 | Elect Director Gregory L. Ebel | For | For | Management |
| 1.5 | Elect Director J. Herb England | For | For | Management |
| 1.6 | Elect Director Charles W. Fischer | For | For | Management |
| 1.7 | Elect Director V. Maureen Kempston Darkes | For | For | Management |
| 1.8 | Elect Director Michael McShane | For | For | Management |
| 1.9 | Elect Director Al Monaco | For | For | Management |
| 1.10 | Elect Director Michael E.J. Phelps | For | For | Management |
| 1.11 | Elect Director Dan C. Tutcher | For | For | Management |
| 1.12 | Elect Director Catherine L. Williams | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R303
Meeting Date: JUN 13, 2018 Meeting Type: Annual
Record Date: APR 16, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Raymond R. Quirk | For | For | Management |
| 1.2 | Elect Director Heather H. Murren | For | For | Management |
| 1.3 | Elect Director John D. Rood | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Amend Articles | For | For | Management |

FIRST TRUST/ABERDEEN GLOBAL OPPORTUNITY INCOME FUND

Ticker: FAM Security ID: 337319107
Meeting Date: APR 23, 2018 Meeting Type: Annual
Record Date: JAN 31, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard E. Erickson | For | For | Management |
| 1.2 | Elect Director Thomas R. Kadlec | For | For | Management |

GRANITE POINT MORTGAGE TRUST INC.

Ticker: GPMT Security ID: 38741L107
Meeting Date: MAY 15, 2018 Meeting Type: Annual
Record Date: MAR 21, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Tanuja M. Dehne | For | For | Management |
| 1b | Elect Director Martin A. Kamarck | For | For | Management |
| 1c | Elect Director Stephen G. Kasnet | For | For | Management |
| 1d | Elect Director William Roth | For | For | Management |
| 1e | Elect Director W. Reid Sanders | For | For | Management |
| 1f | Elect Director Thomas E. Siering | For | For | Management |
| 1g | Elect Director Brian C. Taylor | For | For | Management |
| 1h | Elect Director John A. Taylor | For | For | Management |
| 1i | Elect Director Hope B. Woodhouse | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

HUNTINGTON BANCSHARES INCORPORATED

Ticker: HBAN Security ID: 446150104
Meeting Date: APR 19, 2018 Meeting Type: Annual
Record Date: FEB 14, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Lizabeth Ardisana | For | For | Management |
| 1.2 | Elect Director Ann B. "Tanny" Crane | For | For | Management |
| 1.3 | Elect Director Robert S. Cubbin | For | For | Management |
| 1.4 | Elect Director Steven G. Elliott | For | For | Management |
| 1.5 | Elect Director Gina D. France | For | For | Management |
| 1.6 | Elect Director J. Michael Hochschwender | For | For | Management |
| 1.7 | Elect Director Chris Inglis | For | For | Management |
| 1.8 | Elect Director Peter J. Kight | For | For | Management |
| 1.9 | Elect Director Richard W. Neu | For | For | Management |
| 1.10 | Elect Director David L. Porteous | For | For | Management |
| 1.11 | Elect Director Kathleen H. Ransier | For | For | Management |
| 1.12 | Elect Director Stephen D. Steinour | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Amend Deferred Compensation Plan | For | For | Management |

| | | | | |
|---|--|-----|-----|------------|
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MFS INTERMEDIATE INCOME TRUST

Ticker: MIN Security ID: 55273C107
Meeting Date: OCT 05, 2017 Meeting Type: Annual
Record Date: JUL 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|----------------------------------|---------|-----------|------------|
| 1a1.1 | Elect Director Steven E. Buller | For | For | Management |
| 1a1.2 | Elect Director Michael Hegarty | For | For | Management |
| 1a1.3 | Elect Director John P. Kavanaugh | For | For | Management |

NEUBERGER BERMAN MLP INCOME FUND INC.

Ticker: NML Security ID: 64129H104
Meeting Date: SEP 07, 2017 Meeting Type: Annual
Record Date: JUL 28, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Martha C. Goss | For | For | Management |
| 1b | Elect Director James G. Stavridis | For | For | Management |
| 1c | Elect Director Candace L. Straight | For | For | Management |
| 1d | Elect Director Joseph V. Amato | For | For | Management |

NUVEEN CREDIT STRATEGIES INCOME FUND

Ticker: JQC Security ID: 67073D102
Meeting Date: APR 11, 2018 Meeting Type: Annual
Record Date: JAN 29, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1b.1 | Elect Director Margo L. Cook | For | For | Management |
| 1b.2 | Elect Director Jack B. Evans | For | For | Management |
| 1b.3 | Elect Director Albin F. Moschner | For | For | Management |
| 1b.4 | Elect Director William J. Schneider | For | For | Management |

NUVEEN PREFERRED AND INCOME TERM FUND

Ticker: JPI Security ID: 67075A106
Meeting Date: APR 11, 2018 Meeting Type: Annual
Record Date: JAN 29, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1b.1 | Elect Director Margo L. Cook | For | For | Management |
| 1b.2 | Elect Director Jack B. Evans | For | For | Management |
| 1b.3 | Elect Director Albin F. Moschner | For | For | Management |
| 1b.4 | Elect Director William J. Schneider | For | For | Management |

NXP SEMICONDUCTORS NV

Ticker: NXPI Security ID: N6596X109
Meeting Date: JUN 22, 2018 Meeting Type: Annual
Record Date: MAY 25, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.a | Discussion of the Implementation of the Remuneration Policy | None | None | Management |
| 2.b | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2.c | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 2.d | Approve Discharge of Board Members | For | For | Management |
| 3.a | Reelect Richard L. Clemmer as Executive Director | For | For | Management |
| 3.b | Reelect Peter Bonfield as Non-Executive Director | For | Against | Management |
| 3.c | Reelect Johannes P. Huth as Non-Executive Director | For | Against | Management |
| 3.d | Reelect Kenneth A. Goldman as Non-Executive Director | For | For | Management |
| 3.e | Reelect Josef Kaeser as Non-Executive Director | For | For | Management |
| 3.f | Reelect Eric Meurice as Non-Executive Director | For | For | Management |
| 3.g | Reelect Peter Smitham as Non-Executive Director | For | Against | Management |
| 3.h | Reelect Julie Southern as Non-Executive Director | For | For | Management |

| | | | | |
|-----|--|-----|-----|------------|
| 3.i | Reelect Gregory Summe as Non-Executive Director | For | For | Management |
| 4.a | Approve Conditional Appointment of Steve Mollenkopf as Executive Director | For | For | Management |
| 4.b | Approve Conditional Appointment of George S. Davis as Non-Executive Director | For | For | Management |
| 4.c | Approve Conditional Appointment of Donald J. Rosenberg as Non-Executive Director | For | For | Management |
| 4.d | Approve Conditional Appointment of Brian Modoff as Non-Executive Director | For | For | Management |
| 4.e | Approve Conditional Appointment of Robert Haar as Non-Executive Director | For | For | Management |
| 4.f | Approve Conditional Appointment of Steven Perrick as Non-Executive Director | For | For | Management |
| 5.a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 5.b | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Cancellation of Ordinary Shares | For | For | Management |
| 8 | Ratify KPMG as Auditors | For | For | Management |

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
Meeting Date: MAY 04, 2018 Meeting Type: Annual
Record Date: MAR 09, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Spencer Abraham | For | For | Management |
| 1b | Elect Director Howard I. Atkins | For | For | Management |
| 1c | Elect Director Eugene L. Batchelder | For | For | Management |
| 1d | Elect Director John E. Feick | For | For | Management |
| 1e | Elect Director Margaret M. Foran | For | For | Management |
| 1f | Elect Director Carlos M. Gutierrez | For | For | Management |
| 1g | Elect Director Vicki Hollub | For | For | Management |
| 1h | Elect Director William R. Klesse | For | For | Management |
| 1i | Elect Director Jack B. Moore | For | For | Management |
| 1j | Elect Director Avedick B. Poladian | For | For | Management |
| 1k | Elect Director Elisse B. Walter | For | For | Management |

| | | | | |
|---|--|-----|-----|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

ONEOK, INC.

Ticker: OKE Security ID: 682680103
Meeting Date: MAY 23, 2018 Meeting Type: Annual
Record Date: MAR 26, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Brian L. Derksen | For | For | Management |
| 1.2 | Elect Director Julie H. Edwards | For | For | Management |
| 1.3 | Elect Director John W. Gibson | For | For | Management |
| 1.4 | Elect Director Randall J. Larson | For | For | Management |
| 1.5 | Elect Director Steven J. Malcolm | For | For | Management |
| 1.6 | Elect Director Jim W. Mogg | For | For | Management |
| 1.7 | Elect Director Pattye L. Moore | For | For | Management |
| 1.8 | Elect Director Gary D. Parker | For | For | Management |
| 1.9 | Elect Director Eduardo A. Rodriguez | For | For | Management |
| 1.10 | Elect Director Terry K. Spencer | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

PIMCO DYNAMIC CREDIT AND MORTGAGE INCOME FUND

Ticker: PCI Security ID: 72202D106
Meeting Date: APR 27, 2018 Meeting Type: Annual
Record Date: FEB 26, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Craig A. Dawson | For | For | Management |
| 1.2 | Elect Director Bradford K. Gallagher | For | For | Management |
| 1.3 | Elect Director James A. Jacobson | For | For | Management |

PRUDENTIAL GLOBAL SHORT DURATION HIGH YIELD FUND, INC.

Ticker: GHY Security ID: 74433A109
Meeting Date: MAR 09, 2018 Meeting Type: Annual
Record Date: DEC 15, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Scott E. Benjamin | For | For | Management |
| 1.2 | Elect Director Linda W. Bynoe | For | For | Management |
| 1.3 | Elect Director Laurie Simon Hodrick | For | For | Management |
| 1.4 | Elect Director Michael S. Hyland | For | For | Management |

REAVES UTILITY INCOME FUND

Ticker: UTG Security ID: 756158101
Meeting Date: APR 11, 2018 Meeting Type: Annual
Record Date: FEB 12, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director E. Wayne Nordberg | For | For | Management |
| 1.2 | Elect Director Larry W. Papasan | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: 780259206
Meeting Date: MAY 22, 2018 Meeting Type: Annual
Record Date: APR 12, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Elect Ann Godbehere as Director | For | For | Management |
| 4 | Re-elect Ben van Beurden as Director | For | For | Management |
| 5 | Re-elect Euleen Goh as Director | For | For | Management |
| 6 | Re-elect Charles Holliday as Director | For | For | Management |
| 7 | Re-elect Catherine Hughes as Director | For | For | Management |
| 8 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 9 | Re-elect Roberto Setubal as Director | For | For | Management |
| 10 | Re-elect Sir Nigel Sheinwald as Director | For | For | Management |
| 11 | Re-elect Linda Stuntz as Director | For | For | Management |
| 12 | Re-elect Jessica Uhl as Director | For | For | Management |
| 13 | Re-elect Gerrit Zalm as Director | For | For | Management |

| | | | | |
|----|---|---------|---------|-------------|
| 14 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions | Against | Against | Shareholder |

SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108
Meeting Date: APR 04, 2018 Meeting Type: Annual
Record Date: FEB 07, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Peter L.S. Currie | For | For | Management |
| 1b | Elect Director Miguel M. Galuccio | For | For | Management |
| 1c | Elect Director V. Maureen Kempston Darkes | For | For | Management |
| 1d | Elect Director Paal Kibsgaard | For | For | Management |
| 1e | Elect Director Nikolay Kudryavtsev | For | For | Management |
| 1f | Elect Director Helge Lund | For | For | Management |
| 1g | Elect Director Michael E. Marks | For | For | Management |
| 1h | Elect Director Indra K. Nooyi | For | For | Management |
| 1i | Elect Director Lubna S. Olayan | For | For | Management |
| 1j | Elect Director Leo Rafael Reif | For | For | Management |
| 1k | Elect Director Henri Seydoux | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Adopt and Approve Financials and Dividends | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

TEMPLETON GLOBAL INCOME FUND

Ticker: GIM Security ID: 880198106

Meeting Date: JUN 13, 2018 Meeting Type: Annual
Record Date: MAR 28, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Harris J. Ashton | For | For | Management |
| 1b | Elect Director Ann Torre Bates | For | For | Management |
| 1c | Elect Director David W. Niemiec | For | For | Management |
| 1d | Elect Director Robert E. Wade | For | For | Management |
| 2 | Amend Fundamental Investment Restriction Regarding Commodities | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

TEVA PHARMACEUTICAL INDUSTRIES LTD

Ticker: TEVA Security ID: 881624209
Meeting Date: JUN 05, 2018 Meeting Type: Annual
Record Date: APR 26, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Rosemary A. Crane | For | For | Management |
| 1b | Elect Director Gerald M. Lieberman | For | For | Management |
| 1c | Elect Director Ronit Satchi-Fainaro | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Kesselman & Kesselman as Auditors | For | For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100
Meeting Date: MAY 10, 2018 Meeting Type: Annual
Record Date: MAR 20, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan S. Armstrong | For | For | Management |
| 1.2 | Elect Director Stephen W. Bergstrom | For | For | Management |
| 1.3 | Elect Director Stephen I. Chazen | For | For | Management |
| 1.4 | Elect Director Charles I. Cogut | For | For | Management |
| 1.5 | Elect Director Kathleen B. Cooper | For | For | Management |

| | | | | |
|------|--|-----|-----|------------|
| 1.6 | Elect Director Michael A. Creel | For | For | Management |
| 1.7 | Elect Director Peter A. Ragauss | For | For | Management |
| 1.8 | Elect Director Scott D. Sheffield | For | For | Management |
| 1.9 | Elect Director Murray D. Smith | For | For | Management |
| 1.10 | Elect Director William H. Spence | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

VANGUARD SCOTTSDALE FUNDS

Ticker: VONG Security ID: 92206C409
Meeting Date: NOV 15, 2017 Meeting Type: Special
Record Date: AUG 16, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Mortimer J. Buckley | For | For | Management |
| 1.2 | Elect Director Emerson U. Fullwood | For | For | Management |
| 1.3 | Elect Director Amy Gutmann | For | For | Management |
| 1.4 | Elect Director JoAnn Heffernan Heisen | For | For | Management |
| 1.5 | Elect Director F. Joseph Loughrey | For | For | Management |
| 1.6 | Elect Director Mark Loughridge | For | For | Management |
| 1.7 | Elect Director Scott C. Malpass | For | For | Management |
| 1.8 | Elect Director F. William McNabb, III | For | For | Management |
| 1.9 | Elect Director Deanna Mulligan | For | For | Management |
| 1.10 | Elect Director Andre F. Perold | For | For | Management |
| 1.11 | Elect Director Sarah Bloom Raskin | For | For | Management |
| 1.12 | Elect Director Peter F. Volanakis | For | For | Management |
| 2 | Approve Manager of Managers Arrangement with Third-Party Investment Advisors | For | For | Management |
| 3 | Approve Manager of Managers Arrangement with Wholly-owned Subsidiaries of Vanguard | For | For | Management |

VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND

Ticker: IGD Security ID: 92912T100
Meeting Date: JUL 06, 2017 Meeting Type: Annual
Record Date: APR 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Martin J. Gavin | For | For | Management |

| | | | | |
|-----|---------------------------------|-----|----------|------------|
| 1.2 | Elect Director Patrick W. Kenny | For | Withhold | Management |
| 1.3 | Elect Director Shaun P. Mathews | For | Withhold | Management |
| 1.4 | Elect Director Roger B. Vincent | For | For | Management |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 24, 2018 Meeting Type: Annual
Record Date: FEB 27, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director John D. Baker, II | For | For | Management |
| 1b | Elect Director Celeste A. Clark | For | For | Management |
| 1c | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 1d | Elect Director Elizabeth A. "Betsy" Duke | For | For | Management |
| 1e | Elect Director Donald M. James | For | For | Management |
| 1f | Elect Director Maria R. Morris | For | For | Management |
| 1g | Elect Director Karen B. Peetz | For | For | Management |
| 1h | Elect Director Juan A. Pujadas | For | For | Management |
| 1i | Elect Director James H. Quigley | For | For | Management |
| 1j | Elect Director Ronald L. Sargent | For | For | Management |
| 1k | Elect Director Timothy J. Sloan | For | For | Management |
| 1l | Elect Director Suzanne M. Vautrinot | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | Shareholder |
| 5 | Reform Executive Compensation Policy with Social Responsibility | Against | Against | Shareholder |
| 6 | Report on Incentive-Based Compensation and Risks of Material Losses | Against | For | Shareholder |

WESTERN ASSET HIGH INCOME FUND II INC.

Ticker: HIX Security ID: 95766J102
Meeting Date: SEP 08, 2017 Meeting Type: Annual
Record Date: JUN 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert D. Agdern | For | For | Management |
| 1.2 | Elect Director Daniel P. Cronin | For | For | Management |

1.3 Elect Director Eileen A. Kamerick For For Management

WESTERN ASSET HIGH INCOME OPPORTUNITY FUND INC.

Ticker: HIO Security ID: 95766K109
Meeting Date: JAN 26, 2018 Meeting Type: Annual
Record Date: NOV 30, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paolo M. Cucchi | For | For | Management |
| 1.2 | Elect Director Eileen A. Kamerick | For | For | Management |
| 1.3 | Elect Director Jane E. Trust | For | For | Management |