

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC
Form N-PX
August 24, 2016

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, 2015 – June 30, 2016

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, 2015 TO JUNE 30, 2016**

ProxyEdge

Meeting Date Range: 07/01/2015 - 06/30/2016

Report Date: 07/05/2016

The Gabelli Convertible and Income Securities Fund Inc.

Investment Company Report

SEVERN TRENT PLC, COVENTRY

Security G8056D159

Ticker Symbol

ISIN

GB00B1FH8J72

Meeting Type

Meeting Date

Agenda

Annual General Meeting

15-Jul-2015

706280524 -

Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | TO RECEIVE THE REPORTS AND ACCOUNTS | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT, OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY | Management | For | For |
| 3 | TO APPROVE THE DIRECTORS' REMUNERATION POLICY | Management | For | For |
| 4 | TO DECLARE A FINAL ORDINARY DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2015 OF 50.94 PENCE FOR EACH ORDINARY SHARE OF 97 17 /19 PENCE | Management | For | For |
| 5 | TO APPOINT JAMES BOWLING | Management | For | For |
| 6 | TO REAPPOINT JOHN COGHLAN | Management | For | For |
| 7 | TO REAPPOINT ANDREW DUFF | Management | For | For |

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| | | | | |
|----|--|------------|---------|---------|
| 8 | TO REAPPOINT GORDON FRYETT | Management | For | For |
| 9 | TO REAPPOINT OLIVIA GARFIELD | Management | For | For |
| 10 | TO REAPPOINT MARTIN LAMB | Management | For | For |
| 11 | TO REAPPOINT PHILIP REMNANT | Management | For | For |
| 12 | TO REAPPOINT DR ANGELA STRANK | Management | For | For |
| 13 | TO REAPPOINT DELOITTE LLP AS AUDITOR | Management | For | For |
| | TO AUTHORISE THE AUDIT COMMITTEE OF THE | | | |
| 14 | BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management | For | For |
| 15 | TO AUTHORISE POLITICAL DONATIONS | Management | For | For |
| 16 | TO AUTHORISE ALLOTMENT OF SHARES | Management | Abstain | Against |
| 17 | TO DISAPPLY PRE-EMPTION RIGHTS | Management | Against | Against |
| 18 | TO AUTHORISE PURCHASE OF OWN SHARES | Management | Abstain | Against |
| 19 | TO REDUCE NOTICE PERIOD FOR GENERAL MEETINGS | Management | Against | Against |

CABLE & WIRELESS COMMUNICATIONS PLC, LONDON

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | G1839G102 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 21-Jul-2015 |
| ISIN | GB00B5KKT968 | Agenda | 706281920 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1 | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS REMUNERATION REPORT | Management | For | For |
| 3 | TO RE-ELECT SIR RICHARD LAPHORNE CBE | Management | For | For |
| 4 | TO RE-ELECT SIMON BALL | Management | For | For |
| 5 | TO ELECT JOHN RISLEY | Management | For | For |
| 6 | TO RE-ELECT PHIL BENTLEY | Management | For | For |
| 7 | TO RE-ELECT PERLEY MCBRIDE | Management | For | For |
| 8 | TO RE-ELECT MARK HAMLIN | Management | For | For |
| 9 | TO ELECT BRENDAN PADDICK | Management | For | For |
| 10 | TO RE-ELECT ALISON PLATT | Management | For | For |
| 11 | TO ELECT BARBARA THORALFSSON | Management | For | For |
| 12 | TO RE-ELECT IAN TYLER | Management | For | For |
| 13 | TO ELECT THAD YORK | Management | For | For |
| 14 | TO APPOINT KPMG LLP AS THE AUDITOR | Management | For | For |
| 15 | TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITOR | Management | For | For |
| 16 | TO DECLARE A FINAL DIVIDEND | Management | For | For |

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| | | | | |
|----|---|------------|---------|---------|
| 17 | TO GIVE AUTHORITY TO ALLOT SHARES | Management | For | For |
| 18 | TO DISAPPLY PRE-EMPTION RIGHTS TO AUTHORISE THE COMPANY TO CALL A | Management | Against | Against |
| 19 | GENERAL MEETING OF SHAREHOLDERS ON NOT LESS THAN 14 CLEAR DAYS NOTICE | Management | Against | Against |

LEGG MASON, INC.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 524901105 | Meeting Type | Annual |
| Ticker Symbol | LM | Meeting Date | 28-Jul-2015 |
| ISIN | US5249011058 | Agenda | 934245487 - 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 KROGARD | | For | For |
| | 6 JOHN V. MURPHY | | For | For |
| | 7 JOHN H. MYERS | | For | For |
| | 8 W. ALLEN REED | | For | For |
| | 9 MARGARET M. RICHARDSON | | For | For |
| | 10 KURT L. SCHMOKE | | For | For |
| | 11 JOSEPH A. SULLIVAN | | For | For |
| 2. | AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF LEGG MASON'S NAMED EXECUTIVE OFFICERS. RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS LEGG | Management | For | For |
| 3. | MASON'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2016. | Management | For | For |

REMY COINTREAU SA, COGNAC

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | F7725A100 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 29-Jul-2015 |
| ISIN | FR0000130395 | Agenda | 706283063 - Management |

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

"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
 DEADLINE

CMMT

Non-Voting

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.
 06 JUL 2015: PLEASE NOTE THAT
 IMPORTANT
 ADDITIONAL MEETING INFORMATION IS
 AVAI-LABLE
 BY CLICKING ON THE MATERIAL URL
 LINK:
<https://balo.journal-officiel.gouv-.fr/pdf/2015/0619/201506191503278.pdf>. THIS
 IS A

CMMT

Non-Voting

REVISION DUE TO RECEIPT OF
 AD-DITIONAL URL
 LINK: <http://www.journal-officiel.gouv.fr/pdf/2015/0706/20150706-1503684.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 2014/2015
 FINANCIAL YEAR

Management For

For

O.2

APPROVAL OF THE CONSOLIDATED
 FINANCIAL

Management For

For

STATEMENTS FOR THE 2014/2015
FINANCIAL YEAR

| | | | |
|-----|--|----------------|-----|
| O.3 | ALLOCATION OF INCOME AND SETTING THE DIVIDEND | Management For | For |
| O.4 | OPTION FOR PAYMENT OF THE DIVIDEND IN SHARES | Management For | For |
| O.5 | RATIFICATION OF CONTINUATION SINCE APRIL 1, 2014 OF THE SERVICE SUBSCRIPTION AGREEMENT OF MARCH 31, 2011 BETWEEN THE COMPANY REMY COINTREAU SA AND THE COMPANY ANDROMEDE SAS, ORIGINALLY AUTHORIZED BY THE BOARD OF DIRECTORS ON MARCH 22, 2011 AND APPROVED BY THE GENERAL MEETING OF JULY 26, 2011 AS A REGULATED AGREEMENT AND PURSUANT TO ARTICLES L.225-38 AND L.225-42 OF THE COMMERCIAL CODE APPROVAL OF THE AMENDMENT TO THE SERVICE SUBSCRIPTION AGREEMENT OF MARCH 31, 2011 | Management For | For |
| O.6 | BETWEEN THE COMPANY REMY COINTREAU SA AND THE COMPANY ANDROMEDE SAS PURSUANT TO ARTICLE L.225-38 OF THE COMMERCIAL CODE APPROVAL OF THE CURRENT ACCOUNT AGREEMENT OF MARCH 31, 2015 BETWEEN THE | Management For | For |
| O.7 | COMPANY REMY COINTREAU SA AND THE COMPANY ORPAR SA PURSUANT TO ARTICLE | Management For | For |
| O.8 | L.225-38 OF THE COMMERCIAL CODE APPROVAL OF THE COMPENSATION, SEVERANCE PAY, NON-COMPETITION COMPENSATION AND THE DEFINED BENEFIT RETIREMENT COMMITMENT IN FAVOR OF MRS. VALERIE | Management For | For |

CHAPOULAUD-FLOQUET,
 CEO OF THE COMPANY IN COMPLIANCE
 WITH
 ARTICLES L.225-42-1 AND L. 225-38 ET
 SEQ OF THE
 COMMERCIAL CODE AND ALLOCATION
 TERMS
 CONDITIONS
 APPROVAL OF THE AGREEMENTS
 PURSUANT TO

| | | | |
|------|---|----------------|-----|
| O.9 | PREVIOUSLY AUTHORIZED AND CONCLUDED AND REMAINING EFFECTIVE DURING THE 2014/2015 FINANCIAL YEAR DISCHARGE TO THE BOARD MEMBERS FOR THE | Management For | For |
| O.10 | FULFILMENT OF THEIR DUTIES DURING THIS FINANCIAL YEAR | Management For | For |
| O.11 | RENEWAL OF TERM OF MR. FRANCOIS HERIARD DUBREUIL AS DIRECTOR | Management For | For |
| O.12 | RENEWAL OF TERM OF MR. JACQUES-ETIENNE DE T'SERCLAES AS DIRECTOR | Management For | For |
| O.13 | APPOINTMENT OF MR. ELIE HERIARD DUBREUIL AS DIRECTOR | Management For | For |
| O.14 | APPOINTMENT OF MR. BRUNO PAVLOVSKY AS DIRECTOR | Management For | For |
| O.15 | SETTING THE AMOUNT OF ATTENDANCE ALLOWANCES TO BE ALLOCATED TO THE BOARD MEMBERS | Management For | For |
| O.16 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. FRANCOIS HERIARD DUBREUIL, PRESIDENT AND CEO FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2015 | Management For | For |
| O.17 | ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR. FRANCOIS VALERIE CHAPOULAUD- FLOQUET, MANAGING DIRECTOR FOR | Management For | For |

THE
FINANCIAL YEAR ENDED ON MARCH 31,
2015

| | | | |
|------|---|--------------------|---------|
| O.18 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO PURCHASE OR SELL SHARES OF THE COMPANY PURSUANT TO ARTICLE L.225-209 ET SEQ OF THE COMMERCIAL CODE | Management Abstain | Against |
| O.19 | POWERS TO CARRY OUT ALL LEGAL FORMALITIES AUTHORIZATION TO THE BOARD OF DIRECTORS TO | Management For | For |
| E.20 | REDUCE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES OF THE COMPANY DELEGATION OF AUTHORITY TO INCREASE | Management Abstain | Against |
| E.21 | CAPITAL OF THE COMPANY BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS DELEGATION TO THE BOARD OF DIRECTORS TO CARRY OUT THE ISSUANCE OF SHARES OR | Management For | For |
| E.22 | SECURITIES GIVING ACCESS TO CAPITAL UP TO 10% OF CAPITAL, IN CONSIDERATION FOR IN-KIND CONTRIBUTIONS GRANTED TO THE COMPANY AND COMPRISED OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO CAPITAL | Management Abstain | Against |
| E.23 | AUTHORIZATION TO REDUCE SHARE CAPITAL AUTHORIZATION TO THE BOARD OF DIRECTORS TO | Management Abstain | Against |
| E.24 | INCREASE SHARE CAPITAL BY ISSUING SHARES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN AUTHORIZATION TO THE BOARD OF DIRECTORS TO | Management Abstain | Against |
| E.25 | ALLOCATE THE COSTS OF CAPITAL INCREASES TO PREMIUMS RELATED TO THESE CAPITAL INCREASE | Management Abstain | Against |
| E.26 | | Management Abstain | Against |

TITLE MODIFICATION OF ARTICLE 20 OF THE BYLAWS "AGREEMENTS BETWEEN THE COMPANY AND A DIRECTOR OR THE COE OR MANAGING DIRECTOR", AND AMENDMENT TO THE LAST PARAGRAPH OF ARTICLE 20 OF THE BYLAWS FOLLOWING THE IMPLEMENTATION OF ORDINANCE NO. 2014-863 OF JULY 31, 2014 AMENDING ARTICLE L.225-39 OF THE COMMERCIAL CODE AMENDMENT TO THE 5TH AND 9TH PARAGRAPHS OF ARTICLE 23.1 OF THE BYLAWS "GENERAL

E.27 MEETINGS" FOLLOWING THE IMPLEMENTATION OF THE PROVISIONS OF DECREE NO. 214-1466 OF

Management Abstain Against

DECEMBER 8, 2014, ON JANUARY 1, 2015 POWERS TO CARRY OUT ALL LEGAL FORMALITIES

Management For For

H&R BLOCK, INC.

Security 093671105

Meeting Type Annual

Ticker Symbol HRB

Meeting Date 10-Sep-2015

ISIN US0936711052

Agenda 934264259 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: PAUL J. BROWN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: WILLIAM C. COBB | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ROBERT A. GERARD | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: RICHARD A. JOHNSON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DAVID BAKER LEWIS | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: VICTORIA J. REICH | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: BRUCE C. ROHDE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: TOM D. SEIP | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: CHRISTIANNA WOOD | Management | For | For |

| | | | | |
|-----|--|------------|-----|-----|
| 1J. | ELECTION OF DIRECTOR: JAMES F. WRIGHT | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING APRIL 30, 2016. | Management | For | For |
| 3. | ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For | For |

PEABODY ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 704549104 | Meeting Type | Special |
| Ticker Symbol | BTU | Meeting Date | 16-Sep-2015 |
| ISIN | US7045491047 | Agenda | 934270911 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | APPROVAL OF ADOPTION OF AN AMENDMENT TO OUR THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION (AS DESCRIBED IN PEABODY'S PROXY STATEMENT FOR THE SPECIAL MEETING). | Management | For | For |
| 2. | APPROVAL OF AN ADJOURNMENT OF THE SPECIAL MEETING, FROM TIME TO TIME, IF NECESSARY OR ADVISABLE (AS DETERMINED BY PEABODY), TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1. | Management | For | For |

HCC INSURANCE HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 404132102 | Meeting Type | Special |
| Ticker Symbol | HCC | Meeting Date | 18-Sep-2015 |
| ISIN | US4041321021 | Agenda | 934272600 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 10, 2015, | Management | For | For |

BY AND
 AMONG HCC INSURANCE HOLDINGS,
 INC. (THE
 "COMPANY"), TOKIO MARINE
 HOLDINGS, INC.
 ("TOKIO MARINE") AND TMGC
 INVESTMENT
 (DELAWARE) INC., AN INDIRECT
 WHOLLY OWNED
 SUBSIDIARY OF TOKIO MARINE
 ("MERGER SUB"),
 AND APPROVE THE MERGER OF
 MERGER SUB
 WITH AND INTO THE COMPANY.
 TO APPROVE, ON AN ADVISORY
 (NON-BINDING)
 BASIS, THE COMPENSATION THAT MAY
 BE PAID OR

2. BECOME PAYABLE TO THE COMPANY'S Management For For
 NAMED
 EXECUTIVE OFFICERS IN CONNECTION
 WITH THE
 MERGER.

TO APPROVE THE ADJOURNMENT OF
 THE SPECIAL
 MEETING OF STOCKHOLDERS (THE
 "SPECIAL
 MEETING OF STOCKHOLDERS"), IF
 NECESSARY OR

3. APPROPRIATE, TO SOLICIT ADDITIONAL Management For For
 PROXIES IF
 THERE ARE INSUFFICIENT VOTES AT
 THE TIME OF
 THE SPECIAL MEETING TO APPROVE
 THE
 PROPOSAL TO ADOPT THE MERGER
 AGREEMENT
 AND APPROVE THE MERGER.

DIAGEO PLC

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 25243Q205 | Meeting Type | Annual |
| Ticker Symbol | DEO | Meeting Date | 23-Sep-2015 |
| ISIN | US25243Q2057 | Agenda | 934270745 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | REPORT AND ACCOUNTS 2015. | Management | For | For |
| 2. | DIRECTORS' REMUNERATION REPORT 2015. | Management | For | For |
| 3. | DECLARATION OF FINAL DIVIDEND. | Management | For | For |
| 4. | | Management | For | For |

| | | | |
|-----|--|--------------------|---------|
| | RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE) | | |
| | RE-ELECTION OF LORD DAVIES AS A DIRECTOR. | | |
| 5. | (AUDIT, NOMINATION, REMUNERATION COMMITTEE(CHAIRMAN OF THE COMMITTEE)) | Management For | For |
| | RE-ELECTION OF HO KWONPING AS A DIRECTOR. | | |
| 6. | (AUDIT, NOMINATION & REMUNERATION COMMITTEE) | Management For | For |
| | RE-ELECTION OF BD HOLDEN AS A DIRECTOR. | | |
| 7. | (AUDIT, NOMINATION & REMUNERATION COMMITTEE) | Management For | For |
| | RE-ELECTION OF DR FB HUMER AS A DIRECTOR. | | |
| 8. | (NOMINATION COMMITTEE(CHAIRMAN OF THE COMMITTEE)) | Management For | For |
| | RE-ELECTION OF D MAHLAN AS A DIRECTOR. | | |
| 9. | (EXECUTIVE COMMITTEE) | Management For | For |
| | RE-ELECTION OF NS MENDELSON AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE) | | |
| 10. | | Management For | For |
| | RE-ELECTION OF I MENEZES AS A DIRECTOR. | | |
| 11. | (EXECUTIVE COMMITTEE(CHAIRMAN OF THE COMMITTEE)) | Management For | For |
| | RE-ELECTION OF PG SCOTT AS A DIRECTOR. | | |
| 12. | (AUDIT(CHAIRMAN OF THE COMMITTEE), NOMINATION, REMUNERATION COMMITTEE) | Management For | For |
| | RE-ELECTION OF AJH STEWART AS A DIRECTOR. | | |
| 13. | (AUDIT, NOMINATION, REMUNERATION COMMITTEE) | Management For | For |
| 14. | APPOINTMENT OF AUDITOR. | Management For | For |
| 15. | REMUNERATION OF AUDITOR. | Management For | For |
| 16. | AUTHORITY TO ALLOT SHARES. | Management For | For |
| 17. | | Management Against | Against |

DISAPPLICATION OF PRE-EMPTION RIGHTS.

18. AUTHORITY TO PURCHASE OWN ORDINARY SHARES. Management For For

19. AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU. Management For For

GENERAL MILLS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 370334104 | Meeting Type | Annual |
| Ticker Symbol | GIS | Meeting Date | 29-Sep-2015 |
| ISIN | US3703341046 | Agenda | 934268067 - 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: DAVID M. CORDANI | Management | For | For |
| 1D) | ELECTION OF DIRECTOR: PAUL DANOS | Management | For | For |
| 1E) | ELECTION OF DIRECTOR: HENRIETTA H. FORE | Management | For | For |
| 1F) | ELECTION OF DIRECTOR: HEIDI G. MILLER | Management | For | For |
| 1G) | ELECTION OF DIRECTOR: STEVE ODLAND | Management | For | For |
| 1H) | ELECTION OF DIRECTOR: KENDALL J. POWELL | Management | For | For |
| 1I) | ELECTION OF DIRECTOR: MICHAEL D. ROSE | Management | For | For |
| 1J) | ELECTION OF DIRECTOR: ROBERT L. RYAN | Management | For | For |
| 1K) | ELECTION OF DIRECTOR: DOROTHY A. TERRELL | Management | For | For |
| 2. | CAST AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

ALTERA CORPORATION

| | | | |
|---------------|--------------|--------------|-------------|
| Security | 021441100 | Meeting Type | Special |
| Ticker Symbol | ALTR | Meeting Date | 06-Oct-2015 |
| ISIN | US0214411003 | Agenda | |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|---------------|--|----------------|---------------------------|---------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 31, 2015, BY AND AMONG INTEL CORPORATION, 615 CORPORATION AND ALTERA CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME. TO APPROVE ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY ALTERA CORPORATION TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For | For |
| 2. | TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY ALTERA CORPORATION TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For | For |
| 3. | THE PROCTER & GAMBLE COMPANY | Management | For | For |
| Security | 742718109 | Meeting Type | Annual | |
| Ticker Symbol | PG | Meeting Date | 13-Oct-2015 | |
| ISIN | US7427181091 | Agenda | 934272787 - Management | |

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

ELECTION OF DIRECTOR: SCOTT D. COOK

ELECTION OF DIRECTOR: SUSAN

1E. DESMOND-HELLMANN Management For For

1F. ELECTION OF DIRECTOR: A.G. LAFLEY Management For For

1G. ELECTION OF DIRECTOR: TERRY J. LUNDGREN Management For For

1H. ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR. Management For For

1I. ELECTION OF DIRECTOR: DAVID S. TAYLOR Management For For

1J. ELECTION OF DIRECTOR: MARGARET C. WHITMAN Management For For

1K. ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER Management For For

1L. ELECTION OF DIRECTOR: PATRICIA A. WOERTZ Management For For

1M. ELECTION OF DIRECTOR: ERNESTO ZEDILLO Management For For

2. RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM Management For For

3. ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION (THE "SAY ON PAY" VOTE) Management For For

4. SHAREHOLDER PROPOSAL - PROXY ACCESS Shareholder Against For

HERTZ GLOBAL HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 42805T105 | Meeting Type | Annual |
| Ticker Symbol | HTZ | Meeting Date | 15-Oct-2015 |
| ISIN | US42805T1051 | Agenda | 934274072 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: CARL T. BERQUIST | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: HENRY R. KEIZER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MICHAEL F. KOEHLER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: LINDA FAYNE LEVINSON | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JOHN P. TAGUE | Management | For | For |
| 2. | APPROVAL, BY A NON-BINDING ADVISORY VOTE, | Management | For | For |

OF THE NAMED EXECUTIVE OFFICERS' COMPENSATION.

RE-APPROVAL OF THE MATERIAL TERMS OF THE

3. PERFORMANCE OBJECTIVES UNDER THE MANAGEMENT For For

THE COMPANY'S 2008 OMNIBUS PLAN.

RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS

4. THE COMPANY'S INDEPENDENT REGISTERED PUBLIC MANAGEMENT For For

ACCOUNTING FIRM FOR THE YEAR 2015.

SHAREHOLDER PROPOSAL ON A POLICY REGARDING ACCELERATED VESTING

5. OF EQUITY AWARDS OF SENIOR EXECUTIVES UPON A CHANGE Shareholder Against For

IN CONTROL.

PERNOD RICARD SA, PARIS

Security F72027109

Ticker Symbol

ISIN FR0000120693

Meeting Type

MIX

Meeting Date

06-Nov-2015

Agenda

706456096 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------------|------------------------|
| | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE | | | |
| CMMT | "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | | Non-Voting | |
| CMMT | 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 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 | | Non-Voting | |

INFORMATION, PLEASE CONTACT-YOUR
CLIENT
REPRESENTATIVE.

21 OCT 2015: PLEASE NOTE THAT
IMPORTANT
ADDITIONAL MEETING INFORMATION
IS-AVAILABLE
BY CLICKING ON THE MATERIAL URL
LINK:-

<https://balo.journal-officiel.gouv.fr/pdf/2015/1002/201510021504663.pdf>.

THIS-IS A REVISION DUE TO RECEIPT OF
ADDITIONAL URL

CMMT LINK:-<https://balo.journal-officiel.gouv.fr/pdf/2015/1021/201510211504783.pdf> Non-Voting

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 YEAR ENDED ON JUNE 30, 2015 Management For For

APPROVAL OF THE CONSOLIDATED
FINANCIAL

O.2 STATEMENTS FOR THE FINANCIAL YEAR ENDED ON JUNE 30, 2015 Management For For

ALLOCATION OF INCOME FOR THE
FINANCIAL YEAR

O.3 ENDED JUNE 30, 2015 AND SETTING THE DIVIDEND: Management For For

DIVIDENDS OF EUR 1.80 PER SHARE
APPROVAL OF THE REGULATED
AGREEMENTS AND

O.4 COMMITMENTS PURSUANT TO ARTICLES L.225-38 Management For For

ET SEQ. OF THE COMMERCIAL CODE
APPROVAL OF THE REGULATED
COMMITMENT

O.5 PURSUANT TO ARTICLE L.225-42-1 OF THE Management For For

COMMERCIAL CODE IN FAVOR OF MR.
ALEXANDRE
RICARD

O.6 Management For For

RATIFICATION OF THE COOPTATION OF
MRS.

VERONICA VARGAS AS DIRECTOR
RENEWAL OF TERM OF MRS. NICOLE

O.7 BOUTON AS DIRECTOR Management For For

APPOINTMENT OF MRS. KORY

O.8 SORENSON AS DIRECTOR Management For For

APPOINTMENT OF THE COMPANY CBA
AS DEPUTY

O.9 STATUTORY AUDITOR, REPLACING MR. PATRICK

DE CAMBOURG

SETTING THE ANNUAL AMOUNT OF
ATTENDANCE

O.10 ALLOWANCES TO BE ALLOCATED TO
THE

MEMBERS OF THE BOARD OF
DIRECTORS

ADVISORY REVIEW OF THE
COMPENSATION OWED
OR PAID DURING THE 2014/2015
FINANCIAL YEAR

O.11 TO MR. ALEXANDRE RICARD AS PRESIDENT AND

CEO SINCE FEBRUARY 11, 2015 AND
PREVIOUSLY

AS MANAGING DIRECTOR
ADVISORY REVIEW OF THE
COMPENSATION OWED

O.12 OR PAID DURING THE 2014/2015
FINANCIAL YEAR Management For For

TO MR. PIERRE PRINGUET AS CEO UNTIL
FEBRUARY 11, 2015

ADVISORY REVIEW OF THE
COMPENSATION OWED
OR PAID DURING THE 2014/2015
FINANCIAL YEAR

O.13 TO MRS. DANIELE RICARD AS CHAIRMAN OF THE

BOARD OF DIRECTORS UNTIL
FEBRUARY 11, 2015

AUTHORIZATION TO BE GRANTED TO
THE BOARD

O.14 OF DIRECTORS TO TRADE IN
COMPANY'S SHARES Management For For

E.15 AUTHORIZATION TO BE GRANTED TO
THE BOARD Management For For

OF DIRECTORS TO REDUCE SHARE
CAPITAL BY

| | | | |
|------|--|--|---------|
| | CANCELLATION OF TREASURY SHARES UP TO 10% OF SHARE CAPITAL DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL FOR A MAXIMUM NOMINAL AMOUNT OF 135 MILLION EUROS BY ISSUING COMMON SHARES AND/OR ANY SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY WHILE MAINTAINING PREFERENTIAL SUBSCRIPTION RIGHTS DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL FOR A MAXIMUM NOMINAL AMOUNT OF 41 MILLION EUROS BY ISSUING COMMON SHARES AND/OR ANY SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS VIA A PUBLIC OFFERING DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN CASE OF SHARE CAPITAL INCREASE CARRIED OUT WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS PURSUANT TO THE 16TH AND 17TH RESOLUTIONS UP TO 15% OF THE INITIAL ISSUANCE DELEGATION OF POWERS TO BE GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT THE ISSUANCE OF COMMON SHARES AND/OR | | |
| E.16 | Management For | | For |
| E.17 | Management Abstain | | Against |
| E.18 | Management Abstain | | Against |
| E.19 | Management For | | For |

| | | | |
|------|---|--------------------|---------|
| E.20 | <p>SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY, IN CONSIDERATION FOR IN-KIND CONTRIBUTIONS GRANTED TO THE COMPANY UP TO 10% OF THE SHARES CAPITAL DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL OF THE COMPANY UP TO 10% OF SHARE CAPITAL WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN CASE OF PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO</p> | Management Abstain | Against |
| E.21 | <p>INCREASE SHARE CAPITAL FOR A MAXIMUM NOMINAL AMOUNT OF 135 MILLION EUROS BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR OTHERWISE AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE FREE PERFORMANCE SHARES EXISTING OR</p> | Management For | For |
| E.22 | <p>TO BE ISSUED TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND COMPANIES OF THE GROUP</p> | Management Abstain | Against |
| E.23 | <p>AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT COMPANY'S ISSUABLE SHARE SUBSCRIPTION OPTIONS OR EXISTING SHARE PURCHASE OPTIONS TO EMPLOYEES AND CORPORATE OFFICERS OF THE</p> | Management Abstain | Against |

COMPANY AND
 COMPANIES OF THE GROUP
 DELEGATION OF AUTHORITY TO BE
 GRANTED TO
 THE BOARD OF DIRECTORS TO DECIDE
 TO
 INCREASE SHARE CAPITAL UP TO 2% BY
 ISSUING

E.24 TO Management Abstain Against

CAPITAL RESERVED FOR MEMBERS OF
 COMPANY
 SAVINGS PLANS WITH CANCELLATION
 OF
 PREFERENTIAL SUBSCRIPTION RIGHTS
 IN FAVOR
 OF THE LATTER
 COMPLIANCE OF ARTICLE 33 I OF THE
 BYLAWS

E.25 REGARDING THE DATE LISTING THE Management For For

PERSONS
 ENTITLED TO ATTEND GENERAL
 MEETINGS OF
 SHAREHOLDERS CALLED THE "RECORD
 DATE"

E.26 POWERS TO CARRY OUT ALL LEGAL Management For For

STANCORP FINANCIAL GROUP, INC.

Security 852891100

Ticker Symbol SFG

ISIN US8528911006

Meeting Type

Meeting Date

Agenda

Special

09-Nov-2015

934283742 -
 Management

Item Proposal Proposed by Vote For/Against Management

1. PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER DATED AS OF JULY 23, 2015,

AMONG MEIJI YASUDA LIFE INSURANCE COMPANY,
 MYL INVESTMENTS (DELAWARE) INC.
 AND

STANCORP FINANCIAL GROUP, INC., AS
 IT MAY BE

AMENDED FROM TIME TO TIME.

2. PROPOSAL TO APPROVE, ON AN Management For For

ADVISORY (NON-BINDING) BASIS, THE COMPENSATION

THAT MAY
 BE PAID OR BECOME PAYABLE TO
 STANCORP
 FINANCIAL GROUP, INC.'S NAMED
 EXECUTIVE
 OFFICERS IN CONNECTION WITH THE
 MERGER AS
 DISCLOSED IN ITS PROXY STATEMENT.
 PROPOSAL TO APPROVE THE
 ADJOURNMENT OF
 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 OR
 ANY ADJOURNMENT OR
 POSTPONEMENT THEREOF
 TO APPROVE THE MERGER AGREEMENT
 (AND TO
 CONSIDER SUCH .. (DUE TO SPACE
 LIMITS, SEE
 PROXY STATEMENT FOR FULL
 PROPOSAL).

| | |
|----|---------------------------|
| 3. | Management For For |
|----|---------------------------|

PARTNERRE LTD.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | G6852T105 | Meeting Type | Special |
| Ticker Symbol | PRE | Meeting Date | 19-Nov-2015 |
| ISIN | BMG6852T1053 | Agenda | 934284352 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | TO APPROVE AMENDING THE PARTNERRE BYE- LAWS BY INSERTING IN BYE-LAW 45 "AND MERGERS" IN THE TITLE AND AFTER "AMALGAMATION" THE WORDS "OR MERGER" | Management | For | For |
| 2. | TO APPROVE AND ADOPT THE MERGER AGREEMENT, THE STATUTORY MERGER AGREEMENT REQUIRED IN ACCORDANCE WITH SECTION 105 OF THE COMPANIES ACT AND THE MERGER | Management | For | For |
| 3. | ON AN ADVISORY (NONBINDING) BASIS, TO APPROVE THE COMPENSATION THAT | Management | For | For |

MAY BE PAID
 OR BECOME PAYABLE TO PARTNERRE'S
 NAMED
 EXECUTIVE OFFICERS IN CONNECTION
 WITH THE
 MERGER
 TO APPROVE AN ADJOURNMENT OF THE
 SPECIAL
 GENERAL MEETING, IF NECESSARY OR
 APPROPRIATE, TO SOLICIT ADDITIONAL
 PROXIES,
 IN THE EVENT THAT THERE ARE
 INSUFFICIENT
 VOTES TO APPROVE THE MERGER
 PROPOSAL AT
 THE SPECIAL GENERAL MEETING

4. Management For For

CYTEC INDUSTRIES INC.

Security 232820100

Ticker Symbol CYT

ISIN US2328201007

Meeting Type

Special

Meeting Date

24-Nov-2015

Agenda

934293870 -
 Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | <p>TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 28, 2015, AS IT MAY BE AMENDED FROM TIME TO TIME, AMONG CYTEC INDUSTRIES INC., A DELAWARE CORPORATION, SOLVAY SA, A PUBLIC LIMITED COMPANY ORGANIZED UNDER THE LAWS OF BELGIUM, AND TULIP ACQUISITION INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF SOLVAY SA. TO APPROVE, BY NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION</p> | Management | For | For |
| 2. | <p>ARRANGEMENTS FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.</p> | Management | For | For |
| 3. | <p>TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE</p> | Management | For | For |

INSUFFICIENT
 VOTES AT THE TIME OF THE SPECIAL
 MEETING TO
 APPROVE THE PROPOSAL TO ADOPT
 THE MERGER
 AGREEMENT OR IF A QUORUM IS NOT
 PRESENT AT
 THE SPECIAL MEETING.

PEPCO HOLDINGS, INC.

Security 713291102

Ticker Symbol POM

ISIN US7132911022

Meeting Type

Meeting Date

Agenda

Annual

16-Dec-2015

934294644 -

Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A | ELECTION OF DIRECTOR: PAUL M. BARBAS | Management | For | For |
| 1B | ELECTION OF DIRECTOR: JACK B. DUNN, IV | Management | For | For |
| 1C | ELECTION OF DIRECTOR: H. RUSSELL FRISBY, JR. | Management | For | For |
| 1D | ELECTION OF DIRECTOR: TERENCE C. GOLDEN | Management | For | For |
| 1E | ELECTION OF DIRECTOR: BARBARA J. KRUMSIEK | Management | For | For |
| 1F | ELECTION OF DIRECTOR: LAWRENCE C. NUSSDORF | Management | For | For |
| 1G | ELECTION OF DIRECTOR: PATRICIA A. OELRICH | Management | For | For |
| 1H | ELECTION OF DIRECTOR: JOSEPH M. RIGBY | Management | For | For |
| 1I | ELECTION OF DIRECTOR: LESTER P. SILVERMAN | Management | For | For |
| 2 | A PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, PEPCO HOLDINGS, INC.'S EXECUTIVE COMPENSATION. | Management | For | For |
| 3 | A PROPOSAL TO RATIFY THE APPOINTMENT, BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS, OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF PEPCO HOLDINGS, INC. FOR 2015. | Management | For | For |

CAMERON INTERNATIONAL CORPORATION

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| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 13342B105 | Meeting Type | Special |
| Ticker Symbol | CAM | Meeting Date | 17-Dec-2015 |
| ISIN | US13342B1052 | Agenda | 934304318 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1. | <p>TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 25, 2015, AMONG SCHLUMBERGER HOLDINGS CORPORATION, AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF SCHLUMBERGER LIMITED, RAIN MERGER SUB LLC, A DIRECT WHOLLY-OWNED SUBSIDIARY OF SCHLUMBERGER HOLDINGS CORP., SCHLUMBERGER LIMITED AND CAMERON INTERNATIONAL CORPORATION, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME.</p> <p>TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE COMPENSATION THAT MAY BECOME PAYABLE TO CAMERON INTERNATIONAL CORPORATION'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER.</p> | Management | For | For |
| 2. | <p>TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE PROPOSAL</p> | Management | For | For |
| 3. | <p>TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING OF STOCKHOLDERS.</p> <p>PARTNERRE LTD.</p> | Management | For | For |

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G6852T105 | Meeting Type | Annual |
| Ticker Symbol | PRE | Meeting Date | 18-Dec-2015 |
| ISIN | BMG6852T1053 | Agenda | 934298111 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 JAN H. HOLSBOER | | For | For |
| | 2 ROBERTO MENDOZA | | For | For |
| | 3 KEVIN M. TWOMEY | | For | For |
| | 4 DAVID ZWIENER | | For | For |
| | TO RATIFY THE APPOINTMENT BY OUR AUDIT COMMITTEE OF DELOITTE LTD. AS OUR INDEPENDENT AUDITORS, TO SERVE UNTIL THE 2016 ANNUAL GENERAL MEETING, AND TO REFER DECISIONS ABOUT THE AUDITORS' COMPENSATION TO THE BOARD OF DIRECTORS. TO APPROVE THE EXECUTIVE COMPENSATION DISCLOSED PURSUANT TO ITEM 402 REGULATION S-K (NON-BINDING ADVISORY VOTE). | Management | For | For |
| 2. | | Management | For | For |
| 3. | BECTON, DICKINSON AND COMPANY | Management | For | For |

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 075887109 | Meeting Type | Annual |
| Ticker Symbol | BDX | Meeting Date | 26-Jan-2016 |
| ISIN | US0758871091 | Agenda | 934311604 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: BASIL L. ANDERSON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: CATHERINE M. BURZIK | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: VINCENT A. FORLENZA | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: CLAIRE M. FRASER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: CHRISTOPHER JONES | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: MARSHALL O. LARSEN | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: GARY A. MECKLENBURG | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JAMES F. ORR | Management | For | For |
| 1I. | | Management | For | For |

ELECTION OF DIRECTOR: WILLARD J. OVERLOCK, JR.

| | | | |
|-----|--|--------------------|---------|
| 1J. | ELECTION OF DIRECTOR: CLAIRE POMEROY | Management For | For |
| 1K. | ELECTION OF DIRECTOR: REBECCA W. RIMEL | Management For | For |
| 1L. | ELECTION OF DIRECTOR: BERTRAM L. SCOTT | Management For | For |
| 2. | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management For | For |
| 4. | AMENDMENTS TO THE 2004 EMPLOYEE AND DIRECTOR EQUITY-BASED COMPENSATION PLAN. | Management Against | Against |

WALGREENS BOOTS ALLIANCE

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 931427108 | Meeting Type | Annual |
| Ticker Symbol | WBA | Meeting Date | 27-Jan-2016 |
| ISIN | US9314271084 | Agenda | 934311539 - 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: WILLIAM C. FOOTE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: GINGER L. GRAHAM | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JOHN A. LEDERER | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: DOMINIC P. MURPHY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: STEFANO PESSINA | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: BARRY ROSENSTEIN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: LEONARD D. SCHAEFFER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: NANCY M. SCHLICHTING | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: JAMES A. SKINNER | Management | For | For |
| 2. | | Management | For | For |

ADVISORY VOTE TO APPROVE NAMED
EXECUTIVE
OFFICER COMPENSATION.
RATIFY DELOITTE & TOUCHE LLP AS
WALGREENS

3. BOOTS ALLIANCE, INC.'S INDEPENDENT Management For For
REGISTERED PUBLIC ACCOUNTING
FIRM.

ROYAL DUTCH SHELL PLC

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 780259206 | Meeting Type | Annual |
| Ticker Symbol | RDSA | Meeting Date | 27-Jan-2016 |
| ISIN | US7802592060 | Agenda | 934317252 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 1. | TO APPROVE THE ACQUISITION OF BG GROUP PLC BY THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE NOTICE OF GENERAL MEETING. | Management | For | For |

ROYAL DUTCH SHELL PLC

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 780259206 | Meeting Type | Annual |
| Ticker Symbol | RDSA | Meeting Date | 27-Jan-2016 |
| ISIN | US7802592060 | Agenda | 934319573 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 1. | TO APPROVE THE ACQUISITION OF BG GROUP PLC BY THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE NOTICE OF GENERAL MEETING. | Management | For | For |

POST HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 737446104 | Meeting Type | Annual |
| Ticker Symbol | POST | Meeting Date | 28-Jan-2016 |
| ISIN | US7374461041 | Agenda | 934309938 - Management |

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 GREGORY L. CURL | | For | For |
| | 2 DAVID P. SKARIE | | For | For |
| 2. | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC | Management | For | For |

ACCOUNTING FIRM FOR THE FISCAL
YEAR ENDING
SEPTEMBER 30, 2016.

- | | | | |
|----|---|--------------------|---------|
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management For | For |
| 4. | APPROVAL OF POST HOLDINGS, INC. 2016 LONG- TERM INCENTIVE PLAN. | Management Against | Against |

ROCKWELL AUTOMATION, INC.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 773903109 | Meeting Type | Annual |
| Ticker Symbol | ROK | Meeting Date | 02-Feb-2016 |
| ISIN | US7739031091 | Agenda | 934314092 - Management |

- | Item | Proposal | Proposed
by
Management | Vote | For/Against
Management |
|------|--|------------------------------|------|---------------------------|
| A. | DIRECTOR | | | |
| | 1 KEITH D. NOSBUSCH | | For | For |
| | 2 WILLIAM T MCCORMICK, JR | | For | For |
| B. | TO APPROVE THE SELECTION OF DELOITTE & TOUCHE LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. TO APPROVE, ON AN ADVISORY BASIS, THE | Management | For | For |
| C. | COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS. TO APPROVE AN AMENDMENT TO OUR 2012 LONG- | Management | For | For |
| D. | TERM INCENTIVES PLAN TO INCREASE SHARES AVAILABLE FOR DELIVERY. TO APPROVE AN AMENDMENT TO OUR | Management | For | For |
| E. | BY-LAWS TO ADD AN EXCLUSIVE FORUM PROVISION. | Management | For | For |

AIRGAS, INC.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 009363102 | Meeting Type | Special |
| Ticker Symbol | ARG | Meeting Date | 23-Feb-2016 |
| ISIN | US0093631028 | Agenda | 934324384 - Management |

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

AGREEMENT"),
 DATED AS OF NOVEMBER 17, 2015, BY
 AND AMONG
 AIRGAS, INC., A CORPORATION
 ORGANIZED UNDER
 THE LAWS OF DELAWARE (THE
 "COMPANY"), L'AIR
 LIQUIDE, S.A., A SOCIETE ANONYME
 ORGANIZED ...
 (DUE TO SPACE LIMITS, SEE PROXY
 STATEMENT
 FOR FULL PROPOSAL)

A PROPOSAL TO APPROVE, ON AN
 ADVISORY
 (NON-BINDING) BASIS, SPECIFIED
 COMPENSATION
 THAT MAY BE PAID OR BECOME
 PAYABLE TO THE
 COMPANY'S PRINCIPAL EXECUTIVE
 OFFICERS,
 2. PRINCIPAL FINANCIAL OFFICER AND
 THREE MOST
 HIGHLY COMPENSATED EXECUTIVE
 OFFICERS
 OTHER THAN THE PRINCIPAL
 EXECUTIVE
 OFFICERS AND PRINCIPAL FINANCIAL
 OFFICER IN
 CONNECTION WITH THE MERGER.
 A PROPOSAL TO APPROVE THE
 ADJOURNMENT OF
 THE SPECIAL MEETING, IF NECESSARY
 OR

Management For For

3. APPROPRIATE, INCLUDING TO SOLICIT
 ADDITIONAL
 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

NATIONAL FUEL GAS COMPANY

Security 636180101

Ticker Symbol NFG

ISIN US6361801011

Meeting Type

Annual

Meeting Date

10-Mar-2016

Agenda

934323065 -
 Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--------------------------------|----------------|------|---------------------------|
| 1. | DIRECTOR 1 DAVID C. CARROLL | Management | For | For |

| | | | | | |
|----|---------------|--|-------------|--------------|------------------------|
| | 2 | JOSEPH N. JAGGERS | | For | For |
| | 3 | DAVID F. SMITH | | For | For |
| | 4 | CRAIG G. MATTHEWS | | For | For |
| 2. | | ADVISORY APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION | Management | For | For |
| 3. | | AMENDMENT AND REAPPROVAL OF THE 2009 NON-EMPLOYEE DIRECTOR EQUITY COMPENSATION PLAN | Management | For | For |
| 4. | | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016 | Management | For | For |
| 5. | | STOCKHOLDER PROPOSAL TURKCELL ILETISIM HIZMETLERI A.S. | Shareholder | Against | For |
| | Security | 900111204 | | Meeting Type | Annual |
| | Ticker Symbol | TKC | | Meeting Date | 29-Mar-2016 |
| | ISIN | US9001112047 | | Agenda | 934337406 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 2. | AUTHORIZING THE PRESIDENCY BOARD TO SIGN THE MINUTES OF THE MEETING. READING, DISCUSSION AND APPROVAL OF THE TURKISH COMMERCIAL CODE AND CAPITAL | Management | For | For |
| 5. | MARKETS BOARD BALANCE SHEETS AND PROFITS/LOSS STATEMENTS RELATING TO FISCAL YEAR 2015. | Management | For | For |
| 6. | RELEASE OF THE BOARD MEMBERS INDIVIDUALLY FROM THE ACTIVITIES AND OPERATIONS OF THE COMPANY PERTAINING TO THE YEAR 2015. | Management | For | For |
| 7. | DISCUSSION OF AND DECISION ON BOARD OF DIRECTORS' PROPOSAL ON COMPANY'S DONATION POLICY; SUBMITTING THE SAME TO THE APPROVAL | Management | For | For |

OF SHAREHOLDERS.
INFORMING THE GENERAL ASSEMBLY
ON THE
DONATION AND CONTRIBUTIONS MADE
IN 2015;

- | | | | |
|-----|--|----------------|-----|
| 8. | DISCUSSION OF AND DECISION ON BOARD OF DIRECTORS' PROPOSAL CONCERNING DETERMINATION OF DONATION LIMIT TO BE MADE IN 2016, STARTING FROM THE FISCAL YEAR 2016. SUBJECT TO THE APPROVAL OF THE MINISTRY OF CUSTOMS AND TRADE AND CAPITAL MARKETS | Management For | For |
| 9. | 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 AND | Management For | For |
| 10. | DETERMINATION OF THE NEWLY ELECTED BOARD MEMBERS' TERM OF OFFICE IF THERE WILL BE ANY NEW ELECTION. | Management For | For |
| 11. | DETERMINATION OF THE REMUNERATION OF THE BOARD OF DIRECTORS MEMBERS. DISCUSSION OF AND APPROVAL OF THE ELECTION OF THE INDEPENDENT AUDIT FIRM APPOINTED BY THE BOARD OF DIRECTORS PURSUANT TO | Management For | For |
| 12. | TURKISH COMMERCIAL CODE AND THE CAPITAL MARKETS LEGISLATION FOR AUDITING OF THE ACCOUNTS AND FINANCIALS OF THE YEAR 2016. | Management For | For |
| 13. | DISCUSSION OF AND DECISION ON BOARD OF DIRECTORS' PROPOSAL ON SHARE BUYBACK PLAN | Management For | For |

AND AUTHORIZING THE BOARD OF DIRECTORS FOR CARRYING OUT SHARE BUYBACK IN LINE WITH THE MENTIONED PLAN, WITHIN THE SCOPE OF THE COMMUNIQUE ON BUY-BACKED SHARES (NUMBERED II-22.1). DECISION PERMITTING THE BOARD MEMBERS TO, DIRECTLY OR ON BEHALF OF OTHERS, BE ACTIVE IN AREAS FALLING WITHIN OR OUTSIDE THE SCOPE

- | | | | |
|-----|---|----------------|-----|
| 14. | 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. DISCUSSION OF AND DECISION ON THE DISTRIBUTION OF DIVIDEND FOR THE YEAR 2015 | Management For | For |
| 15. | AND DETERMINATION OF THE DIVIDEND DISTRIBUTION DATE. | Management For | For |

| | | | |
|----------------------|--------------|--------------|------------------------|
| SWISSCOM AG, ITTIGEN | | Meeting Type | Annual General Meeting |
| Security | H8398N104 | Meeting Date | 06-Apr-2016 |
| Ticker Symbol | | Agenda | 706753779 - Management |
| ISIN | CH0008742519 | | |

| 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 OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE | Non-Voting | | |

REGISTERED AND
 MOVED TO A-REGISTERED LOCATION
 AT THE CSD,
 AND SPECIFIC POLICIES AT THE
 INDIVIDUAL-SUB-
 CUSTODIANS MAY VARY. UPON
 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 A TRADE.
 THEREFORE
 WHILST THIS DOES NOT PREVENT
 THE-TRADING
 OF SHARES, ANY THAT ARE
 REGISTERED MUST BE
 FIRST DEREGISTERED IF-REQUIRED FOR
 SETTLEMENT. DEREGISTRATION CAN
 AFFECT THE
 VOTING RIGHTS OF THOSE-SHARES. IF
 YOU HAVE
 CONCERNS REGARDING YOUR
 ACCOUNTS,
 PLEASE CONTACT YOUR-CLIENT
 REPRESENTATIVE

REPORT OF THE FINANCIAL YEAR 2015:
 APPROVAL
 OF THE MANAGEMENT COMMENTARY,
 FINANCIAL

- | | | | |
|-----|--|------------|--------------|
| 1.1 | STATEMENTS OF SWISSCOM LTD AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2015 | Management | No Action |
| 1.2 | REPORT OF THE FINANCIAL YEAR 2015: CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2015 | Management | No Action |
| 2 | APPROPRIATION OF THE RETAINED EARNINGS 2015 AND DECLARATION OF DIVIDEND | Management | No Action |
| 3 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD | Management | No Action |
| 4.1 | ELECTION TO THE BOARD OF DIRECTORS: RE-ELECTION OF FRANK ESSER | Management | No Action |
| 4.2 | | Management | |

| | | | |
|-----|--|------------|--------------|
| | ELECTION TO THE BOARD OF DIRECTORS: RE-ELECTION OF BARBARA FREI | | No Action |
| 4.3 | ELECTION TO THE BOARD OF DIRECTORS: RE-ELECTION OF CATHERINE MUEHLEMANN | Management | No Action |
| 4.4 | ELECTION TO THE BOARD OF DIRECTORS: RE-ELECTION OF THEOPHIL SCHLATTER | Management | No Action |
| 4.5 | ELECTION TO THE BOARD OF DIRECTORS: ELECTION OF ROLAND ABT | Management | No Action |
| 4.6 | ELECTION TO THE BOARD OF DIRECTORS: ELECTION OF VALERIE BERSET BIRCHER | Management | No Action |
| 4.7 | ELECTION TO THE BOARD OF DIRECTORS: ELECTION OF ALAIN CARRUPT | Management | No Action |
| 4.8 | ELECTION TO THE BOARD OF DIRECTORS: RE-ELECTION OF HANSUELI LOOSLI | Management | No Action |
| 4.9 | ELECTION TO THE BOARD OF DIRECTORS: RE-ELECTION OF HANSUELI LOOSLI AS CHAIRMAN | Management | No Action |
| 5.1 | ELECTION TO THE REMUNERATION COMMITTEE: ELECTION OF FRANK ESSER | Management | No Action |
| 5.2 | ELECTION TO THE REMUNERATION COMMITTEE: RE-ELECTION OF BARBARA FREI | Management | No Action |
| 5.3 | ELECTION TO THE REMUNERATION COMMITTEE: RE-ELECTION OF HANSUELI LOOSLI | Management | No Action |
| 5.4 | ELECTION TO THE REMUNERATION COMMITTEE: RE-ELECTION OF THEOPHIL SCHLATTER | Management | No Action |
| 5.5 | ELECTION TO THE REMUNERATION COMMITTEE: RE-ELECTION OF HANS WERDER | Management | No Action |
| 6.1 | APPROVAL OF THE TOTAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR 2017 | Management | No Action |
| 6.2 | APPROVAL OF THE TOTAL REMUNERATION OF THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR | Management | No Action |

2017

RE-ELECTION OF THE INDEPENDENT
PROXY /7 ANWALTSKANZLEI REBER
RECHTSANWAELTE,
ZURICHManagement No
Action8 RE-ELECTION OF THE STATUTORY
AUDITORS /
KPMG AG, MURI B. BERN
ROYAL BANK OF CANADAManagement No
Action

Security 780087102

Meeting Type

Annual and Special
Meeting

Ticker Symbol RY

Meeting Date

06-Apr-2016

ISIN CA7800871021

Agenda

934334551 -
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 |
| | 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 T.A. RENYI | | For | For |
| | 11 E. SONSHINE | | For | For |
| | 12 K.P. TAYLOR | | For | For |
| | 13 B.A. VAN KRALINGEN | | For | For |
| | 14 T. VANDAL | | For | For |
| 02 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR | Management | For | For |
| 03 | SHAREHOLDER ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION | Management | For | For |
| 04 | SPECIAL RESOLUTION TO AMEND BY-LAW TWO - MAXIMUM BOARD COMPENSATION | Management | For | For |
| 05 | SHAREHOLDER PROPOSAL NO. 1 THE BANK OF NEW YORK MELLON CORPORATION | Shareholder | Against | For |

Security 064058100

Meeting Type

Annual

Ticker Symbol BK

Meeting Date

12-Apr-2016

ISIN US0640581007

Agenda

934344095 -
Management

Item Proposal Vote

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| | | Proposed by | 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. | ELECTION OF DIRECTOR: EDMUND F. KELLY | Management For | For |
| 1H. | ELECTION OF DIRECTOR: JOHN A. LUKE, JR. | Management For | For |
| 1I. | ELECTION OF DIRECTOR: MARK A. NORDENBERG | Management For | For |
| 1J. | ELECTION OF DIRECTOR: CATHERINE A. REIN | Management For | For |
| 1K. | ELECTION OF DIRECTOR: SAMUEL C. SCOTT III | Management For | For |
| 2. | ADVISORY RESOLUTION TO APPROVE THE 2015 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management For | For |
| 3. | APPROVAL OF OUR 2016 EXECUTIVE INCENTIVE COMPENSATION PLAN. | Management For | For |
| 4. | RATIFICATION OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR 2016. | Management For | For |
| 5. | STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN. | Shareholder Against | For |

JULIUS BAER GRUPPE AG, ZUERICH

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | H4414N103 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 13-Apr-2016 |
| ISIN | CH0102484968 | Agenda | 706806126 - 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 | Non-Voting | | |

HAVE FIRST
 VOTED IN FAVOUR OF
 THE-REGISTRATION OF
 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. UPON
 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 A TRADE.
 THEREFORE
 WHILST THIS DOES NOT PREVENT
 THE-TRADING
 OF SHARES, ANY THAT ARE
 REGISTERED MUST BE
 FIRST DEREGISTERED IF-REQUIRED FOR
 SETTLEMENT. DEREGISTRATION CAN
 AFFECT THE
 VOTING RIGHTS OF THOSE-SHARES. IF
 YOU HAVE
 CONCERNS REGARDING YOUR
 ACCOUNTS,
 PLEASE CONTACT YOUR-CLIENT
 REPRESENTATIVE
 FINANCIAL STATEMENTS AND
 CONSOLIDATED
 FINANCIAL STATEMENTS FOR THE
 YEAR 2015
 CONSULTATIVE VOTE ON THE
 REMUNERATION
 REPORT 2015
 APPROPRIATION OF DISPOSABLE
 PROFIT,
 DISSOLUTION AND DISTRIBUTION OF
 STATUTORY
 CAPITAL RESERVE
 DISCHARGE OF THE MEMBERS OF THE
 BOARD OF
 DIRECTORS AND OF THE EXECUTIVE
 BOARD

- | | | |
|-----|------------|--------------|
| 1.1 | Management | No Action |
| 1.2 | Management | No Action |
| 2 | Management | No Action |
| 3 | Management | No Action |

| | | |
|---|--|----------------------|
| COMPENSATION OF THE BOARD OF DIRECTORS: | | |
| 4.1.1 | MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE COMING TERM OF OFFICE (AGM 2016-AGM 2017) | Management No Action |
| COMPENSATION OF THE EXECUTIVE BOARD: | | |
| 4.2.1 | AGGREGATE AMOUNT OF VARIABLE CASH-BASED COMPENSATION ELEMENTS FOR THE COMPLETED FINANCIAL YEAR 2015 | Management No Action |
| COMPENSATION OF THE EXECUTIVE BOARD: | | |
| 4.2.2 | AGGREGATE AMOUNT OF VARIABLE SHARE-BASED COMPENSATION ELEMENTS THAT ARE ALLOCATED IN THE CURRENT FINANCIAL YEAR 2016 | Management No Action |
| COMPENSATION OF THE EXECUTIVE BOARD: | | |
| 4.2.3 | MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR THE NEXT FINANCIAL YEAR 2017 | Management No Action |
| 5.1.1 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR. DANIEL J. SAUTER | Management No Action |
| 5.1.2 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR. GILBERT ACHERMANN | Management No Action |
| 5.1.3 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR. ANDREAS AMSCHWAND | Management No Action |
| 5.1.4 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR. HEINRICH BAUMANN | Management No Action |
| 5.1.5 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR. PAUL MAN YIU CHOW | Management No Action |
| 5.1.6 | RE-ELECTION TO THE BOARD OF DIRECTORS: MRS. CLAIRE GIRAUT | Management No Action |
| 5.1.7 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR. GARETH PENNY | Management No Action |
| 5.1.8 | RE-ELECTION TO THE BOARD OF DIRECTORS: MR. CHARLES G.T. STONEHILL | Management No Action |

| | | | |
|-------|---|------------|--------------|
| 5.2 | NEW ELECTION TO THE BOARD OF DIRECTORS: MRS. ANN ALMEIDA | Management | No Action |
| 5.3 | ELECTION OF MR. DANIEL J. SAUTER AS CHAIRMAN OF THE BOARD OF DIRECTORS | Management | No Action |
| 5.4.1 | ELECTION TO THE COMPENSATION COMMITTEE: MRS. ANN ALMEIDA | Management | No Action |
| 5.4.2 | ELECTION TO THE COMPENSATION COMMITTEE: MR. GILBERT ACHERMANN | Management | No Action |
| 5.4.3 | ELECTION TO THE COMPENSATION COMMITTEE: MR. HEINRICH BAUMANN | Management | No Action |
| 5.4.4 | ELECTION TO THE COMPENSATION COMMITTEE: MR. GARETH PENNY | Management | No Action |
| 6 | ELECTION OF THE STATUTORY AUDITOR, KPMG AG, ZURICH | Management | No Action |
| 7 | ELECTION OF THE INDEPENDENT REPRESENTATIVE, MR. MARC NATER | Management | No Action |

GRACO INC.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 384109104 | Meeting Type | Annual |
| Ticker Symbol | GGG | Meeting Date | 22-Apr-2016 |
| ISIN | US3841091040 | Agenda | 934335868 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ERIC P. ETCHART | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JODY H. FERAGEN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: J. KEVIN GILLIGAN | Management | For | For |
| 2. | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED ACCOUNTING FIRM. APPROVAL, ON AN ADVISORY BASIS, OF THE | Management | For | For |
| 3. | COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT. | Management | For | For |

GATX CORPORATION

| | | | |
|---------------|-----------|--------------|-------------|
| Security | 361448103 | Meeting Type | Annual |
| Ticker Symbol | GMT | Meeting Date | 22-Apr-2016 |

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| | | | |
|------|--------------|--------|---------------------------|
| ISIN | US3614481030 | Agenda | 934340011 - 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. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION | Management | For | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016 | Management | For | For |

GENUINE PARTS COMPANY

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 372460105 | Meeting Type | Annual |
| Ticker Symbol | GPC | Meeting Date | 25-Apr-2016 |
| ISIN | US3724601055 | Agenda | 934333559 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---------------------------|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 DR. MARY B. BULLOCK | | For | For |
| | 2 ELIZABETH W. CAMP | | For | For |
| | 3 PAUL D. DONAHUE | | For | For |
| | 4 GARY P. FAYARD | | For | For |
| | 5 THOMAS C. GALLAGHER | | For | For |
| | 6 JOHN R. HOLDER | | For | For |
| | 7 DONNA W. HYLAND | | For | For |
| | 8 JOHN D. JOHNS | | For | For |
| | 9 ROBERT C. LOUDERMILK JR | | For | For |

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| | | | | | |
|----|----|---|------------|-----|-----|
| | 10 | WENDY B. NEEDHAM | | For | For |
| | 11 | JERRY W. NIX | | For | For |
| | 12 | GARY W. ROLLINS | | For | For |
| | 13 | E. JENNER WOOD III | | For | For |
| 2. | | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016 . | Management | For | For |

THE PNC FINANCIAL SERVICES GROUP, INC.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 693475105 | Meeting Type | Annual |
| Ticker Symbol | PNC | Meeting Date | 26-Apr-2016 |
| ISIN | US6934751057 | Agenda | 934337672 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: CHARLES E. BUNCH | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: MARJORIE RODGERS CHESHIRE | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: WILLIAM S. DEMCHAK | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: ANDREW T. FELDSTEIN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DANIEL R. HESSE | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: KAY COLES JAMES | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: RICHARD B. KELSON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JANE G. PEPPER | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DONALD J. SHEPARD | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: LORENE K. STEFFES | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: DENNIS F. STRIGL | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: MICHAEL J. WARD | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: GREGORY D. WASSON | Management | For | For |
| 2. | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF | Management | For | For |

PRICEWATERHOUSECOOPERS LLP
AS PNC'S INDEPENDENT REGISTERED
PUBLIC
ACCOUNTING FIRM FOR 2016.

3. APPROVAL OF 2016 INCENTIVE AWARD
PLAN. Management For For

4. ADVISORY VOTE TO APPROVE NAMED
EXECUTIVE OFFICER COMPENSATION. Management For For

INTERNATIONAL BUSINESS MACHINES CORP.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 459200101 | Meeting Type | Annual |
| Ticker Symbol | IBM | Meeting Date | 26-Apr-2016 |
| ISIN | US4592001014 | Agenda | 934338092 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: K.I. CHENAULT | Management | For | For |
| 1B. | ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: M.L. ESKEW | Management | For | For |
| 1C. | ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: D.N. FARR | Management | For | For |
| 1D. | ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: M. FIELDS | Management | For | For |
| 1E. | ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: A. GORSKY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: S.A. JACKSON | Management | For | For |
| 1G. | ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: A.N. LIVERIS | Management | For | For |
| 1H. | ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: W.J. MCNERNEY, JR. | Management | For | For |
| 1I. | ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: H.S. OLAYAN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: J.W. OWENS | Management | For | For |
| 1K. | ELECTION OF DIRECTOR FOR A TERM OF ONE YEAR: V.M. ROMETTY | Management | For | For |
| 1L. | | Management | For | For |

ELECTION OF DIRECTOR FOR A TERM OF ONE

YEAR: J.E. SPERO

1M. ELECTION OF DIRECTOR FOR A TERM OF ONE Management For For

YEAR: S. TAUREL

1N. ELECTION OF DIRECTOR FOR A TERM OF ONE Management For For

YEAR: P.R. VOSER

2. RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PAGE 55) Management For For

3. ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 56) Management For For

4. STOCKHOLDER PROPOSAL FOR DISCLOSURE OF LOBBYING POLICIES AND PRACTICES (PAGE 58) Shareholder Against For

5. STOCKHOLDER PROPOSAL ON THE RIGHT TO ACT BY WRITTEN CONSENT (PAGE 59) Shareholder Against For

6. STOCKHOLDER PROPOSAL TO HAVE AN INDEPENDENT BOARD CHAIRMAN (PAGE 60) Shareholder Against For

CITIGROUP INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 172967424 | Meeting Type | Annual |
| Ticker Symbol | C | Meeting Date | 26-Apr-2016 |
| ISIN | US1729674242 | Agenda | 934339183 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: MICHAEL L. CORBAT | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ELLEN M. COSTELLO | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DUNCAN P. HENNES | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: PETER B. HENRY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: FRANZ B. HUMER | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: RENEE J. JAMES | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: EUGENE M. MCQUADE | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: MICHAEL E. O'NEILL | Management | For | For |
| 1I. | | Management | For | For |

ELECTION OF DIRECTOR: GARY M.
REINER

| | | | |
|-----|--|---------------------|-----|
| 1J. | ELECTION OF DIRECTOR: JUDITH RODIN | Management For | For |
| 1K. | ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO | Management For | For |
| 1L. | ELECTION OF DIRECTOR: JOAN E. SPERO | Management For | For |
| 1M. | ELECTION OF DIRECTOR: DIANA L. TAYLOR | Management For | For |
| 1N. | ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR. | Management For | For |
| 1O. | ELECTION OF DIRECTOR: JAMES S. TURLEY | Management For | For |
| 1P. | 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 2016. | Management For | For |
| 3. | ADVISORY APPROVAL OF CITI'S 2015 EXECUTIVE COMPENSATION. | Management For | For |
| 4. | APPROVAL OF AN AMENDMENT TO THE CITIGROUP 2014 STOCK INCENTIVE PLAN AUTHORIZING ADDITIONAL SHARES. | Management For | For |
| 5. | APPROVAL OF THE AMENDED AND RESTATE 2011 CITIGROUP EXECUTIVE PERFORMANCE PLAN. | Management For | For |
| 6. | STOCKHOLDER PROPOSAL REQUESTING A REPORT DEMONSTRATING THE COMPANY DOES NOT HAVE A GENDER PAY GAP. | Shareholder Against | For |
| 7. | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON LOBBYING AND GRASSROOTS LOBBYING CONTRIBUTIONS. | Shareholder Against | For |
| 8. | STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD APPOINT A STOCKHOLDER VALUE COMMITTEE. | Shareholder Against | For |
| 9. | STOCKHOLDER PROPOSAL REQUESTING AN AMENDMENT TO THE GENERAL | Shareholder Against | For |

CLAWBACK
POLICY.
STOCKHOLDER PROPOSAL REQUESTING
THAT THE
BOARD ADOPT A POLICY PROHIBITING
THE

10. VESTING OF EQUITY-BASED AWARDS FOR SENIOR EXECUTIVES DUE TO A VOLUNTARY RESIGNATION TO ENTER GOVERNMENT SERVICE.

Shareholder Against For

WELLS FARGO & COMPANY

Security 949746101

Ticker Symbol WFC

ISIN US9497461015

Meeting Type

Annual

Meeting Date

26-Apr-2016

Agenda

934339830 -
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. PENA | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: JAMES H. QUIGLEY | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: JOHN G. STUMPF | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: SUSAN G. SWENSON | Management | For | For |
| 1O. | ELECTION OF DIRECTOR: SUZANNE M. VAUTRINOT | Management | For | For |
| 2. | VOTE ON AN ADVISORY RESOLUTION TO APPROVE | Management | For | For |

EXECUTIVE COMPENSATION.
 RATIFY THE APPOINTMENT OF KPMG
 LLP AS THE

3. COMPANY'S INDEPENDENT REGISTERED Management For For
 PUBLIC

ACCOUNTING FIRM FOR 2016.

4. INDEPENDENT Shareholder Against For
 CHAIRMAN.

PROVIDE A REPORT ON THE COMPANY'S

5. LOBBYING Shareholder Against For
 POLICIES AND PRACTICES.

GAM HOLDING AG, ZUERICH

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | H2878E106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 27-Apr-2016 |
| ISIN | CH0102659627 | Agenda | 706884156 - 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 OF 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. UPON 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 A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE | Non-Voting | | |

FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE APPROVAL OF MANAGEMENT REPORT, PARENT

| | | | |
|-----|---|------------|--------------|
| 1.1 | COMPANY'S AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2015 | Management | No Action |
| 1.2 | CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2015 | Management | No Action |
| 2 | APPROPRIATION OF AVAILABLE EARNINGS AND OF CAPITAL CONTRIBUTION RESERVE: 0.65 PER SHARE | 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 | Management | No Action |
| 5 | CREATION OF AUTHORISED CAPITAL | Management | No Action |
| 6.1 | ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF MR JOHANNES A. DE GIER AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS | Management | No Action |
| 6.2 | ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF MR DIEGO DU MONCEAU | Management | No Action |
| 6.3 | ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF MR HUGH SCOTT-BARRETT | Management | No Action |
| 6.4 | ELECTION OF MEMBER OF THE BOARD OF | Management | No Action |

| | | | |
|-----|--|------------|--------------|
| | DIRECTOR: NEW ELECTION OF MS NANCY MISTRETТА | | |
| | ELECTION OF MEMBER OF THE BOARD OF | | |
| 6.5 | DIRECTOR: NEW ELECTION OF MR EZRA S. FIELD | Management | No Action |
| | ELECTION OF MEMBER OF THE BOARD OF | | |
| 6.6 | DIRECTOR: NEW ELECTION OF MR BENJAMIN MEULI | Management | No Action |
| | ELECTIONS TO THE COMPENSATION COMMITTEE | | |
| 7.1 | OF THE BOARD OF DIRECTOR: RE-ELECTION OF MR DIEGO DU MONCEAU | Management | No Action |
| | ELECTIONS TO THE COMPENSATION COMMITTEE | | |
| 7.2 | OF THE BOARD OF DIRECTOR: NEW ELECTION OF MS NANCY MISTRETТА | Management | No Action |
| | ELECTIONS TO THE COMPENSATION COMMITTEE | | |
| 7.3 | OF THE BOARD OF DIRECTOR: NEW ELECTION OF MR BENJAMIN MEULI | Management | No Action |
| | COMPENSATION OF THE BOARD OF DIRECTOR AND | | |
| 8.1 | THE GROUP MANAGEMENT BOARD: APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS | Management | No Action |
| | COMPENSATION OF THE BOARD OF DIRECTOR AND | | |
| 8.2 | THE GROUP MANAGEMENT BOARD: APPROVAL OF THE FIXED COMPENSATION OF THE GROUP | Management | No Action |
| | MANAGEMENT BOARD | | |
| | COMPENSATION OF THE BOARD OF DIRECTOR AND | | |
| 8.3 | THE GROUP MANAGEMENT BOARD: APPROVAL OF THE VARIABLE COMPENSATION OF THE GROUP | Management | No Action |
| | MANAGEMENT BOARD | | |
| 9 | APPOINTMENT OF THE STATUTORY AUDITORS / KPMG AG, ZURICH | Management | No Action |
| 10 | | Management | |

RE-ELECTION OF THE INDEPENDENT REPRESENTATIVE / MR TOBIAS ROHNER, ZURICH

No
Action

07 APR 2016: PLEASE NOTE THAT THIS IS A

REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY

CMMT SENT IN Non-Voting

YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

GENERAL ELECTRIC COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 369604103 | Meeting Type | Annual |
| Ticker Symbol | GE | Meeting Date | 27-Apr-2016 |
| ISIN | US3696041033 | Agenda | 934341532 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| A1 | ELECTION OF DIRECTOR: SEBASTIEN M. BAZIN | Management | For | For |
| A2 | ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE | Management | For | For |
| A3 | ELECTION OF DIRECTOR: JOHN J. BRENNAN | 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: PETER B. HENRY | Management | For | For |
| A7 | ELECTION OF DIRECTOR: SUSAN J. HOCKFIELD | Management | For | For |
| A8 | ELECTION OF DIRECTOR: JEFFREY R. IMMELT | Management | For | For |
| A9 | ELECTION OF DIRECTOR: ANDREA JUNG | Management | For | For |
| A10 | ELECTION OF DIRECTOR: ROBERT W. LANE | Management | For | For |
| A11 | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management | For | For |
| A12 | ELECTION OF DIRECTOR: LOWELL C. MCADAM | Management | For | For |
| A13 | ELECTION OF DIRECTOR: JAMES J. MULVA | Management | For | For |
| A14 | ELECTION OF DIRECTOR: JAMES E. ROHR | Management | For | For |
| A15 | ELECTION OF DIRECTOR: MARY L. SCHAPIRO | Management | For | For |

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| | | | | |
|-----|---|-------------|---------|-----|
| A16 | ELECTION OF DIRECTOR: JAMES S. TISCH | Management | For | For |
| B1 | ADVISORY APPROVAL OF OUR NAMED EXECUTIVES' COMPENSATION | Management | For | For |
| B2 | RATIFICATION OF KPMG AS INDEPENDENT AUDITOR FOR 2016 | Management | For | For |
| C1 | LOBBYING REPORT | Shareholder | Against | For |
| C2 | INDEPENDENT CHAIR | Shareholder | Against | For |
| C3 | HOLY LAND PRINCIPLES | Shareholder | Against | For |
| C4 | CUMULATIVE VOTING | Shareholder | Against | For |
| C5 | PERFORMANCE-BASED OPTIONS | Shareholder | Against | For |
| C6 | HUMAN RIGHTS REPORT | Shareholder | Against | For |

SJW CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 784305104 | Meeting Type | Annual |
| Ticker Symbol | SJW | Meeting Date | 27-Apr-2016 |
| ISIN | US7843051043 | Agenda | 934345744 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------|-------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 K. ARMSTRONG | | For | For |
| | 2 W.J. BISHOP | | For | For |
| | 3 D.R. KING | | For | For |
| | 4 D. MAN | | For | For |
| | 5 D.B. MORE | | For | For |
| | 6 R.B. MOSKOVITZ | | For | For |
| | 7 G.E. MOSS | | For | For |
| | 8 W.R. ROTH | | For | For |
| | 9 R.A. VAN VALER | | For | For |

RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2016.

CABLE & WIRELESS COMMUNICATIONS PLC, LONDON

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G1839G102 | Meeting Type | Court Meeting |
| Ticker Symbol | | Meeting Date | 28-Apr-2016 |
| ISIN | GB00B5KKT968 | Agenda | 706817458 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. | Non-Voting | | |

SHOULD YOU CHOOSE TO
VOTE-ABSTAIN FOR THIS
MEETING THEN YOUR VOTE WILL BE
DISREGARDED BY THE ISSUER
OR-ISSUERS
AGENT.

1 TO APPROVE THE SCHEME OF
ARRANGEMENT Management For For
DATED 22 MARCH 2016

CABLE & WIRELESS COMMUNICATIONS PLC, LONDON

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | G1839G102 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 28-Apr-2016 |
| ISIN | GB00B5KKT968 | Agenda | 706903627 - Management |

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

PLEASE NOTE THAT THIS IS AN
AMENDMENT TO
MEETING ID 615187 DUE TO DELETION
OF-
RESOLUTION. ALL VOTES RECEIVED ON

CMMT THE Non-Voting

PREVIOUS MEETING WILL BE
DISREGARDED-AND
YOU WILL NEED TO REINSTRUCT ON
THIS MEETING
NOTICE. THANK YOU

1 THAT: (A) FOR THE PURPOSE OF GIVING Management For For
EFFECT

TO THE SCHEME OF ARRANGEMENT
DATED 22
MARCH 2016 BETWEEN THE COMPANY
AND THE
HOLDERS OF SCHEME SHARES (AS
DEFINED IN
THE SAID SCHEME OF ARRANGEMENT),
A PRINT OF
WHICH HAS BEEN PRODUCED TO THIS
MEETING
AND FOR THE PURPOSES OF
IDENTIFICATION HAS
BEEN SIGNED BY THE CHAIRMAN OF
THIS
MEETING, IN ITS ORIGINAL FORM OR
WITH OR
SUBJECT TO ANY MODIFICATION,
ADDITION OR
CONDITION AGREED BY THE COMPANY
AND

LIBERTY GLOBAL PIC ("LIBERTY GLOBAL") AND APPROVED OR IMPOSED BY THE COURT (THE "SCHEME") THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE THEREOF) BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; AND (B) WITH EFFECT FROM THE PASSING OF THIS RESOLUTION, THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AND AMENDED BY THE ADOPTION AND INCLUSION OF THE FOLLOWING NEW ARTICLE 152: "152 SHARES NOT SUBJECT TO THE SCHEME OF ARRANGEMENT (I) IN THIS ARTICLE, REFERENCES TO THE "SCHEME" ARE TO THE SCHEME OF ARRANGEMENT BETWEEN THE COMPANY AND THE HOLDERS OF SCHEME SHARES (AS DEFINED IN THE SCHEME) DATED 22 MARCH 2016 (WITH OR SUBJECT TO ANY MODIFICATION, ADDITION OR CONDITION APPROVED OR IMPOSED BY THE COURT AND AGREED BY THE COMPANY AND LIBERTY GLOBAL PIC ("LIBERTY GLOBAL")) UNDER PART 26 OF THE COMPANIES ACT 2006 AND (SAVE AS DEFINED IN THIS ARTICLE) TERMS DEFINED IN THE SCHEME SHALL HAVE THE SAME MEANINGS IN THIS ARTICLE. (II) NOTWITHSTANDING ANY OTHER PROVISION OF

THESE ARTICLES, IF THE COMPANY
ISSUES ANY
ORDINARY SHARES (OTHER THAN TO
ANY MEMBER
OF THE LIBERTY GLOBAL GROUP OR A
NOMINEE
FOR ANY OF THEM (EACH A "LIBERTY
GLOBAL
COMPANY")) ON OR AFTER THE DATE
OF THE
ADOPTION OF THIS ARTICLE AND PRIOR
TO THE
SCHEME RECORD TIME, SUCH
ORDINARY SHARES
SHALL BE ISSUED SUBJECT TO THE
TERMS OF THE
SCHEME (AND SHALL BE SCHEME
SHARES FOR
THE PURPOSES THEREOF) AND THE
HOLDER OR
HOLDERS OF SUCH ORDINARY SHARES
SHALL BE
BOUND BY THE SCHEME
ACCORDINGLY. (III)
SUBJECT TO THE SCHEME BECOMING
EFFECTIVE,
IF ANY ORDINARY SHARES ARE ISSUED
TO ANY
PERSON (A "NEW SHARE RECIPIENT")
(OTHER
THAN UNDER THE SCHEME OR TO A
LIBERTY
GLOBAL COMPANY) AFTER THE
SCHEME RECORD
TIME (THE "POST-SCHEME SHARES")
THEY SHALL
BE IMMEDIATELY TRANSFERRED TO
LIBERTY
GLOBAL OR ITS NOMINEE(S) IN
CONSIDERATION OF
AND CONDITIONAL ON THE ISSUE TO
THE NEW
SHARE RECIPIENT OF SUCH NUMBER OF
NEW
LIBERTY GLOBAL ORDINARY SHARES
OR NEW
LILAC ORDINARY SHARES (THE
"CONSIDERATION
SHARES") (TOGETHER WITH PAYMENT
OF ANY
CASH IN RESPECT OF FRACTIONAL

ENTITLEMENTS) AS THAT NEW SHARE
RECIPIENT
WOULD HAVE BEEN ENTITLED TO IF
EACH POST-
SCHEME SHARE TRANSFERRED TO
LIBERTY
GLOBAL HEREUNDER HAD BEEN A
SCHEME SHARE;
PROVIDED THAT IF, IN RESPECT OF ANY
NEW
SHARE RECIPIENT WITH A REGISTERED
ADDRESS
IN A JURISDICTION OUTSIDE THE
UNITED
KINGDOM, OR WHOM THE COMPANY
REASONABLY
BELIEVES TO BE A CITIZEN, RESIDENT
OR
NATIONAL OF A JURISDICTION OUTSIDE
THE
UNITED KINGDOM, THE COMPANY IS
ADVISED THAT
THE ALLOTMENT AND/OR ISSUE OF
CONSIDERATION SHARES PURSUANT TO
THIS
ARTICLE WOULD OR MAY INFRINGE
THE LAWS OF
SUCH JURISDICTION, OR WOULD OR
MAY REQUIRE
THE COMPANY OR LIBERTY GLOBAL TO
COMPLY
WITH ANY GOVERNMENTAL OR OTHER
CONSENT
OR ANY REGISTRATION, FILING OR
OTHER
FORMALITY WHICH THE COMPANY
REGARDS AS
UNDULY ONEROUS, THE COMPANY
MAY, IN ITS
SOLE DISCRETION, DETERMINE THAT
SUCH
CONSIDERATION SHARES SHALL BE
SOLD, IN
WHICH EVENT THE COMPANY SHALL
APPOINT A
PERSON TO ACT PURSUANT TO THIS
ARTICLE AND
SUCH PERSON SHALL BE AUTHORISED
ON BEHALF
OF SUCH HOLDER TO PROCURE THAT
ANY

CONSIDERATION SHARES IN RESPECT
OF WHICH
THE COMPANY HAS MADE SUCH
DETERMINATION
SHALL, AS SOON AS PRACTICABLE
FOLLOWING
THE ALLOTMENT, ISSUE OR TRANSFER
OF SUCH
CONSIDERATION SHARES, BE SOLD. (IV)
THE
CONSIDERATION SHARES ALLOTTED
AND ISSUED
OR TRANSFERRED TO A NEW SHARE
RECIPIENT
PURSUANT TO PARAGRAPH (III) OF THIS
ARTICLE
152 SHALL BE CREDITED AS FULLY PAID
AND
SHALL RANK PARI PASSU IN ALL
RESPECTS WITH
ALL OTHER LIBERTY GLOBAL
ORDINARY SHARES
OR LILAC ORDINARY SHARES (AS
APPLICABLE) IN
ISSUE AT THAT TIME (OTHER THAN AS
REGARDS
ANY DIVIDEND OR OTHER
DISTRIBUTION PAYABLE
BY REFERENCE TO A RECORD DATE
PRECEDING
THE DATE OF ALLOTMENT) AND SHALL
BE SUBJECT
TO THE ARTICLES OF ASSOCIATION OF
LIBERTY
GLOBAL. (V) THE NUMBER OF
ORDINARY SHARES
IN LIBERTY GLOBAL OR LILAC (AS
APPLICABLE) TO
BE ALLOTTED AND ISSUED OR
TRANSFERRED TO
THE NEW SHARE RECIPIENT PURSUANT
TO
PARAGRAPH (III) OF THIS ARTICLE 152
MAY BE
ADJUSTED BY THE DIRECTORS IN SUCH
MANNER
AS THE COMPANY'S AUDITOR MAY
DETERMINE ON
ANY REORGANISATION OF OR
MATERIAL
ALTERATION TO THE SHARE CAPITAL

OF THE
COMPANY OR OF LIBERTY GLOBAL
AFTER THE
CLOSE OF BUSINESS ON THE EFFECTIVE
DATE (AS
DEFINED IN THE SCHEME). (VI) THE
AGGREGATE
NUMBER OF POST-SCHEME SHARES TO
WHICH A
NEW SHARE RECIPIENT IS ENTITLED
UNDER
PARAGRAPH (III) OF THIS ARTICLE 152
SHALL IN
EACH CASE BE ROUNDED DOWN TO THE
NEAREST
WHOLE NUMBER. NO FRACTION OF A
POST-
SCHEME SHARE SHALL BE ALLOTTED
TO ANY NEW
SHARE RECIPIENT, BUT ALL FRACTIONS
TO WHICH,
BUT FOR THIS PARAGRAPH (VI), NEW
SHARE
RECIPIENTS WOULD HAVE BEEN
ENTITLED, SHALL
BE AGGREGATED, ALLOTTED, ISSUED
AND SOLD IN
THE MARKET AS SOON AS
PRACTICABLE AFTER
THE ISSUE OF THE RELEVANT WHOLE
POST-
SCHEME SHARES, AND THE NET
PROCEEDS OF
THE SALE (AFTER DEALING COSTS)
SHALL BE PAID
TO THE NEW SHARE RECIPIENTS
ENTITLED
THERE TO IN DUE PROPORTIONS WITHIN
FOURTEEN DAYS OF THE SALE. (VII) TO
GIVE
EFFECT TO ANY SUCH TRANSFER
REQUIRED BY
THIS ARTICLE 152, THE COMPANY MAY
APPOINT
ANY PERSON AS ATTORNEY TO
EXECUTE A FORM
OF TRANSFER ON BEHALF OF ANY NEW
SHARE
RECIPIENT IN FAVOUR OF LIBERTY
GLOBAL (OR ITS
NOMINEES(S)) AND TO AGREE FOR AND

ON
BEHALF OF THE NEW SHARE RECIPIENT
TO
BECOME A MEMBER OF LIBERTY
GLOBAL. THE
COMPANY MAY GIVE A GOOD RECEIPT
FOR THE
CONSIDERATION FOR THE POST-
SCHEME SHARES
AND MAY REGISTER LIBERTY GLOBAL
AND/OR ITS
NOMINEE(S) AS HOLDER THEREOF AND
ISSUE TO
IT CERTIFICATES FOR THE SAME. THE
COMPANY
SHALL NOT BE OBLIGED TO ISSUE A
CERTIFICATE
TO THE NEW SHARE RECIPIENT FOR THE
POST-
SCHEME SHARES. PENDING THE
REGISTRATION OF
LIBERTY GLOBAL (OR ITS NOMINEE(S))
AS THE
HOLDER OF ANY SHARE TO BE
TRANSFERRED
PURSUANT TO THIS ARTICLE 152,
LIBERTY GLOBAL
SHALL BE EMPOWERED TO APPOINT A
PERSON
NOMINATED BY THE DIRECTORS TO
ACT AS
ATTORNEY ON BEHALF OF EACH
HOLDER OF ANY
SUCH SHARE IN ACCORDANCE WITH
SUCH
DIRECTIONS AS LIBERTY GLOBAL MAY
GIVE IN
RELATION TO ANY DEALINGS WITH OR
DISPOSAL
OF SUCH SHARE (OR ANY INTEREST
THEREIN),
EXERCISING ANY RIGHTS ATTACHED
THERE TO OR
RECEIVING ANY DISTRIBUTION OR
OTHER BENEFIT
ACCRUING OR PAYABLE IN RESPECT
THEREOF
AND THE REGISTERED HOLDER OF
SUCH SHARE
SHALL EXERCISE ALL RIGHTS
ATTACHING

THERETO IN ACCORDANCE WITH THE DIRECTIONS OF LIBERTY GLOBAL BUT NOT OTHERWISE. (VIII) NOTWITHSTANDING ANY OTHER PROVISION OF THESE ARTICLES, NEITHER THE COMPANY NOR THE DIRECTORS SHALL REGISTER THE TRANSFER OF ANY SCHEME SHARES EFFECTED BETWEEN THE SCHEME RECORD TIME AND THE EFFECTIVE DATE (BOTH AS DEFINED IN THE SCHEME)."

SWEDISH MATCH AB, STOCKHOLM

Security W92277115

Ticker Symbol

ISIN SE0000310336

Meeting Type

Annual General Meeting

Meeting Date

28-Apr-2016

Agenda

706928643 - Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------------|------------------------|
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 585939 DUE TO DELETION OF- RESOLUTION. ALL VOTES RECEIVED ON | | | |
| CMMT | THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. 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. | | Non-Voting | |
| CMMT | 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 | | Non-Voting | |

OWNER
NAME, ADDRESS AND SHARE-POSITION
TO YOUR
CLIENT SERVICE REPRESENTATIVE.

THIS
INFORMATION IS REQUIRED-IN ORDER
FOR YOUR
VOTE TO BE LODGED
IMPORTANT MARKET PROCESSING
REQUIREMENT:

A BENEFICIAL OWNER SIGNED POWER
OF-

ATTORNEY (POA) IS REQUIRED IN
ORDER TO

LODGE AND EXECUTE YOUR VOTING-
CMMT INSTRUCTIONS IN THIS MARKET. Non-Voting

ABSENCE OF A
POA, MAY CAUSE YOUR INSTRUCTIONS
TO-BE

REJECTED. IF YOU HAVE ANY
QUESTIONS, PLEASE
CONTACT YOUR CLIENT SERVICE-
REPRESENTATIVE

1 OPENING OF THE MEETING AND
ELECTION OF THE
CHAIRMAN OF THE MEETING: BJORN- Non-Voting
KRISTIANSSON

2 PREPARATION AND APPROVAL OF THE
VOTING Non-Voting
LIST

3 ELECTION OF ONE OR TWO PERSONS TO
VERIFY Non-Voting
THE MINUTES

4 DETERMINATION OF WHETHER THE
MEETING HAS Non-Voting
BEEN DULY CONVENED

5 APPROVAL OF THE AGENDA Non-Voting
PRESENTATION OF THE ANNUAL
REPORT AND THE

AUDITOR'S REPORT, THE
CONSOLIDATED-
FINANCIAL STATEMENTS AND THE
AUDITOR'S

6 REPORT ON THE CONSOLIDATED Non-Voting
FINANCIAL-
STATEMENTS FOR 2015, 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 COMPENSATION COMMITTEE AND 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: SEK 20 PER SHARE RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RESPECT OF THE BOARD MEMBERS AND THE PRESIDENT RESOLUTION REGARDING: THE REDUCTION OF THE SHARE CAPITAL BY MEANS OF WITHDRAWAL OF REPURCHASED SHARES | | |
| 7 | | Management | No Action |
| 8 | | Management | No Action |
| 9 | | Management | No Action |
| 10.A | | Management | No Action |
| 10.B | | Management | No Action |
| 11 | | Management | No Action |
| 12 | | Management | |

| | | | |
|------|--|------------|--------------|
| | RESOLUTION REGARDING PRINCIPLES FOR REMUNERATION TO MEMBERS OF THE EXECUTIVE MANAGEMENT | | No Action |
| 13 | RESOLUTION REGARDING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE MEETING: SEVEN (7) | Management | No Action |
| 14 | RESOLUTION REGARDING REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS | Management | No Action |
| 15.A | REELECTION OF MEMBERS OF THE BOARD: CHARLES A. BLIXT, ANDREW CRIPPS, JACQUELINE HOOGERBRUGGE, CONNY KARLSSON, WENCHE ROLFSEN, MEG TIVEUS AND JOAKIM WESTH | Management | No Action |
| 15.B | REELECTION OF THE CHAIRMAN OF THE BOARD: CONNY KARLSSON | Management | No Action |
| 15.C | REELECTION OF THE DEPUTY CHAIRMAN OF THE BOARD: ANDREW CRIPPS | Management | No Action |
| 16 | RESOLUTION REGARDING THE NUMBER OF AUDITORS | Management | No Action |
| 17 | RESOLUTION REGARDING REMUNERATION TO THE AUDITOR | Management | No Action |
| 18 | ELECTION OF AUDITOR: KPMG AB | Management | No Action |
| 19 | RESOLUTION REGARDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLE 7 PLEASE NOTE THAT THE MANAGEMENT DOES NOT | Management | No Action |
| CMMT | MAKE ANY VOTE RECOMMENDATIONS FOR- | Non-Voting | |
| 20.A | RESOLUTIONS 20.A TO 20.N. THANK YOU FROM THE SHAREHOLDER THORWALD ARVIDSSON REGARDING THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: TO ADOPT A VISION ZERO | Management | No Action |

REGARDING WORKPLACE ACCIDENTS
 WITHIN THE
 COMPANY
 RESOLUTION REGARDING PROPOSAL
 FROM THE
 SHAREHOLDER THORWALD ARVIDSSON
 REGARDING THAT THE ANNUAL
 GENERAL MEETING

20.B SHALL RESOLVE: TO INSTRUCT THE
 BOARD OF
 DIRECTORS OF THE COMPANY TO SET
 UP A
 WORKING GROUP TO IMPLEMENT THIS
 VISION

Management No
 Action

ZERO
 RESOLUTION REGARDING PROPOSAL
 FROM THE
 SHAREHOLDER THORWALD ARVIDSSON
 REGARDING THAT THE ANNUAL
 GENERAL MEETING

20.C SHALL RESOLVE: ON ANNUAL
 REPORTING OF THE
 VISION ZERO
 RESOLUTION REGARDING PROPOSAL
 FROM THE
 SHAREHOLDER THORWALD ARVIDSSON
 REGARDING THAT THE ANNUAL
 GENERAL MEETING

Management No
 Action

RESOLUTION REGARDING PROPOSAL
 FROM THE
 SHAREHOLDER THORWALD ARVIDSSON
 REGARDING THAT THE ANNUAL
 GENERAL MEETING

20.D SHALL RESOLVE: TO ADOPT A VISION
 ON EQUALITY
 WITHIN THE COMPANY
 RESOLUTION REGARDING PROPOSAL
 FROM THE
 SHAREHOLDER THORWALD ARVIDSSON
 REGARDING THAT THE ANNUAL
 GENERAL MEETING

Management No
 Action

RESOLUTION REGARDING PROPOSAL
 FROM THE
 SHAREHOLDER THORWALD ARVIDSSON
 REGARDING THAT THE ANNUAL
 GENERAL MEETING

20.E SHALL RESOLVE: TO INSTRUCT THE
 BOARD OF
 DIRECTORS OF THE COMPANY TO SET
 UP A
 WORKING GROUP WITH THE TASK OF
 IMPLEMENTING THE VISION ON
 EQUALITY

Management No
 Action

RESOLUTION REGARDING PROPOSAL
 FROM THE
 SHAREHOLDER THORWALD ARVIDSSON
 REGARDING THAT THE ANNUAL
 GENERAL MEETING

20.F SHALL RESOLVE: ON ANNUAL
 REPORTING OF THE
 VISION ON EQUALITY

Management No
 Action

- 20.G RESOLUTION REGARDING PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON REGARDING THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: TO DELEGATE TO THE BOARD OF DIRECTORS TO CREATE A SHAREHOLDERS' ASSOCIATION IN THE COMPANY Management No Action
- 20.H RESOLUTION REGARDING PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON REGARDING THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: THAT A BOARD MEMBER MAY NOT HAVE A LEGAL ENTITY TO INVOICE REMUNERATION FOR WORK ON THE BOARD OF DIRECTORS Management No Action
- 20.I RESOLUTION REGARDING PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON REGARDING THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: THAT THE NOMINATING COMMITTEE SHALL PAY PARTICULAR ATTENTION TO ISSUES ASSOCIATED WITH ETHICS, GENDER AND ETHNICITY Management No Action
- 20.J RESOLUTION REGARDING PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON REGARDING THAT THE ANNUAL GENERAL MEETING SHALL RESOLVE: TO DELEGATE TO THE BOARD OF DIRECTORS TO TRY TO ACHIEVE A CHANGE IN THE LEGAL FRAMEWORK REGARDING INVOICING REMUNERATION FOR WORK ON THE BOARD OF DIRECTORS Management No Action
- 20.K RESOLUTION REGARDING PROPOSAL FROM THE SHAREHOLDER THORWALD ARVIDSSON REGARDING THAT THE ANNUAL Management No Action

GENERAL MEETING
 SHALL RESOLVE: TO DELEGATE TO THE
 BOARD OF
 DIRECTORS TO PREPARE A PROPOSAL
 CONCERNING A SYSTEM FOR GIVING
 SMALL AND
 MEDIUM-SIZED SHAREHOLDERS
 REPRESENTATION
 IN BOTH THE BOARD OF DIRECTORS OF
 THE
 COMPANY AND THE NOMINATING
 COMMITTEE
 RESOLUTION REGARDING PROPOSAL
 FROM THE
 SHAREHOLDER THORWALD ARVIDSSON
 REGARDING THAT THE ANNUAL
 GENERAL MEETING

20.L SHALL RESOLVE: TO DELEGATE TO THE
 BOARD OF
 DIRECTORS TO TRY TO ABOLISH THE
 LEGAL
 POSSIBILITY TO SO CALLED VOTING
 POWER
 DIFFERENCES IN SWEDISH LIMITED
 LIABILITY
 COMPANIES
 RESOLUTION REGARDING PROPOSAL
 FROM THE
 SHAREHOLDER THORWALD ARVIDSSON
 REGARDING THAT THE ANNUAL
 GENERAL MEETING

Management No
 Action

20.M SHALL RESOLVE: TO MAKE
 AMENDMENTS TO THE
 ARTICLES OF ASSOCIATION
 RESOLUTION REGARDING PROPOSAL
 FROM THE
 SHAREHOLDER THORWALD ARVIDSSON
 REGARDING THAT THE ANNUAL
 GENERAL MEETING

Management No
 Action

20.N SHALL RESOLVE: TO DELEGATE TO THE
 BOARD OF
 DIRECTORS TO TRY TO ACHIEVE A
 NATIONAL SO
 CALLED "COOL-OFF PERIOD" FOR
 POLITICIANS

Management No
 Action

JOHNSON & JOHNSON

Security 478160104

Ticker Symbol JNJ

ISIN US4781601046

Meeting Type

Meeting Date

Agenda

Annual

28-Apr-2016

934340984 -
 Management

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| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|--------------|--------------|------------------------|
| 1A. | ELECTION OF DIRECTOR: MARY C. BECKERLE | 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 PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016 | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL - POLICY FOR SHARE REPURCHASE PREFERENCE | Shareholder | Against | For |
| 5. | SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL - REPORT ON LOBBYING DISCLOSURE | Shareholder | Against | For |
| 7. | SHAREHOLDER PROPOSAL - TAKE-BACK PROGRAMS FOR UNUSED MEDICINES | Shareholder | Against | For |
| | PFIZER INC. | | | |
| | Security | 717081103 | Meeting Type | Annual |
| | Ticker Symbol | PFE | Meeting Date | 28-Apr-2016 |
| | ISIN | US7170811035 | Agenda | 934341203 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: DENNIS A. AUSIELLO | Management | For | For |

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| | | | |
|-----|--|---------------------|-----|
| 1B. | ELECTION OF DIRECTOR: W. DON CORNWELL | Management For | For |
| 1C. | ELECTION OF DIRECTOR: JOSEPH J. ECHEVARRIA | Management For | For |
| 1D. | ELECTION OF DIRECTOR: FRANCES D. FERGUSSON | Management For | For |
| 1E. | ELECTION OF DIRECTOR: HELEN H. HOBBS | Management For | For |
| 1F. | ELECTION OF DIRECTOR: JAMES M. KILTS | Management For | For |
| 1G. | ELECTION OF DIRECTOR: SHANTANU NARAYEN | Management For | For |
| 1H. | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Management For | For |
| 1I. | ELECTION OF DIRECTOR: IAN C. READ | Management For | For |
| 1J. | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Management For | For |
| 1K. | ELECTION OF DIRECTOR: JAMES C. SMITH | Management For | For |
| 2. | RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016 | Management For | For |
| 3. | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION | Management For | For |
| 4. | SHAREHOLDER PROPOSAL REGARDING REPORT ON LOBBYING ACTIVITIES | Shareholder Against | For |
| 5. | SHAREHOLDER PROPOSAL REGARDING POLICY ON DIRECTOR ELECTIONS | Shareholder Against | For |
| 6. | SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CONSENT | Shareholder Against | For |
| 7. | SHAREHOLDER PROPOSAL REGARDING CERTAIN TAXABLE EVENTS | Shareholder Against | For |

TIMKENSTEEL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 887399103 | Meeting Type | Annual |
| Ticker Symbol | TMST | Meeting Date | 28-Apr-2016 |
| ISIN | US8873991033 | Agenda | 934342851 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------------|------|------------------------|
| 1. | DIRECTOR | | | |
| | 1 | DIANE C. CREEL | For | For |
| | 2 | DONALD T. MISHEFF | For | For |
| | 3 | RONALD A. RICE | For | For |

RATIFICATION OF THE SELECTION OF
ERNST &

- | | | | |
|----|---|--------------------|---------|
| 2. | INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016. APPROVAL, ON AN ADVISORY BASIS, OF THE | Management For | For |
| 3. | COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. APPROVAL OF THE TIMKENSTEEL CORPORATION | Management For | For |
| 4. | AMENDED AND RESTATED 2014 EQUITY AND INCENTIVE COMPENSATION PLAN. | Management Against | Against |

PARMALAT SPA, COLLECCHIO

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | T7S73M107 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 29-Apr-2016 |
| ISIN | IT0003826473 | Agenda | 706951591 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|-------|--|----------------|--------------|---------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 620471 DUE TO ADDITION OF- RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING | Non-Voting | | |
| CMMT | ON THE-URL LINK:- https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_278037.PDF TO AMEND ART. 2 (COMPANY HEADQUARTER), | Non-Voting | | |
| E.1.1 | ITEM 1 AND ART. 11 (BOARD OF DIRECTORS), ITEMS 10, 11 E 12 OF THE BYLAWS | Management | Against | Against |
| E.1.2 | RESOLUTIONS RELATED THERETO | Management | No Action | |
| E.2.1 | | Management | Against | Against |

TO AMEND ARTICLES 11(BOARD OF DIRECTORS),
13 (DUTIES OF DIRECTORS), 14 (BOARD OF DIRECTORS' CHAIRMAN) AND 18 (COMMITTEES) OF BYLAWS

| | | | | |
|-------|---|-------------|--------------|-----|
| E.2.2 | RESOLUTIONS RELATED THERETO | Management | No Action | |
| | BALANCE SHEET OF PARMALAT S.P.A. AS OF 31 DECEMBER 2015. RESOLUTIONS RELATED THERETO. CONSOLIDATED BALANCE SHEET'S | | | |
| O.1.1 | PRESENTATION AS OF 31 DECEMBER 2015. DIRECTORS, INTERNAL AND EXTERNAL AUDITORS' REPORT. | Management | For | For |
| O.1.2 | ALLOCATION OF FINANCIAL RESULT | Management | For | For |
| O.2 | REWARDING REPORT: REWARDING POLICY | Management | For | For |
| O.3.1 | THREE-YEARS MONETARY PLAN 2016-2018 FOR PARMALAT GROUP'S TOP MANAGEMENT | Management | For | For |
| O.3.2 | RESOLUTIONS RELATED THERETO | Management | No Action | |
| | PLEASE NOTE THAT ALTHOUGH THERE ARE 02 SLATES TO BE ELECTED AS DIRECTORS,-THERE IS ONLY 01 VACANCY AVAILABLE TO BE FILLED AT | | | |
| CMMT | THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE-REQUIRED TO VOTE FOR ONLY 01 OUT OF THE 02 SLATES. THANK YOU | Non-Voting | | |
| O4.11 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE BOARD OF DIRECTORS, LIST PRESENTED BY SOFIL S.A.S-SOCIETE POUR LE FINANCEMENT DE L'INDUSTRIE LATIERE, REPRESENTING | Shareholder | Against | For |

86,96PCT OF
 COMPANY STOCK CAPITAL: GABRIELLA
 CHERSICLA
 YVON GUERIN PATRICE
 GASSENBACH-MICHEL
 PESLIER ELENA VASCO ANGELA
 GAMBA PIER
 GIUSEPPE BIANDRINO NICOLO' DUBINI
 PLEASE NOTE THAT THIS RESOLUTION
 IS A

SHAREHOLDER PROPOSAL: TO APPOINT
 THE
 BOARD OF DIRECTORS, LIST PRESENTED
 BY FIL

INVESTMENTS INTERNATIONAL,
 GABELLI FUNDS
 LLC, SETANTA ASSET MANAGEMENT
 LIMITED,
 AMBER CAPITAL UK LLP E AMBER
 CAPITAL ITALIA
 SGR S.P.A, REPRESENTING 4,157PCT OF
 COMPANY
 STOCK CAPITAL: UMBERTO MOSETTI
 ANTONIO

| | | | |
|-------|---|--------------------|--------------|
| O4.12 | INVESTMENTS INTERNATIONAL, GABELLI FUNDS LLC, SETANTA ASSET MANAGEMENT LIMITED, AMBER CAPITAL UK LLP E AMBER CAPITAL ITALIA SGR S.P.A, REPRESENTING 4,157PCT OF COMPANY STOCK CAPITAL: UMBERTO MOSETTI ANTONIO ARISTIDE MASTRANGELO ELISA CORGHI | Shareholder For | Against |
| O.4.2 | TO STATE DIRECTORS NUMBER | Management Abstain | Against |
| O.4.3 | TO STATE BOARD OF DIRECTORS TERM OF OFFICE | Management Abstain | Against |
| O.4.4 | TO APPOINT BOARD OF DIRECTORS' CHAIRMAN | Management Abstain | Against |
| O.4.5 | TO STATE BOARD OF DIRECTORS EMOLUMENT | Management Abstain | Against |
| O.4.6 | RESOLUTIONS ABOUT THE ATTRIBUTION TO DIRECTORS OF AN ADDITIONAL EMOLUMENT | Management Abstain | Against |
| O.4.7 | RESOLUTIONS RELATED THERETO TO INTEGRATE INTERNAL AUDITORS AND TO | Management | No Action |
| O.5 | APPOINT INTERNAL AUDITORS' CHAIRMAN. RESOLUTIONS RELATED THERETO | Management For | For |

CINCINNATI BELL INC.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 171871403 | Meeting Type | Annual |
| Ticker Symbol | CBBPRB | Meeting Date | 29-Apr-2016 |
| ISIN | US1718714033 | Agenda | 934342940 - Management |

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

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| | | Proposed by | For/Against Management |
|----|---|----------------|---------------------------|
| 1A | ELECTION OF DIRECTOR: PHILLIP R. COX | Management For | For |
| 1B | ELECTION OF DIRECTOR: JAKKI L. HAUSSLER | Management For | For |
| 1C | ELECTION OF DIRECTOR: CRAIG F. MAIER | Management For | For |
| 1D | ELECTION OF DIRECTOR: RUSSEL P. MAYER | Management For | For |
| 1E | ELECTION OF DIRECTOR: JOHN W. ECK | Management For | For |
| 1F | ELECTION OF DIRECTOR: LYNN A. WENTWORTH | Management For | For |
| 1G | ELECTION OF DIRECTOR: MARTIN J. YUDKOVITZ | Management For | For |
| 1H | ELECTION OF DIRECTOR: JOHN M. ZRNO | Management For | For |
| 1I | 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 STOCK OPTION PLAN FOR NON-EMPLOYEE DIRECTORS. | Management For | For |
| 4. | RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE CINCINNATI BELL INC. 2011 SHORT-TERM INCENTIVE PLAN. | Management For | For |
| 5. | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2016. | Management For | For |

ELI LILLY AND COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 532457108 | Meeting Type | Annual |
| Ticker Symbol | LLY | Meeting Date | 02-May-2016 |
| ISIN | US5324571083 | Agenda | 934336505 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|----------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR, FOR A THREE-YEAR TERM: R. ALVAREZ | Management For | | For |
| 1B. | ELECTION OF DIRECTOR, FOR A THREE-YEAR | Management For | | For |

| | | | |
|-----|---|---------------------|-----|
| 1C. | TERM: R.D. HOOVER ELECTION OF DIRECTOR, FOR A THREE-YEAR | Management For | For |
| 1D. | TERM: J.R. LUCIANO ELECTION OF DIRECTOR, FOR A THREE-YEAR | Management For | For |
| 1E. | TERM: F.G. PRENDERGAST ELECTION OF DIRECTOR, FOR A THREE-YEAR | Management For | For |
| 2. | TERM: K.P. SEIFERT APPROVE ADVISORY VOTE ON COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management For | For |
| 3. | RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR FOR 2016. | Management For | For |
| 4. | CONSIDERATION OF A SHAREHOLDER PROPOSAL SEEKING A REPORT REGARDING HOW WE SELECT THE COUNTRIES IN WHICH WE OPERATE OR INVEST. | Shareholder Against | For |

INTERNATIONAL FLAVORS & FRAGRANCES INC.

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 459506101 | Meeting Type | Annual |
| Ticker Symbol | IFF | Meeting Date | 02-May-2016 |
| ISIN | US4595061015 | Agenda | 934347572 - 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: DAVID R. EPSTEIN | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ROGER W. FERGUSON, JR. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: JOHN F. FERRARO | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: ANDREAS FIBIG | Management | For | For |

| | | | | |
|-----|---|------------|-----|-----|
| 1H. | ELECTION OF DIRECTOR: CHRISTINA GOLD | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: HENRY W. HOWELL, JR. | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: KATHERINE M. HUDSON | Management | For | For |
| 1K. | 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 2016 | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN 2015. | Management | For | For |

AMERICAN EXPRESS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 025816109 | Meeting Type | Annual |
| Ticker Symbol | AXP | Meeting Date | 02-May-2016 |
| ISIN | US0258161092 | Agenda | 934348966 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| | ELECTION OF DIRECTOR PROPOSED BY OUR | | | |
| 1A. | BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: CHARLENE BARSHEFSKY | Management | For | For |
| | ELECTION OF DIRECTOR PROPOSED BY OUR | | | |
| 1B. | BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: URSULA M. BURNS | Management | For | For |
| | ELECTION OF DIRECTOR PROPOSED BY OUR | | | |
| 1C. | BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: KENNETH I. CHENAULT | Management | For | For |
| | ELECTION OF DIRECTOR PROPOSED BY OUR | | | |
| 1D. | BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: PETER CHERNIN | Management | For | For |
| | ELECTION OF DIRECTOR PROPOSED BY OUR | | | |
| 1E. | BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: RALPH DE LA VEGA | Management | For | For |

| | | | |
|-----|---|----------------|-----|
| | ELECTION OF DIRECTOR PROPOSED BY OUR | | |
| 1F. | BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: ANNE L. LAUVERGEON | Management For | For |
| | ELECTION OF DIRECTOR PROPOSED BY OUR | | |
| 1G. | BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: MICHAEL O. LEAVITT | Management For | For |
| | ELECTION OF DIRECTOR PROPOSED BY OUR | | |
| 1H. | BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: THEODORE J. LEONSIS | Management For | For |
| | ELECTION OF DIRECTOR PROPOSED BY OUR | | |
| 1I. | BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: RICHARD C. LEVIN | Management For | For |
| | ELECTION OF DIRECTOR PROPOSED BY OUR | | |
| 1J. | BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: SAMUEL J. PALMISANO | Management For | For |
| | ELECTION OF DIRECTOR PROPOSED BY OUR | | |
| 1K. | BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: DANIEL L. VASELLA | Management For | For |
| | ELECTION OF DIRECTOR PROPOSED BY OUR | | |
| 1L. | BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: ROBERT D. WALTER | Management For | For |
| | ELECTION OF DIRECTOR PROPOSED BY OUR | | |
| 1M. | BOARD OF DIRECTORS FOR A TERM OF ONE YEAR: RONALD A. WILLIAMS | Management For | For |
| | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR | | |
| 2. | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | Management For | For |
| | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | | |
| 3. | | Management For | For |
| | APPROVAL OF THE AMERICAN EXPRESS COMPANY | | |
| 4. | | Management For | For |

2016 INCENTIVE COMPENSATION PLAN.
SHAREHOLDER PROPOSAL RELATING

5. TO ANNUAL DISCLOSURE OF EEO-1 DATA. Shareholder Against For

6. SHAREHOLDER PROPOSAL RELATING TO REPORT ON PRIVACY, DATA SECURITY AND GOVERNMENT REQUESTS. Shareholder Against For

7. SHAREHOLDER PROPOSAL RELATING TO ACTION BY WRITTEN CONSENT. Shareholder Against For

8. SHAREHOLDER PROPOSAL RELATING TO LOBBYING DISCLOSURE. Shareholder Against For

9. SHAREHOLDER PROPOSAL RELATING TO INDEPENDENT BOARD CHAIRMAN. Shareholder Against For

GREAT PLAINS ENERGY INCORPORATED

Security 391164100 Meeting Type Annual

Ticker Symbol GXP Meeting Date 03-May-2016

ISIN US3911641005 Agenda 934346998 - Management

Item Proposal Proposed by Management Vote For/Against Management

1. DIRECTOR 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

TO APPROVE, ON A NON-BINDING ADVISORY BASIS,

2. THE 2015 COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. Management For For

3. TO APPROVE THE COMPANY'S AMENDED LONG-TERM INCENTIVE PLAN. Management For For

4. TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. Management For For

ROLLS-ROYCE HOLDINGS PLC, LONDON

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| | | | |
|------------------------|--------------|---------------------------|---------------------------------------|
| Security Ticker Symbol | G76225104 | Meeting Type Meeting Date | Annual General Meeting 05-May-2016 |
| ISIN | GB00B63H8491 | Agenda | 706837450 - 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 2015 | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2015 | Management | For | For |
| 3 | TO ELECT ALAN DAVIES AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 4 | TO ELECT IRENE DORNER AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 5 | TO ELECT BRADLEY SINGER AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 6 | TO ELECT SIR KEVIN SMITH AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 7 | TO RE-ELECT IAN DAVIS AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 8 | TO RE-ELECT WARREN EAST CBE AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 9 | TO RE-ELECT LEWIS BOOTH CBE AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 10 | TO RE-ELECT RUTH CAIRNIE AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 11 | TO RE-ELECT SIR FRANK CHAPMAN AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 12 | TO RE-ELECT LEE HSIEN YANG AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 13 | TO RE-ELECT JOHN MCADAM AS A DIRECTOR OF THE COMPANY | Management | For | For |

| | | | |
|----|---|--------------------|---------|
| 14 | TO RE-ELECT COLIN SMITH CBE AS A DIRECTOR OF THE COMPANY | Management For | For |
| 15 | TO RE-ELECT DAVID SMITH AS A DIRECTOR OF THE COMPANY | Management For | For |
| 16 | TO RE-ELECT JASMIN STAIBLIN AS A DIRECTOR OF THE COMPANY | Management For | For |
| 17 | TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR | Management For | For |
| 18 | TO AUTHORISE THE AUDIT COMMITTEE, ON BEHALF OF THE BOARD, TO DETERMINE THE AUDITOR'S REMUNERATION | Management For | For |
| 19 | TO AUTHORISE PAYMENTS TO SHAREHOLDERS | Management For | For |
| 20 | TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE | Management For | For |
| 21 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management For | For |
| 22 | TO DISAPPLY PRE-EMPTION RIGHTS TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES | Management Against | Against |
| 23 | | Management For | For |

VERIZON COMMUNICATIONS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 92343V104 | Meeting Type | Annual |
| Ticker Symbol | VZ | Meeting Date | 05-May-2016 |
| ISIN | US92343V1044 | Agenda | 934342712 - 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: KARL-LUDWIG KLEY | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: LOWELL C. MCADAM | Management | For | For |
| 1H. | | Management | For | For |

| | | | | |
|-----|--|-------------|---------|-----|
| | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | | | |
| 1I. | ELECTION OF DIRECTOR: CLARENCE OTIS, JR. | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: RODNEY E. SLATER | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: KATHRYN A. TESIJA | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: GREGORY D. WASSON | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: GREGORY G. WEAVER | 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. | RENEWABLE ENERGY TARGETS | Shareholder | Against | For |
| 5. | INDIRECT POLITICAL SPENDING REPORT | Shareholder | Against | For |
| 6. | LOBBYING ACTIVITIES REPORT | Shareholder | Against | For |
| 7. | INDEPENDENT CHAIR POLICY | Shareholder | Against | For |
| 8. | SEVERANCE APPROVAL POLICY | Shareholder | Against | For |
| 9. | STOCK RETENTION POLICY | Shareholder | Against | For |

MUELLER INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 624756102 | Meeting Type | Annual |
| Ticker Symbol | MLI | Meeting Date | 05-May-2016 |
| ISIN | US6247561029 | Agenda | 934359919 - 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. | Management | For | For |
| 3. | TO APPROVE, ON AN ADVISORY BASIS BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Management | For | For |

RYMAN HOSPITALITY PROPERTIES, INC.

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 78377T107 | Meeting Type | Annual |
| Ticker Symbol | RHP | Meeting Date | 05-May-2016 |
| ISIN | US78377T1079 | Agenda | 934361609 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: MICHAEL J. BENDER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: RACHNA BHASIN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: WILLIAM F. HAGERTY, IV | 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 APPROVE THE 2016 OMNIBUS INCENTIVE PLAN. | Management | For | For |
| 4. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016. | Management | For | For |

AMERICAN INTERNATIONAL GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 026874784 | Meeting Type | Annual |
| Ticker Symbol | AIG | Meeting Date | 11-May-2016 |
| ISIN | US0268747849 | Agenda | 934356735 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: W. DON CORNWELL | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: PETER R. FISHER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JOHN H. FITZPATRICK | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: PETER D. HANCOCK | Management | For | For |

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| | | | |
|-----|---|----------------|-----|
| 1E. | ELECTION OF DIRECTOR: WILLIAM G. JURGENSEN | Management For | For |
| 1F. | ELECTION OF DIRECTOR: CHRISTOPHER S. LYNCH | Management For | For |
| 1G. | ELECTION OF DIRECTOR: SAMUEL J. MERKSAMER | Management For | For |
| 1H. | ELECTION OF DIRECTOR: GEORGE L. MILES, JR. | Management For | For |
| 1I. | ELECTION OF DIRECTOR: HENRY S. MILLER | Management For | For |
| 1J. | ELECTION OF DIRECTOR: ROBERT S. MILLER | Management For | For |
| 1K. | ELECTION OF DIRECTOR: LINDA A. MILLS | Management For | For |
| 1L. | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Management For | For |
| 1M. | ELECTION OF DIRECTOR: JOHN A. PAULSON | Management For | For |
| 1N. | ELECTION OF DIRECTOR: RONALD A. RITTENMEYER | Management For | For |
| 1O. | ELECTION OF DIRECTOR: DOUGLAS M. STEENLAND | Management For | For |
| 1P. | ELECTION OF DIRECTOR: THERESA M. STONE | Management For | For |
| 2. | TO VOTE, ON A NON-BINDING ADVISORY BASIS, TO APPROVE EXECUTIVE COMPENSATION. TO ACT UPON A PROPOSAL TO RATIFY THE | Management For | For |
| 3. | SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | Management For | For |

MORGAN STANLEY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 617446448 | Meeting Type | Annual |
| Ticker Symbol | MS | Meeting Date | 17-May-2016 |
| ISIN | US6174464486 | Agenda | 934366673 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ERSKINE B. BOWLES | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ALISTAIR DARLING | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: THOMAS H. GLOCER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: JAMES P. GORMAN | Management | For | For |

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| | | | |
|-----|---|---------------------|---------|
| 1E. | ELECTION OF DIRECTOR: ROBERT H. HERZ | Management For | For |
| 1F. | ELECTION OF DIRECTOR: NOBUYUKI HIRANO | Management For | For |
| 1G. | ELECTION OF DIRECTOR: KLAUS KLEINFELD | Management For | For |
| 1H. | ELECTION OF DIRECTOR: JAMI MISCIK | Management For | For |
| 1I. | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | Management For | For |
| 1J. | ELECTION OF DIRECTOR: HUTHAM S. OLAYAN | Management For | For |
| 1K. | ELECTION OF DIRECTOR: JAMES W. OWENS | Management For | For |
| 1L. | ELECTION OF DIRECTOR: RYOSUKE TAMAKOSHI | Management For | For |
| 1M. | ELECTION OF DIRECTOR: PERRY M. TRAQUINA | 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 EQUITY INCENTIVE COMPENSATION PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES AND ADD PERFORMANCE MEASURES FOR CERTAIN AWARDS | Management Against | Against |
| 5. | SHAREHOLDER PROPOSAL REGARDING A CHANGE IN THE TREATMENT OF ABSTENTIONS FOR PURPOSES OF VOTE-COUNTING | Shareholder Against | For |
| 6. | SHAREHOLDER PROPOSAL REGARDING A POLICY TO PROHIBIT VESTING OF DEFERRED EQUITY AWARDS FOR SENIOR EXECUTIVES WHO RESIGN | Shareholder Against | For |
| | TO ENTER GOVERNMENT SERVICE | | |

JPMORGAN CHASE & CO.

Security

46625H100

Meeting Type

Annual

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| | | | |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | JPM | Meeting Date | 17-May-2016 |
| ISIN | US46625H1005 | Agenda | 934367257 - 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. | INDEPENDENT BOARD CHAIRMAN - REQUIRE AN INDEPENDENT CHAIR | Shareholder | Against | For |
| 5. | HOW VOTES ARE COUNTED - COUNT VOTES USING ONLY FOR AND AGAINST AND IGNORE ABSTENTIONS | Shareholder | Against | For |
| 6. | VESTING FOR GOVERNMENT SERVICE -PROHIBIT VESTING OF EQUITY-BASED AWARDS FOR SENIOR EXECUTIVES DUE TO VOLUNTARY RESIGNATION | Shareholder | Against | For |
| 7. | TO ENTER GOVERNMENT SERVICE APPOINT A STOCKHOLDER VALUE COMMITTEE - ADDRESS WHETHER DIVESTITURE OF ALL NON-CORE BANKING BUSINESS SEGMENTS | Shareholder | Against | For |

WOULD
ENHANCE SHAREHOLDER VALUE
CLAWBACK AMENDMENT - DEFER
COMPENSATION

8. FOR 10 YEARS TO HELP SATISFY ANY
MONETARY PENALTY ASSOCIATED WITH
VIOLATION OF LAW
EXECUTIVE COMPENSATION
PHILOSOPHY - ADOPT
A BALANCED EXECUTIVE
COMPENSATION

Shareholder Against For

9. PHILOSOPHY WITH SOCIAL FACTORS TO
IMPROVE THE FIRM'S ETHICAL CONDUCT AND
PUBLIC REPUTATION

Shareholder Against For

HERTZ GLOBAL HOLDINGS, INC.

Security 42805T105

Ticker Symbol HTZ

ISIN US42805T1051

Meeting Type

Annual

Meeting Date

18-May-2016

Agenda

934367942 -
Management

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: CAROLYN N. EVERSON | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: SAMUEL J. MERKSAMER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DANIEL A. NINIVAGGI | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DAVID A. BARNES | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: CARL T. BERQUIST | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: HENRY R. KEIZER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: LINDA FAYNE LEVINSON | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JOHN P. TAGUE | Management | For | For |
| 2. | APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF THE NAMED EXECUTIVE OFFICERS' COMPENSATION. | Management | For | For |
| 3. | APPROVAL OF A POTENTIAL AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A REVERSE STOCK | Management | For | For |

SPLIT AND AUTHORIZE OUR BOARD OF DIRECTORS TO SELECT THE RATIO OF THE REVERSE STOCK SPLIT AS SET FORTH IN THE AMENDMENT.

RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS

4. THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2016.

STATE STREET CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 857477103 | Meeting Type | Annual |
| Ticker Symbol | STT | Meeting Date | 18-May-2016 |
| ISIN | US8574771031 | Agenda | 934368297 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: K. BURNES | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: P. DE SAINT-AIGNAN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: L. DUGLE | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: W. FREDA | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: A. FAWCETT | 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. SERGEL | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: R. SKATES | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: G. SUMME | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: T. WILSON | Management | For | For |
| 2. | TO APPROVE AN ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION. | Management | For | For |
| 3. | TO APPROVE THE 2016 SENIOR EXECUTIVE ANNUAL INCENTIVE PLAN. | Management | For | For |
| 4. | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS STATE STREET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016. | Management | For | For |

CVS HEALTH CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 126650100 | Meeting Type | Annual |
| Ticker Symbol | CVS | Meeting Date | 19-May-2016 |
| ISIN | US1266501006 | Agenda | 934366584 - Management |

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

| | Proposed by | For/Against Management |
|-----|---|---------------------------|
| 1A. | ELECTION OF DIRECTOR: RICHARD M. BRACKEN | Management For |
| 1B. | ELECTION OF DIRECTOR: C. DAVID BROWN II | Management For |
| 1C. | ELECTION OF DIRECTOR: ALECIA A. DECOUDREAU | Management For |
| 1D. | ELECTION OF DIRECTOR: NANCY-ANN M. DEPARLE | Management For |
| 1E. | ELECTION OF DIRECTOR: DAVID W. DORMAN | Management For |
| 1F. | ELECTION OF DIRECTOR: ANNE M. FINUCANE | Management For |
| 1G. | ELECTION OF DIRECTOR: LARRY J. MERLO | Management For |
| 1H. | ELECTION OF DIRECTOR: JEAN-PIERRE MILLON | Management For |
| 1I. | ELECTION OF DIRECTOR: RICHARD J. SWIFT | Management For |
| 1J. | ELECTION OF DIRECTOR: WILLIAM C. WELDON | Management For |
| 1K. | ELECTION OF DIRECTOR: TONY L. WHITE | Management For |
| 2. | PROPOSAL TO RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2016. | Management For |
| 3. | SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION. | Management For |
| 4. | STOCKHOLDER PROPOSAL REGARDING A REPORT ON ALIGNMENT OF CORPORATE VALUES AND POLITICAL CONTRIBUTIONS. | Shareholder Against |
| 5. | STOCKHOLDER PROPOSAL REGARDING A REPORT ON EXECUTIVE PAY. | Shareholder Against |

INVESTMENT AB KINNEVIK, STOCKHOLM

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | W4832D128 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 23-May-2016 |
| ISIN | SE0000164600 | Agenda | 706980427 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|----------------|------|---------------------------|
| CMMT | AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE | Non-Voting | | |

APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION. MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE

CMMT THE BREAKDOWN OF EACH BENEFICIAL Non-Voting OWNER

NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE.

THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED IMPORTANT MARKET PROCESSING REQUIREMENT:

A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO

CMMT LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. Non-Voting

ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE

1 OPENING OF THE ANNUAL GENERAL MEETING Non-Voting

2 ELECTION OF CHAIRMAN OF THE ANNUAL Non-Voting

3 GENERAL MEETING: WILHELM LUNING PREPARATION AND APPROVAL OF THE Non-Voting

4 VOTING LIST Non-Voting

5 APPROVAL OF THE AGENDA ELECTION OF ONE OR TWO PERSONS TO Non-Voting

6 CHECK AND VERIFY THE MINUTES DETERMINATION OF WHETHER THE Non-Voting

ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED

| | | | |
|------|--|------------|--------------|
| 7 | REMARKS BY THE CHAIRMAN OF THE BOARD | Non-Voting | |
| 8 | PRESENTATION BY THE CHIEF EXECUTIVE OFFICER | Non-Voting | |
| 9 | 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 | Non-Voting | |
| 10 | 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 | Management | No Action |
| 11 | RESOLUTION ON THE PROPOSED TREATMENT OF THE COMPANY'S EARNINGS AS STATED IN THE ADOPTED BALANCE SHEET: SEK 7.75 PER SHARE | Management | No Action |
| 12 | RESOLUTION ON THE DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER | Management | No Action |
| 13 | DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD: NINE MEMBERS | Management | No Action |
| 14 | DETERMINATION OF THE REMUNERATION TO THE BOARD AND THE AUDITOR | Management | No Action |
| 15.A | ELECTION OF BOARD MEMBER: TOM BOARDMAN (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE) | Management | No Action |
| 15.B | ELECTION OF BOARD MEMBER: ANDERS BORG (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE) | Management | No Action |
| 15.C | ELECTION OF BOARD MEMBER: DAME AMELIA FAWCETT (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE) | Management | No Action |

| | | |
|------|---|-------------------------|
| | ELECTION OF BOARD MEMBER: WILHELM | |
| 15.D | KLINGSPOR (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE) | Management No Action |
| | ELECTION OF BOARD MEMBER: ERIK MITTEREGGER (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE) | |
| 15.E | | Management No Action |
| | ELECTION OF BOARD MEMBER: JOHN SHAKESHAFT (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE) | |
| 15.F | | Management No Action |
| | ELECTION OF BOARD MEMBER: CRISTINA STENBECK (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE) | |
| 15.G | | Management No Action |
| | ELECTION OF BOARD MEMBER: LOTHAR LANZ (NEW ELECTION, PROPOSED BY THE NOMINATION COMMITTEE) | |
| 15.H | | Management No Action |
| | ELECTION OF BOARD MEMBER: MARIO QUEIROZ (NEW ELECTION, PROPOSED BY THE NOMINATION COMMITTEE) | |
| 15.I | | Management No Action |
| 16 | ELECTION OF THE CHAIRMAN OF THE BOARD: TOM BOARDMAN | Management No Action |
| 17 | APPROVAL OF THE PROCEDURE OF THE NOMINATION COMMITTEE | Management No Action |
| 18 | RESOLUTION REGARDING GUIDELINES FOR REMUNERATION FOR SENIOR EXECUTIVES | Management No Action |
| 19.A | RESOLUTION REGARDING INCENTIVE PROGRAMME, INCLUDING RESOLUTION REGARDING: ADOPTION OF AN INCENTIVE PROGRAMME | Management No Action |
| 19.B | RESOLUTION REGARDING INCENTIVE PROGRAMME, INCLUDING RESOLUTION REGARDING: AUTHORISATION FOR THE BOARD TO RESOLVE ON A NEW ISSUE OF CLASS C SHARES | Management No Action |
| 19.C | RESOLUTION REGARDING INCENTIVE PROGRAMME, INCLUDING RESOLUTION | Management No Action |

| | | | |
|------|---|------------|--------------|
| | REGARDING: AUTHORISATION FOR THE BOARD TO RESOLVE TO REPURCHASE CLASS C SHARES | | |
| 19.D | 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 |
| 21 | RESOLUTION TO REDUCE THE SHARE CAPITAL BY WAY OF CANCELLATION OF REPURCHASED SHARES | Management | No Action |
| 22.A | RESOLUTION ON SHARE REDEMPTION PROGRAM COMPRISING THE FOLLOWING RESOLUTION: SHARE SPLIT 2:1 | Management | No Action |
| 22.B | RESOLUTION ON SHARE REDEMPTION PROGRAM COMPRISING THE FOLLOWING RESOLUTION: REDUCTION OF THE SHARE CAPITAL THROUGH REDEMPTION OF SHARES | Management | No Action |
| 22.C | RESOLUTION ON SHARE REDEMPTION PROGRAM COMPRISING THE FOLLOWING RESOLUTION: INCREASE OF THE SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT ISSUANCE OF NEW SHARES | Management | No Action |
| 23 | RESOLUTION REGARDING OFFER ON RECLASSIFICATION OF CLASS A SHARES INTO CLASS B SHARES | Management | No Action |
| 24 | RESOLUTION ON AMENDMENTS OF THE ARTICLES OF ASSOCIATION: SECTION 1 | Management | No Action |
| CMMT | THE BOARD DOES NOT MAKE ANY RECOMMENDATION ON RESOLUTIONS 25.A TO 25.R AND 26 | Non-Voting | |
| 25.A | RESOLUTION REGARDING SHAREHOLDER | Management | No Action |

THORWALD ARVIDSSON'S PROPOSAL:
 ADOPT A
 ZERO TOLERANCE POLICY REGARDING
 ACCIDENTS
 AT WORK FOR BOTH THE COMPANY
 AND ITS
 PORTFOLIO COMPANIES
 RESOLUTION REGARDING
 SHAREHOLDER

25.B THORWALD ARVIDSSON'S PROPOSAL:
 INSTRUCT
 THE BOARD TO SET UP A WORKING
 GROUP TO
 IMPLEMENT THIS ZERO TOLERANCE
 POLICY
 RESOLUTION REGARDING
 SHAREHOLDER

Management No
 Action

25.C THORWALD ARVIDSSON'S PROPOSAL:
 SUBMIT A
 REPORT OF THE RESULTS IN WRITING
 EACH YEAR
 TO THE ANNUAL GENERAL MEETING,
 AS A
 SUGGESTION, BY INCLUDING THE
 REPORT IN THE
 PRINTED VERSION OF THE ANNUAL
 REPORT
 RESOLUTION REGARDING
 SHAREHOLDER

Management No
 Action

25.D THORWALD ARVIDSSON'S
 PROPOSAL: ADOPT A
 VISION ON ABSOLUTE EQUALITY
 BETWEEN MEN
 AND WOMEN ON ALL LEVELS WITHIN
 BOTH THE
 COMPANY AND ITS PORTFOLIO
 COMPANIES
 RESOLUTION REGARDING
 SHAREHOLDER

Management No
 Action

25.E THORWALD ARVIDSSON'S
 PROPOSAL: INSTRUCT
 THE BOARD TO SET UP A WORKING
 GROUP WITH
 THE TASK OF IMPLEMENTING THIS
 VISION IN THE
 LONG TERM AND CLOSELY MONITOR
 THE
 DEVELOPMENT BOTH REGARDING
 EQUALITY AND
 ETHNICITY

Management No
 Action

25.F Management

| | | | |
|------|---|------------|--------------|
| | RESOLUTION REGARDING SHAREHOLDER THORWALD ARVIDSSON'S PROPOSAL: SUBMIT A REPORT IN WRITING EACH YEAR TO THE ANNUAL GENERAL MEETING, AS A SUGGESTION, BY INCLUDING THE REPORT IN THE PRINTED VERSION OF THE ANNUAL REPORT RESOLUTION REGARDING SHAREHOLDER THORWALD ARVIDSSON'S PROPOSAL: INSTRUCT | | No Action |
| 25.G | THE BOARD TO TAKE NECESSARY ACTIONS TO SET-UP A SHAREHOLDERS' ASSOCIATION IN THE COMPANY RESOLUTION REGARDING SHAREHOLDER THORWALD ARVIDSSON'S PROPOSAL: DISALLOW | Management | No Action |
| 25.H | MEMBERS OF THE BOARD TO INVOICE THEIR BOARD REMUNERATION THROUGH A LEGAL PERSON, SWEDISH OR FOREIGN RESOLUTION REGARDING SHAREHOLDER THORWALD ARVIDSSON'S PROPOSAL: INSTRUCT | Management | No Action |
| 25.I | THE NOMINATION COMMITTEE THAT DURING THE PERFORMANCE OF THEIR TASKS THEY SHALL PAY PARTICULAR ATTENTION TO QUESTIONS RELATED TO ETHICS, GENDER AND ETHNICITY RESOLUTION REGARDING SHAREHOLDER THORWALD ARVIDSSON'S PROPOSAL: IN | Management | No Action |
| 25.J | RELATION TO ITEM (H) ABOVE, INSTRUCT THE BOARD TO APPROACH THE SWEDISH GOVERNMENT AND / OR THE SWEDISH TAX AGENCY TO DRAW THEIR ATTENTION TO THE DESIRABILITY OF | Management | No Action |

- CHANGES IT
 THE REGULATION IN THIS AREA, IN
 ORDER TO
 PREVENT TAX EVASION
 RESOLUTION REGARDING
 SHAREHOLDER
 THORWALD ARVIDSSON'S
 PROPOSAL: AMEND THE
 ARTICLES OF ASSOCIATION (SECTION4
 25.K LAST Management No
 PARAGRAPH) IN THE FOLLOWING WAY. Action
 SHARES OF
 SERIES A AS WELL AS SERIES B AND
 SERIES C,
 SHALL ENTITLE TO (1) VOTE
 RESOLUTION REGARDING
 SHAREHOLDER
 THORWALD ARVIDSSON'S
 PROPOSAL: INSTRUCT
 THE BOARD TO APPROACH THE
 SWEDISH
 GOVERNMENT, AND DRAW THE
 GOVERNMENT'S
 25.L ATTENTION TO THE DESIRABILITY OF Management No
 CHANGING Action
 THE SWEDISH COMPANIES ACT IN
 ORDER TO
 ABOLISH THE POSSIBILITY TO HAVE
 DIFFERENTIATED VOTING POWERS IN
 SWEDISH
 LIMITED LIABILITY COMPANIES
 25.M RESOLUTION REGARDING Management No
 SHAREHOLDER Action
 THORWALD ARVIDSSON'S
 PROPOSAL: AMEND THE
 ARTICLES OF ASSOCIATION (SECTION6)
 BY ADDING
 TWO NEW PARAGRAPHS IN
 ACCORDANCE WITH
 THE FOLLOWING. FORMER MINISTERS
 OF STATE
 MAY NOT BE ELECTED AS MEMBERS OF
 THE
 BOARD UNTIL TWO (2) YEARS HAVE
 PASSED SINCE
 HE / SHE RESIGNED FROM THE
 ASSIGNMENT.
 OTHER FULL-TIME POLITICIANS, PAID
 BY PUBLIC
 RESOURCES, MAY NOT BE ELECTED AS
 MEMBERS

- OF THE BOARD UNTIL ONE (1) YEAR
 HAS PASSED
 FROM THE TIME THAT HE / SHE
 RESIGNED FROM
 THE ASSIGNMENT, IF NOT
 EXTRAORDINARY
 REASONS JUSTIFY A DIFFERENT
 CONCLUSION
 RESOLUTION REGARDING
 SHAREHOLDER
 THORWALD ARVIDSSON'S
 PROPOSAL: INSTRUCT
 THE BOARD TO APPROACH THE
 SWEDISH
 GOVERNMENT AND DRAW ITS
 ATTENTION TO THE
 NEED FOR A NATIONAL PROVISION
 REGARDING SO
 CALLED COOLING OFF PERIODS FOR
 POLITICIANS
 RESOLUTION REGARDING
 SHAREHOLDER
 THORWALD ARVIDSSON'S
 PROPOSAL: INSTRUCT
 THE BOARD TO PREPARE A PROPOSAL
 REGARDING REPRESENTATION ON THE
 BOARD
 AND NOMINATION COMMITTEES FOR
 THE SMALL
 AND MEDIUM SIZED SHAREHOLDERS TO
 BE
 RESOLVED UPON AT THE 2017 ANNUAL
 GENERAL
 MEETING
 RESOLUTION REGARDING
 SHAREHOLDER
 THORWALD ARVIDSSON'S PROPOSAL:
 INSTRUCT
 THE BOARD TO APPROACH THE
 SWEDISH
 GOVERNMENT AND DRAW THE
 GOVERNMENT'S
 ATTENTION TO THE DESIRABILITY OF A
 REFORM IN
 THIS AREA
 RESOLUTION REGARDING
 SHAREHOLDER
 THORWALD ARVIDSSON'S PROPOSAL:
 CARRY-OUT
 A SPECIAL EXAMINATION OF THE
 INTERNAL AS
- 25.N Management No
 Action
- 25.O Management No
 Action
- 25.P Management No
 Action
- 25.Q Management No
 Action

WELL AS THE EXTERNAL
ENTERTAINMENT IN THE
COMPANY
RESOLUTION REGARDING
SHAREHOLDER
THORWALD ARVIDSSON'S PROPOSAL:
INSTRUCT

25.R OF A Management No
POLICY IN THIS AREA, A POLICY THAT Action
SHALL BE
MODEST, TO BE RESOLVED UPON AT
THE 2017

ANNUAL GENERAL MEETING
SHAREHOLDER MARTIN GREEN
PROPOSES THAT
AN INVESTIGATION IS CONDUCTED
REGARDING
THE COMPANY'S PROCEDURES TO
ENSURE THAT
THE CURRENT MEMBERS OF THE
BOARD AND
MANAGEMENT TEAM FULFIL THE

26 RELEVANT Management No
LEGISLATIVE AND REGULATORY Action
REQUIREMENTS

AS WELL AS THE DEMANDS THAT THE
PUBLIC
OPINIONS ETHICAL VALUES SETS OUT
FOR
PERSONS IN LEADING POSITIONS. THE
RESULTS
OF THE INVESTIGATION SHALL BE
PRESENTED TO

27 THE 2017 ANNUAL GENERAL MEETING Non-Voting
CLOSING OF THE ANNUAL GENERAL
MEETING

MERCK & CO., INC.

Security 58933Y105

Ticker Symbol MRK

ISIN US58933Y1055

Meeting Type

Meeting Date

Agenda

Annual

24-May-2016

934378515 -
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: PAMELA J. CRAIG | Management | For | For |

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| | | | | |
|-----|--|-------------|---------|-----|
| 1D. | ELECTION OF DIRECTOR: KENNETH C. FRAZIER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: THOMAS H. GLOCER | 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: PAUL B. ROTHMAN | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: PATRICIA F. RUSSO | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: CRAIG B. THOMPSON | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: WENDELL P. WEEKS | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: PETER C. WENDELL | Management | For | For |
| 2. | NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. | Management | For | For |
| 4. | SHAREHOLDER PROPOSAL TO ADOPT A SHAREHOLDERS' RIGHT TO ACT BY WRITTEN CONSENT. | Shareholder | Against | For |
| 5. | SHAREHOLDER PROPOSAL REQUESTING AN INDEPENDENT BOARD CHAIRMAN. | Shareholder | Against | For |
| 6. | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON DISPOSAL OF UNUSED OR EXPIRED DRUGS. | Shareholder | Against | For |

UNITED STATES CELLULAR CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 911684108 | Meeting Type | Annual |
| Ticker Symbol | USM | Meeting Date | 24-May-2016 |
| ISIN | US9116841084 | Agenda | 934383946 - Management |

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

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| | | | |
|----|--|--------------------|---------|
| 1 | J.S. CROWLEY | For | For |
| 2 | P.H. DENUIT | For | For |
| 3 | H.J. HARCZAK, JR. | For | For |
| 4 | G.P. JOSEFOWICZ | For | For |
| 2. | RATIFY ACCOUNTANTS FOR 2016. AMEND 2013 LONG-TERM INCENTIVE PLAN AND RE- | Management For | For |
| 3. | APPROVE MATERIAL TERMS OF PERFORMANCE GOALS. ADVISORY VOTE TO APPROVE | Management Against | Against |
| 4. | EXECUTIVE COMPENSATION. | Management For | For |

ROYAL DUTCH SHELL PLC

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 780259206 | Meeting Type | Annual |
| Ticker Symbol | RDSA | Meeting Date | 24-May-2016 |
| ISIN | US7802592060 | Agenda | 934402734 - 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. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: EULEEN GOH | Management | For | For |
| 6. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: SIMON HENRY | Management | For | For |
| 7. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: CHARLES O. HOLLIDAY | Management | For | For |
| 8. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: GERARD KLEISTERLEE | Management | For | For |
| 9. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: SIR NIGEL SHEINWALD | Management | For | For |
| 10. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: LINDA G. STUNTZ | Management | For | For |
| 11. | | Management | For | For |

| | | | | |
|-----|--|--------------------|--------------|---------------------------|
| | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: HANS WIJERS | | | |
| 12. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: PATRICIA A. WOERTZ | Management For | | For |
| 13. | REAPPOINTMENT AS A DIRECTOR OF THE COMPANY: GERRIT ZALM | Management For | | For |
| 14. | REAPPOINTMENT OF AUDITOR | Management For | | For |
| 15. | REMUNERATION OF AUDITOR | Management For | | For |
| 16. | AUTHORITY TO ALLOT SHARES | Management Abstain | | Against |
| 17. | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management Abstain | | Against |
| 18. | AUTHORITY TO PURCHASE OWN SHARES | Management Abstain | | Against |
| 19. | SHAREHOLDER RESOLUTION CHEVRON CORPORATION | Shareholder | Against | For |
| | Security 166764100 | | Meeting Type | Annual |
| | Ticker Symbol CVX | | Meeting Date | 25-May-2016 |
| | ISIN US1667641005 | | Agenda | 934375925 - 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 IV | 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: J.S. WATSON | Management | For | For |
| | RATIFICATION OF APPOINTMENT OF PWC AS | | | |
| 2. | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | For | For |
| 4. | AMENDMENT TO THE CHEVRON CORPORATION NON-EMPLOYEE DIRECTORS' EQUITY | Management | For | For |

| | | | | |
|-----|---|-------------|---------|---------|
| 5. | COMPENSATION AND DEFERRAL PLAN REPORT ON LOBBYING | Shareholder | Against | For |
| 6. | ADOPT TARGETS TO REDUCE GHG EMISSIONS | Shareholder | Against | For |
| 7. | REPORT ON CLIMATE CHANGE IMPACT ASSESSMENT | Shareholder | Abstain | Against |
| 8. | REPORT ON RESERVE REPLACEMENTS | Shareholder | Against | For |
| 9. | ADOPT DIVIDEND POLICY | Shareholder | Against | For |
| 10. | REPORT ON SHALE ENERGY OPERATIONS | Shareholder | Against | For |
| 11. | RECOMMEND INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE | Shareholder | Against | For |
| 12. | SET SPECIAL MEETINGS THRESHOLD AT 10% | Shareholder | Against | For |

EXXON MOBIL CORPORATION

| | | | |
|---------------|--------------|--------------|---------------------------|
| Security | 30231G102 | Meeting Type | Annual |
| Ticker Symbol | XOM | Meeting Date | 25-May-2016 |
| ISIN | US30231G1022 | Agenda | 934383504 - 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 A.F. BRALY | | For | For |
| | 4 U.M. BURNS | | For | For |
| | 5 L.R. FAULKNER | | For | For |
| | 6 J.S. FISHMAN | | For | For |
| | 7 H.H. FORE | | For | For |
| | 8 K.C. FRAZIER | | For | For |
| | 9 D.R. OBERHELMAN | | For | For |
| | 10 S.J. PALMISANO | | For | For |
| | 11 S.S REINEMUND | | For | For |
| | 12 R.W. TILLERSON | | For | For |
| | 13 W.C. WELDON | | For | For |
| | 14 D.W. WOODS | | For | For |
| 2. | RATIFICATION OF INDEPENDENT AUDITORS (PAGE 24) | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (PAGE 26) | Management | For | For |
| 4. | INDEPENDENT CHAIRMAN (PAGE 56) | Shareholder | Against | For |
| 5. | CLIMATE EXPERT ON BOARD (PAGE 58) | Shareholder | Against | For |
| 6. | HIRE AN INVESTMENT BANK (PAGE 59) | Shareholder | Against | For |
| 7. | PROXY ACCESS BYLAW (PAGE 59) | Shareholder | For | Against |
| 8. | REPORT ON COMPENSATION FOR WOMEN (PAGE 61) | Shareholder | Against | For |

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| | | | | |
|-----|--|-------------|---------|---------|
| 9. | REPORT ON LOBBYING (PAGE 63) | Shareholder | Against | For |
| 10. | INCREASE CAPITAL DISTRIBUTIONS (PAGE 65) | Shareholder | Against | For |
| 11. | POLICY TO LIMIT GLOBAL WARMING TO 2 C (PAGE 67) | Shareholder | Abstain | Against |
| 12. | REPORT ON IMPACTS OF CLIMATE CHANGE POLICIES (PAGE 69) | Shareholder | Abstain | Against |
| 13. | REPORT RESERVE REPLACEMENTS IN BTUS (PAGE 71) | Shareholder | Against | For |
| 14. | REPORT ON HYDRAULIC FRACTURING (PAGE 72) | Shareholder | Against | For |

THE VALSPAR CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 920355104 | Meeting Type | Special |
| Ticker Symbol | VAL | Meeting Date | 29-Jun-2016 |
| ISIN | US9203551042 | Agenda | 934438575 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 19, 2016, BY AND AMONG THE VALSPAR CORPORATION, A DELAWARE CORPORATION (THE "COMPANY"), THE SHERWIN-WILLIAMS COMPANY, AN OHIO CORPORATION, AND VIKING MERGER SUB, INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF SHERWIN-WILLIAMS (THE "MERGER"). | Management | For | For |
| 2. | A PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |
| 3. | A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY | Management | For | For |

OR
APPROPRIATE, INCLUDING TO SOLICIT
ADDITIONAL
PROXIES IF THERE ARE INSUFFICIENT
VOTES AT
THE TIME OF THE SPECIAL MEETING TO
APPROVE
THE PROPOSAL TO ADOPT THE MERGER
AGREEMENT OR IN THE ABSENCE OF A
QUORUM.

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 8/1/16

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