

REAVES UTILITY INCOME FUND

Form N-PX

August 17, 2015

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21432

REAVES UTILITY INCOME FUND

(Exact name of registrant as specified in charter)

1290 Broadway, Suite 1100, Denver, Colorado 80203

(Address of principal executive offices) (Zip code)

Jennifer T. Welsh

Reaves Utility Income Fund

1290 Broadway, Suite 1100

Denver, Colorado 80203

(Name and address of agent for service)

Registrant's Telephone Number, including Area Code: (303) 623-2577

Date of fiscal year end: October 31

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

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Item 1. Proxy Voting Record.

AMEREN CORPORATION

Security	023608102	Meeting Type	Annual
Ticker Symbol	AEE	Meeting Date	23-Apr-2015
ISIN	US0236081024	Agenda	934137844 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 WARNER L. BAXTER		For	For
	2 CATHERINE S. BRUNE		For	For
	3 J. EDWARD COLEMAN		For	For
	4 ELLEN M. FITZSIMMONS		For	For
	5 WALTER J. GALVIN		For	For
	6 RICHARD J. HARSHMAN		For	For
	7 GAYLE P.W. JACKSON		For	For
	8 JAMES C. JOHNSON		For	For
	9 STEVEN H. LIPSTEIN		For	For
	10 STEPHEN R. WILSON		For	For
	11 JACK D. WOODARD		For	For
2	NON-BINDING ADVISORY APPROVAL OF COMPENSATION OF THE NAMED EXECUTIVE OFFICERS DISCLOSED IN THE PROXY STATEMENT.	Management	For	For
3	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For
4	SHAREHOLDER PROPOSAL REGARDING HAVING AN INDEPENDENT BOARD CHAIRMAN.	Shareholder	Against	For

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5 SHAREHOLDER PROPOSAL REGARDING A REPORT ON LOBBYING. Shareholder Against For

6 SHAREHOLDER PROPOSAL REGARDING ADOPTING EXECUTIVE COMPENSATION INCENTIVES FOR CARBON REDUCTION. Shareholder Against For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	150,000	0	13-Apr-2015	24-Apr-2015
997AL51	REAVES UTILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	140,000	0	13-Apr-2015	24-Apr-2015

AMERICAN TOWER CORPORATION

Security	03027X100	Meeting Type	Annual
Ticker Symbol	AMT	Meeting Date	20-May-2015
ISIN	US03027X1000	Agenda	934174676 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: RAYMOND P. DOLAN	Management	For	For
1B.	ELECTION OF DIRECTOR: CAROLYN F. KATZ	Management	For	For
1C.	ELECTION OF DIRECTOR: GUSTAVO LARA CANTU	Management	For	For
1D.	ELECTION OF DIRECTOR: CRAIG MACNAB	Management	For	For
1E.	ELECTION OF DIRECTOR: JOANN A. REED	Management	For	For
1F.	ELECTION OF DIRECTOR: PAMELA D.A. REEVE	Management	For	For
1G.		Management	For	For

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ELECTION OF DIRECTOR: DAVID E. SHARBUTT

1H. ELECTION OF DIRECTOR: JAMES D. TAICLET, JR. Management For For

1I. ELECTION OF DIRECTOR: SAMME L. THOMPSON Management For For

2. TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015 Management For For

3. TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	260,000	0	15-May-2015	21-May-2015

AMERICAN WATER WORKS COMPANY, INC.

Security	030420103	Meeting Type	Annual
Ticker Symbol	AWK	Meeting Date	01-Jun-2015
ISIN	US0304201033	Agenda	934160499 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JULIE A. DOBSON	Management	For	For
1B.	ELECTION OF DIRECTOR: PAUL J. EVANSON	Management	For	For
1C.	ELECTION OF DIRECTOR: MARTHA CLARK GOSS	Management	For	For
1D.	ELECTION OF DIRECTOR: RICHARD R. GRIGG	Management	For	For
1E.	ELECTION OF DIRECTOR: JULIA L. JOHNSON	Management	For	For
1F.		Management	For	For

	ELECTION OF DIRECTOR: KARL F. KURZ			
1G.	ELECTION OF DIRECTOR: GEORGE MACKENZIE	Management	For	For
1H.	ELECTION OF DIRECTOR: WILLIAM J. MARRAZZO	Management	For	For
1I.	ELECTION OF DIRECTOR: SUSAN N. STORY	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For
3.	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS SET FORTH IN THE AMERICAN WATER WORKS COMPANY, INC. 2007 OMNIBUS EQUITY COMPENSATION PLAN TO ALLOW CERTAIN EQUITY GRANTS UNDER THE PLAN TO CONTINUE TO BE DEDUCTIBLE UNDER SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For	For
5.	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS SET FORTH IN THE AMERICAN WATER WORKS COMPANY, INC. ANNUAL INCENTIVE PLAN TO ALLOW CERTAIN INCENTIVE AWARDS UNDER THE PLAN TO BE DEDUCTIBLE UNDER SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For	For
6.	ADOPTION OF AN AMENDMENT TO THE BYLAWS OF AMERICAN WATER WORKS COMPANY, INC. TO PROVIDE THAT THE COURTS LOCATED IN THE STATE OF	Management	For	For

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DELAWARE WILL SERVE AS THE EXCLUSIVE FORUM FOR ADJUDICATION OF CERTAIN LEGAL ACTIONS.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	248,000	0	08-May-2015	02-Jun-2015
997AL51	REAVES UTILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	100	631,900	08-May-2015	02-Jun-2015

ANNALY CAPITAL MANAGEMENT, INC.

Security	035710409	Meeting Type	Annual
Ticker Symbol	NLY	Meeting Date	21-May-2015
ISIN	US0357104092	Agenda	934172800 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: WELLINGTON J. DENAHAN	Management	For	For
1B.	ELECTION OF DIRECTOR: MICHAEL HAYLON	Management	For	For
1C.	ELECTION OF DIRECTOR: DONNELL A. SEGALAS	Management	For	For
2.	THE PROPOSAL TO APPROVE A NON- BINDING ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42		10000000		750,000	0	15-May-2015	22-May-2015

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REAVES UTILITY
INCOME FUND

STATE
STREET
BANK &
TRUST CO

AQUA AMERICA, INC.

Security	03836W103	Meeting Type	Annual
Ticker Symbol	WTR	Meeting Date	08-May-2015
ISIN	US03836W1036	Agenda	934145132 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 NICHOLAS DEBENEDICTIS		For	For
	2 MICHAEL L. BROWNE		For	For
	3 RICHARD H. GLANTON		For	For
	4 LON R. GREENBERG		For	For
	5 WILLIAM P. HANKOWSKY		For	For
	6 WENDELL F. HOLLAND		For	For
	7 ELLEN T. RUFF		For	For
2.	TO CONSIDER AND TAKE ACTION ON THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE 2015 FISCAL YEAR.	Management	For	For
3.	TO CONSIDER AND TAKE ACTION ON AN ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM.	Management	For	For
4.	TO CONSIDER AND TAKE ACTION ON A SHAREHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS CREATE A COMPREHENSIVE POLICY ARTICULATING THE COMPANY'S RESPECT FOR AND COMMITMENT	Shareholder	Against	For

TO THE HUMAN RIGHT TO WATER,
IF PROPERLY PRESENTED AT THE
MEETING.

TO CONSIDER AND TAKE ACTION
ON A SHAREHOLDER PROPOSAL
REQUESTING THAT THE BOARD OF
DIRECTORS CREATE A POLICY IN
WHICH THE BOARD OF DIRECTORS
SEEK SHAREHOLDER APPROVAL
OF ANY FUTURE EXTRAORDINARY
RETIREMENT BENEFITS FOR
SENIOR EXECUTIVES, IF PROPERLY
PRESENTED AT THE MEETING.

5. Shareholder Against For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	190,000	0	29-Apr-2015	11-May-2015

AT&T INC.

Security	00206R102		Meeting Type	Annual
Ticker Symbol	T		Meeting Date	24-Apr-2015
ISIN	US00206R1023		Agenda	934134064 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Management	For	For
1B.	ELECTION OF DIRECTOR: SCOTT T. FORD	Management	For	For
1C.	ELECTION OF DIRECTOR: GLENN H. HUTCHINS	Management	For	For
1D.	ELECTION OF DIRECTOR: WILLIAM E. KENNARD	Management	For	For
1E.	ELECTION OF DIRECTOR: JON C. MADONNA	Management	For	For
1F.	ELECTION OF DIRECTOR: MICHAEL B. MCCALLISTER	Management	For	For
1G.		Management	For	For

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ELECTION OF DIRECTOR: JOHN B. MCCOY

1H.	ELECTION OF DIRECTOR: BETH E. MOONEY	Management	For	For
1I.	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Management	For	For
1J.	ELECTION OF DIRECTOR: MATTHEW K. ROSE	Management	For	For
1K.	ELECTION OF DIRECTOR: CYNTHIA B. TAYLOR	Management	For	For
1L.	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Management	For	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	For
4.	POLITICAL SPENDING REPORT.	Shareholder	Against	For
5.	LOBBYING REPORT.	Shareholder	Against	For
6.	SPECIAL MEETINGS.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	255,900	0	13-Apr-2015	27-Apr-2015
997AL51	REAVES UTILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	48,000	750,000	13-Apr-2015	27-Apr-2015

BCE INC.

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

Item	Proposal	Proposed by	Vote	For/Against Management
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01	DIRECTOR	Management		
	1 B.K. ALLEN		For	For
	2 R.A. BRENNEMAN		For	For
	3 S. BROCHU		For	For
	4 R.E. BROWN		For	For
	5 G.A. COPE		For	For
	6 D.F. DENISON		For	For
	7 R.P. DEXTER		For	For
	8 I. GREENBERG		For	For
	9 G.M. NIXON		For	For
	10 T.C. O'NEILL		For	For
	11 R.C. SIMMONDS		For	For
	12 C. TAYLOR		For	For
	13 P.R. WEISS		For	For
02	APPOINTMENT OF DELOITTE LLP AS AUDITORS.	Management	For	For
03	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2015 MANAGEMENT PROXY CIRCULAR DATED MARCH 5, 2015 DELIVERED IN ADVANCE OF THE 2015 ANNUAL MEETING OF SHAREHOLDERS OF BCE.	Management	For	For
04	RESOLVED, AS AN ORDINARY RESOLUTION, THAT THE AMENDMENTS TO BY-LAW ONE OF THE CORPORATION, IN THE FORM ADOPTED BY THE BOARD OF DIRECTORS OF BCE INC. ON FEBRUARY 5, 2015 AND REFLECTED IN THE AMENDED AND RESTATED BY-LAW ONE OF THE CORPORATION ATTACHED AS SCHEDULE A TO THE MANAGEMENT PROXY CIRCULAR OF THE CORPORATION DATED	Management	For	For

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MARCH 5, 2015, BE AND ARE
HEREBY CONFIRMED.

5A	PROPOSAL NO. 1 DIRECTOR QUALIFICATIONS.	Shareholder	Against	For
5B	PROPOSAL NO. 2 GENDER EQUALITY.	Shareholder	Against	For
5C	PROPOSAL NO. 3 BUSINESS AND PRICING PRACTICES.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	210,000	0	22-Apr-2015	01-May-2015
997AL51	REAVES UILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	775,000	0	22-Apr-2015	01-May-2015

BT GROUP PLC

Security	05577E101	Meeting Type	Annual
Ticker Symbol	BT	Meeting Date	16-Jul-2014
ISIN	US05577E1010	Agenda	934038274 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT AND ACCOUNTS	Management	For	For
2	ANNUAL REMUNERATION REPORT	Management	For	For
3	REMUNERATION POLICY	Management	For	For
4	FINAL DIVIDEND	Management	For	For
5	RE-ELECT SIR MICHAEL RAKE	Management	For	For
6	RE-ELECT GAVIN PATTERSON	Management	For	For
7	RE-ELECT TONY CHANMUGAM	Management	For	For
8	RE-ELECT TONY BALL	Management	For	For
9	RE-ELECT PHIL HODKINSON	Management	For	For
10	RE-ELECT KAREN RICHARDSON	Management	For	For

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11	RE-ELECT NICK ROSE	Management	For	For
12	RE-ELECT JASMINE WHITBREAD	Management	For	For
13	ELECT LAIN CONN	Management	For	For
14	ELECT WARREN EAST	Management	For	For
15	AUDITORS' RE-APPOINTMENT	Management	For	For
16	AUDITORS' REMUNERATION	Management	For	For
17	AUTHORITY TO ALLOT SHARES	Management	For	For
S18	AUTHORITY TO ALLOT SHARES FOR CASH	Management	For	For
S19	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
S20	14 DAYS' NOTICE OF MEETINGS	Management	For	For
21	POLITICAL DONATIONS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	80,000	0	30-Jun-2014	30-Jun-2014

BT GROUP PLC

Security	05577E101	Meeting Type	Annual
Ticker Symbol	BT	Meeting Date	30-Apr-2015
ISIN	US05577E1010	Agenda	934181847 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVE THE PROPOSED ACQUISITION OF EE AND GRANT THE DIRECTORS RELATED AUTHORITY TO ALLOT SHARES	Management	For	For
2.	APPROVE THE BUY-BACK OF BT SHARES FROM DEUTSCHE TELEKOM AND/OR ORANGE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	70,000	0	17-Apr-2015	29-Apr-2015
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CANADIAN PACIFIC RAILWAY LIMITED

Security	13645T100	Meeting Type	Annual and Special Meeting
Ticker Symbol	CP	Meeting Date	14-May-2015
ISIN	CA13645T1003	Agenda	934166376 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	APPOINTMENT OF AUDITORS AS NAMED IN THE MANAGEMENT PROXY CIRCULAR.	Management	For	For
02	ADVISORY VOTE ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Management	For	For
03	DIRECTOR	Management		
	1 WILLIAM A. ACKMAN		For	For
	2 THE HON. JOHN BAIRD		For	For
	3 GARY F. COLTER		For	For
	4 ISABELLE COURVILLE		For	For
	5 KEITH E. CREEL		For	For
	6 E. HUNTER HARRISON		For	For
	7 PAUL C. HILAL		For	For
	8 KRYSTYNA T. HOEG		For	For
	9 REBECCA MACDONALD		For	For
	10 DR. ANTHONY R. MELMAN		For	For
	11 LINDA J. MORGAN		For	For
	12 ANDREW F. REARDON		For	For
	13 STEPHEN C. TOBIAS		For	For
04	CONFIRMATION OF NEW ADVANCE NOTICE BY-LAW	Management	For	For

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(BY-LAW NO. 2) AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.

05 APPROVAL OF AMENDMENTS TO THE ARTICLES OF CANADIAN PACIFIC AUTHORIZING CANADIAN PACIFIC TO HOLD SHAREHOLDER MEETINGS IN CERTAIN LOCATIONS OUTSIDE OF CANADA. REFER TO MANAGEMENT PROXY CIRCULAR FOR DETAILS. Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	40,000	0	08-May-2015	15-May-2015

CENTURYLINK, INC.

Security	156700106	Meeting Type	Annual
Ticker Symbol	CTL	Meeting Date	20-May-2015
ISIN	US1567001060	Agenda	934175717 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 VIRGINIA BOULET		For	For
	2 PETER C. BROWN		For	For
	3 RICHARD A. GEPHARDT		For	For
	4 W. BRUCE HANKS		For	For
	5 GREGORY J. MCCRAY		For	For
	6 C.G. MELVILLE, JR.		For	For
	7 WILLIAM A. OWENS		For	For
	8 HARVEY P. PERRY		For	For
	9 GLEN F. POST, III		For	For
	10 MICHAEL J. ROBERTS		For	For
	11 LAURIE A. SIEGEL		For	For

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12	JOSEPH R. ZIMMEL		For	For
2	RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR 2015.	Management	For	For
3	APPROVE OUR 2015 EXECUTIVE OFFICER SHORT-TERM INCENTIVE PLAN.	Management	For	For
4	ADVISORY VOTE REGARDING OUR EXECUTIVE COMPENSATION.	Management	For	For
5	SHAREHOLDER PROPOSAL REGARDING EQUITY RETENTION.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	225,000	0	15-May-2015	21-May-2015

CHARTER COMMUNICATIONS, INC.

Security	16117M305	Meeting Type	Special
Ticker Symbol	CHTR	Meeting Date	17-Mar-2015
ISIN	US16117M3051	Agenda	934128162 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE THE ISSUANCE OF COMMON STOCK OF CCH I, LLC, AFTER ITS CONVERSION TO A CORPORATION, TO SHAREHOLDERS OF GREATLAND CONNECTIONS IN CONNECTION WITH THE AGREEMENT AND PLAN OF MERGER TO BE ENTERED INTO BY AND AMONG GREATLAND CONNECTIONS, CHARTER COMMUNICATIONS, INC. ("CHARTER"), CCH I, LLC, CHARTER MERGER SUB ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PRAPOSAL)	Management	For	For
2.		Management	For	For

TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE SHARE ISSUANCE.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	48,000	0	10-Mar-2015	10-Mar-2015
997AL51	REAVES UTILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	100	99,900	10-Mar-2015	10-Mar-2015

CHARTER COMMUNICATIONS, INC.

Security	16117M305	Meeting Type	Annual
Ticker Symbol	CHTR	Meeting Date	28-Apr-2015
ISIN	US16117M3051	Agenda	934138074 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
1	W. LANCE CONN		For	For
2	MICHAEL P. HUSEBY		For	For
3	CRAIG A. JACOBSON		For	For
4	GREGORY B. MAFFEI		For	For
5	JOHN C. MALONE		For	For
6	JOHN D. MARKLEY, JR.		For	For
7	DAVID C. MERRITT		For	For
8	BALAN NAIR		For	For
9	THOMAS M. RUTLEDGE		For	For

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10 ERIC L. ZINTERHOFER For For

2. THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDED DECEMBER 31, 2015. Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	68,000	0	17-Apr-2015	29-Apr-2015
997AL51	REAVES UTILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	100	99,900	17-Apr-2015	29-Apr-2015

CHEVRON CORPORATION

Security	166764100	Meeting Type	Annual
Ticker Symbol	CVX	Meeting Date	27-May-2015
ISIN	US1667641005	Agenda	934174575 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: A.B. CUMMINGS JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: L.F. DEILY	Management	For	For
1C.	ELECTION OF DIRECTOR: R.E. DENHAM	Management	For	For
1D.	ELECTION OF DIRECTOR: A.P. GAST	Management	For	For
1E.	ELECTION OF DIRECTOR: E. HERNANDEZ JR.	Management	For	For
1F.	ELECTION OF DIRECTOR: J.M. HUNTSMAN JR.	Management	For	For
1G.	ELECTION OF DIRECTOR: C.W. MOORMAN	Management	For	For

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1H.	ELECTION OF DIRECTOR: J.G. STUMPF	Management	For	For
1I.	ELECTION OF DIRECTOR: R.D. SUGAR	Management	For	For
1J.	ELECTION OF DIRECTOR: I.G. THULIN	Management	For	For
1K.	ELECTION OF DIRECTOR: C. WARE	Management	For	For
1L.	ELECTION OF DIRECTOR: J.S. WATSON	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF PWC AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	Against	Against
4.	DISCLOSE CHARITABLE CONTRIBUTIONS OF \$5,000 OR MORE	Shareholder	Against	For
5.	REPORT ON LOBBYING	Shareholder	For	Against
6.	CEASE USING CORPORATE FUNDS FOR POLITICAL PURPOSES	Shareholder	For	Against
7.	ADOPT DIVIDEND POLICY	Shareholder	Against	For
8.	ADOPT TARGETS TO REDUCE GHG EMISSIONS	Shareholder	For	Against
9.	REPORT ON SHALE ENERGY OPERATIONS	Shareholder	Abstain	Against
10.	ADOPT PROXY ACCESS BYLAW	Shareholder	Abstain	Against
11.	ADOPT POLICY FOR INDEPENDENT CHAIRMAN	Shareholder	For	Against
12.	RECOMMEND INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE	Shareholder	For	Against
13.	SET SPECIAL MEETINGS THRESHOLD AT 10%	Shareholder	Abstain	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK &	22,000	0	19-May-2015	28-May-2015

TRUST CO

COGENT COMMUNICATIONS HOLDINGS, INC.

Security	19239V302	Meeting Type	Annual
Ticker Symbol	CCOI	Meeting Date	16-Apr-2015
ISIN	US19239V3024	Agenda	934153278 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DAVE SCHAEFFER		For	For
	2 STEVEN D. BROOKS		For	For
	3 TIMOTHY WEINGARTEN		For	For
	4 RICHARD T. LIEBHABER		For	For
	5 D. BLAKE BATH		For	For
	6 MARC MONTAGNER		For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For
3.	NON-BINDING ADVISORY VOTE TO APPROVE THE AMENDMENT TO THE BYLAWS AT ARTICLE 62 STIPULATING THE FORUM FOR CERTAIN TYPES OF LITIGATION.	Management	For	For
4.	NON-BINDING ADVISORY VOTE TO APPROVE THE AMENDMENT TO THE BYLAWS AT ARTICLE 63 CONCERNING LITIGATION COSTS.	Management	For	For
5.	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42		10000000		70,000	0	06-Apr-2015	17-Apr-2015

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REAVES UTILITY
INCOME FUND

STATE
STREET
BANK &
TRUST CO

COMCAST CORPORATION

Security	20030N101	Meeting Type	Special
Ticker Symbol	CMCSA	Meeting Date	08-Oct-2014
ISIN	US20030N1019	Agenda	934075284 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE THE ISSUANCE OF SHARES OF COMCAST CLASS A COMMON STOCK TO TIME WARNER CABLE INC. STOCKHOLDERS IN THE MERGER.	Management	For	For
2.	TO APPROVE THE ADJOURNMENT OF THE COMCAST SPECIAL MEETING IF NECESSARY TO SOLICIT ADDITIONAL PROXIES.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	125,000	0	02-Oct-2014	02-Oct-2014

COMCAST CORPORATION

Security	20030N101	Meeting Type	Annual
Ticker Symbol	CMCSA	Meeting Date	21-May-2015
ISIN	US20030N1019	Agenda	934169613 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 KENNETH J. BACON		For	For

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2	SHELDON M. BONOVIKZ	For	For
3	EDWARD D. BREEN	For	For
4	JOSEPH J. COLLINS	For	For
5	J. MICHAEL COOK	For	For
6	GERALD L. HASSELL	For	For
7	JEFFREY A. HONICKMAN	For	For
8	EDUARDO MESTRE	For	For
9	BRIAN L. ROBERTS	For	For
10	RALPH J. ROBERTS	For	For
11	JOHNATHAN A. RODGERS	For	For
12	DR. JUDITH RODIN	For	For

2.	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT AUDITORS	Management	For	For
3.	APPROVAL OF OUR 2006 CASH BONUS PLAN	Management	For	For
4.	TO PROVIDE AN ANNUAL REPORT ON LOBBYING ACTIVITIES	Shareholder	Against	For
5.	TO PROHIBIT ACCELERATED VESTING UPON A CHANGE OF CONTROL	Shareholder	Against	For
6.	TO PROVIDE EACH SHARE AN EQUAL VOTE	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	115,000	0	15-May-2015	22-May-2015

COMPANHIA DE SANEAMENTO BASICO DO ESTADO

Security	20441A102	Meeting Type	Special
Ticker Symbol	SBS	Meeting Date	13-Oct-2014
ISIN	US20441A1025	Agenda	934082544 - Management

Item	Proposal	Proposed by	Vote
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					For/Against Management
I	INCLUSION OF A MEMBER TO THE CURRENT COMPOSITION OF THE BOARD OF DIRECTORS.	Management	For	For	
II	ELECTION OF THE NEW MEMBER OF THE BOARD OF DIRECTORS FOR THE REMAINING OF THE 2014-2016 TERM OF OFFICE.	Management	For	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	200,000	0	03-Oct-2014	03-Oct-2014

CROWN CASTLE INTERNATIONAL CORP

Security	22822V101	Meeting Type	Annual
Ticker Symbol	CCI	Meeting Date	29-May-2015
ISIN	US22822V1017	Agenda	934172850 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: P. ROBERT BARTOLO	Management	For	For
1B.	ELECTION OF DIRECTOR: CINDY CHRISTY	Management	For	For
1C.	ELECTION OF DIRECTOR: ARI Q. FITZGERALD	Management	For	For
1D.	ELECTION OF DIRECTOR: ROBERT E. GARRISON II	Management	For	For
1E.	ELECTION OF DIRECTOR: DALE N. HATFIELD	Management	For	For
1F.	ELECTION OF DIRECTOR: LEE W. HOGAN	Management	For	For
1G.	ELECTION OF DIRECTOR: JOHN P. KELLY	Management	For	For
1H.	ELECTION OF DIRECTOR: ROBERT F. MCKENZIE	Management	For	For

2. THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2015. Management For For

3. THE NON-BINDING, ADVISORY VOTE REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. Management For For

4. THE NON-BINDING ADVISORY VOTE REGARDING THE FREQUENCY OF VOTING ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. Management 1 Year For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	75,000	0	26-May-2015	01-Jun-2015

DOMINION RESOURCES, INC.

Security	25746U109	Meeting Type	Annual
Ticker Symbol	D	Meeting Date	06-May-2015
ISIN	US25746U1097	Agenda	934149902 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: WILLIAM P. BARR	Management	For	For
1B.	ELECTION OF DIRECTOR: HELEN E. DRAGAS	Management	For	For
1C.	ELECTION OF DIRECTOR: JAMES O. ELLIS, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: THOMAS F. FARRELL II	Management	For	For

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1E.	ELECTION OF DIRECTOR: JOHN W. HARRIS	Management	For	For
1F.	ELECTION OF DIRECTOR: MARK J. KINGTON	Management	For	For
1G.	ELECTION OF DIRECTOR: PAMELA J. ROYAL, M.D.	Management	For	For
1H.	ELECTION OF DIRECTOR: ROBERT H. SPILMAN, JR.	Management	For	For
1I.	ELECTION OF DIRECTOR: MICHAEL E. SZYMANCZYK	Management	For	For
1J.	ELECTION OF DIRECTOR: DAVID A. WOLLARD	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT AUDITORS FOR 2015	Management	For	For
3.	ADVISORY VOTE ON APPROVAL OF EXECUTIVE COMPENSATION (SAY ON PAY)	Management	For	For
4.	APPROVAL OF AN AMENDMENT TO OUR BYLAWS	Management	For	For
5.	RIGHT TO ACT BY WRITTEN CONSENT	Shareholder	Against	For
6.	NEW NUCLEAR CONSTRUCTION	Shareholder	Against	For
7.	REPORT ON METHANE EMISSIONS	Shareholder	Against	For
8.	SUSTAINABILITY AS A PERFORMANCE MEASURE FOR EXECUTIVE COMPENSATION	Shareholder	Against	For
9.	REPORT ON THE FINANCIAL RISKS TO DOMINION POSED BY CLIMATE CHANGE	Shareholder	Against	For
10.	ADOPT QUANTITATIVE GOALS FOR REDUCING GREENHOUSE GAS EMISSIONS	Shareholder	Against	For
11.	REPORT ON BIOENERGY	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	362,000	0	04-May-2015	07-May-2015

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997AL51	REAVES UTILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	248,000	0	04-May-2015	07-May-2015
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DTE ENERGY COMPANY

Security	233331107	Meeting Type	Annual
Ticker Symbol	DTE	Meeting Date	07-May-2015
ISIN	US2333311072	Agenda	934150234 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 GERARD M. ANDERSON		For	For
	2 DAVID A. BRANDON		For	For
	3 W. FRANK FOUNTAIN, JR.		For	For
	4 CHARLES G. MCCLURE, JR.		For	For
	5 GAIL J. MCGOVERN		For	For
	6 MARK A. MURRAY		For	For
	7 JAMES B. NICHOLSON		For	For
	8 CHARLES W. PRYOR, JR.		For	For
	9 JOSUE ROBLES, JR.		For	For
	10 RUTH G. SHAW		For	For
	11 DAVID A. THOMAS		For	For
	12 JAMES H. VANDENBERGHE		For	For
2.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM PRICEWATERHOUSECOOPERS LLP	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
4.	MANAGEMENT PROPOSAL TO APPROVE A NEW EXECUTIVE PERFORMANCE PLAN	Management	For	For
5.	SHAREHOLDER PROPOSAL RELATING TO POLITICAL	Shareholder	Against	For

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CONTRIBUTIONS DISCLOSURE

6.	SHAREHOLDER PROPOSAL RELATING TO PROXY ACCESS	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL RELATING TO DISTRIBUTED GENERATION	Shareholder	Against	For
8.	SHAREHOLDER PROPOSAL RELATING TO AN INDEPENDENT BOARD CHAIRMAN	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	156,000	0	01-May-2015	08-May-2015
997AL51	REAVES UTILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	574,000	0	01-May-2015	08-May-2015

DUKE ENERGY CORPORATION

Security	26441C204	Meeting Type	Annual
Ticker Symbol	DUK	Meeting Date	07-May-2015
ISIN	US26441C2044	Agenda	934150361 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MICHAEL G. BROWNING	Management	For	For
1B.	ELECTION OF DIRECTOR: HARRIS E. DELOACH, JR.	Management	For	For
1C.	ELECTION OF DIRECTOR: DANIEL R. DIMICCO	Management	For	For
1D.	ELECTION OF DIRECTOR: JOHN H. FORSGREN	Management	For	For
1E.	ELECTION OF DIRECTOR: LYNN J. GOOD	Management	For	For
1F.	ELECTION OF DIRECTOR: ANN MAYNARD GRAY	Management	For	For

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1G.	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	Management	For	For
1H.	ELECTION OF DIRECTOR: JOHN T. HERRON	Management	For	For
1I.	ELECTION OF DIRECTOR: JAMES B. HYLER, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: WILLIAM E. KENNARD	Management	For	For
1K.	ELECTION OF DIRECTOR: E. MARIE MCKEE	Management	For	For
1L.	ELECTION OF DIRECTOR: RICHARD A. MESERVE	Management	For	For
1M.	ELECTION OF DIRECTOR: JAMES T. RHODES	Management	For	For
1N.	ELECTION OF DIRECTOR: CARLOS A. SALADRIGAS	Management	For	For
2.	RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY CORPORATION'S INDEPENDENT PUBLIC ACCOUNTANT FOR 2015	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
4.	APPROVAL OF THE DUKE ENERGY CORPORATION 2015 LONG-TERM INCENTIVE PLAN	Management	For	For
5.	SHAREHOLDER PROPOSAL REGARDING LIMITATION OF ACCELERATED EXECUTIVE PAY	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTION DISCLOSURE	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	132,999	0	05-May-2015	08-May-2015
997AL51		10000001		100	456,900	05-May-2015	08-May-2015

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REAVES UTILITY
INCOME FUND-
PLEDGED ACCT. STATE
STREET
BANK &
TRUST CO

EDISON INTERNATIONAL

Security	281020107	Meeting Type	Annual
Ticker Symbol	EIX	Meeting Date	23-Apr-2015
ISIN	US2810201077	Agenda	934133024 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JAGJEET S. BINDRA	Management	For	For
1B	ELECTION OF DIRECTOR: VANESSA C.L. CHANG	Management	For	For
1C	ELECTION OF DIRECTOR: THEODORE F. CRAVER, JR.	Management	For	For
1D	ELECTION OF DIRECTOR: RICHARD T. SCHLOSBERG, III	Management	For	For
1E	ELECTION OF DIRECTOR: LINDA G. STUNTZ	Management	For	For
1F	ELECTION OF DIRECTOR: WILLIAM P. SULLIVAN	Management	For	For
1G	ELECTION OF DIRECTOR: ELLEN O. TAUSCHER	Management	For	For
1H	ELECTION OF DIRECTOR: PETER J. TAYLOR	Management	For	For
1I	ELECTION OF DIRECTOR: BRETT WHITE	Management	For	For
2	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION	Management	For	For
4	SHAREHOLDER PROPOSAL REGARDING RECOVERY OF	Shareholder	Against	For

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UNEARNED MANAGEMENT
BONUSES

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	75,000	0	13-Apr-2015	24-Apr-2015

ENTERGY CORPORATION

Security	29364G103		Meeting Type	Annual
Ticker Symbol	ETR		Meeting Date	08-May-2015
ISIN	US29364G1031		Agenda	934151692 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: M.S. BATEMAN	Management	For	For
1B.	ELECTION OF DIRECTOR: P.J. CONDON	Management	For	For
1C.	ELECTION OF DIRECTOR: L.P. DENAULT	Management	For	For
1D.	ELECTION OF DIRECTOR: K.H. DONALD	Management	For	For
1E.	ELECTION OF DIRECTOR: G.W. EDWARDS	Management	For	For
1F.	ELECTION OF DIRECTOR: A.M. HERMAN	Management	For	For
1G.	ELECTION OF DIRECTOR: D.C. HINTZ	Management	For	For
1H.	ELECTION OF DIRECTOR: S.L. LEVENICK	Management	For	For
1I.	ELECTION OF DIRECTOR: B.L. LINCOLN	Management	For	For
1J.	ELECTION OF DIRECTOR: K.A. PUCKETT	Management	For	For
1K.	ELECTION OF DIRECTOR: W.J. TAUZIN	Management	For	For

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1L.	ELECTION OF DIRECTOR: S.V. WILKINSON	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2015.	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
4.	APPROVAL OF THE ENTERGY CORPORATION AMENDED AND RESTATED EXECUTIVE ANNUAL INCENTIVE PLAN.	Management	For	For
5.	APPROVAL OF THE ENTERGY CORPORATION 2015 EQUITY OWNERSHIP PLAN.	Management	For	For
6.	SHAREHOLDER PROPOSAL REGARDING INCLUDING CARBON EMISSION REDUCTIONS IN INCENTIVE COMPENSATION.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	15,000	0	05-May-2015	11-May-2015
997AL51	REAVES UTILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	100	214,900	05-May-2015	11-May-2015

EXELON CORPORATION

Security	30161N101	Meeting Type	Annual
Ticker Symbol	EXC	Meeting Date	28-Apr-2015
ISIN	US30161N1019	Agenda	934142744 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ANTHONY K. ANDERSON	Management	For	For

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1B.	ELECTION OF DIRECTOR: ANN C. BERZIN	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN A. CANNING, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: CHRISTOPHER M. CRANE	Management	For	For
1E.	ELECTION OF DIRECTOR: YVES C. DE BALMANN	Management	For	For
1F.	ELECTION OF DIRECTOR: NICHOLAS DEBENEDICTIS	Management	For	For
1G.	ELECTION OF DIRECTOR: PAUL L. JOSKOW	Management	For	For
1H.	ELECTION OF DIRECTOR: ROBERT J. LAWLESS	Management	For	For
1I.	ELECTION OF DIRECTOR: RICHARD W. MIES	Management	For	For
1J.	ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON	Management	For	For
1K.	ELECTION OF DIRECTOR: JOHN W. ROGERS, JR.	Management	For	For
1L.	ELECTION OF DIRECTOR: MAYO A. SHATTUCK III	Management	For	For
1M.	ELECTION OF DIRECTOR: STEPHEN D. STEINOUR	Management	For	For
2.	THE RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS EXELON'S INDEPENDENT AUDITOR FOR 2015.	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
4.	APPROVE PERFORMANCE MEASURES IN THE 2011 LONG-TERM INCENTIVE PLAN.	Management	For	For
5.	MANAGEMENT PROPOSAL REGARDING PROXY ACCESS.	Management	For	For
6.	SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42		10000000		145,000	0	27-Apr-2015	29-Apr-2015

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REAVES UTILITY
INCOME FUND

STATE
STREET
BANK &
TRUST CO

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Security	419870100	Meeting Type	Special
Ticker Symbol	HE	Meeting Date	10-Jun-2015
ISIN	US4198701009	Agenda	934164170 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 3, 2014 (THE "MERGER AGREEMENT"), BY AND AMONG NEXTERA ENERGY, INC., NEE ACQUISITION SUB I, LLC, NEE ACQUISITION SUB II, INC. AND HAWAIIAN ELECTRIC INDUSTRIES, INC.("HEI")	Management	For	For
2.	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION TO BE PAID TO HEI'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER AGREEMENT	Management	For	For
3.	TO ADJOURN THE SPECIAL MEETING OF HEI SHAREHOLDERS, IF NECESSARY, IN THE VIEW OF THE HEI BOARD OF DIRECTORS, TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK &	25,000	0	08-May-2015	11-Jun-2015

TRUST CO

INTEGRYS ENERGY GROUP, INC.

Security	45822P105	Meeting Type	Special
Ticker Symbol	TEG	Meeting Date	21-Nov-2014
ISIN	US45822P1057	Agenda	934089411 - Management

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	133,000	0	07-Nov-2014	07-Nov-2014
997AL51	REAVES UTILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK &	2,900	304,100	07-Nov-2014	07-Nov-2014

TRUST CO

ITC HOLDINGS CORP.

Security	465685105	Meeting Type	Annual
Ticker Symbol	ITC	Meeting Date	20-May-2015
ISIN	US4656851056	Agenda	934167479 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 ALBERT ERNST		For	For
	2 CHRISTOPHER H. FRANKLIN		For	For
	3 EDWARD G. JEPSEN		For	For
	4 DAVID R. LOPEZ		For	For
	5 HAZEL R. O'LEARY		For	For
	6 THOMAS G. STEPHENS		For	For
	7 G. BENNETT STEWART, III		For	For
	8 LEE C. STEWART		For	For
	9 JOSEPH L. WELCH		For	For
2	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	For	For
3	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2015.	Management	For	For
4	APPROVAL OF OUR 2015 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
5	APPROVAL OF OUR 2015 LONG TERM INCENTIVE PLAN.	Management	For	For
6	SHAREHOLDER PROPOSAL TO REQUEST THE BOARD TO MODIFY THE BYLAWS WITH RESPECT TO CALLING SPECIAL MEETINGS OF SHAREHOLDERS.	Shareholder	Against	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	433,000	0	15-May-2015	21-May-2015
997AL51	REAVES UTILITY INCOME FUND- PLEDGED ACCT.	10000001	STATE STREET BANK & TRUST CO	1,092,000	0	15-May-2015	21-May-2015

KINDER MORGAN, INC.

Security	49456B101	Meeting Type	Annual
Ticker Symbol	KMI	Meeting Date	07-May-2015
ISIN	US49456B1017	Agenda	934149813 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 RICHARD D. KINDER		For	For
	2 STEVEN J. KEAN		For	For
	3 TED A. GARDNER		For	For
	4 ANTHONY W. HALL, JR.		For	For
	5 GARY L. HULTQUIST		For	For
	6 RONALD L. KUEHN, JR.		For	For
	7 DEBORAH A. MACDONALD		For	For
	8 MICHAEL J. MILLER		For	For
	9 MICHAEL C. MORGAN		For	For
	10 ARTHUR C. REICHSTETTER		For	For
	11 FAYEZ SAROFIM		For	For
	12 C. PARK SHAPER		For	For
	13 WILLIAM A. SMITH		For	For
	14 JOEL V. STAFF		For	For
	15 ROBERT F. VAGT		For	For
	16 PERRY M. WAUGHTAL		For	For

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|----|--|-------------|---------|-----|
| 2. | APPROVAL OF THE KINDER MORGAN, INC. 2015 AMENDED AND RESTATED STOCK INCENTIVE PLAN. | Management | For | For |
| 3. | APPROVAL OF THE AMENDED AND RESTATED ANNUAL INCENTIVE PLAN OF KINDER MORGAN, INC. | Management | For | For |
| 4. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | For | For |
| 5. | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015. | Management | For | For |
| 6. | APPROVAL OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF KINDER MORGAN, INC. | Management | For | For |
| 7. | STOCKHOLDER PROPOSAL RELATING TO A REPORT ON OUR COMPANY'S RESPONSE TO CLIMATE CHANGE. | Shareholder | Against | For |
| 8. | STOCKHOLDER PROPOSAL RELATING TO A REPORT ON METHANE EMISSIONS. | Shareholder | Against | For |
| 9. | STOCKHOLDER PROPOSAL RELATING TO AN ANNUAL SUSTAINABILITY REPORT. | Shareholder | Against | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	300,000	0	29-Apr-2015	08-May-2015

LIBERTY GLOBAL PLC.

Security	G5480U104	Meeting Type	Special
Ticker Symbol	LBTYA	Meeting Date	25-Feb-2015
ISIN	GB00B8W67662	Agenda	934116268 - Management

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Item	Proposal	Proposed by	Vote	For/Against Management
G1.	<p>TO APPROVE THE NEW ARTICLES PROPOSAL, A PROPOSAL TO ADOPT NEW ARTICLES OF ASSOCIATION, WHICH WILL CREATE AND AUTHORIZE THE ISSUANCE OF NEW CLASSES OF ORDINARY SHARES, DESIGNATED THE LILAC CLASS A ORDINARY SHARES, THE LILAC CLASS B ORDINARY SHARES AND THE LILAC CLASS C ORDINARY SHARES, WHICH WE COLLECTIVELY REFER TO AS THE LILAC ORDINARY SHARES, WHICH ARE INTENDED TO TRACK THE PERFORMANCE OF OUR OPERATIONS IN LATIN AMERICA AND THE CARIBBEAN (THE LILAC GROUP) AND MAKE CERTAIN CHANGES TO THE TERMS OF OUR ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).</p>	Management	For	For
G2.	<p>TO APPROVE THE MANAGEMENT POLICIES PROPOSAL, A PROPOSAL TO ADOPT CERTAIN MANAGEMENT POLICIES IN RELATION TO, AMONG OTHER THINGS, THE ALLOCATION OF ASSETS, LIABILITIES AND OPPORTUNITIES BETWEEN THE LILAC GROUP AND THE LIBERTY GLOBAL GROUP.</p>	Management	For	For
G3.	<p>TO APPROVE THE FUTURE CONSOLIDATION/SUB-DIVISION PROPOSAL, A PROPOSAL TO AUTHORIZE THE FUTURE CONSOLIDATION OR SUB-DIVISION OF ANY OR ALL SHARES OF THE COMPANY AND TO AMEND OUR NEW ARTICLES OF ASSOCIATION TO REFLECT THAT AUTHORITY.</p>	Management	For	For
G4.	<p>TO APPROVE THE VOTING RIGHTS AMENDMENT PROPOSAL, A PROPOSAL TO APPROVE AN AMENDMENT TO THE PROVISION</p>	Management	For	For

IN OUR ARTICLES OF ASSOCIATION GOVERNING VOTING ON THE VARIATION OF RIGHTS ATTACHED TO CLASSES OF OUR SHARES.

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| G5. | <p>TO APPROVE THE SHARE BUY-BACK AGREEMENT PROPOSAL, A PROPOSAL TO APPROVE THE FORM OF AGREEMENT PURSUANT TO WHICH WE MAY CONDUCT CERTAIN SHARE REPURCHASES.</p> | Management | For | For |
| G6. | <p>TO APPROVE THE DIRECTOR SECURITIES PURCHASE PROPOSAL A PROPOSAL TO APPROVE CERTAIN ARRANGEMENTS RELATING TO PURCHASES OF SECURITIES FROM OUR DIRECTORS.</p> | Management | For | For |
| G7. | <p>TO APPROVE THE VIRGIN MEDIA SHARESAVE PROPOSAL, A PROPOSAL TO AMEND THE LIBERTY GLOBAL 2014 INCENTIVE PLAN TO PERMIT THE GRANT TO EMPLOYEES OF OUR SUBSIDIARY VIRGIN MEDIA INC. OF OPTIONS TO ACQUIRE SHARES OF LIBERTY GLOBAL AT A DISCOUNT TO THE MARKET VALUE OF SUCH SHARES.</p> | Management | For | For |
| 1A. | <p>TO APPROVE THE CLASS A ARTICLES PROPOSAL, A PROPOSAL TO APPROVE THE ADOPTION OF OUR NEW ARTICLES OF ASSOCIATION PURSUANT TO RESOLUTION 1 OF THE GENERAL MEETING (INCLUDING, WITHOUT LIMITATION, ANY VARIATIONS OR ABROGATIONS TO THE RIGHTS OF THE HOLDERS OF THE CLASS A ORDINARY SHARES AS A RESULT OF SUCH ADOPTION).</p> | Management | For | For |
| 2A. | <p>TO APPROVE THE CLASS A VOTING RIGHTS PROPOSAL, A PROPOSAL TO APPROVE THE AMENDMENT OF OUR CURRENT AND NEW ARTICLES OF ASSOCIATION PURSUANT TO RESOLUTION 4 OF</p> | Management | For | For |

THE GENERAL MEETING
(INCLUDING, WITHOUT
LIMITATION, ALL MODIFICATIONS
OF THE TERMS OF THE CLASS A
ORDINARY SHARES WHICH MAY
RESULT FROM SUCH
AMENDMENT).

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	20,000	0	28-Jan-2015	28-Jan-2015

LIBERTY GLOBAL PLC.

Security	G5480U104	Meeting Type	Annual
Ticker Symbol	LBTYA	Meeting Date	25-Jun-2015
ISIN	GB00B8W67662	Agenda	934219331 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ELECT MICHAEL T. FRIES AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2018.	Management	For	For
2.	TO ELECT PAUL A. GOULD AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2018.	Management	For	For
3.	TO ELECT JOHN C. MALONE AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2018.	Management	For	For
4.	TO ELECT LARRY E. ROMRELL AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2018.	Management	For	For
5.		Management	For	For

TO APPROVE ON AN ADVISORY BASIS THE ANNUAL REPORT ON THE IMPLEMENTATION OF THE DIRECTORS' COMPENSATION POLICY FOR THE YEAR ENDED DECEMBER 31, 2014, CONTAINED IN APPENDIX A OF THE PROXY STATEMENT (IN ACCORDANCE WITH REQUIREMENTS APPLICABLE TO U.K. COMPANIES).

6. TO RATIFY THE APPOINTMENT OF KPMG LLP (U.S.) AS LIBERTY GLOBAL'S INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2015. Management For For

7. TO APPOINT KPMG LLP (U.K.) AS LIBERTY GLOBAL'S U.K. STATUTORY AUDITOR UNDER THE U.K. COMPANIES ACT 2006 (TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE LIBERTY GLOBAL). Management For For

8. TO AUTHORIZE THE AUDIT COMMITTEE OF LIBERTY GLOBAL'S BOARD OF DIRECTORS TO DETERMINE THE U.K. STATUTORY AUDITOR'S COMPENSATION. Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	50,000	0	15-Jun-2015	26-Jun-2015

MARKWEST ENERGY PARTNERS LP

Security	570759100		Meeting Type	Annual
Ticker Symbol	MWE		Meeting Date	03-Jun-2015
ISIN	US5707591005		Agenda	934199274 - Management

Item	Proposal	Proposed by	Vote
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		Management	For	Against
1.	DIRECTOR			
	1 FRANK M. SEMPLE		For	For
	2 DONALD D. WOLF		For	For
	3 MICHAEL L. BEATTY		For	For
	4 WILLIAM A BRUCKMANN III		For	For
	5 DONALD C. HEPPERMANN		For	For
	6 RANDALL J. LARSON		For	For
	7 ANNE E. FOX MOUNSEY		For	For
	8 WILLIAM P. NICOLETTI		For	For

2.	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE PARTNERSHIP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	60,000	0	01-Jun-2015	04-Jun-2015

NATIONAL FUEL GAS COMPANY

Security	636180101	Meeting Type	Annual
Ticker Symbol	NFG	Meeting Date	12-Mar-2015
ISIN	US6361801011	Agenda	934120279 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR			
	1 PHILIP C. ACKERMAN		For	For
	2 STEPHEN E. EWING		For	For
2.	RATIFICATION OF BY-LAW	Management	For	For
3.		Management	Against	Against

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ADVISORY APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION

4. AMENDMENT AND REAPPROVAL OF THE 2010 EQUITY COMPENSATION PLAN Management Against Against

5. RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2015 Management For For

6. A STOCKHOLDER PROPOSAL TO SPIN OFF THE COMPANY'S UTILITY Shareholder For Against

7. A STOCKHOLDER PROPOSAL TO ADD GENDER IDENTITY AND EXPRESSION TO OUR NON-DISCRIMINATION POLICY Shareholder Against For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	60,000	0	03-Mar-2015	03-Mar-2015

NATIONAL GRID PLC

Security	636274300	Meeting Type	Annual
Ticker Symbol	NGG	Meeting Date	28-Jul-2014
ISIN	US6362743006	Agenda	934049861 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3	TO RE-ELECT SIR PETER GERSHON	Management	For	For
4	TO RE-ELECT STEVE HOLLIDAY	Management	For	For
5	TO RE-ELECT ANDREW BONFIELD	Management	For	For
6	TO RE-ELECT TOM KING	Management	For	For

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7	TO ELECT JOHN PETTIGREW	Management	For	For
8	TO RE-ELECT PHILIP AIKEN	Management	For	For
9	TO RE-ELECT NORA MEAD BROWNELL	Management	For	For
10	TO RE-ELECT JONATHAN DAWSON	Management	For	For
11	TO ELECT THERESE ESPERDY	Management	For	For
12	TO RE-ELECT PAUL GOLBY	Management	For	For
13	TO RE-ELECT RUTH KELLY	Management	For	For
14	TO RE-ELECT MARK WILLIAMSON	Management	For	For
15	TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	Management	For	For
17	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
18	TO APPROVE THE DIRECTORS' REMUNERATION REPORT OTHER THAN THE REMUNERATION POLICY	Management	For	For
19	TO APPROVE CHANGES TO THE NATIONAL GRID PLC LONG TERM PERFORMANCE PLAN	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO OPERATE A SCRIP DIVIDEND SCHEME	Management	For	For
22	TO AUTHORISE CAPITALISING RESERVES FOR THE SCRIP DIVIDEND SCHEME	Management		