

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 1 of 27

2X23 JHF Premium Dividend

ARES MANAGEMENT CORPORATION

Security: 03990B101

Ticker: ARES

ISIN: US03990B1017

Agenda Number: 935426329

Meeting Type: Annual

Meeting Date: 16-Jun-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Michael J Arougheti	Mgmt	Against	Against
1B.	Election of Director: Antoinette Bush	Mgmt	Against	Against
1C.	Election of Director: Paul G. Joubert	Mgmt	Against	Against
1D.	Election of Director: R. Kipp deVeer	Mgmt	Against	Against
1E.	Election of Director: David B. Kaplan	Mgmt	Against	Against
1F.	Election of Director: Michael Lynton	Mgmt	Against	Against
1G.	Election of Director: Dr. Judy D. Olian	Mgmt	Against	Against
1H.	Election of Director: Antony P. Ressler	Mgmt	Against	Against
1I.	Election of Director: Bennett Rosenthal	Mgmt	Against	Against
2.	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our 2021 fiscal year.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 2 of 27

2X23 JHF Premium Dividend

BLACK HILLS CORPORATION

Security: 092113109

Ticker: BKH

ISIN: US0921131092

Agenda Number: 935357497

Meeting Type: Annual

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Linden R. Evans	Mgmt	For	For
2	Barry M. Granger	Mgmt	For	For
3	Tony A. Jensen	Mgmt	For	For
4	Steven R. Mills	Mgmt	For	For
5	Scott M. Prochazka	Mgmt	For	For
2.	Ratification of the appointment of Deloitte & Touche LLP to serve as Black Hills Corporation's independent registered public accounting firm for 2021.	Mgmt	For	For
3.	Advisory resolution to approve executive compensation.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 3 of 27

2X23 JHF Premium Dividend

BP P.L.C.

Security: 055622104

Ticker: BP

ISIN: US0556221044

Agenda Number: 935384014

Meeting Type: Annual

Meeting Date: 12-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To receive the annual report and accounts.	Mgmt	For	For
2.	To approve the directors' remuneration report.	Mgmt	For	For
3A.	To elect Mr. M. Auchincloss as a director.	Mgmt	For	For
3B.	To elect Mr. T. Morzaria as a director.	Mgmt	For	For
3C.	To elect Mrs. K. Richardson as a director.	Mgmt	For	For
3D.	To elect Dr. J. Teysen as a director.	Mgmt	For	For
3E.	To re-elect Mr. B. Looney as a director.	Mgmt	For	For
3F.	To re-elect Miss P. Daley as a director.	Mgmt	For	For
3G.	To re-elect Mr. H. Lund as a director.	Mgmt	For	For
3H.	To re-elect Mrs. M. B. Meyer as a director.	Mgmt	For	For
3I.	To re-elect Mrs. P. R. Reynolds as a director.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 4 of 27

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3J.	To re-elect Sir J. Sawers as a director.	Mgmt	For	For
4.	To reappoint Deloitte LLP as auditor.	Mgmt	For	For
5.	To authorize the audit committee to fix the auditor's remuneration.	Mgmt	For	For
6.	To give limited authority to make political donations and incur political expenditure.	Mgmt	For	For
7.	Renewal of the Scrip Dividend Programme.	Mgmt	For	For
8.	To give limited authority to allot shares up to a specified amount.	Mgmt	For	For
9.	Special resolution: to give authority to allot a limited number of shares for cash free of pre-emption rights.	Mgmt	For	For
10.	Special resolution: to give additional authority to allot a limited number of shares for cash free of pre-emption rights.	Mgmt	For	For
11.	Special resolution: to give limited authority for the purchase of its own shares by the company.	Mgmt	For	For
12.	Special resolution: to authorize the calling of general meetings (excluding annual general meetings) by notice of at least 14 clear days.	Mgmt	For	For
13.	Special resolution: Follow This shareholder resolution on climate change targets.	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 5 of 27

2X23 JHF Premium Dividend

DOMINION ENERGY, INC.

Security: 25746U109

Ticker: D

ISIN: US25746U1097

Agenda Number: 935352853

Meeting Type: Annual

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: James A. Bennett	Mgmt	For	For
1B.	Election of Director: Robert M. Blue	Mgmt	For	For
1C.	Election of Director: Helen E. Dragas	Mgmt	For	For
1D.	Election of Director: James O. Ellis, Jr.	Mgmt	For	For
1E.	Election of Director: D. Maybank Hagood	Mgmt	For	For
1F.	Election of Director: Ronald W. Jibson	Mgmt	For	For
1G.	Election of Director: Mark J. Kington	Mgmt	For	For
1H.	Election of Director: Joseph M. Rigby	Mgmt	For	For
1I.	Election of Director: Pamela J. Royal, M.D.	Mgmt	For	For
1J.	Election of Director: Robert H. Spilman, Jr.	Mgmt	For	For
1K.	Election of Director: Susan N. Story	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 6 of 27

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Michael E. Szymanczyk	Mgmt	For	For
2.	Advisory Vote on Approval of Executive Compensation (Say on Pay).	Mgmt	For	For
3.	Ratification of Appointment of Independent Auditor.	Mgmt	For	For
4.	Shareholder Proposal Regarding a Report on Lobbying.	Shr	For	Against
5.	Shareholder Proposal Regarding a Policy to Require an Independent Chair.	Shr	For	Against
6.	Shareholder Proposal Regarding Proxy Access Shareholder Aggregation.	Shr	For	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 7 of 27

2X23 JHF Premium Dividend

DTE ENERGY COMPANY

Security: 233331107

Ticker: DTE

ISIN: US2333311072

Agenda Number: 935381260

Meeting Type: Annual

Meeting Date: 20-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Gerard M. Anderson	Mgmt	For	For
2	David A. Brandon	Mgmt	For	For
3	Charles G. McClure, Jr.	Mgmt	For	For
4	Gail J. McGovern	Mgmt	For	For
5	Mark A. Murray	Mgmt	For	For
6	Gerardo Norcia	Mgmt	For	For
7	Ruth G. Shaw	Mgmt	For	For
8	Robert C. Skaggs, Jr.	Mgmt	For	For
9	David A. Thomas	Mgmt	For	For
10	Gary H. Torgow	Mgmt	For	For
11	James H. Vandenberghe	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 8 of 27

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Valerie M. Williams	Mgmt	For	For
2.	Ratify the appointment of PricewaterhouseCoopers LLP as our independent auditors.	Mgmt	For	For
3.	Provide a nonbinding vote to approve the Company's executive compensation.	Mgmt	For	For
4.	Vote on a management proposal to amend and restate the Long-Term Incentive Plan to authorize additional shares.	Mgmt	For	For
5.	Vote on a shareholder proposal to make additional disclosure of political contributions.	Shr	For	Against
6.	Vote on a shareholder proposal to publish a greenwashing audit.	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 9 of 27

2X23 JHF Premium Dividend

DUKE ENERGY CORPORATION

Security: 26441C204

Ticker: DUK

ISIN: US26441C2044

Agenda Number: 935359263

Meeting Type: Annual

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Michael G. Browning	Mgmt	Withheld	Against
2	Annette K. Clayton	Mgmt	For	For
3	Theodore F. Craver, Jr.	Mgmt	For	For
4	Robert M. Davis	Mgmt	For	For
5	Caroline Dorsa	Mgmt	For	For
6	W. Roy Dunbar	Mgmt	For	For
7	Nicholas C. Fanandakis	Mgmt	For	For
8	Lynn J. Good	Mgmt	Withheld	Against
9	John T. Herron	Mgmt	For	For
10	E. Marie McKee	Mgmt	For	For
11	Michael J. Pacilio	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 10 of 27

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12	Thomas E. Skains	Mgmt	For	For
13	William E. Webster, Jr.	Mgmt	For	For
2.	Ratification of Deloitte & Touche LLP as Duke Energy's independent registered public accounting firm for 2021	Mgmt	For	For
3.	Advisory vote to approve Duke Energy's named executive officer compensation	Mgmt	For	For
4.	Amendment to the Amended and Restated Certificate of Incorporation of Duke Energy Corporation to eliminate supermajority requirements	Mgmt	For	For
5.	Shareholder proposal regarding independent board chair	Shr	For	Against
6.	Shareholder proposal regarding providing a semiannual report on Duke Energy's political contributions and expenditures	Shr	For	Against

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 11 of 27

2X23 JHF Premium Dividend

ENBRIDGE INC.

Security: 29250N105

Ticker: ENB

ISIN: CA29250N1050

Agenda Number: 935360571

Meeting Type: Annual

Meeting Date: 05-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	Pamela L. Carter	Mgmt	For	For
2	Marcel R. Coutu	Mgmt	For	For
3	Susan M. Cunningham	Mgmt	For	For
4	Gregory L. Ebel	Mgmt	For	For
5	J. Herb England	Mgmt	For	For
6	Gregory J. Goff	Mgmt	For	For
7	V. Maureen K. Darkes	Mgmt	For	For
8	Teresa S. Madden	Mgmt	For	For
9	Al Monaco	Mgmt	For	For
10	Stephen S. Poloz	Mgmt	For	For
11	Dan C. Tutcher	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 12 of 27

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	Appoint the auditors Appoint PricewaterhouseCoopers LLP as auditors of Enbridge and authorize the directors to set their remuneration	Mgmt	For	For
3	Advisory vote on executive compensation Accept Enbridge's approach to executive compensation, as disclosed in the Management Information Circular	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 13 of 27

2X23 JHF Premium Dividend

NATIONAL GRID PLC

Security: 636274409

Ticker: NGG

ISIN: US6362744095

Agenda Number: 935243523

Meeting Type: Annual

Meeting Date: 27-Jul-20

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To receive the Annual Report and Accounts	Mgmt	For	For
2.	To declare a final dividend	Mgmt	For	For
3.	To re-elect Sir Peter Gershon	Mgmt	For	For
4.	To re-elect John Pettigrew	Mgmt	For	For
5.	To re-elect Andy Agg	Mgmt	For	For
6.	To re-elect Nicola Shaw	Mgmt	For	For
7.	To re-elect Mark Williamson	Mgmt	For	For
8.	To re-elect Jonathan Dawson	Mgmt	For	For
9.	To re-elect Therese Esperdy	Mgmt	For	For
10.	To re-elect Paul Golby	Mgmt	For	For
11.	To elect Liz Hewitt	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 14 of 27

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
12.	To re-elect Amanda Mesler	Mgmt	For	For
13.	To re-elect Earl Shipp	Mgmt	For	For
14.	To re-elect Jonathan Silver	Mgmt	For	For
15.	To re-appoint the auditors Deloitte LLP	Mgmt	For	For
16.	To authorise the Audit Committee of the Board to set the auditors' remuneration	Mgmt	For	For
17.	To approve the Directors' Remuneration Report excluding excerpts from the Directors' remuneration policy	Mgmt	For	For
18.	To authorise the Company to make political donations	Mgmt	For	For
19.	To authorise the Directors to allot Ordinary Shares	Mgmt	For	For
20.	To reapprove the National Grid Share Incentive Plan (the 'SIP')	Mgmt	For	For
21.	To reapprove the National Grid Sharesave Plan ('Sharesave')	Mgmt	For	For
22.	To approve an increased borrowing limit	Mgmt	For	For
23.	To disapply pre-emption rights (Special Resolution)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 15 of 27

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
24.	To disapply pre-emption rights for acquisitions (Special Resolution)	Mgmt	For	For
25.	To authorise the Company to purchase its own Ordinary Shares (Special Resolution)	Mgmt	For	For
26.	To authorise the Directors to hold general meetings on 14 clear days' notice (Special Resolution)	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 16 of 27

2X23 JHF Premium Dividend

NATIONAL GRID PLC

Security: 636274409

Ticker: NGG

ISIN: US6362744095

Agenda Number: 935382135

Meeting Type: Annual

Meeting Date: 22-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To approve the acquisition of PPL WPD Investments Limited.	Mgmt	For	For
2.	To approve an increased borrowing limit.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 17 of 27

2X23 JHF Premium Dividend

PACWEST BANCORP

Security: 695263103

Ticker: PACW

ISIN: US6952631033

Agenda Number: 935364911

Meeting Type: Annual

Meeting Date: 11-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director to service for a one-year term: Tanya M. Acker	Mgmt	For	For
1B.	Election of Director to service for a one-year term: Paul R. Burke	Mgmt	For	For
1C.	Election of Director to service for a one-year term: Craig A. Carlson	Mgmt	For	For
1D.	Election of Director to service for a one-year term: John M. Eggemeyer, III	Mgmt	For	For
1E.	Election of Director to service for a one-year term: C. William Hosler	Mgmt	For	For
1F.	Election of Director to service for a one-year term: Susan E. Lester	Mgmt	For	For
1G.	Election of Director to service for a one-year term: Roger H. Molvar	Mgmt	For	For
1H.	Election of Director to service for a one-year term: Daniel B. Platt	Mgmt	For	For
1I.	Election of Director to service for a one-year term: Robert A. Stine	Mgmt	For	For
1J.	Election of Director to service for a one-year term: Paul W. Taylor	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 18 of 27

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1K.	Election of Director to service for a one-year term: Matthew P. Wagner	Mgmt	For	For
2.	To approve, on an advisory basis (non-binding), the compensation of the Company's named executive officers.	Mgmt	Against	Against
3.	To approve the Amended and Restated PacWest Bancorp 2017 Stock Incentive Plan.	Mgmt	For	For
4.	To ratify the appointment of KPMG LLP as the Company's independent auditors for the fiscal year ending December 31, 2021.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 19 of 27

2X23 JHF Premium Dividend

PINNACLE WEST CAPITAL CORPORATION

Security: 723484101

Ticker: PNW

ISIN: US7234841010

Agenda Number: 935366446

Meeting Type: Annual

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Glynis A. Bryan	Mgmt	For	For
2	Denis A. Cortese, M.D.	Mgmt	For	For
3	Richard P. Fox	Mgmt	For	For
4	Jeffrey B. Guldner	Mgmt	For	For
5	Dale E. Klein, Ph.D.	Mgmt	For	For
6	Kathryn L. Munro	Mgmt	For	For
7	Bruce J. Nordstrom	Mgmt	For	For
8	Paula J. Sims	Mgmt	For	For
9	William H. Spence	Mgmt	For	For
10	James E. Trevathan, Jr.	Mgmt	For	For
11	David P. Wagener	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 20 of 27

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory vote to approve executive compensation as disclosed in the 2021 Proxy Statement.	Mgmt	For	For
3.	Approval of the Pinnacle West Capital Corporation Long-Term Incentive Plan.	Mgmt	For	For
4.	Ratify the appointment of the independent accountant for the year ending December 31, 2021.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 21 of 27

2X23 JHF Premium Dividend

PPL CORPORATION	
Security: 69351T106 Ticker: PPL ISIN: US69351T1060	Agenda Number: 935382628 Meeting Type: Annual Meeting Date: 18-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Arthur P. Beattie	Mgmt	For	For
1B.	Election of Director: Steven G. Elliott	Mgmt	For	For
1C.	Election of Director: Raja Rajamannar	Mgmt	For	For
1D.	Election of Director: Craig A. Rogerson	Mgmt	Against	Against
1E.	Election of Director: Vincent Sorgi	Mgmt	For	For
1F.	Election of Director: Natica von Althann	Mgmt	For	For
1G.	Election of Director: Keith H. Williamson	Mgmt	For	For
1H.	Election of Director: Phoebe A. Wood	Mgmt	For	For
1I.	Election of Director: Armando Zagalo de Lima	Mgmt	For	For
2.	Advisory vote to approve compensation of named executive officers.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 22 of 27

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3.	Ratification of the appointment of Independent Registered Public Accounting Firm.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 23 of 27

2X23 JHF Premium Dividend

PUBLIC SERVICE ENTERPRISE GROUP INC.

Security: 744573106

Ticker: PEG

ISIN: US7445731067

Agenda Number: 935350734

Meeting Type: Annual

Meeting Date: 20-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Ralph Izzo	Mgmt	For	For
1B.	Election of Director: Shirley Ann Jackson	Mgmt	For	For
1C.	Election of Director: Willie A. Deese	Mgmt	For	For
1D.	Election of Director: David Lilley	Mgmt	For	For
1E.	Election of Director: Barry H. Ostrowsky	Mgmt	For	For
1F.	Election of Director: Scott G. Stephenson	Mgmt	For	For
1G.	Election of Director: Laura A. Sugg	Mgmt	For	For
1H.	Election of Director: John P. Surma	Mgmt	For	For
1I.	Election of Director: Susan Tomasky	Mgmt	For	For
1J.	Election of Director: Alfred W. Zollar	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 24 of 27

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory vote on the approval of executive compensation.	Mgmt	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as Independent Auditor for the year 2021.	Mgmt	For	For
4.	Approval of the 2021 Equity Compensation Plan for Outside Directors.	Mgmt	For	For
5.	Approval of the 2021 Long-Term Incentive Plan.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 25 of 27

2X23 JHF Premium Dividend

UGI CORPORATION

Security: 902681105

Ticker: UGI

ISIN: US9026811052

Agenda Number: 935316718

Meeting Type: Annual

Meeting Date: 29-Jan-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director for a term expiring in 2022: Frank S. Hermance, Chair	Mgmt	For	For
1B.	Election of Director for a term expiring in 2022: M. Shawn Bort	Mgmt	For	For
1C.	Election of Director for a term expiring in 2022: Theodore A. Dosch	Mgmt	For	For
1D.	Election of Director for a term expiring in 2022: Alan N. Harris	Mgmt	For	For
1E.	Election of Director for a term expiring in 2022: Mario Longhi	Mgmt	For	For
1F.	Election of Director for a term expiring in 2022: William J. Marrazzo	Mgmt	For	For
1G.	Election of Director for a term expiring in 2022: Cindy J. Miller	Mgmt	For	For
1H.	Election of Director for a term expiring in 2022: Kelly A. Romano	Mgmt	For	For
1I.	Election of Director for a term expiring in 2022: James B. Stallings, Jr.	Mgmt	For	For
1J.	Election of Director for a term expiring in 2022: John L. Walsh	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 26 of 27

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Advisory Vote on Executive Compensation.	Mgmt	For	For
3.	Approval of the Company's 2021 Incentive Award Plan.	Mgmt	For	For
4.	Ratification of Independent Registered Public Accounting Firm for 2021.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2020 - 30-Jun-2021

Report Date: 10-Sep-2021

Page 27 of 27

2X23 JHF Premium Dividend

UNION ELECTRIC COMPANY

Security: 906548300

Ticker: UELMO

ISIN: US9065483003

Agenda Number: 935354249

Meeting Type: Annual

Meeting Date: 06-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Martin J. Lyons, Jr.	Mgmt	No vote	
1B.	Election of Director: Mark C. Birk	Mgmt	No vote	
1C.	Election of Director: Fadi M. Diya	Mgmt	No vote	
1D.	Election of Director: Michael L. Moehn	Mgmt	No vote	
1E.	Election of Director: Chonda J. Nwamu	Mgmt	No vote	