

Investment Company Report

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

Report Date: 10-Sep-2021

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2X28 JHF Preferred Income Fund II

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

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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

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EQUITRANS MIDSTREAM CORPORATION

Security: 294600101

Ticker: ETRN

ISIN: US2946001011

Agenda Number: 935347092

Meeting Type: Annual

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director to serve until the next annual meeting of shareholders: Vicky A. Bailey	Mgmt	For	For
1B.	Election of Director to serve until the next annual meeting of shareholders: Sarah M. Barpoulis	Mgmt	For	For
1C.	Election of Director to serve until the next annual meeting of shareholders: Kenneth M. Burke	Mgmt	For	For
1D.	Election of Director to serve until the next annual meeting of shareholders: Patricia K. Collawn	Mgmt	For	For
1E.	Election of Director to serve until the next annual meeting of shareholders: Margaret K. Dorman	Mgmt	For	For
1F.	Election of Director to serve until the next annual meeting of shareholders: Thomas F. Karam	Mgmt	For	For
1G.	Election of Director to serve until the next annual meeting of shareholders: D. Mark Leland	Mgmt	For	For
1H.	Election of Director to serve until the next annual meeting of shareholders: Norman J. Szydowski	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11.	Election of Director to serve until the next annual meeting of shareholders: Robert F. Vagt	Mgmt	For	For
2.	Approval, on an advisory basis, of the compensation of the Company's named executive officers for 2020 (Say-on-Pay).	Mgmt	For	For
3.	Approval of Amendments to the Company's Articles of Incorporation and Bylaws to remove the supermajority voting requirements.	Mgmt	For	For
4.	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2021.	Mgmt	For	For

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FIFTH THIRD BANCORP

Security: 316773886

Ticker: FITBP

ISIN: US3167738869

Agenda Number: 935338980

Meeting Type: Annual

Meeting Date: 13-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Nicholas K. Akins	Mgmt	For	For
1B.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: B. Evan Bayh, III	Mgmt	For	For
1C.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Jorge L. Benitez	Mgmt	For	For
1D.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Katherine B. Blackburn	Mgmt	For	For
1E.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Emerson L. Brumback	Mgmt	For	For
1F.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Greg D. Carmichael	Mgmt	For	For
1G.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Linda W. Clement-Holmes	Mgmt	For	For
1H.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: C. Bryan Daniels	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1I.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Mitchell S. Feiger	Mgmt	For	For
1J.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Thomas H. Harvey	Mgmt	For	For
1K.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Gary R. Heminger	Mgmt	For	For
1L.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Jewell D. Hoover	Mgmt	For	For
1M.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Eileen A. Mallesch	Mgmt	For	For
1N.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Michael B. McCallister	Mgmt	For	For
1O.	Election of member of the Board of Directors to serve until the Annual Meeting of Shareholders in 2022: Marsha C. Williams	Mgmt	For	For
2.	Ratification of the appointment of the firm of Deloitte & Touche LLP to serve as the independent external audit firm for the Company for the year 2021.	Mgmt	For	For
3.	An advisory vote on approval of the Company's executive compensation.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4.	An advisory vote to determine whether the shareholder vote on the compensation of the Company's executives will occur every 1, 2, or 3 years.	Mgmt	1 Year	For
5.	Approval of the Fifth Third Bancorp 2021 Incentive Compensation Plan, including the issuance of shares of common stock authorized thereunder.	Mgmt	For	For
6.	Approval of an amendment to the Fifth Third Bancorp Articles of Incorporation to eliminate statutory supermajority vote requirements.	Mgmt	For	For
7.	Approval of an amendment to the Fifth Third Bancorp Articles of Incorporation to eliminate cumulative voting.	Mgmt	For	For

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LUMEN TECHNOLOGIES, INC.

Security: 550241103

Ticker: LUMN

ISIN: US5502411037

Agenda Number: 935382832

Meeting Type: Annual

Meeting Date: 19-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Quincy L. Allen	Mgmt	For	For
1B.	Election of Director: Martha Helena Bejar	Mgmt	For	For
1C.	Election of Director: Peter C. Brown	Mgmt	For	For
1D.	Election of Director: Kevin P. Chilton	Mgmt	For	For
1E.	Election of Director: Steven T. "Terry" Clontz	Mgmt	For	For
1F.	Election of Director: T. Michael Glenn	Mgmt	For	For
1G.	Election of Director: W. Bruce Hanks	Mgmt	For	For
1H.	Election of Director: Hal Stanley Jones	Mgmt	For	For
1I.	Election of Director: Michael Roberts	Mgmt	For	For
1J.	Election of Director: Laurie Siegel	Mgmt	For	For
1K.	Election of Director: Jeffrey K. Storey	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	Ratify the appointment of KPMG LLP as our independent auditor for 2021.	Mgmt	For	For
3.	Ratify the amendment to our Amended and Restated NOL Rights Plan.	Mgmt	For	For
4.	Advisory vote to approve our executive compensation.	Mgmt	For	For

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QURATE RETAIL, INC.

Security: 74915M308

Ticker: QRTEP

ISIN: US74915M3088

Agenda Number: 935395245

Meeting Type: Annual

Meeting Date: 25-May-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR			
1	Richard N. Barton	Mgmt	Withheld	Against
2	Michael A. George	Mgmt	For	For
3	Gregory B. Maffei	Mgmt	Withheld	Against
2.	The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2021.	Mgmt	For	For

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THE WILLIAMS COMPANIES, INC.

Security: 969457100

Ticker: WMB

ISIN: US9694571004

Agenda Number: 935351572

Meeting Type: Annual

Meeting Date: 27-Apr-21

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A.	Election of Director: Alan S. Armstrong	Mgmt	For	For
1B.	Election of Director: Stephen W. Bergstrom	Mgmt	For	For
1C.	Election of Director: Nancy K. Buese	Mgmt	For	For
1D.	Election of Director: Stephen I. Chazen	Mgmt	For	For
1E.	Election of Director: Charles I. Cogut	Mgmt	For	For
1F.	Election of Director: Michael A. Creel	Mgmt	For	For
1G.	Election of Director: Stacey H. Doré	Mgmt	For	For
1H.	Election of Director: Vicki L. Fuller	Mgmt	For	For
1I.	Election of Director: Peter A. Ragauss	Mgmt	For	For
1J.	Election of Director: Rose M. Robeson	Mgmt	For	For
1K.	Election of Director: Scott D. Sheffield	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1L.	Election of Director: Murray D. Smith	Mgmt	For	For
1M.	Election of Director: William H. Spence	Mgmt	For	For
2.	Approval, by nonbinding advisory vote, of the Company's executive compensation.	Mgmt	For	For
3.	Ratification of Ernst & Young LLP as independent auditors for 2021.	Mgmt	For	For