

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: 811-05908

NAME OF REGISTRANT: John Hancock Premium Dividend  
Fund

ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 200 Berkeley Street  
Boston, MA 02116

NAME AND ADDRESS OF AGENT FOR SERVICE: Charles A. Rizzo  
197 Clarendon Street  
Boston, MA 02116

REGISTRANT'S TELEPHONE NUMBER: 6176633000

DATE OF FISCAL YEAR END: 10/31

DATE OF REPORTING PERIOD: 07/01/2022 - 06/30/2023

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2X23 JHF Premium Dividend

JOHN HANCOCK COLLATERAL TRUST

Agenda Number: 100001321

Security: 965BRTII9  
Meeting Type: Special  
Meeting Date: 09-Sep-2022  
Ticker:  
ISIN:

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1	DIRECTOR			
	Andrew G. Arnott	Mgmt	For	For
	Marianne Harrison	Mgmt	For	For
	Paul Lorentz	Mgmt	For	For

Frances G. Rathke	Mgmt	For	For
Noni L. Ellison	Mgmt	For	For
Dean Garfield	Mgmt	For	For
Patricia Lizarraga	Mgmt	For	For

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ALLIANT ENERGY CORPORATION

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Agenda Number: 935814942

Security: 018802108  
Meeting Type: Annual  
Meeting Date: 23-May-2023  
Ticker: LNT  
ISIN: US0188021085

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Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1a.	Election of Director for term ending in 2024: Stephanie L. Cox	Mgmt	For	For
1b.	Election of Director for term ending in 2026: Patrick E. Allen	Mgmt	For	For
1c.	Election of Director for term ending in 2026: Michael D. Garcia	Mgmt	For	For
1d.	Election of Director for term ending in 2026: Susan D. Whiting	Mgmt	For	For
2.	Advisory vote to approve the compensation of our named executive officers.	Mgmt	For	For
3.	Advisory vote on the frequency of advisory vote to approve the compensation of our named executive officers.	Mgmt	1 Year	For
4.	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2023.	Mgmt	For	For

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AMERICAN ELECTRIC POWER COMPANY, INC.

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Agenda Number: 935778083

Security: 025537101  
Meeting Type: Annual  
Meeting Date: 25-Apr-2023  
Ticker: AEP

Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1a.	Election of Director: Nicholas K. Akins		Mgmt	Against	Against
1b.	Election of Director: J. Barnie Beasley, Jr.		Mgmt	For	For
1c.	Election of Director: Ben Fowke		Mgmt	Against	Against
1d.	Election of Director: Art A. Garcia		Mgmt	Against	Against
1e.	Election of Director: Linda A. Goodspeed		Mgmt	For	For
1f.	Election of Director: Donna A. James		Mgmt	For	For
1g.	Election of Director: Sandra Beach Lin		Mgmt	Against	Against
1h.	Election of Director: Margaret M. McCarthy		Mgmt	For	For
1i.	Election of Director: Oliver G. Richard III		Mgmt	For	For
1j.	Election of Director: Daryl Roberts		Mgmt	For	For
1k.	Election of Director: Julia A. Sloat		Mgmt	For	For
1l.	Election of Director: Sara Martinez Tucker		Mgmt	Against	Against
1m.	Election of Director: Lewis Von Thae		Mgmt	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.		Mgmt	For	For
3.	Amendment to the Company's Bylaws to eliminate supermajority voting provisions.		Mgmt	For	For
4.	Advisory approval of the Company's executive compensation.		Mgmt	For	For
5.	Advisory approval of the frequency of holding an advisory vote on the Company's executive compensation.		Mgmt	1 Year	For

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Security: 03990B101  
Meeting Type: Annual  
Meeting Date: 12-Jun-2023  
Ticker: ARES  
ISIN: US03990B1017

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director: Michael J Arougheti	Mgmt	Against	Against
1b.	Election of Director: Ashish Bhutani	Mgmt	For	For
1c.	Election of Director: Antoinette Bush	Mgmt	Against	Against
1d.	Election of Director: R. Kipp deVeer	Mgmt	Against	Against
1e.	Election of Director: Paul G. Joubert	Mgmt	Against	Against
1f.	Election of Director: David B. Kaplan	Mgmt	Against	Against
1g.	Election of Director: Michael Lynton	Mgmt	Against	Against
1h.	Election of Director: Eileen Naughton	Mgmt	Against	Against
1i.	Election of Director: Dr. Judy D. Olian	Mgmt	Against	Against
1j.	Election of Director: Antony P. Ressler	Mgmt	Against	Against
1k.	Election of Director: Bennett Rosenthal	Mgmt	Against	Against
2.	The ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for our 2023 fiscal year.	Mgmt	For	For
3.	Approval of the Ares Management Corporation 2023 Equity Incentive Plan, as described in our 2023 proxy statement.	Mgmt	Against	Against

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AT&T INC.

Agenda Number: 935803937

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Security: 00206R102  
Meeting Type: Annual  
Meeting Date: 18-May-2023  
Ticker: T  
ISIN: US00206R1023

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1a.	Election of Director: Scott T. Ford		Mgmt	For	For
1b.	Election of Director: Glenn H. Hutchins		Mgmt	For	For
1c.	Election of Director: William E. Kennard		Mgmt	For	For
1d.	Election of Director: Stephen J. Luczo		Mgmt	For	For
1e.	Election of Director: Michael B. McCallister		Mgmt	For	For
1f.	Election of Director: Beth E. Mooney		Mgmt	For	For
1g.	Election of Director: Matthew K. Rose		Mgmt	For	For
1h.	Election of Director: John T. Stankey		Mgmt	For	For
1i.	Election of Director: Cynthia B. Taylor		Mgmt	For	For
1j.	Election of Director: Luis A. Ubiñas		Mgmt	For	For
2.	Ratification of the appointment of independent auditors.		Mgmt	For	For
3.	Advisory approval of executive compensation.		Mgmt	For	For
4.	Advisory approval of frequency of vote on executive compensation.		Mgmt	1 Year	For
5.	Independent board chairman.		Shr	For	Against
6.	Racial equity audit.		Shr	For	Against

BP P.L.C.

Agenda Number: 935787664

Security: 055622104  
Meeting Type: Annual  
Meeting Date: 27-Apr-2023  
Ticker: BP  
ISIN: US0556221044

Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
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O1	To receive the Annual Report and Accounts for the year ended 31 December 2022	Mgmt	For	For
O2	To approve the directors' remuneration report	Mgmt	For	For
O3	To approve the directors' remuneration policy	Mgmt	For	For
O4	To re-elect H Lund as a director	Mgmt	For	For
O5	To re-elect B Looney as a director	Mgmt	For	For
O6	To re-elect M Auchincloss as a director	Mgmt	For	For
O7	To re-elect P R Reynolds as a director	Mgmt	For	For
O8	To re-elect M B Meyer as a director	Mgmt	For	For
O9	To re-elect T Morzaria as a director	Mgmt	For	For
O10	To re-elect J Sawers as a director	Mgmt	For	For
O11	To re-elect P Daley as a director	Mgmt	For	For
O12	To re-elect K Richardson as a director	Mgmt	For	For
O13	To re-elect J Teyssen as a director	Mgmt	For	For
O14	To elect A Blanc as a director	Mgmt	For	For
O15	To elect S Pai as a director	Mgmt	For	For
O16	To elect H Nagarajan as a director	Mgmt	For	For
O17	To reappoint Deloitte LLP as auditor	Mgmt	For	For
O18	To authorize the audit committee to fix the auditor's remuneration	Mgmt	For	For
O19	To authorize the company to make political donations and political expenditure	Mgmt	For	For
O20	To authorize the directors to allot shares	Mgmt	For	For
S21	To authorize the disapplication of pre-emption rights	Mgmt	For	For
S22	To authorize the additional disapplication of pre-emption rights	Mgmt	For	For
S23	To give limited authority for the purchase of its own shares by the company	Mgmt	For	For

S24	To authorize the calling of general meetings of the company (not being an annual general meeting) by notice of at least 14 clear days	Mgmt	For	For
S25	Follow This shareholder resolution on climate change targets	Shr	For	Against

CENTERPOINT ENERGY, INC.

Agenda Number: 935773487

Security: 15189T107  
Meeting Type: Annual  
Meeting Date: 21-Apr-2023  
Ticker: CNP  
ISIN: US15189T1079

Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director: Wendy Montoya Cloonan	Mgmt	For	For
1b.	Election of Director: Earl M. Cummings	Mgmt	For	For
1c.	Election of Director: Christopher H. Franklin	Mgmt	For	For
1d.	Election of Director: David J. Lesar	Mgmt	For	For
1e.	Election of Director: Raquelle W. Lewis	Mgmt	For	For
1f.	Election of Director: Martin H. Nesbitt	Mgmt	For	For
1g.	Election of Director: Theodore F. Pound	Mgmt	For	For
1h.	Election of Director: Phillip R. Smith	Mgmt	For	For
1i.	Election of Director: Barry T. Smitherman	Mgmt	For	For
2.	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2023.	Mgmt	For	For
3.	Approve the advisory resolution on executive compensation.	Mgmt	For	For
4.	Advisory vote on the frequency of future advisory shareholder votes on executive compensation.	Mgmt	1 Year	For

5.	Shareholder proposal relating to our disclosure of Scope 3 emissions and setting Scope 3 emissions targets.	Shr	For	Against
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COLUMBIA BANKING SYSTEM,INC.

Agenda Number: 935808747

Security: 197236102  
Meeting Type: Annual  
Meeting Date: 18-May-2023  
Ticker: COLB  
ISIN: US1972361026

Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director: Cort L. O'Haver	Mgmt	For	For
1b.	Election of Director: Craig D. Eerkes	Mgmt	For	For
1c.	Election of Director: Mark A. Finkelstein	Mgmt	For	For
1d.	Election of Director: Eric S. Forrest	Mgmt	For	For
1e.	Election of Director: Peggy Y. Fowler	Mgmt	For	For
1f.	Election of Director: Randal L. Lund	Mgmt	For	For
1g.	Election of Director: Luis F. Machuca	Mgmt	For	For
1h.	Election of Director: S. Mae Fujita Numata	Mgmt	For	For
1i.	Election of Director: Maria M. Pope	Mgmt	For	For
1j.	Election of Director: John F. Schultz	Mgmt	For	For
1k.	Election of Director: Elizabeth W. Seaton	Mgmt	For	For
1l.	Election of Director: Clint E. Stein	Mgmt	For	For
1m.	Election of Director: Hilliard C. Terry, III	Mgmt	For	For
1n.	Election of Director: Anddria Varnado	Mgmt	For	For
2.	To vote on an advisory (non-binding) resolution to approve the compensation of Columbia's named executive officers.	Mgmt	For	For
3.	To vote on the frequency (either one, two	Mgmt	1 Year	For

or three years) of future shareholder votes on an advisory (non-binding) resolution on executive compensation.

- |    |   |      |     |     |
|----|---|------|-----|-----|
| 4. | To vote on an advisory (non-binding) resolution to appoint Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year ending December 31, 2023. | Mgmt | For | For |
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CONSTELLATION ENERGY CORP

Agenda Number: 935780684

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Security: 21037T109  
Meeting Type: Annual  
Meeting Date: 25-Apr-2023  
Ticker: CEG  
ISIN: US21037T1097

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- | Prop.# | Proposal  | Proposal Type | Proposal Vote Management | For/Against |
|--------|---|---------------|--------------------------|-------------|
| 1.     | DIRECTOR  |               |                          |             |
|        | Joseph Dominguez  | Mgmt          | For                      | For         |
|        | Julie Holzrichter   | Mgmt          | For                      | For         |
|        | Ashish Khandpur   | Mgmt          | For                      | For         |
| 2.     | To consider and act on an advisory vote regarding the approval of compensation paid to named executive officers.                  | Mgmt          | For                      | For         |
| 3.     | To consider and act on an advisory vote regarding the frequency of the approval of compensation paid to named executive officers. | Mgmt          | 1 Year                   | For         |
| 4.     | To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2023.            | Mgmt          | For                      | For         |

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DOMINION ENERGY, INC.

Agenda Number: 935788440

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Security: 25746U109  
Meeting Type: Annual  
Meeting Date: 10-May-2023

Ticker: D  
ISIN: US25746U1097

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1A.	Election of Director: James A. Bennett		Mgmt	Against	Against
1B.	Election of Director: Robert M. Blue		Mgmt	For	For
1C.	Election of Director: D. Maybank Hagood		Mgmt	Against	Against
1D.	Election of Director: Ronald W. Jibson		Mgmt	Against	Against
1E.	Election of Director: Mark J. Kington		Mgmt	For	For
1F.	Election of Director: Kristin G. Lovejoy		Mgmt	For	For
1G.	Election of Director: Joseph M. Rigby		Mgmt	For	For
1H.	Election of Director: Pamela J. Royal, M.D.		Mgmt	For	For
1I.	Election of Director: Robert H. Spilman, Jr.		Mgmt	For	For
1J.	Election of Director: Susan N. Story		Mgmt	For	For
1K.	Election of Director: Michael E. Szymanczyk		Mgmt	Against	Against
2.	Advisory Vote on Approval of Executive Compensation (Say on Pay)		Mgmt	For	For
3.	Advisory Vote on the Frequency of Say on Pay Votes		Mgmt	1 Year	For
4.	Ratification of Appointment of Independent Auditor		Mgmt	For	For
5.	Management's Proposal to Amend Article IV of the Bylaws to Make Certain Changes to the Information Required to be Provided by a Shareholder Requesting a Special Meeting		Mgmt	For	For
6.	Management's Proposal to Amend Article XI of the Bylaws to Make Certain Changes to the Advance Notice Provisions for Director Nominations		Mgmt	For	For
7.	Shareholder Proposal Regarding a Policy to Require an Independent Chair		Shr	For	Against

Security: 233331107  
Meeting Type: Annual  
Meeting Date: 04-May-2023  
Ticker: DTE  
ISIN: US2333311072

Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1.	DIRECTOR				
	David A. Brandon	Mgmt	For		For
	Charles G. McClure, Jr.	Mgmt	For		For
	Gail J. McGovern	Mgmt	For		For
	Mark A. Murray	Mgmt	For		For
	Gerardo Norcia	Mgmt	For		For
	Robert C. Skaggs, Jr.	Mgmt	For		For
	David A. Thomas	Mgmt	For		For
	Gary H. Torgow	Mgmt	For		For
	James H. Vandenberghe	Mgmt	For		For
	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.	Provide a nonbinding vote on the frequency of advisory votes to approve executive compensation		Mgmt	1 Year	For
5.	Vote on a management proposal to amend our bylaws to allow shareholders with 15% outstanding company stock in the aggregate (held at least one year) to call a special meeting		Mgmt	For	For
6.	Vote on a shareholder proposal to amend our bylaws to allow shareholders with 10% outstanding company stock in the aggregate to call a special meeting		Shr	For	Against
7.	Vote on a shareholder proposal to publish a lobbying report		Shr	For	Against

Security: 29250N105  
Meeting Type: Annual  
Meeting Date: 03-May-2023  
Ticker: ENB  
ISIN: CA29250N1050

Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1A	ELECTION OF DIRECTORS: Election of Director: Mayank M. Ashar		Mgmt For	For
1B	Election of Director: Gaurdie E. Banister		Mgmt For	For
1C	Election of Director: Pamela L. Carter		Mgmt For	For
1D	Election of Director: Susan M. Cunningham		Mgmt For	For
1E	Election of Director: Gregory L. Ebel		Mgmt For	For
1F	Election of Director: Jason B. Few		Mgmt For	For
1G	Election of Director: Teresa S. Madden		Mgmt For	For
1H	Election of Director: Stephen S. Poloz		Mgmt For	For
1I	Election of Director: S. Jane Rowe		Mgmt For	For
1J	Election of Director: Dan C. Tutcher		Mgmt For	For
1K	Election of Director: Steven W. Williams		Mgmt For	For
2	Appoint the auditors PricewaterhouseCoopers LLP as auditors of Enbridge and authorize the directors to fix 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
4	Shareholder rights plan Amend, reconfirm and approve Enbridge's shareholder rights plan		Mgmt For	For
5	Shareholder Proposals Vote on the shareholder proposals, as set out in Appendix B of the Management Information Circular The Board of Directors recommends		Shr For	Against

voting "AGAINST" shareholder proposals No. 1 and No. 2 Shareholder Proposal No. 1

6	Shareholder Proposals Vote on the shareholder proposals, as set out in Appendix B of the Management Information Circular The Board of Directors recommends voting "AGAINST" shareholder proposals No. 1 and No. 2 Shareholder Proposal No. 2	Shr	For	Against
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ENTERGY CORPORATION

Agenda Number: 935786232

Security: 29364G103  
Meeting Type: Annual  
Meeting Date: 05-May-2023  
Ticker: ETR  
ISIN: US29364G1031

Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director: Gina F. Adams	Mgmt	For	For
1b.	Election of Director: John H. Black	Mgmt	For	For
1c.	Election of Director: John R. Burbank	Mgmt	For	For
1d.	Election of Director: Patrick J. Condon	Mgmt	For	For
1e.	Election of Director: Kirkland H. Donald	Mgmt	For	For
1f.	Election of Director: Brian W. Ellis	Mgmt	For	For
1g.	Election of Director: Philip L. Frederickson	Mgmt	For	For
1h.	Election of Director: M. Elise Hyland	Mgmt	For	For
1i.	Election of Director: Stuart L. Levenick	Mgmt	For	For
1j.	Election of Director: Blanche L. Lincoln	Mgmt	For	For
1k.	Election of Director: Andrew S. Marsh	Mgmt	For	For
1l.	Election of Director: Karen A. Puckett	Mgmt	For	For
2.	Ratification of the Appointment of Deloitte & Touche LLP as Entergy's Independent Registered Public Accountants for 2023.	Mgmt	For	For

3.	Advisory Vote to Approve Named Executive Officer Compensation.	Mgmt	For	For
4.	Advisory Vote on the Frequency of Future Advisory Votes to Approve Named Executive Officer Compensation.	Mgmt	1 Year	For
5.	Approval of an Amendment to the 2019 Entergy Corporation Omnibus Incentive Plan.	Mgmt	For	For
6.	Approval of an Amendment to Entergy Corporation's Restated Certificate of Incorporation to Include Exculpation of Officers.	Mgmt	For	For

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EVERSOURCE ENERGY

Agenda Number: 935786927

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Security: 30040W108  
Meeting Type: Annual  
Meeting Date: 03-May-2023  
Ticker: ES  
ISIN: US30040W1080

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Trustee: Cotton M. Cleveland	Mgmt	For	For
1b.	Election of Trustee: Francis A. Doyle	Mgmt	For	For
1c.	Election of Trustee: Linda Dorcena Forry	Mgmt	For	For
1d.	Election of Trustee: Gregory M. Jones	Mgmt	For	For
1e.	Election of Trustee: Loretta D. Keane	Mgmt	For	For
1f.	Election of Trustee: John Y. Kim	Mgmt	For	For
1g.	Election of Trustee: Kenneth R. Leibler	Mgmt	For	For
1h.	Election of Trustee: David H. Long	Mgmt	For	For
1i.	Election of Trustee: Joseph R. Nolan, Jr.	Mgmt	For	For
1j.	Election of Trustee: William C. Van Faasen	Mgmt	For	For
1k.	Election of Trustee: Frederica M. Williams	Mgmt	For	For

2.	Consider an advisory proposal approving the compensation of our Named Executive Officers.	Mgmt	For	For
3.	Consider an advisory proposal on the frequency of future advisory proposals on executive compensation.	Mgmt	1 Year	For
4.	Approve the First Amendment to the 2018 Eversource Energy Incentive Plan to authorize up to an additional 4,200,000 Common Shares for Issuance under the 2018 Eversource Energy Incentive Plan.	Mgmt	For	For
5.	Approve an increase in the number of Eversource Energy common shares authorized for issuance by the Board of Trustees in accordance with Section 19 of the Eversource Energy Declaration of Trust by 30,000,000 common shares, from 380,000,000 authorized common shares to 410,000,000 authorized common shares.	Mgmt	For	For
6.	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2023.	Mgmt	For	For

EXELON CORPORATION

Agenda Number: 935779504

Security: 30161N101  
Meeting Type: Annual  
Meeting Date: 25-Apr-2023  
Ticker: EXC  
ISIN: US30161N1019

Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director: Anthony Anderson	Mgmt	For	For
1b.	Election of Director: W. Paul Bowers	Mgmt	For	For
1c.	Election of Director: Calvin G. Butler, Jr.	Mgmt	For	For
1d.	Election of Director: Marjorie Rodgers Cheshire	Mgmt	For	For
1e.	Election of Director: Linda Jojo	Mgmt	For	For

1f.	Election of Director: Charisse Lillie	Mgmt	For	For
1g.	Election of Director: Matthew Rogers	Mgmt	For	For
1h.	Election of Director: John Young	Mgmt	For	For
2.	Ratification of PricewaterhouseCoopers LLP as Exelon's Independent Auditor for 2023.	Mgmt	For	For
3.	Advisory approval of executive compensation.	Mgmt	For	For
4.	Advisory vote on the frequency of the advisory vote on executive compensation.	Mgmt	1 Year	For

FIRSTENERGY CORP.

Agenda Number: 935804167

Security: 337932107  
Meeting Type: Annual  
Meeting Date: 24-May-2023  
Ticker: FE  
ISIN: US3379321074

Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director: Jana T. Croom	Mgmt	For	For
1b.	Election of Director: Steven J. Demetriou	Mgmt	For	For
1c.	Election of Director: Lisa Winston Hicks	Mgmt	Against	Against
1d.	Election of Director: Paul Kaleta	Mgmt	Against	Against
1e.	Election of Director: Sean T. Klimczak	Mgmt	For	For
1f.	Election of Director: Jesse A. Lynn	Mgmt	For	For
1g.	Election of Director: James F. O'Neil III	Mgmt	For	For
1h.	Election of Director: John W. Somerhalder II	Mgmt	Against	Against
1i.	Election of Director: Andrew Teno	Mgmt	For	For
1j.	Election of Director: Leslie M. Turner	Mgmt	For	For
1k.	Election of Director: Melvin Williams	Mgmt	For	For

2.	Ratify the Appointment of the Independent Registered Public Accounting Firm for 2023	Mgmt	For	For
3.	Approve, on an Advisory Basis, Named Executive Officer Compensation	Mgmt	For	For
4.	Approve, on an Advisory Basis, the Frequency of Future Advisory Votes to Approve Named Executive Officer Compensation	Mgmt	1 Year	For
5.	Approve an Amendment to the Amended and Restated Code of Regulations to Reduce the Percentage of Shares Required to Call a Special Meeting of Shareholders	Mgmt	For	For
6.	Shareholder Ratification of Termination Pay	Shr	Against	For
7.	Establish a New Board Committee on Decarbonization Risk	Shr	Against	For

KINDER MORGAN, INC.

Agenda Number: 935785759

Security: 49456B101  
Meeting Type: Annual  
Meeting Date: 10-May-2023  
Ticker: KMI  
ISIN: US49456B1017

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1a.	Election of Director for a one year term expiring in 2024: Richard D. Kinder	Mgmt	For	For
1b.	Election of Director for a one year term expiring in 2024: Steven J. Kean	Mgmt	For	For
1c.	Election of Director for a one year term expiring in 2024: Kimberly A. Dang	Mgmt	For	For
1d.	Election of Director for a one year term expiring in 2024: Ted A. Gardner	Mgmt	For	For
1e.	Election of Director for a one year term expiring in 2024: Anthony W. Hall, Jr.	Mgmt	For	For
1f.	Election of Director for a one year term expiring in 2024: Gary L. Hultquist	Mgmt	For	For

1g. Election of Director for a one year term expiring in 2024: Ronald L. Kuehn, Jr.	Mgmt	For	For
1h. Election of Director for a one year term expiring in 2024: Deborah A. Macdonald	Mgmt	For	For
1i. Election of Director for a one year term expiring in 2024: Michael C. Morgan	Mgmt	For	For
1j. Election of Director for a one year term expiring in 2024: Arthur C. Reichstetter	Mgmt	For	For
1k. Election of Director for a one year term expiring in 2024: C. Park Shaper	Mgmt	For	For
1l. Election of Director for a one year term expiring in 2024: William A. Smith	Mgmt	For	For
1m. Election of Director for a one year term expiring in 2024: Joel V. Staff	Mgmt	For	For
1n. Election of Director for a one year term expiring in 2024: Robert F. Vagt	Mgmt	For	For
2. Approval of an Amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the company as permitted by recent amendments to the General Corporation Law of the State of Delaware	Mgmt	For	For
3. Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2023	Mgmt	For	For
4. Approval, on an advisory basis, of the compensation of our named executive officers, as disclosed in the Proxy Statement	Mgmt	For	For

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LINCOLN NATIONAL CORPORATION

Agenda Number: 935794417

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Security: 534187885  
Meeting Type: Annual  
Meeting Date: 25-May-2023  
Ticker: LNCPRD  
ISIN: US5341878859

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Prop.#	Proposal	Proposal Type	Proposal	Vote Management	For/Against
1a.	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Deirdre P. Connelly		Mgmt	For	For
1b.	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Ellen G. Cooper		Mgmt	For	For
1c.	Election of Director for a one-year term expiring at the 2024 Annual Meeting: William H. Cunningham		Mgmt	For	For
1d.	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Reginald E. Davis		Mgmt	For	For
1e.	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Eric G. Johnson		Mgmt	For	For
1f.	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Gary C. Kelly		Mgmt	For	For
1g.	Election of Director for a one-year term expiring at the 2024 Annual Meeting: M. Leanne Lachman		Mgmt	For	For
1h.	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Dale LeFebvre		Mgmt	For	For
1i.	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Janet Liang		Mgmt	For	For
1j.	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Michael F. Mee		Mgmt	For	For
1k.	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Lynn M. Utter		Mgmt	For	For
2.	The ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2023.		Mgmt	For	For
3.	The approval of an advisory resolution on the compensation of our named executive		Mgmt	For	For

officers.

- |    |   |      |         |         |
|----|---|------|---------|---------|
| 4. | Respond to an advisory proposal regarding the frequency (every one, two or three years) of future advisory resolutions on the compensation of our named executive officers. | Mgmt | 1 Year  | For     |
| 5. | The approval of an amendment to the Lincoln National Corporation 2020 Incentive Compensation Plan.  | Mgmt | Against | Against |
| 6. | Shareholder proposal to amend our governing documents to provide an independent chair of the board.   | Shr  | For     | Against |
| 7. | Shareholder proposal to require shareholder ratification of executive termination pay.  | Shr  | Against | For     |

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NATIONAL GRID PLC

Agenda Number: 935677116

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Security: 636274409  
Meeting Type: Annual  
Meeting Date: 11-Jul-2022  
Ticker: NGG  
ISIN: US6362744095

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1	To receive the Annual Report and Accounts	Mgmt	For	For
2	To declare a final dividend	Mgmt	For	For
3	To re-elect Paula Rosput Reynolds	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 Thérèse Esperdy	Mgmt	For	For
7	To re-elect Liz Hewitt	Mgmt	For	For
8	To elect Ian Livingston	Mgmt	For	For
9	To elect Iain Mackay	Mgmt	For	For
10	To elect Anne Robinson	Mgmt	For	For

11	To re-elect Earl Shipp	Mgmt	For	For
12	To re-elect Jonathan Silver	Mgmt	For	For
13	To elect Tony Wood	Mgmt	For	For
14	To elect Martha Wyrsh	Mgmt	For	For
15	To re-appoint Deloitte LLP as the Company's auditor	Mgmt	For	For
16	To authorise the Audit & Risk Committee of the Board to set the auditor's remuneration	Mgmt	For	For
17	To approve the Directors' Remuneration Policy	Mgmt	For	For
18	To approve the Directors' Remuneration Report excluding the Directors' Remuneration Policy	Mgmt	For	For
19	To approve the Climate Transition Plan	Mgmt	For	For
20	To authorise the Company to make political donations	Mgmt	For	For
21	To authorise the Directors to allot Shares	Mgmt	For	For
22	To authorise the Directors to operate the Scrip Dividend Scheme	Mgmt	For	For
23	To authorise capitalising reserves for the Scrip Dividend Scheme	Mgmt	For	For
24	To disapply pre-emption rights (special resolution)	Mgmt	For	For
25	To disapply pre-emption rights for acquisitions (special resolution)	Mgmt	For	For
26	To authorise the Company to purchase its own Shares (special resolution)	Mgmt	For	For
27	To authorise the Directors to hold general meetings on 14 clear days' notice (special resolution)	Mgmt	For	For

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NISOURCE INC.

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Agenda Number: 935817291

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Security: 65473P105  
Meeting Type: Annual  
Meeting Date: 23-May-2023  
Ticker: NI  
ISIN: US65473P1057

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director to hold office until the next Annual Stockholders' Meeting: Peter A. Altabef	Mgmt	For	For
1b.	Election of Director to hold office until the next Annual Stockholders' Meeting: Sondra L. Barbour	Mgmt	For	For
1c.	Election of Director to hold office until the next Annual Stockholders' Meeting: Theodore H. Bunting, Jr.	Mgmt	For	For
1d.	Election of Director to hold office until the next Annual Stockholders' Meeting: Eric L. Butler	Mgmt	For	For
1e.	Election of Director to hold office until the next Annual Stockholders' Meeting: Aristides S. Candris	Mgmt	For	For
1f.	Election of Director to hold office until the next Annual Stockholders' Meeting: Deborah A. Henretta	Mgmt	For	For
1g.	Election of Director to hold office until the next Annual Stockholders' Meeting: Deborah A. P. Hersman	Mgmt	For	For
1h.	Election of Director to hold office until the next Annual Stockholders' Meeting: Michael E. Jesanis	Mgmt	For	For
1i.	Election of Director to hold office until the next Annual Stockholders' Meeting: William D. Johnson	Mgmt	For	For
1j.	Election of Director to hold office until the next Annual Stockholders' Meeting: Kevin T. Kabat	Mgmt	For	For
1k.	Election of Director to hold office until the next Annual Stockholders' Meeting: Cassandra S. Lee	Mgmt	For	For

11.	Election of Director to hold office until the next Annual Stockholders' Meeting: Lloyd M. Yates	Mgmt	For	For
2.	To approve named executive officer compensation on an advisory basis.	Mgmt	For	For
3.	To approve the frequency of future advisory votes on named executive officer compensation on an advisory basis.	Mgmt	1 Year	For
4.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2023.	Mgmt	For	For
5.	To approve an Amendment to our Amended and Restated Certificate of Incorporation to increase the number of authorized shares of common stock.	Mgmt	For	For
6.	Stockholder proposal requesting the adoption of a policy requiring the separation of the roles of Chairman of the Board and Chief Executive Officer.	Shr	For	Against

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ONEOK, INC.

Agenda Number: 935817037  
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Security: 682680103  
Meeting Type: Annual  
Meeting Date: 24-May-2023  
Ticker: OKE  
ISIN: US6826801036  
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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director: Brian L. Derksen	Mgmt	For	For
1b.	Election of Director: Julie H. Edwards	Mgmt	For	For
1c.	Election of Director: Mark W. Helderman	Mgmt	For	For
1d.	Election of Director: Randall J. Larson	Mgmt	For	For
1e.	Election of Director: Steven J. Malcolm	Mgmt	For	For
1f.	Election of Director: Jim W. Mogg	Mgmt	For	For
1g.	Election of Director: Pattye L. Moore	Mgmt	For	For

1h.	Election of Director: Pierce H. Norton II	Mgmt	For	For
1i.	Election of Director: Eduardo A. Rodriguez	Mgmt	For	For
1j.	Election of Director: Gerald B. Smith	Mgmt	For	For
2.	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONEOK, Inc. for the year ending December 31, 2023.	Mgmt	For	For
3.	Amendment and restatement of the ONEOK, Inc. Employee Stock Purchase Plan to increase the total number of shares under the Plan.	Mgmt	For	For
4.	An advisory vote to approve ONEOK, Inc.'s executive compensation.	Mgmt	For	For
5.	An advisory vote on the frequency of holding the shareholder advisory vote on ONEOK's executive compensation.	Mgmt	1 Year	For

PACWEST BANCORP

Agenda Number: 935785127

Security: 695263103  
Meeting Type: Annual  
Meeting Date: 02-May-2023  
Ticker: PACW  
ISIN: US6952631033

Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director for a one-year term: Tanya M. Acker	Mgmt	For	For
1b.	Election of Director for a one-year term: Paul R. Burke	Mgmt	For	For
1c.	Election of Director for a one-year term: Craig A. Carlson	Mgmt	For	For
1d.	Election of Director for a one-year term: John M. Eggemeyer, III	Mgmt	For	For
1e.	Election of Director for a one-year term:	Mgmt	For	For

C. William Hosler

1f.	Election of Director for a one-year term: Polly B. Jessen	Mgmt	For	For
1g.	Election of Director for a one-year term: Susan E. Lester	Mgmt	For	For
1h.	Election of Director for a one-year term: Roger H. Molvar	Mgmt	For	For
1i.	Election of Director for a one-year term: Stephanie B. Mudick	Mgmt	For	For
1j.	Election of Director for a one-year term: Paul W. Taylor	Mgmt	For	For
1k.	Election of Director for a one-year term: Matthew P. Wagner	Mgmt	For	For
2.	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Mgmt	For	For
3.	To approve, on a non-binding advisory basis, the frequency of future advisory votes on the compensation of the Company's named executive officers.	Mgmt	1 Year	For
4.	To ratify the appointment of KPMG LLP as the Company's independent auditor for the fiscal year ending December 31, 2023.	Mgmt	For	For

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PHILIP MORRIS INTERNATIONAL INC.

Agenda Number: 935785040

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Security: 718172109  
Meeting Type: Annual  
Meeting Date: 03-May-2023  
Ticker: PM  
ISIN: US7181721090

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director: Brant Bonin Bough	Mgmt	For	For
1b.	Election of Director: André Calantzopoulos	Mgmt	For	For
1c.	Election of Director: Michel Combes	Mgmt	For	For

1d.	Election of Director: Juan José Daboub	Mgmt	For	For
1e.	Election of Director: Werner Geissler	Mgmt	For	For
1f.	Election of Director: Lisa A. Hook	Mgmt	For	For
1g.	Election of Director: Jun Makihara	Mgmt	For	For
1h.	Election of Director: Kalpana Morparia	Mgmt	For	For
1i.	Election of Director: Jacek Olczak	Mgmt	For	For
1j.	Election of Director: Robert B. Polet	Mgmt	For	For
1k.	Election of Director: Dessislava Temperley	Mgmt	For	For
1l.	Election of Director: Shlomo Yanai	Mgmt	For	For
2.	Advisory Vote Approving Executive Compensation	Mgmt	Against	Against
3.	Advisory Vote on the Frequency of Future Say-On-Pay Votes, with the Board of Directors Recommending a Say-On-Pay Vote	Mgmt	1 Year	For
4.	Ratification of the Selection of Independent Auditors	Mgmt	For	For
5.	Shareholder Proposal to make nicotine level information available to customers and begin reducing nicotine levels	Shr	Against	For

PINNACLE WEST CAPITAL CORPORATION

Agenda Number: 935811857

Security: 723484101  
Meeting Type: Annual  
Meeting Date: 17-May-2023  
Ticker: PNW  
ISIN: US7234841010

Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1.	DIRECTOR			
	Glynis A. Bryan	Mgmt	For	For
	G. A. de la Melena, Jr.	Mgmt	For	For
	Richard P. Fox	Mgmt	For	For
	Jeffrey B. Guldner	Mgmt	For	For

Kathryn L. Munro	Mgmt	For	For
Bruce J. Nordstrom	Mgmt	For	For
Paula J. Sims	Mgmt	For	For
William H. Spence	Mgmt	For	For
Kristine L. Svinicki	Mgmt	For	For
James E. Trevathan, Jr.	Mgmt	For	For
Director Withdrawn	Mgmt	Withheld	Against
2. To hold an advisory vote to approve executive compensation.	Mgmt	For	For
3. To hold an advisory vote on the frequency of our shareholders advisory votes on executive compensation.	Mgmt	1 Year	For
4. To approve the first amendment to the Pinnacle West Capital Corporation 2021 Long-Term Incentive Plan.	Mgmt	For	For
5. To ratify the appointment of our independent accountant for the year ending December 31, 2023.	Mgmt	For	For
6. To act upon a shareholder proposal requesting adoption of a policy separating the chairman and CEO roles and requiring an independent Board Chairman whenever possible, if properly presented at the 2023 Annual Meeting of Shareholders.	Shr	For	Against

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SEMPRA ENERGY

Agenda Number: 935797247

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Security: 816851109  
Meeting Type: Annual  
Meeting Date: 12-May-2023  
Ticker: SRE  
ISIN: US8168511090

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director: Andrés Conesa	Mgmt	For	For
1b.	Election of Director: Pablo A. Ferrero	Mgmt	For	For
1c.	Election of Director: Jeffrey W. Martin	Mgmt	For	For
1d.	Election of Director: Bethany J. Mayer	Mgmt	For	For

1e.	Election of Director: Michael N. Mears	Mgmt	For	For
1f.	Election of Director: Jack T. Taylor	Mgmt	For	For
1g.	Election of Director: Cynthia L. Walker	Mgmt	For	For
1h.	Election of Director: Cynthia J. Warner	Mgmt	For	For
1i.	Election of Director: James C. Yardley	Mgmt	For	For
2.	Ratification of Appointment of Independent Registered Public Accounting Firm	Mgmt	For	For
3.	Advisory Approval of Our Executive Compensation	Mgmt	For	For
4.	Advisory Approval of How Often Shareholders Will Vote on an Advisory Basis on Our Executive Compensation	Mgmt	1 Year	For
5.	Amendment to Our Articles of Incorporation to Increase the Number of Authorized Shares of Our Common Stock	Mgmt	For	For
6.	Amendment to Our Articles of Incorporation to Change the Company's Legal Name	Mgmt	For	For
7.	Amendments to Our Articles of Incorporation to Make Certain Technical and Administrative Changes	Mgmt	For	For
8.	Shareholder Proposal Requiring an Independent Board Chairman	Shr	For	Against

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THE SOUTHERN COMPANY

Agenda Number: 935819764  
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Security: 842587107  
Meeting Type: Annual  
Meeting Date: 24-May-2023  
Ticker: SO  
ISIN: US8425871071  
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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director: Janaki Akella	Mgmt	For	For
1b.	Election of Director: Henry A. Clark III	Mgmt	For	For

1c.	Election of Director: Anthony F. Earley, Jr.	Mgmt	For	For
1d.	Election of Director: Thomas A. Fanning	Mgmt	Against	Against
1e.	Election of Director: David J. Grain	Mgmt	Against	Against
1f.	Election of Director: Colette D. Honorable	Mgmt	For	For
1g.	Election of Director: Donald M. James	Mgmt	For	For
1h.	Election of Director: John D. Johns	Mgmt	For	For
1i.	Election of Director: Dale E. Klein	Mgmt	Against	Against
1j.	Election of Director: David E. Meador	Mgmt	For	For
1k.	Election of Director: Ernest J. Moniz	Mgmt	For	For
1l.	Election of Director: William G. Smith, Jr.	Mgmt	For	For
1m.	Election of Director: Kristine L. Svinicki	Mgmt	For	For
1n.	Election of Director: Lizanne Thomas	Mgmt	For	For
1o.	Election of Director: Christopher C. Womack	Mgmt	For	For
1p.	Election of Director: E. Jenner Wood III	Mgmt	For	For
2.	Advisory vote to approve executive compensation.	Mgmt	For	For
3.	Advisory vote to approve the frequency of future advisory votes on executive compensation.	Mgmt	1 Year	For
4.	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2023.	Mgmt	For	For
5.	Approve an amendment to the Restated Certificate of incorporation to reduce the supermajority vote requirement to a majority vote requirement.	Mgmt	For	For
6.	Stockholder proposal regarding simple majority vote.	Shr	For	Against
7.	Stockholder proposal regarding setting Scope 3 GHG targets.	Shr	For	Against
8.	Stockholder proposal regarding issuing annual report on feasibility of reaching net zero.	Shr	Against	For

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THE WILLIAMS COMPANIES, INC.

Agenda Number: 935779706

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Security: 969457100  
Meeting Type: Annual  
Meeting Date: 25-Apr-2023  
Ticker: WMB  
ISIN: US9694571004

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director for a one-year term: Alan S. Armstrong	Mgmt	For	For
1b.	Election of Director for a one-year term: Stephen W. Bergstrom	Mgmt	For	For
1c.	Election of Director for a one-year term: Michael A. Creel	Mgmt	For	For
1d.	Election of Director for a one-year term: Stacey H. Doré	Mgmt	For	For
1e.	Election of Director for a one-year term: Carri A. Lockhart	Mgmt	For	For
1f.	Election of Director for a one-year term: Richard E. Muncrief	Mgmt	For	For
1g.	Election of Director for a one-year term: Peter A. Ragauss	Mgmt	For	For
1h.	Election of Director for a one-year term: Rose M. Robeson	Mgmt	For	For
1i.	Election of Director for a one-year term: Scott D. Sheffield	Mgmt	For	For
1j.	Election of Director for a one-year term: Murray D. Smith	Mgmt	For	For
1k.	Election of Director for a one-year term: William H. Spence	Mgmt	For	For
1l.	Election of Director for a one-year term: Jesse J. Tyson	Mgmt	For	For
2.	Ratify the selection of Ernst & Young LLP	Mgmt	For	For

as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2023.

- |    |  |      |        |     |
|----|--|------|--------|-----|
| 3. | Approve, on an advisory basis, the compensation of our named executive officers.   | Mgmt | For    | For |
| 4. | Approve, on an advisory basis, the frequency of future advisory votes to approve the compensation of the Company's named executive officers. | Mgmt | 1 Year | For |

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UGI CORPORATION

Agenda Number: 935748155

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Security: 902681105  
Meeting Type: Annual  
Meeting Date: 27-Jan-2023  
Ticker: UGI  
ISIN: US9026811052

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Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1a.	Election of Director for terms expiring in 2024: Frank S. Hermance, Chair	Mgmt	For	For
1b.	Election of Director for terms expiring in 2024: M. Shawn Bort	Mgmt	For	For
1c.	Election of Director for terms expiring in 2024: Theodore A. Dosch	Mgmt	For	For
1d.	Election of Director for terms expiring in 2024: Alan N. Harris	Mgmt	For	For
1e.	Election of Director for terms expiring in 2024: Mario Longhi	Mgmt	For	For
1f.	Election of Director for terms expiring in 2024: William J. Marrazzo	Mgmt	For	For
1g.	Election of Director for terms expiring in 2024: Cindy J. Miller	Mgmt	For	For
1h.	Election of Director for terms expiring in 2024: Roger Perreault	Mgmt	For	For
1i.	Election of Director for terms expiring in	Mgmt	For	For

2024: Kelly A. Romano

1j.	Election of Director for terms expiring in 2024: James B. Stallings, Jr.	Mgmt	For	For
2.	Advisory Vote on Executive Compensation	Mgmt	For	For
3.	Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation	Mgmt	1 Year	For
4.	Ratification of Independent Registered Public Accounting Firm for 2023	Mgmt	For	For

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VERIZON COMMUNICATIONS INC.

Agenda Number: 935790700  
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Security: 92343V104  
Meeting Type: Annual  
Meeting Date: 11-May-2023  
Ticker: VZ  
ISIN: US92343V1044  
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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1A.	Election of Director: Shellye Archambeau	Mgmt	For	For
1B.	Election of Director: Roxanne Austin	Mgmt	For	For
1C.	Election of Director: Mark Bertolini	Mgmt	For	For
1D.	Election of Director: Vittorio Colao	Mgmt	For	For
1E.	Election of Director: Melanie Healey	Mgmt	For	For
1F.	Election of Director: Laxman Narasimhan	Mgmt	For	For
1G.	Election of Director: Clarence Otis, Jr.	Mgmt	For	For
1H.	Election of Director: Daniel Schulman	Mgmt	For	For
1I.	Election of Director: Rodney Slater	Mgmt	For	For
1J.	Election of Director: Carol Tomé	Mgmt	For	For
1K.	Election of Director: Hans Vestberg	Mgmt	For	For
1L.	Election of Director: Gregory Weaver	Mgmt	For	For
2.	Advisory vote to approve executive	Mgmt	For	For

compensation

3.	Advisory vote on the frequency of future advisory votes to approve executive compensation	Mgmt	1 Year	For
4.	Ratification of appointment of independent registered public accounting firm	Mgmt	For	For
5.	Government requests to remove content	Shr	Against	For
6.	Prohibit political contributions	Shr	Against	For
7.	Amend clawback policy	Shr	For	Against
8.	Shareholder ratification of annual equity awards	Shr	Against	For
9.	Independent chair	Shr	For	Against

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XCEL ENERGY INC.

Agenda Number: 935814651

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Security: 98389B100  
Meeting Type: Annual  
Meeting Date: 24-May-2023  
Ticker: XEL  
ISIN: US98389B1008

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Prop.#	Proposal	Proposal Type	Proposal Vote Management	For/Against
1a.	Election of Director: Megan Burkhart	Mgmt	For	For
1b.	Election of Director: Lynn Casey	Mgmt	For	For
1c.	Election of Director: Bob Frenzel	Mgmt	For	For
1d.	Election of Director: Netha Johnson	Mgmt	For	For
1e.	Election of Director: Patricia Kampling	Mgmt	For	For
1f.	Election of Director: George Kehl	Mgmt	For	For
1g.	Election of Director: Richard O'Brien	Mgmt	For	For
1h.	Election of Director: Charles Pardee	Mgmt	For	For
1i.	Election of Director: Christopher Policinski	Mgmt	For	For

1j.	Election of Director: James Prokopanko	Mgmt	For	For
1k.	Election of Director: Kim Williams	Mgmt	For	For
1l.	Election of Director: Daniel Yohannes	Mgmt	For	For
2.	Approval of Xcel Energy Inc.'s executive compensation in an advisory vote (say on pay vote)	Mgmt	For	For
3.	Approval of the frequency of say on pay votes	Mgmt	1 Year	For
4.	Ratification of the appointment of Deloitte & Touche LLP as Xcel Energy Inc.'s independent registered public accounting firm for 2023	Mgmt	For	For

\* Management position unknown

</TABLE>

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## 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) John Hancock Premium Dividend Fund  
By (Signature) /s/ Kristie M. Feinberg  
Name Kristie M. Feinberg  
Title President  
Date 08/09/2023