

REAVES UTILITY INCOME FUND

Form N-PX

August 11, 2017

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)

Karen S. Gilomen Esq.

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, 2016 - June 30, 2017

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Item 1. Proxy Voting Record.

Investment Company Report

BT GROUP PLC

Security	05577E101	Meeting Type	Annual
Ticker Symbol	BT	Meeting Date	13-Jul-2016
ISIN	US05577E1010	Agenda	934439349 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	REPORT AND ACCOUNTS	Management	For	For	For
2.	ANNUAL REMUNERATION REPORT	Management	For	For	For
3.	FINAL DIVIDEND	Management	For	For	For
4.	RE-ELECT SIR MICHAEL RAKE	Management	For	For	For
5.	RE-ELECT GAVIN PATTERSON	Management	For	For	For
6.	RE-ELECT TONY BALL	Management	For	For	For
7.	RE-ELECT IAIN CONN	Management	For	For	For
8.	RE-ELECT ISABEL HUDSON	Management	For	For	For
9.	RE-ELECT KAREN RICHARDSON	Management	For	For	For
10.	RE-ELECT NICK ROSE	Management	For	For	For
11.	RE-ELECT JASMINE WHITBREAD	Management	For	For	For
12.	ELECT MIKE INGLIS	Management	For	For	For
13.	ELECT TIM HOTTGES	Management	For	For	For
14.	ELECT SIMON LOWTH	Management	For	For	For
15.	AUDITORS' RE-APPOINTMENT	Management	For	For	For
16.		Management	For	For	For

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AUDITORS' REMUNERATION

17.	AUTHORITY TO ALLOT SHARES	Management	For	For	For
18.	AUTHORITY TO ALLOT SHARES FOR CASH (SPECIAL RESOLUTION)	Management	For	For	For
19.	AUTHORITY TO PURCHASE OWN SHARES (SPECIAL RESOLUTION)	Management	For	For	For
20.	14 DAYS' NOTICE OF MEETING (SPECIAL RESOLUTION)	Management	For	For	For
21.	POLITICAL DONATIONS	Management	For	For	For

Account Number	Account Name	Internal Account	Ballot Custodian	Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	30,000	0	24-Jun-2016	07-Jul-2016

NATIONAL GRID PLC

Security	636274300	Meeting Type	Annual
Ticker Symbol	NGG	Meeting Date	25-Jul-2016
ISIN	US6362743006	Agenda	934450658 - Management

Item Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1. TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For	For
2. TO DECLARE A FINAL DIVIDEND	Management	For	For	For
3. TO RE-ELECT SIR PETER GERSHON	Management	For	For	For

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4.	TO RE-ELECT JOHN PETTIGREW	Management	For	For	For
5.	TO RE-ELECT ANDREW BONFIELD	Management	For	For	For
6.	TO ELECT DEAN SEEVERS	Management	For	For	For
7.	TO ELECT NICOLA SHAW	Management	For	For	For
8.	TO RE-ELECT NORA MEAD BROWNELL	Management	For	For	For
9.	TO RE-ELECT JONATHAN DAWSON	Management	For	For	For
10.	TO RE-ELECT THERESE ESPERDY	Management	For	For	For
11.	TO RE-ELECT PAUL GOLBY	Management	For	For	For
12.	TO RE-ELECT RUTH KELLY	Management	For	For	For
13.	TO RE-ELECT MARK WILLIAMSON	Management	For	For	For
14.	TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP	Management	For	For	For
15.	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	Management	For	For	For
16.	TO APPROVE THE DIRECTORS' REMUNERATION REPORT EXCLUDING THE EXCERPTS FROM THE REMUNERATION POLICY	Management	For	For	For
17.	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For	For
18.	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For	For
19.	SPECIAL RESOLUTION:	Management	For	For	For

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TO DISAPPLY  
PRE-EMPTION RIGHTS

SPECIAL RESOLUTION:  
TO AUTHORISE THE  
20. COMPANY TO PURCHASE ITS OWN ORDINARY  
SHARES Management For For For

SPECIAL RESOLUTION:  
TO AUTHORISE THE  
21. DIRECTORS TO HOLD GENERAL MEETINGS ON  
14 WORKING DAYS' NOTICE Management For 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	87,000	0	11-Jul-2016	18-Jul-2016

NATIONAL GRID PLC, LONDON

Security	G6375K151	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2016
ISIN	GB00B08SNH34	Agenda	707173059 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For	Against
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For	For	
2	TO DECLARE A FINAL DIVIDEND	Management	For	For	For	
3	TO RE-ELECT SIR PETER GERSHON	Management	For	For	For	
4	TO RE-ELECT JOHN	Management	For	For	For	

## PETTIGREW

5	TO RE-ELECT ANDREW BONFIELD	Management	For	For	For
6	TO RE-ELECT DEAN SEAVERS	Management	For	For	For
7	TO ELECT NICOLA SHAW	Management	For	For	For
8	TO RE-ELECT NORA MEAD BROWNELL	Management	For	For	For
9	TO RE-ELECT JONATHAN DAWSON	Management	For	For	For
10	TO RE-ELECT THERESE ESPERDY	Management	For	For	For
11	TO RE-ELECT PAUL GOLBY	Management	For	For	For
12	TO RE-ELECT RUTH KELLY	Management	For	For	For
13	TO RE-ELECT MARK WILLIAMSON	Management	For	For	For
14	TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP	Management	For	For	For
15	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	Management	For	For	For
16	TO APPROVE THE DIRECTORS' REMUNERATION REPORT EXCLUDING THE EXCERPTS FROM THE REMUNERATION POLICY	Management	For	For	For
17	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For	For
19	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For

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20 TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES Management For For For

21 TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 WORKING DAYS' NOTICE Management For For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL42	AL42		STATE STREET BANK	50,000	0	18-Jul-2016	19-Jul-2016

VODAFONE GROUP PLC

Security	92857W308		Meeting Type	Annual
Ticker Symbol	VOD		Meeting Date	29-Jul-2016
ISIN	US92857W3088		Agenda	934454947 - Management

Item Proposal	Proposed by	Vote	Management Recommendation	For	Against
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1. TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2016	Management	For	For	For	
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2. TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR	Management	For	For	For	
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3. TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Management	For	For	For	
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4. TO RE-ELECT NICK READ AS A DIRECTOR	Management	For	For	For	
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5. TO RE-ELECT SIR CRISPIN DAVIS AS A	Management	For	For	For	
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	DIRECTOR				
	TO RE-ELECT DR				
6.	MATHIAS DOPFNER AS A DIRECTOR	Management	For	For	For
	TO RE-ELECT DAME				
7.	CLARA FURSE AS A DIRECTOR	Management	For	For	For
	TO RE-ELECT VALERIE				
8.	GOODING AS A DIRECTOR	Management	For	For	For
	TO RE-ELECT RENEE				
9.	JAMES AS A DIRECTOR	Management	For	For	For
	TO RE-ELECT SAMUEL				
10.	JONAH AS A DIRECTOR	Management	For	For	For
	TO RE-ELECT NICK LAND				
11.	AS A DIRECTOR	Management	For	For	For
	TO ELECT DAVID NISH				
	AS A DIRECTOR IN				
12.	ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For	For
	TO RE-ELECT PHILIP YEA				
13.	AS A DIRECTOR	Management	For	For	For
	TO DECLARE A FINAL				
	DIVIDEND OF 7.77 PENCE				
14.	PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2016	Management	For	For	For
	TO APPROVE THE				
	REMUNERATION				
15.	REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2016	Management	For	For	For
	TO REAPPOINT				
	PRICewaterHOUSE				
	COOPERS LLP AS THE				
	COMPANY'S AUDITOR				
16.	UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For	For
17.		Management	For	For	For



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- TO AUTHORISE THE  
AUDIT AND RISK  
COMMITTEE TO  
DETERMINE THE  
REMUNERATION OF THE  
AUDITOR
18. TO AUTHORISE THE  
DIRECTORS TO ALLOT  
SHARES Management For For For
19. TO AUTHORISE THE  
DIRECTORS TO  
DIS-APPLY PRE-EMPTION  
RIGHTS (SPECIAL  
RESOLUTION) Management For For For
20. TO AUTHORISE THE  
DIRECTORS TO  
DIS-APPLY PRE-EMPTION  
RIGHTS UP TO A  
FURTHER 5 PER CENT  
FOR THE PURPOSES OF  
FINANCING AN  
ACQUISITION OR OTHER  
CAPITAL INVESTMENT  
(SPECIAL RESOLUTION) Management For For For
21. TO AUTHORISE THE  
COMPANY TO PURCHASE  
ITS OWN SHARES  
(SPECIAL RESOLUTION) Management For For For
22. TO AUTHORISE  
POLITICAL DONATIONS  
AND EXPENDITURE Management For For For
23. TO AUTHORISE THE  
COMPANY TO CALL  
GENERAL MEETINGS  
(OTHER THAN AGMS) ON  
14 CLEAR DAYS' NOTICE  
(SPECIAL RESOLUTION) Management For For For

Account Number	Account Name	Internal Account	Ballot Custodian Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STABANK & TRUST 4,411	0	20-Jul-2016	26-Jul-2016

CO

INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV, MEXICO

Security	P5R19K107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	07-Oct-2016
ISIN	MX01IE060002	Agenda	707412829 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For Management	Against Management
I	A REPORT REGARDING CERTAIN RESOLUTIONS THAT WERE PASSED AT THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY THAT WAS HELD ON SEPTEMBER 14, 2015	Management	For	For	For	
II	A REPORT REGARDING THE STATUS OF THE ACTIVITIES THAT ARE RELATED TO THE AGREEMENT FOR THE ASSIGNMENT OF A CORPORATE INTEREST DATED JULY 31, 2015, WITH PEMEX GAS Y PETROQUIMICA BASICA, WHICH IS CURRENTLY KNOWN AS PEMEX TRANSFORMACION INDUSTRIAL, FOR THE ACQUISITION BY THE COMPANY OF 50 PERCENT OF THE SHARE CAPITAL OF GASODUCTOS DE CHIHUAHUA, S. DE R.L. DE C.V	Management	For	For	For	
III	PAYING IN OF THE SHARE CAPITAL OF THE COMPANY	Management	For	For	For	

- FOLLOWING UP ON CERTAIN RESOLUTIONS THAT WERE PASSED AT THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY THAT WAS HELD ON SEPTEMBER 14, 2015, A PROPOSAL AND, IF DEEMED APPROPRIATE, RATIFICATION AND APPROVAL IN REGARD TO A. THE UPDATING OF THE LISTING OF THE SHARES OF THE COMPANY ON THE NATIONAL SECURITIES REGISTRY AND THE LISTING OF SECURITIES THAT ARE AUTHORIZED TO BE LISTED ON BOLSA MEXICANA DE VALORES, S.A.B. DE C.V. AND B. THE CONDUCTING OF A PRIMARY PUBLIC OFFERING OF SHARES OF THE COMPANY IN MEXICO AND A PRIMARY PRIVATE OFFERING OF SHARES SIMULTANEOUSLY IN THE UNITED STATES OF AMERICA AND IN OTHER PLACES ABROAD UNDER RULE 144A AND REGULATIONS OF THE SECURITIES ACT OF 1933 OF THE UNITED STATES OF AMERICA, AS WELL AS UNDER THE APPLICABLE LEGISLATION OR RULES IN THE COUNTRIES IN WHICH THE OFFER WILL BE MADE
- |    |   |            |     |     |     |
|----|---|------------|-----|-----|-----|
| IV | <p>REGISTRY AND THE LISTING OF SECURITIES THAT ARE AUTHORIZED TO BE LISTED ON BOLSA MEXICANA DE VALORES, S.A.B. DE C.V. AND B. THE CONDUCTING OF A PRIMARY PUBLIC OFFERING OF SHARES OF THE COMPANY IN MEXICO AND A PRIMARY PRIVATE OFFERING OF SHARES SIMULTANEOUSLY IN THE UNITED STATES OF AMERICA AND IN OTHER PLACES ABROAD UNDER RULE 144A AND REGULATIONS OF THE SECURITIES ACT OF 1933 OF THE UNITED STATES OF AMERICA, AS WELL AS UNDER THE APPLICABLE LEGISLATION OR RULES IN THE COUNTRIES IN WHICH THE OFFER WILL BE MADE</p> | Management | For | For | For |
|----|---|------------|-----|-----|-----|
- 
- |   |  |            |     |     |     |
|---|--|------------|-----|-----|-----|
| V | <p>FOLLOWING UP ON ITEM IV OF THE AGENDA</p> | Management | For | For | For |
|---|--|------------|-----|-----|-----|

ABOVE, A PROPOSAL AND, IF DEEMED APPROPRIATE, APPROVAL OF AN INCREASE IN THE VARIABLE PART OF THE SHARE CAPITAL OF THE COMPANY, BY MEANS OF THE CORRESPONDING ISSUANCE OF SHARES THAT ARE TO BE THE OBJECT OF A PUBLIC OFFERING AND A SIMULTANEOUS PRIVATE OFFERING, UNDER THE TERMS OF ARTICLE 53 OF THE SECURITIES MARKET LAW AND ARTICLE 13 OF THE CORPORATE BYLAWS OF THE COMPANY

VI	A PROPOSAL AND, IF DEEMED APPROPRIATE, APPROVAL FOR THE COMPANY TO OBTAIN FINANCING	Management	For	For	For
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VII	A PROPOSAL AND, IF DEEMED APPROPRIATE, APPROVAL FOR THE ACQUISITION OF 100 PERCENT OF THE CAPITAL OF THE ENTITIES THAT ARE THE OWNERS OF THE WINDFARMS VENTIKA I AND VENTIKA II, WHICH TOGETHER MAKE UP VENTIKA, UNDER THE TERMS OF THE PURCHASE AND SALE AGREEMENT THAT WAS ENTERED INTO ON SEPTEMBER 2, 2016, AS WELL AS ANY OTHER ACTS THAT MAY BE NECESSARY IN REGARD TO THE MENTIONED	Management	For	For	For
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	ACQUISITION AND ITS FINANCING, IN FULFILLMENT OF ARTICLE 47 OF THE SECURITIES MARKET LAW				
	PROPOSAL AND, IF DEEMED APPROPRIATE, RATIFICATION OR				
VIII	APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For	For
	RESOLUTIONS REGARDING THE GRANTING OF SPECIAL POWERS FOR THE IMPLEMENTATION OF THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING				
IX		Management	For	For	For
	A PROPOSAL AND, IF DEEMED APPROPRIATE, APPROVAL OF THE AMENDMENT OF ARTICLE 28 OF THE CORPORATE BYLAWS OF THE COMPANY IN REGARD TO THE MANNER OF ISSUING THE CALL NOTICES FOR THE GENERAL MEETINGS OF SHAREHOLDERS				
X		Management	For	For	For
	DESIGNATION OF SPECIAL DELEGATES FROM THE GENERAL MEETING FOR THE EXECUTION AND FORMALIZATION OF ITS RESOLUTIONS				
XI		Management	For	For	For

Account Number	Account Name	Internal Account	Ballot Custodian Shares	Unavailable Shares	Vote Date	Date Confirmed
AL42	AL42		STATE STREET	5,000 0	03-Oct-2016	04-Oct-2016

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BANK

ZAYO GROUP HOLDINGS INC

Security	98919V105	Meeting Type	Annual
Ticker Symbol	ZAYO	Meeting Date	08-Nov-2016
ISIN	US98919V1052	Agenda	934485954 - Management

Item Proposal	Proposed by	Vote	Management	For	Against
1. DIRECTOR	Management				
1 RICK CONNOR		For	For	For	
2 CATHY MORRIS		For	For	For	
2. RATIFICATION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR ITS FISCAL YEAR ENDING JUNE 30, 2017.	Management	For	For	For	
3. APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT.	Management	For	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	130,000	0	18-Oct-2016	09-Nov-2016

THE WILLIAMS COMPANIES, INC.

Security	969457100	Meeting Type	Annual
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Ticker Symbol	WMB	Meeting Date	23-Nov-2016
ISIN	US9694571004	Agenda	934492579 - Management

Item Proposal	Proposed by	Vote	Management Recommendation	For	Against Management
1A. ELECTION OF DIRECTOR: ALAN S. ARMSTRONG	Management	For	For	For	
1B. ELECTION OF DIRECTOR: STEPHEN W. BERGSTROM	Management	For	For	For	
1C. ELECTION OF DIRECTOR: STEPHEN I. CHAZEN	Management	For	For	For	
1D. ELECTION OF DIRECTOR: KATHLEEN B. COOPER	Management	For	For	For	
1E. ELECTION OF DIRECTOR: PETER A. RAGAUS	Management	For	For	For	
1F. ELECTION OF DIRECTOR: SCOTT D. SHEFFIELD	Management	For	For	For	
1G. ELECTION OF DIRECTOR: MURRAY D. SMITH	Management	For	For	For	
1H. ELECTION OF DIRECTOR: WILLIAM H. SPENCE	Management	For	For	For	
1I. ELECTION OF DIRECTOR: JANICE D. STONEY	Management	For	For	For	
2. RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2016.	Management	For	For	For	
3. APPROVAL, BY NONBINDING ADVISORY VOTE, OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	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	20,000	0	10-Nov-2016	10-Nov-2016

&  
TRUST  
CO

NEW JERSEY RESOURCES CORPORATION

Security	646025106	Meeting Type	Annual
Ticker Symbol	NJR	Meeting Date	25-Jan-2017
ISIN	US6460251068	Agenda	934514060 - Management

Item Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1. DIRECTOR	Management			
1 JANE M. KENNY		For	For	For
2 SHARON C. TAYLOR		For	For	For
3 DAVID A. TRICE		For	For	For
2. TO APPROVE A NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For	For
3. TO PROVIDE A NON-BINDING ADVISORY VOTE AS TO THE FREQUENCY (EVERY ONE, TWO OR THREE YEARS) OF THE NON-BINDING SHAREOWNER VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year	For
4. TO APPROVE OUR 2017 STOCK AWARD AND INCENTIVE PLAN.	Management	For	For	For
5. TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF	Management	For	For	For



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DELOITTE & TOUCHE  
 LLP AS OUR  
 INDEPENDENT  
 REGISTERED PUBLIC  
 ACCOUNTING FIRM FOR  
 THE FISCAL YEAR  
 ENDING SEPTEMBER 30,  
 2017.

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	18-Jan-2017	26-Jan-2017

ATMOS ENERGY CORPORATION

Security	049560105	Meeting Type	Annual
Ticker Symbol	ATO	Meeting Date	08-Feb-2017
ISIN	US0495601058	Agenda	934516963 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	ELECTION OF DIRECTOR: ROBERT W. BEST	Management	For	For	For
1B.	ELECTION OF DIRECTOR: KIM R. COCKLIN	Management	For	For	For
1C.	ELECTION OF DIRECTOR: KELLY H. COMPTON	Management	For	For	For
1D.	ELECTION OF DIRECTOR: RICHARD W. DOUGLAS	Management	For	For	For
1E.	ELECTION OF DIRECTOR: RUBEN E. ESQUIVEL	Management	For	For	For
1F.	ELECTION OF DIRECTOR: RAFAEL G. GARZA	Management	For	For	For
1G.	ELECTION OF DIRECTOR: RICHARD K. GORDON	Management	For	For	For

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- |     |  |            |     |     |     |
|-----|--|------------|-----|-----|-----|
| 1H. | ELECTION OF DIRECTOR:<br>ROBERT C. GRABLE  | Management | For | For | For |
| 1I. | ELECTION OF DIRECTOR:<br>MICHAEL E. HAEFNER  | Management | For | For | For |
| 1J. | ELECTION OF DIRECTOR:<br>NANCY K. QUINN  | Management | For | For | For |
| 1K. | ELECTION OF DIRECTOR:<br>RICHARD A. SAMPSON  | Management | For | For | For |
| 1L. | ELECTION OF DIRECTOR:<br>STEPHEN R. SPRINGER   | Management | For | For | For |
| 1M. | ELECTION OF DIRECTOR:<br>RICHARD WARE II   | Management | For | For | For |
| 2.  | PROPOSAL TO RATIFY<br>THE APPOINTMENT OF<br>ERNST & YOUNG LLP<br>...(DUE TO SPACE LIMITS,<br>SEE PROXY STATEMENT<br>FOR FULL PROPOSAL) | Management | For | For | For |
| 3.  | PROPOSAL FOR<br>ADVISORY VOTE ON<br>EXECUTIVE<br>COMPENSATION ...(DUE<br>TO SPACE LIMITS, SEE<br>PROXY STATEMENT FOR<br>FULL PROPOSAL) | Management | For | For | For |

Account Number	Account Name	Internal Account	Ballot Custodian Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO 31,000	0	18-Jan-2017	09-Feb-2017
CENTURYLINK, INC.						
Security	156700106		Meeting Type	Special		
Ticker Symbol	CTL		Meeting Date	16-Mar-2017		
ISIN	US1567001060		Agenda	934531307 - Management		

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Item	Proposal	Proposed by	Vote	Management Recommendation	For Management	Against Management
1.	PROPOSAL TO APPROVE THE ISSUANCE OF CENTURYLINK COMMON STOCK TO LEVEL 3 STOCKHOLDERS IN CONNECTION WITH THE COMBINATION, AS CONTEMPLATED BY THE MERGER AGREEMENT, DATED OCTOBER 31, 2016, AMONG CENTURYLINK, WILDCAT MERGER SUB 1 LLC, WWG MERGER SUB LLC AND LEVEL 3 COMMUNICATIONS, INC.	Management	For	For	For	
2.	PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ISSUE CENTURYLINK COMMON STOCK IN CONNECTION WITH THE COMBINATION.	Management	For	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	270,000	0	03-Mar-2017	17-Mar-2017
Security	E42807110			Meeting	Ordinary		

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Type General Meeting  
 Meeting Date 30-Mar-2017  
 Agenda 707793104 - Management

Ticker Symbol

ISIN ES0173093024

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 31 MAR 2017 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN- VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU'	Non-Voting			
1	APPROVAL OF INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORT	Management	For	For	For
2	APPROVAL OF CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT	Management	For	For	For
3	ALLOCATION OF RESULTS	Management	For	For	For
4	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS	Management	For	For	For
5.1	REELECTION OF MS MARIA JOSE GARCIA BEATO AS INDEPENDENT DIRECTOR	Management	For	For	For
5.2	APPOINTMENT OF MR ARSENIO FERNANDEZ DE MESA Y DIAZ DEL RIO	Management	For	For	For

5.3	APPOINTMENT OF MR ALBERTO CARBAJO JOSA AS INDEPENDENT DIRECTOR	Management	For	For	For
6.1	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS	Management	For	For	For
6.2	APPROVAL OF THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	Management	For	For	For
7	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING	Management	For	For	For
8	INFORMATION ABOUT ANNUAL CORPORATE GOVERNANCE REPORT	Non-Voting			
9	INFORMATION ABOUT AMENDMENTS OF THE REGULATION OF THE BOARD OF DIRECTORS	Non-Voting			
CMMT	28 FEB 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION NO 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.	Non-Voting			

Account Number	Account Name	Internal Account	Ballot Custodian Shares	Unavailable Shares	Vote Date	Date Confirmed
AL42	AL42		STATE STREET	0	24-Mar-2017	27-Mar-2017

## BANK

## THE KRAFT HEINZ COMPANY

Security	500754106	Meeting Type	Annual
Ticker Symbol	KHC	Meeting Date	19-Apr-2017
ISIN	US5007541064	Agenda	934534555 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	ELECTION OF DIRECTOR: GREGORY E. ABEL	Management	For	For	For
1B.	ELECTION OF DIRECTOR: ALEXANDRE BEHRING	Management	For	For	For
1C.	ELECTION OF DIRECTOR: WARREN E. BUFFETT	Management	For	For	For
1D.	ELECTION OF DIRECTOR: JOHN T. CAHILL	Management	For	For	For
1E.	ELECTION OF DIRECTOR: TRACY BRITT COOL	Management	For	For	For
1F.	ELECTION OF DIRECTOR: FEROZ DEWAN	Management	For	For	For
1G.	ELECTION OF DIRECTOR: JEANNE P. JACKSON	Management	For	For	For
1H.	ELECTION OF DIRECTOR: JORGE PAULO LEMANN	Management	For	For	For
1I.	ELECTION OF DIRECTOR: MACKEY J. MCDONALD	Management	For	For	For
1J.	ELECTION OF DIRECTOR: JOHN C. POPE	Management	For	For	For
1K.	ELECTION OF DIRECTOR: MARCEL HERRMANN TELLES	Management	For	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For	For
3.	RATIFICATION OF THE SELECTION OF	Management	For	For	For

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PRICEWATERHOUSECOOPERS  
LLP AS OUR  
INDEPENDENT  
AUDITORS FOR 2017.

- SHAREHOLDER  
PROPOSAL: RESOLUTION  
4. RELATED TO SUSTAINABILITY AND NUTRITION. Shareholder Against AgainstFor
- SHAREHOLDER  
PROPOSAL: RESOLUTION  
5. RELATED TO PACKAGING. Shareholder Against AgainstFor
- SHAREHOLDER  
PROPOSAL: RESOLUTION  
6. RELATED TO DEFORESTATION. Shareholder Against AgainstFor

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	66,000	0	13-Apr-2017	20-Apr-2017

SOUTH JERSEY INDUSTRIES, INC.

Security	838518108	Meeting Type	Annual
Ticker Symbol	SJI	Meeting Date	21-Apr-2017
ISIN	US8385181081	Agenda	934551385 - Management

Item Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A. ELECTION OF DIRECTOR: SARAH M. BARPOULIS	Management	For	For	For
1B. ELECTION OF DIRECTOR: THOMAS A. BRACKEN	Management	For	For	For
1C. ELECTION OF DIRECTOR:	Management	For	For	For

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KEITH S. CAMPBELL

- |     |  |            |        |           |     |
|-----|--|------------|--------|-----------|-----|
| 1D. | ELECTION OF DIRECTOR:<br>VICTOR A. FORTKIEWICZ   | Management | For    | For       | For |
| 1E. | ELECTION OF DIRECTOR:<br>SHEILA<br>HARTNETT-DEVLIN, CFA  | Management | For    | For       | For |
| 1F. | ELECTION OF DIRECTOR:<br>WALTER M. HIGGINS III   | Management | For    | For       | For |
| 1G. | ELECTION OF DIRECTOR:<br>SUNITA HOLZER   | Management | For    | For       | For |
| 1H. | ELECTION OF DIRECTOR:<br>MICHAEL J. RENNA  | Management | For    | For       | For |
| 1I. | ELECTION OF DIRECTOR:<br>JOSEPH M. RIGBY   | Management | For    | For       | For |
| 1J. | ELECTION OF DIRECTOR:<br>FRANK L. SIMS   | Management | For    | For       | For |
| 2.  | TO HOLD AN ADVISORY<br>VOTE TO APPROVE<br>EXECUTIVE<br>COMPENSATION.   | Management | For    | For       | For |
| 3.  | TO RECOMMEND, BY<br>NON-BINDING VOTE,<br>THE FREQUENCY OF<br>EXECUTIVE<br>COMPENSATION VOTES.  | Management | 1 Year | 1<br>Year | For |
| 4.  | TO CONSIDER AND VOTE<br>ON THE EXECUTIVE<br>ANNUAL INCENTIVE<br>COMPENSATION PLAN.   | Management | For    | For       | For |
| 5.  | TO RATIFY THE<br>APPOINTMENT OF<br>DELOITTE & TOUCHE<br>LLP AS THE<br>INDEPENDENT<br>REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR<br>2017. | Management | For    | For       | For |

Account Number	Account Name	Internal Account	Ballot Custodian Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY	10000000	STATE STREET	5,000 0	19-Apr-2017	24-Apr-2017



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INCOME FUND

BANK  
&  
TRUST  
CO

CHARTER COMMUNICATIONS, INC.

Security	16119P108	Meeting Type	Annual
Ticker Symbol	CHTR	Meeting Date	25-Apr-2017
ISIN	US16119P1084	Agenda	934544518 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	ELECTION OF DIRECTOR: W. LANCE CONN	Management	For	For	For
1B.	ELECTION OF DIRECTOR: KIM C. GOODMAN	Management	For	For	For
1C.	ELECTION OF DIRECTOR: CRAIG A. JACOBSON	Management	For	For	For
1D.	ELECTION OF DIRECTOR: GREGORY B. MAFFEI	Management	For	For	For
1E.	ELECTION OF DIRECTOR: JOHN C. MALONE	Management	For	For	For
1F.	ELECTION OF DIRECTOR: JOHN D. MARKLEY, JR.	Management	For	For	For
1G.	ELECTION OF DIRECTOR: DAVID C. MERRITT	Management	For	For	For
1H.	ELECTION OF DIRECTOR: STEVEN A. MIRON	Management	For	For	For
1I.	ELECTION OF DIRECTOR: BALAN NAIR	Management	For	For	For
1J.	ELECTION OF DIRECTOR: MICHAEL A. NEWHOUSE	Management	For	For	For
1K.	ELECTION OF DIRECTOR: MAURICIO RAMOS	Management	For	For	For
1L.	ELECTION OF DIRECTOR: THOMAS M. RUTLEDGE	Management	For	For	For
1M.		Management	For	For	For

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ELECTION OF DIRECTOR:  
ERIC L. ZINTERHOFER

- |    |   |             |         |            |     |
|----|---|-------------|---------|------------|-----|
| 2. | APPROVAL, ON AN<br>ADVISORY BASIS, OF<br>EXECUTIVE<br>COMPENSATION  | Management  | For     | For        | For |
| 3. | AN ADVISORY VOTE ON<br>THE FREQUENCY OF<br>HOLDING AN ADVISORY<br>VOTE ON EXECUTIVE<br>COMPENSATION   | Management  | 3 Years | 3<br>Years | For |
| 4. | THE RATIFICATION OF<br>THE APPOINTMENT OF<br>KPMG LLP AS THE<br>COMPANY'S<br>INDEPENDENT<br>REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR<br>THE YEAR ENDED<br>DECEMBER 31, 2017 | Management  | For     | For        | For |
| 5. | STOCKHOLDER<br>PROPOSAL REGARDING<br>PROXY ACCESS   | Shareholder | Against | Against    | For |

Account Number	Account Name	Internal Account	Custodian Shares	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	286,000	0	21-Apr-2017	26-Apr-2017

BCE INC.

Security	05534B760	Meeting Type	Annual
Ticker Symbol	BCE	Meeting Date	26-Apr-2017
ISIN	CA05534B7604	Agenda	934549998 - Management

Item Proposal	Proposed by	Vote	Management Recommendation	For Against Management
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01	DIRECTOR	Management			
	1 B.K. ALLEN		For	For	For
	2 S. BROCHU		For	For	For
	3 R.E. BROWN		For	For	For
	4 G.A. COPE		For	For	For
	5 D.F. DENISON		For	For	For
	6 R.P. DEXTER		For	For	For
	7 I. GREENBERG		For	For	For
	8 K. LEE		For	For	For
	9 M.F. LEROUX		For	For	For
	10 G.M. NIXON		For	For	For
	11 C. ROVINESCU		For	For	For
	12 K. SHERIFF		For	For	For
	13 R.C. SIMMONDS		For	For	For
	14 P.R. WEISS		For	For	For

02 APPOINTMENT OF DELOITTE LLP AS AUDITORS. Management For For For

03 ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR. Management For For For

Account Number	Account Name	Internal Account	Ballot Custodian Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO 505,000	0	21-Apr-2017	27-Apr-2017

PORTLAND GENERAL ELECTRIC CO

Security	736508847	Meeting Type	Annual
	POR		26-Apr-2017

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Ticker Symbol		Meeting Date	
ISIN	US7365088472	Agenda	934544051 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	ELECTION OF DIRECTOR: JOHN W. BALLANTINE	Management	For	For	For
1B.	ELECTION OF DIRECTOR: RODNEY L. BROWN, JR.	Management	For	For	For
1C.	ELECTION OF DIRECTOR: JACK E. DAVIS	Management	For	For	For
1D.	ELECTION OF DIRECTOR: DAVID A. DIETZLER	Management	For	For	For
1E.	ELECTION OF DIRECTOR: KIRBY A. DYESS	Management	For	For	For
1F.	ELECTION OF DIRECTOR: MARK B. GANZ	Management	For	For	For
1G.	ELECTION OF DIRECTOR: KATHRYN J. JACKSON	Management	For	For	For
1H.	ELECTION OF DIRECTOR: NEIL J. NELSON	Management	For	For	For
1I.	ELECTION OF DIRECTOR: M. LEE PELTON	Management	For	For	For
1J.	ELECTION OF DIRECTOR: JAMES J. PIRO	Management	For	For	For
1K.	ELECTION OF DIRECTOR: CHARLES W. SHIVERY	Management	For	For	For
2.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2017.	Management	For	For	For
3.	TO APPROVE, BY A NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED	Management	For	For	For

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EXECUTIVE OFFICERS.

4. TO RECOMMEND, IN A NON-BINDING VOTE, THE FREQUENCY OF FUTURE NON-BINDING SHAREHOLDER VOTES TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.
- |            |        |        |     |
|------------|--------|--------|-----|
| Management | 1 Year | 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	24-Apr-2017	27-Apr-2017

BAKER HUGHES INCORPORATED

Security	057224107	Meeting Type	Annual
Ticker Symbol	BHI	Meeting Date	27-Apr-2017
ISIN	US0572241075	Agenda	934542893 - Management

Item Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A. ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN	Management	For	For	For
1B. ELECTION OF DIRECTOR: CLARENCE P. CAZALOT, JR.	Management	For	For	For
1C. ELECTION OF DIRECTOR: MARTIN S. CRAIGHEAD	Management	For	For	For
1D. ELECTION OF DIRECTOR: WILLIAM H. EASTER III	Management	For	For	For
1E. ELECTION OF DIRECTOR: LYNN L. ELSENHANS	Management	For	For	For

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ELECTION OF DIRECTOR:					
1F.	ANTHONY G. FERNANDES	Management	For	For	For
ELECTION OF DIRECTOR:					
1G.	CLAIRE W. GARGALLI	Management	For	For	For
ELECTION OF DIRECTOR:					
1H.	PIERRE H. JUNGELS	Management	For	For	For
ELECTION OF DIRECTOR:					
1I.	JAMES A. LASH	Management	For	For	For
ELECTION OF DIRECTOR:					
1J.	J. LARRY NICHOLS	Management	For	For	For
ELECTION OF DIRECTOR:					
1K.	JAMES W. STEWART	Management	For	For	For
ELECTION OF DIRECTOR:					
1L.	CHARLES L. WATSON	Management	For	For	For
AN ADVISORY VOTE RELATED TO THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM.					
2.		Management	For	For	For
AN ADVISORY VOTE ON THE FREQUENCY OF THE HOLDING OF AN ADVISORY VOTE ON THE EXECUTIVE COMPENSATION.					
3.		Management	1 Year	1 Year	For
THE RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.					
4.		Management	For	For	For
A STOCKHOLDER PROPOSAL REGARDING A MAJORITY VOTE STANDARD FOR ALL NON-BINDING STOCKHOLDER PROPOSALS.					
5.		Shareholder	Against	Against	For

Account Number	Account Name	Internal Account	Ballot Custodian	Unavailable Shares	Vote Date	Date Confirmed
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997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	216,000 0	25-Apr-2017	28-Apr-2017
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EDISON INTERNATIONAL

Security	281020107	Meeting Type	Annual
Ticker Symbol	EIX	Meeting Date	27-Apr-2017
ISIN	US2810201077	Agenda	934542665 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/A Against Management
1.1	ELECTION OF DIRECTOR: VANESSA C.L. CHANG	Management	For	For	For
1.2	ELECTION OF DIRECTOR: LOUIS HERNANDEZ, JR.	Management	For	For	For
1.3	ELECTION OF DIRECTOR: JAMES T. MORRIS	Management	For	For	For
1.4	ELECTION OF DIRECTOR: PEDRO J. PIZARRO	Management	For	For	For
1.5	ELECTION OF DIRECTOR: LINDA G. STUNTZ	Management	For	For	For
1.6	ELECTION OF DIRECTOR: WILLIAM P. SULLIVAN	Management	For	For	For
1.7	ELECTION OF DIRECTOR: ELLEN O. TAUSCHER	Management	For	For	For
1.8	ELECTION OF DIRECTOR: PETER J. TAYLOR	Management	For	For	For
1.9	ELECTION OF DIRECTOR: BRETT WHITE	Management	For	For	For
2.	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For	For
3.		Management	For	For	For

ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION

4. ADVISORY VOTE ON THE FREQUENCY OF SAY-ON-PAY VOTES Management 1 Year 1 Year For
5. SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER PROXY ACCESS REFORM Shareholder Against AgainstFor

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	90,000	0	21-Apr-2017	28-Apr-2017

SCANA CORPORATION

Security	80589M102	Meeting Type	Annual
Ticker Symbol	SCG	Meeting Date	27-Apr-2017
ISIN	US80589M1027	Agenda	934563431 - Management

Item Proposal	Proposed by	Vote	Management Recommendation	For	Against
1. DIRECTOR	Management				
1 JOHN F.A.V. CECIL		For	For	For	
2 D. MAYBANK HAGOOD		For	For	For	
3 ALFREDO TRUJILLO		For	For	For	
2. ADVISORY (NON-BINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For	For	
3. ADVISORY (NON-BINDING) VOTE ON	Management	1 Year	1 Year	For	



THE FREQUENCY OF THE EXECUTIVE COMPENSATION VOTE.

4. APPROVAL OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. Management For For For

5. APPROVAL OF BOARD-PROPOSED AMENDMENTS TO ARTICLE 8 OF OUR ARTICLES OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS. Management For For For

Account Number	Account Name	Internal Account	Ballot Custodian Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO 528,000	0	21-Apr-2017	28-Apr-2017

AT&T INC.

Security	00206R102	Meeting Type	Annual
Ticker Symbol	T	Meeting Date	28-Apr-2017
ISIN	US00206R1023	Agenda	934539935 - Management

Item Proposal	Proposed by	Vote	Management Recommendation	For	Against
ELECTION OF DIRECTOR: 1A. RANDALL L. STEPHENSON	Management	For	Management	For	For
1B. ELECTION OF DIRECTOR: SAMUEL A. DI PIAZZA,	Management	For	Management	For	For

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	JR.				
1C.	ELECTION OF DIRECTOR: RICHARD W. FISHER	Management	For	For	For
1D.	ELECTION OF DIRECTOR: SCOTT T. FORD	Management	For	For	For
1E.	ELECTION OF DIRECTOR: GLENN H. HUTCHINS	Management	For	For	For
1F.	ELECTION OF DIRECTOR: WILLIAM E. KENNARD	Management	For	For	For
1G.	ELECTION OF DIRECTOR: MICHAEL B. MCCALLISTER	Management	For	For	For
1H.	ELECTION OF DIRECTOR: BETH E. MOONEY	Management	For	For	For
1I.	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Management	For	For	For
1J.	ELECTION OF DIRECTOR: MATTHEW K. ROSE	Management	For	For	For
1K.	ELECTION OF DIRECTOR: CYNTHIA B. TAYLOR	Management	For	For	For
1L.	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Management	For	For	For
1M.	ELECTION OF DIRECTOR: GEOFFREY Y. YANG	Management	For	For	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Management	For	For	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	For	For
4.	ADVISORY APPROVAL OF FREQUENCY OF VOTE ON EXECUTIVE COMPENSATION	Management	1 Year	1 Year	For
5.	PREPARE POLITICAL SPENDING REPORT.	Shareholder	Against	Against	For
6.	PREPARE LOBBYING REPORT.	Shareholder	Against	Against	For

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7. MODIFY PROXY ACCESS REQUIREMENTS. Shareholder Against AgainstFor

8. REDUCE VOTE REQUIRED FOR WRITTEN CONSENT. Shareholder Against AgainstFor

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	1,040,000 0		24-Apr-2017	01-May-2017

INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV, MEXICO

Security	P5R19K107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Apr-2017
ISIN	MX01IE060002	Agenda	708001564 - Management

Item Proposal	Proposed by	Vote	Management Recommendation	For	Against
I PRESENTATION AND, IF DEEMED APPROPRIATE, APPROVAL OF THE REPORT FROM THE GENERAL DIRECTOR THAT IS PREPARED IN ACCORDANCE WITH ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW, ACCOMPANIED BY THE REPORT FROM THE OUTSIDE AUDITOR, IN REGARD TO THE OPERATIONS AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED ON DECEMBER	Management	For	For	For	

31, 2016, AS WELL AS THE  
OPINION OF THE BOARD  
OF DIRECTORS IN  
REGARD TO THE  
CONTENT OF THAT  
REPORT, PRESENTATION  
AND, IF DEEMED  
APPROPRIATE,  
APPROVAL OF THE  
REPORT FROM THE  
BOARD OF DIRECTORS  
THAT IS REFERRED TO IN  
LINE B OF ARTICLE 172  
OF THE GENERAL  
MERCANTILE  
COMPANIES LAW, IN  
WHICH ARE CONTAINED  
THE MAIN ACCOUNTING  
AND INFORMATION  
POLICIES AND CRITERIA  
THAT WERE FOLLOWED  
IN THE PREPARATION OF  
THE FINANCIAL  
INFORMATION OF THE  
COMPANY,  
PRESENTATION AND, IF  
DEEMED APPROPRIATE,  
APPROVAL OF THE  
FINANCIAL  
STATEMENTS OF THE  
COMPANY TO  
DECEMBER 31, 2016, AND  
THE ALLOCATION OF  
THE RESULTS FROM THE  
FISCAL YEAR,  
PRESENTATION AND, IF  
DEEMED APPROPRIATE,  
APPROVAL OF THE  
REPORT IN REGARD TO  
THE FULFILLMENT OF  
THE TAX OBLIGATIONS  
THAT ARE THE  
RESPONSIBILITY OF THE  
COMPANY,  
PRESENTATION AND, IF  
DEEMED APPROPRIATE,  
APPROVAL OF THE  
ANNUAL REPORT IN  
REGARD TO THE  
ACTIVITIES THAT WERE

	CARRIED OUT BY THE AUDIT AND CORPORATE PRACTICES COMMITTEES. RESOLUTIONS IN THIS REGARD					
	APPOINTMENT, RESIGNATION, REELECTION AND OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, BOTH FULL AND ALTERNATE, AS WELL AS OF THE MEMBERS AND CHAIRPERSON OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES, CLASSIFICATION IN REGARD TO THE INDEPENDENCE OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY, IN ACCORDANCE WITH THAT WHICH IS ESTABLISHED IN ARTICLE 26 OF THE SECURITIES MARKET LAW. RESOLUTIONS IN THIS REGARD	II	Management	For	For	For
	COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE VARIOUS COMMITTEES, BOTH FULL AND ALTERNATE, AS WELL AS FOR THE SECRETARY OF THE COMPANY. RESOLUTIONS IN THIS REGARD	III	Management	For	For	For
	RESTATEMENT OF THE BYLAWS. RESOLUTIONS IN THIS REGARD	IV	Management	For	For	For
	DESIGNATION OF SPECIAL DELEGATES.	V	Management	For	For	For

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RESOLUTIONS IN THIS REGARD

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL42	AL42		STATE STREET BANK	70,000	0	19-Apr-2017	23-Apr-2017

AQUA AMERICA, INC.

Security	03836W103		Meeting Type	Annual
Ticker Symbol	WTR		Meeting Date	03-May-2017
ISIN	US03836W1036		Agenda	934549683 - Management

Item Proposal	Proposed by	Vote	Management	For	Against
1. DIRECTOR	Management				
1	CAROLYN J. BURKE	For	For	For	
2	NICHOLAS DEBENEDICTIS	For	For	For	
3	CHRISTOPHER H. FRANKLIN	For	For	For	
4	RICHARD H. GLANTON	For	For	For	
5	LON R. GREENBERG	For	For	For	
6	WILLIAM P. HANKOWSKY	For	For	For	
7	WENDELL F. HOLLAND	For	For	For	
8	ELLEN T. RUFF	For	For	For	

TO CONSIDER AND TAKE ACTION ON THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS

2.	LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE 2017 FISCAL YEAR.	Management	For	For	For
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3. TO APPROVE AN ADVISORY VOTE ON THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR 2016.

Management	For	For	For
------------	-----	-----	-----

4. TO APPROVE AN ADVISORY VOTE ON WHETHER THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS SHOULD BE EVERY 1, 2, OR 3 YEARS.

Management	1 Year	1 Year	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	70,000	0	01-May-2017	04-May-2017

EVERSOURCE ENERGY

Security	30040W108	Meeting Type	Annual
Ticker Symbol	ES	Meeting Date	03-May-2017
ISIN	US30040W1080	Agenda	934545558 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For	Against
01	ELECTION OF DIRECTOR: JOHN S. CLARKESON	Management	For	For	For	
02	ELECTION OF DIRECTOR: COTTON M. CLEVELAND	Management	For	For	For	
03	ELECTION OF DIRECTOR: SANFORD CLOUD, JR.	Management	For	For	For	
04		Management	For	For	For	

	ELECTION OF DIRECTOR: JAMES S. DISTASIO				
05	ELECTION OF DIRECTOR: FRANCIS A. DOYLE	Management	For	For	For
06	ELECTION OF DIRECTOR: CHARLES K. GIFFORD	Management	For	For	For
07	ELECTION OF DIRECTOR: JAMES J. JUDGE	Management	For	For	For
08	ELECTION OF DIRECTOR: PAUL A. LA CAMERA	Management	For	For	For
09	ELECTION OF DIRECTOR: KENNETH R. LEIBLER	Management	For	For	For
10	ELECTION OF DIRECTOR: WILLIAM C. VAN FAASEN	Management	For	For	For
11	ELECTION OF DIRECTOR: FREDERICA M. WILLIAMS	Management	For	For	For
12	ELECTION OF DIRECTOR: DENNIS R. WRAASE	Management	For	For	For
2.	APPROVE PROPOSED AMENDMENT TO THE COMPANY'S DECLARATION OF TRUST TO INCLUDE A PROXY ACCESS PROVISION.	Management	For	For	For
3.	CONSIDER AN ADVISORY PROPOSAL APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For	For
4.	CONSIDER AN ADVISORY PROPOSAL ON THE FREQUENCY OF FUTURE ADVISORY PROPOSALS ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year	For
5.	RE-APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE 2009	Management	For	For	For



EVERSOURCE  
INCENTIVE PLAN AS  
REQUIRED BY SECTION  
162(M) OF THE INTERNAL  
REVENUE CODE.

RATIFY THE SELECTION  
OF DELOITTE & TOUCHE  
LLP AS THE

6. INDEPENDENT Management For For For  
REGISTERED PUBLIC  
ACCOUNTING FIRM FOR  
2017.

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	117,000	0	27-Apr-2017	04-May-2017

DTE ENERGY COMPANY

Security	233331107	Meeting Type	Annual
Ticker Symbol	DTE	Meeting Date	04-May-2017
ISIN	US2333311072	Agenda	934542653 - Management

Item Proposal	Proposed by	Vote	Management	For	Against
1. DIRECTOR	Management				
1	GERARD M. ANDERSON	For	For	For	
2	DAVID A. BRANDON	For	For	For	
3	W. FRANK FOUNTAIN, JR.	For	For	For	
4	CHARLES G. MCCLURE, JR.	For	For	For	
5	GAIL J. MCGOVERN	For	For	For	
6	MARK A. MURRAY	For	For	For	
7	JAMES B. NICHOLSON	For	For	For	

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8	CHARLES W. PRYOR, JR.	For	For	For
9	JOSUE ROBLES, JR.	For	For	For
10	RUTH G. SHAW	For	For	For
11	DAVID A. THOMAS	For	For	For
12	JAMES H. VANDENBERGHE	For	For	For

- RATIFICATION OF APPOINTMENT OF INDEPENDENT
2. REGISTERED PUBLIC ACCOUNTING FIRM PRICEWATERHOUSECOOPERS LLP Management For For For
3. ADVISORY PROPOSAL - NONBINDING VOTE TO APPROVE EXECUTIVE COMPENSATION Management For For For
4. ADVISORY PROPOSAL - FREQUENCY OF ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION Management 1 Year 1 Year For
5. SHAREHOLDER PROPOSAL - PUBLISH AN ASSESSMENT OF PUBLIC POLICIES AND TECHNOLOGICAL ADVANCES CONSISTENT WITH TWO DEGREE GLOBAL WARMING LIMIT Shareholder Against AgainstFor

Account Number	Account Name	Internal Account	Ballot Custodian Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO 610,000	0	27-Apr-2017	05-May-2017
Security	349553107		Meeting Type	Annual and Special Meeting		

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Ticker Symbol	FTS	Meeting Date	04-May-2017
ISIN	CA3495531079	Agenda	934564609 - Management

Item Proposal	Proposed by	Vote	Management Recommendation	For/A Management	Against Management
01 DIRECTOR	Management				
1 TRACEY C. BALL		For	For	For	
2 PIERRE J. BLOUIN		For	For	For	
3 LAWRENCE T. BORGARD		For	For	For	
4 MAURA J. CLARK		For	For	For	
5 MARGARITA K. DILLEY		For	For	For	
6 IDA J. GOODREAU		For	For	For	
7 DOUGLAS J. HAUGHEY		For	For	For	
8 R. HARRY MCWATTERS		For	For	For	
9 RONALD D. MUNKLEY		For	For	For	
10 BARRY V. PERRY		For	For	For	
11 JOSEPH L. WELCH		For	For	For	
12 JO MARK ZUREL		For	For	For	
02 APPOINTMENT OF AUDITORS AND AUTHORIZATION OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For	For	
03 APPROVAL OF THE ADVISORY AND NON-BINDING RESOLUTION ON THE APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT INFORMATION	Management	For	For	For	

CIRCULAR.

04 APPROVAL OF THE  
 AMENDMENT TO THE  
 AMENDED AND  
 RESTATED 2012  
 EMPLOYEE SHARE  
 PURCHASE PLAN AS  
 DESCRIBED IN THE  
 MANAGEMENT  
 INFORMATION  
 CIRCULAR.

Management For 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	1,200,000 0		27-Apr-2017	05-May-2017

VERIZON COMMUNICATIONS INC.

Security	92343V104	Meeting Type	Annual
Ticker Symbol	VZ	Meeting Date	04-May-2017
ISIN	US92343V1044	Agenda	934546461 - Management

Item Proposal	Proposed by	Vote	Management	For	Against
1A. ELECTION OF DIRECTOR: SHELLYE L. ARCHAMBEAU	Management	For	For	For	
1B. ELECTION OF DIRECTOR: MARK T. BERTOLINI	Management	For	For	For	
1C. ELECTION OF DIRECTOR: RICHARD L. CARRION	Management	For	For	For	
1D. ELECTION OF DIRECTOR: MELANIE L. HEALEY	Management	For	For	For	
1E. ELECTION OF DIRECTOR: M. FRANCES KEETH	Management	For	For	For	

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1F.	ELECTION OF DIRECTOR: KARL- LUDWIG KLEY	Management	For	For	For
1G.	ELECTION OF DIRECTOR: LOWELL C. MCADAM	Management	For	For	For
1H.	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	Management	For	For	For
1I.	ELECTION OF DIRECTOR: RODNEY E. SLATER	Management	For	For	For
1J.	ELECTION OF DIRECTOR: KATHRYN A. TESIJA	Management	For	For	For
1K.	ELECTION OF DIRECTOR: GREGORY D. WASSON	Management	For	For	For
1L.	ELECTION OF DIRECTOR: GREGORY G. WEAVER	Management	For	For	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For	For
4.	ADVISORY VOTE RELATED TO FUTURE VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	1 Year	For
5.	APPROVAL OF 2017 LONG-TERM INCENTIVE PLAN	Management	For	For	For
6.	HUMAN RIGHTS COMMITTEE	Shareholder	Against	Against	For
7.	REPORT ON GREENHOUSE GAS REDUCTION TARGETS	Shareholder	Against	Against	For
8.	SPECIAL SHAREOWNER MEETINGS	Shareholder	Against	Against	For
9.	EXECUTIVE COMPENSATION CLAWBACK POLICY	Shareholder	Against	Against	For
10.	STOCK RETENTION POLICY	Shareholder	Against	Against	For

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LIMIT MATCHING  
11. CONTRIBUTIONS FOR EXECUTIVES

Shareholder Against AgainstFor

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	900,000	0	26-Apr-2017	05-May-2017

WEC ENERGY GROUP, INC.

Security	92939U106	Meeting Type	Annual
Ticker Symbol	WEC	Meeting Date	04-May-2017
ISIN	US92939U1060	Agenda	934551121 - Management

Item Proposal	Proposed by	Vote	Management Recommendation	For	Against
1A. ELECTION OF DIRECTOR: JOHN F. BERGSTROM	Management	For	For	For	
1B. ELECTION OF DIRECTOR: BARBARA L. BOWLES	Management	For	For	For	
1C. ELECTION OF DIRECTOR: WILLIAM J. BRODSKY	Management	For	For	For	
1D. ELECTION OF DIRECTOR: ALBERT J. BUDNEY, JR.	Management	For	For	For	
1E. ELECTION OF DIRECTOR: PATRICIA W. CHADWICK	Management	For	For	For	
1F. ELECTION OF DIRECTOR: CURT S. CULVER	Management	For	For	For	
1G. ELECTION OF DIRECTOR: THOMAS J. FISCHER	Management	For	For	For	
1H. ELECTION OF DIRECTOR: PAUL W. JONES	Management	For	For	For	
1I. ELECTION OF DIRECTOR: GALE E. KLAPPA	Management	For	For	For	

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1J.	ELECTION OF DIRECTOR: HENRY W. KNUEPPEL	Management	For	For	For
1K.	ELECTION OF DIRECTOR: ALLEN L. LEVERETT	Management	For	For	For
1L.	ELECTION OF DIRECTOR: ULICE PAYNE, JR.	Management	For	For	For
1M.	ELECTION OF DIRECTOR: MARY ELLEN STANEK	Management	For	For	For
2.	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2017	Management	For	For	For
3.	ADVISORY VOTE ON COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	Management	For	For	For
4.	ADVISORY VOTE TO ESTABLISH THE FREQUENCY OF "SAY-ON-PAY" ADVISORY VOTES	Management	1 Year	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	550,000	0	01-May-2017	05-May-2017

CMS ENERGY CORPORATION

Security	125896100	Meeting Type	Annual
Ticker Symbol	CMS	Meeting Date	05-May-2017
ISIN	US1258961002	Agenda	934546221 - Management

Item Proposal	Proposed by	Vote	Management	For	Against
1A.	Management	For	For	For	Management

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	ELECTION OF DIRECTOR: JON E. BARFIELD				
1B.	ELECTION OF DIRECTOR: DEBORAH H. BUTLER	Management	For	For	For
1C.	ELECTION OF DIRECTOR: KURT L. DARROW	Management	For	For	For
1D.	ELECTION OF DIRECTOR: STEPHEN E. EWING	Management	For	For	For
1E.	ELECTION OF DIRECTOR: WILLIAM D. HARVEY	Management	For	For	For
1F.	ELECTION OF DIRECTOR: PHILIP R. LOCHNER, JR.	Management	For	For	For
1G.	ELECTION OF DIRECTOR: PATRICIA K. POPPE	Management	For	For	For
1H.	ELECTION OF DIRECTOR: JOHN G. RUSSELL	Management	For	For	For
1I.	ELECTION OF DIRECTOR: MYRNA M. SOTO	Management	For	For	For
1J.	ELECTION OF DIRECTOR: JOHN G. SZNEWAJS	Management	For	For	For
1K.	ELECTION OF DIRECTOR: LAURA H. WRIGHT	Management	For	For	For
2.	ADVISORY VOTE TO APPROVE THE CORPORATION'S EXECUTIVE COMPENSATION.	Management	For	For	For
3.	ADVISORY VOTE TO DETERMINE THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	1 Year	For
4.	SHAREHOLDER PROPOSAL - POLITICAL CONTRIBUTIONS DISCLOSURE.	Shareholder	Against	Against	For
5.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PRICEWATERHOUSECOOPERS	Management	For	For	For



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LLP).

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	78,000	0	03-May-2017	08-May-2017

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Security	419870100	Meeting Type	Annual
Ticker Symbol	HE	Meeting Date	05-May-2017
ISIN	US4198701009	Agenda	934549152 - Management

Item Proposal	Proposed by	Vote	Management	For/Against	Management
1. DIRECTOR	Management				
1 PEGGY Y. FOWLER*		For	For	For	
2 KEITH P. RUSSELL*		For	For	For	
3 BARRY K. TANIGUCHI*		For	For	For	
4 RICHARD J. DAHL#		For	For	For	
2. ADVISORY VOTE TO APPROVE HEI'S EXECUTIVE COMPENSATION	Management	For	For	For	
3. ADVISORY VOTES ON THE FREQUENCY OF FUTURE HEI'S EXECUTIVE COMPENSATION	Management	1 Year	1 Year	For	
4. RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS HEI'S INDEPENDENT REGISTERED PUBLIC	Management	For	For	For	

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ACCOUNTING FIRM FOR  
2017

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	100,000	0	01-May-2017	08-May-2017

TRANSCANADA CORPORATION

Security	89353D107	Meeting Type	Annual
Ticker Symbol	TRP	Meeting Date	05-May-2017
ISIN	CA89353D1078	Agenda	934557969 - Management

Item Proposal	Proposed by	Vote	Management	For	Against
01 DIRECTOR	Management				
1 KEVIN E. BENSON		For	For	For	
2 DEREK H. BURNEY		For	For	For	
3 STÉPHAN CRÉTIER		For	For	For	
4 RUSSELL K. GIRLING		For	For	For	
5 S. BARRY JACKSON		For	For	For	
6 JOHN E. LOWE		For	For	For	
7 PAULA ROSPUT REYNOLDS		For	For	For	
8 MARY PAT SALOMONE		For	For	For	
9 INDIRA V. SAMARASEKERA		For	For	For	
10 D. MICHAEL G. STEWART		For	For	For	
11 SIIM A. VANASELJA		For	For	For	
12 RICHARD E. WAUGH		For	For	For	
02 RESOLUTION TO APPOINT KPMG LLP, CHARTERED	Management	For	For	For	

PROFESSIONAL  
ACCOUNTANTS AS  
AUDITORS AND  
AUTHORIZE THE  
DIRECTORS TO FIX  
THEIR REMUNERATION.

RESOLUTION TO ACCEPT  
TRANSCANADA'S  
APPROACH TO  
EXECUTIVE

03 COMPENSATION, AS Management For For For  
DESCRIBED IN THE  
MANAGEMENT  
INFORMATION  
CIRCULAR.

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	45,000	0	25-Apr-2017	08-May-2017

NISOURCE INC.

Security	65473P105	Meeting Type	Annual
Ticker Symbol	NI	Meeting Date	09-May-2017
ISIN	US65473P1057	Agenda	934568289 - Management

Item Proposal	Proposed by	Vote	Management Recommendation	For/A Against Management
1A. ELECTION OF DIRECTOR: RICHARD A. ABDOO	Management	For	For	For
1B. ELECTION OF DIRECTOR: PETER A. ALTABEF	Management	For	For	For
1C. ELECTION OF DIRECTOR: ARISTIDES S. CANDRIS	Management	For	For	For
1D. ELECTION OF DIRECTOR: WAYNE S. DEVEYDT	Management	For	For	For

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- 1E. ELECTION OF DIRECTOR: JOSEPH HAMROCK Management For For For
- 1F. ELECTION OF DIRECTOR: DEBORAH A. HENRETTA Management For For For
- 1G. ELECTION OF DIRECTOR: MICHAEL E. JESANIS Management For For For
- 1H. ELECTION OF DIRECTOR: KEVIN T. KABAT Management For For For
- 1I. ELECTION OF DIRECTOR: RICHARD L. THOMPSON Management For For For
- 1J. ELECTION OF DIRECTOR: CAROLYN Y. WOO Management For For For
2. TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR. Management For For For
3. TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION ON AN ADVISORY BASIS. Management For For For
4. TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. Management 1 Year 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	240,000	0	01-May-2017	10-May-2017
DOMINION RESOURCES, INC.							
Security	25746U109		Meeting Type	Annual			
Ticker Symbol	D		Meeting Date	10-May-2017			



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- |    |  |             |           |         |     |
|----|--|-------------|-----------|---------|-----|
|    | ADVISORY VOTE ON THE FREQUENCY OF THE SAY ON PAY VOTE  |             | 1<br>Year |         |     |
| 5. | APPROVAL OF AMENDMENT TO ARTICLES OF INCORPORATION TO CHANGE THE COMPANY'S NAME TO DOMINION ENERGY, INC.   | Management  | For       | For     | For |
| 6. | SHAREHOLDER PROPOSAL REGARDING A REPORT ON LOBBYING  | Shareholder | Against   | Against | For |
| 7. | SHAREHOLDER PROPOSAL REGARDING THE NOMINATION OF A DIRECTOR WITH ENVIRONMENTAL EXPERTISE   | Shareholder | Against   | Against | For |
| 8. | SHAREHOLDER PROPOSAL REGARDING AN ASSESSMENT OF THE IMPACT OF PUBLIC POLICIES AND TECHNOLOGICAL ADVANCES CONSISTENT WITH LIMITING GLOBAL WARMING | Shareholder | Against   | Against | For |
| 9. | SHAREHOLDER PROPOSAL REGARDING A REPORT ON METHANE EMISSIONS   | Shareholder | Against   | Against | For |

Account Number	Account Name	Internal Account	Ballot Custodian	Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL42	REAVES UTILITY INCOME FUND	10000000	STATE STREET BANK & TRUST CO	495,000	0	04-May-2017	11-May-2017

UNION PACIFIC CORPORATION

Security	907818108	Meeting Type	Annual
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Ticker Symbol	UNP	Meeting Date	11-May-2017
ISIN	US9078181081	Agenda	934561172 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1A.	ELECTION OF DIRECTOR: ANDREW H. CARD JR.	Management	For	For	For
1B.	ELECTION OF DIRECTOR: ERROLL B. DAVIS JR.	Management	For	For	For
1C.	ELECTION OF DIRECTOR: DAVID B. DILLON	Management	For	For	For
1D.	ELECTION OF DIRECTOR: LANCE M. FRITZ	Management	For	For	For
1E.	ELECTION OF DIRECTOR: DEBORAH C. HOPKINS	Management	For	For	For
1F.	ELECTION OF DIRECTOR: JANE H. LUTE	Management	For	For	For
1G.	ELECTION OF DIRECTOR: MICHAEL R. MCCARTHY	Management	For	For	For
1H.	ELECTION OF DIRECTOR: MICHAEL W. MCCONNELL	Management	For	For	For
1I.	ELECTION OF DIRECTOR: THOMAS F. MCLARTY III	Management	For	For	For
1J.	ELECTION OF DIRECTOR: STEVEN R. ROGEL	Management	For	For	For
1K.	ELECTION OF DIRECTOR: JOSE H. VILLARREAL	Management	For	For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For	For
3.	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION ("SAY ON PAY").	Management	Against	For	Against

- AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION ("SAY ON FREQUENCY").
4. Management 1 Year 1 Year For
- SHAREHOLDER PROPOSAL REGARDING INDEPENDENT CHAIRMAN IF PROPERLY PRESENTED AT THE ANNUAL MEETING.
5. Shareholder For AgainstAgainst

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	490,000	0	01-May-2017	12-May-2017

UNITI GROUP, INC.

Security	91325V108	Meeting Type	Annual
Ticker Symbol	UNIT	Meeting Date	11-May-2017
ISIN	US91325V1089	Agenda	934562732 - Management

Item Proposal	Proposed by	Vote	Management Recommendation	For	Against
1A. ELECTION OF DIRECTOR: JENNIFER S. BANNER	Management	For	For	For	
1B. ELECTION OF DIRECTOR: SCOTT G. BRUCE	Management	For	For	For	
1C. ELECTION OF DIRECTOR: FRANCIS X. ("SKIP") FRANTZ	Management	For	For	For	
1D. ELECTION OF DIRECTOR: ANDREW FREY	Management	For	For	For	



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- ELECTION OF DIRECTOR:
- 1E. KENNETH A. GUNDERMAN Management For For For
- ELECTION OF DIRECTOR:
- 1F. DAVID L. SOLOMON Management For For For
- TO APPROVE, ON AN ADVISORY BASIS, THE
2. COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. Management For For For
- TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S
3. INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR THE YEAR ENDING DECEMBER 31, 2017. Management For 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	120,000	0	01-May-2017	12-May-2017

AMERICAN WATER WORKS COMPANY, INC.

Security	030420103	Meeting Type	Annual
Ticker Symbol	AWK	Meeting Date	12-May-2017
ISIN	US0304201033	Agenda	934561451 - Management

Item Proposal	Proposed by	Vote	Management Recommendation	For	Against
1A. ELECTION OF DIRECTOR: JULIE A. DOBSON	Management	For	For	For	
1B. ELECTION OF DIRECTOR: PAUL J. EVANSON	Management	For	For	For	

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1C.	ELECTION OF DIRECTOR: MARTHA CLARK GOSS	Management	For	For	For
1D.	ELECTION OF DIRECTOR: VERONICA M. HAGEN	Management	For	For	For
1E.	ELECTION OF DIRECTOR: JULIA L. JOHNSON	Management	For	For	For
1F.	ELECTION OF DIRECTOR: KARL F. KURZ	Management	For	For	For
1G.	ELECTION OF DIRECTOR: GEORGE MACKENZIE	Management	For	For	For
1H.	ELECTION OF DIRECTOR: SUSAN N. STORY	Management	For	For	For
2.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For	For
3.	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF THE APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	1 Year	1 Year	For
4.	APPROVAL OF THE AMERICAN WATER WORKS COMPANY, INC. 2017 OMNIBUS EQUITY COMPENSATION PLAN.	Management	For	For	For
5.	APPROVAL OF THE AMERICAN WATER WORKS COMPANY, INC. AND ITS DESIGNATED SUBSIDIARIES 2017 NONQUALIFIED EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For	For
6.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2017.	Management	For	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	520,200	0	01-May-2017	15-May-2017

SEMPRA ENERGY

Security	816851109	Meeting Type	Annual
Ticker Symbol	SRE	Meeting Date	12-May-2017
ISIN	US8168511090	Agenda	934558531 - Management

Item	Proposal	Proposed by	Vote	Management Recommendation	For	Against
1A.	ELECTION OF DIRECTOR: ALAN L. BOECKMANN	Management	For	For	For	
1B.	ELECTION OF DIRECTOR: KATHLEEN L. BROWN	Management	For	For	For	
1C.	ELECTION OF DIRECTOR: ANDRES CONESA	Management	For	For	For	
1D.	ELECTION OF DIRECTOR: MARIA CONTRERAS-SWEET	Management	For	For	For	
1E.	ELECTION OF DIRECTOR: PABLO A. FERRERO	Management	For	For	For	
1F.	ELECTION OF DIRECTOR: WILLIAM D. JONES	Management	For	For	For	
1G.	ELECTION OF DIRECTOR: BETHANY J. MAYER	Management	For	For	For	
1H.	ELECTION OF DIRECTOR: WILLIAM G. OUCHI	Management	For	For	For	
1I.	ELECTION OF DIRECTOR: DEBRA L. REED	Management	For	For	For	
1J.	ELECTION OF DIRECTOR: WILLIAM C. RUSNACK	Management	For	For	For	

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1K.	ELECTION OF DIRECTOR: LYNN SCHENK	Management	For	For	For
1L.	ELECTION OF DIRECTOR: JACK T. TAYLOR	Management	For	For	For
1M.	ELECTION OF DIRECTOR: JAMES C. YARDLEY	Management	For	For	For
2.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For	For
3.	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION.	Management	For	For	For
4.	ADVISORY APPROVAL OF HOW OFTEN SHAREHOLDERS WILL VOTE ON OUR EXECUTIVE COMPENSATION.	Management	1 Year	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	251,000	0	04-May-2017	15-May-2017

BP P.L.C.

Security	055622104	Meeting Type	Annual
Ticker Symbol	BP	Meeting Date	17-May-2017
ISIN	US0556221044	Agenda	934594917 - Management

Item Proposal	Proposed by	Vote	Management	For/A Against Management
1. TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND	Management	For	For	For

## ACCOUNTS.

2.	TO APPROVE THE DIRECTORS' REMUNERATION REPORT.	Management	For	For	For
3.	TO APPROVE THE DIRECTORS' REMUNERATION POLICY.	Management	For	For	For
4.	TO RE-ELECT MR R W DUDLEY AS A DIRECTOR.	Management	For	For	For
5.	TO RE-ELECT DR B GILVARY AS A DIRECTOR.	Management	For	For	For
6.	TO ELECT MR N S ANDERSEN AS A DIRECTOR.	Management	For	For	For
7.	TO RE-ELECT MR P M ANDERSON AS A DIRECTOR.	Management	For	For	For
8.	TO RE-ELECT MR A BOECKMANN AS A DIRECTOR.	Management	For	For	For
9.	TO RE-ELECT ADMIRAL F L BOWMAN AS A DIRECTOR.	Management	For	For	For
10.	TO RE-ELECT MR I E L DAVIS AS A DIRECTOR.	Management	For	For	For
11.	TO RE-ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR.	Management	For	For	For
12.	TO ELECT MS M B MEYER AS A DIRECTOR.	Management	For	For	For
13.	TO RE-ELECT MR B R NELSON AS A DIRECTOR.	Management	For	For	For
14.	TO RE-ELECT MRS P R REYNOLDS AS A DIRECTOR.	Management	For	For	For
15.	TO RE-ELECT SIR JOHN SAWERS AS A DIRECTOR.	Management	For	For	For

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16.	TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR.	Management	For	For	For
17.	TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For	For
18.	TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE.	Management	For	For	For
19.	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT.	Management	For	For	For
20.	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS.	Management	For	For	For
21.	SPECIAL RESOLUTION: TO GIVE ADDITIONAL AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS.	Management	For	For	For
22.	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY.	Management	For	For	For
23.	SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS.	Management	For	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	70,000	0	03-May-2017	16-May-2017

PINNACLE WEST CAPITAL CORPORATION

Security	723484101	Meeting Type	Annual
Ticker Symbol	PNW	Meeting Date	17-May-2017
ISIN	US7234841010	Agenda	934560954 - Management

Item Proposal	Proposed by	Vote	Management	For	Against
1. DIRECTOR	Management				
1 DONALD E. BRANDT		For	For	For	
2 DENIS A. CORTESE, M.D.		For	For	For	
3 RICHARD P. FOX		For	For	For	
4 MICHAEL L. GALLAGHER		For	For	For	
5 R.A. HERBERGER, JR. PHD		For	For	For	
6 DALE E. KLEIN, PH.D.		For	For	For	
7 HUMBERTO S. LOPEZ		For	For	For	
8 KATHRYN L. MUNRO		For	For	For	
9 BRUCE J. NORDSTROM		For	For	For	
10 PAULA J. SIMS		For	For	For	
11 DAVID P. WAGENER		For	For	For	
2. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION AS DISCLOSED IN THE 2017 PROXY STATEMENT.	Management	For	For	For	
3.	Management	1 Year		For	

- |    |  |            |     |           |     |
|----|--|------------|-----|-----------|-----|
|    | ADVISORY VOTE ON THE<br>FREQUENCY OF THE<br>ADVISORY VOTE ON<br>EXECUTIVE<br>COMPENSATION.   |            |     | 1<br>Year |     |
| 4. | VOTE ON RE-APPROVAL<br>OF THE MATERIAL<br>TERMS OF THE<br>PERFORMANCE GOALS<br>UNDER, AND APPROVAL<br>OF AN AMENDMENT TO,<br>THE 2012 LONG-TERM<br>INCENTIVE PLAN. | Management | For | For       | For |
| 5. | RATIFY THE<br>APPOINTMENT OF THE<br>INDEPENDENT<br>ACCOUNTANTS FOR THE<br>YEAR ENDING<br>DECEMBER 31, 2017.  | Management |     |           |     |