

Cushing MLP Total Return Fund
Form N-CSR
February 06, 2017

As filed with the Securities and Exchange Commission on February 6, 2017

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-CSR

CERTIFIED SHAREHOLDER REPORT OF REGISTERED

MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-22072

The Cushing MLP Total Return Fund

(Exact name of registrant as specified in charter)

8117 Preston Road, Suite 440, Dallas, TX 75225

(Address of principal executive offices) (Zip code)

Jerry V. Swank

8117 Preston Road, Suite 440, Dallas, TX 75225

(Name and address of agent for service)

214-692-6334

(Registrant's telephone number, including area code)

Date of fiscal year end: November 30, 2016

Date of reporting period: November 30, 2016

Item 1. Reports to Stockholders.

Annual Report

November 30, 2016

THE CUSHING[®] MLP TOTAL RETURN FUND

Investment Adviser

Cushing[®] Asset Management, LP

8117 Preston Road

Suite 440

Dallas, TX 75225

(214) 692-6334

(888) 777-2346

www.cushingcef.com

www.cushingasset.com

Table of Contents

<u>Shareholder Letter</u>	1
<u>Allocation of Portfolio Assets</u>	5
<u>Key Financial Data</u>	6
<u>Schedule of Investments</u>	7
<u>Statement of Assets & Liabilities</u>	9
<u>Statement of Operations</u>	10
<u>Statements of Changes in Net Assets</u>	11
<u>Statement of Cash Flows</u>	12
<u>Financial Highlights</u>	13
<u>Notes to Financial Statements</u>	15
<u>Report of Independent Registered Public Accounting Firm</u>	24
<u>Trustees and Executive Officers</u>	25
<u>Additional Information</u>	27

The Cushing[®] MLP Total Return Fund

Shareholder Letter

The Cushing[®] MLP Total Return Fund

Dear Fellow Shareholder,

For the twelve month fiscal period ended November 30, 2016 (the period), the Cushing MLP Total Return Fund (the Fund) delivered a Net Asset Value Total Return (equal to the change in net asset value per share plus reinvested cash distributions from underlying Fund investments during the period) of 18.48%, versus a total return of 8.06% for the S&P 500[®] Index (Total Return). The Fund's Share Price Total Return (equal to the change in net share price per share plus reinvested cash distributions from underlying Fund investments during the period) was 15.98%, for the fiscal period and differs from the Net Asset Value Total Return due to fluctuations in the discount of share price to NAV. The Fund's shares traded at a 14.49% discount to NAV as of the end of the period, compared to a 12.65% discount at the end of the last fiscal year and 11.40% discount at May 31, 2016. As measured by the Alerian MLP Index (Total Return) (AMZ), the performance of master limited partnerships (MLPs) increased 9.28% for the period.

Industry Overview and Themes

A key driver of Fund performance, the price of West Texas Intermediate (or WTI) crude oil, declined 37% from \$41.65/bbl at the beginning of the period to \$26.21/bbl on February 11th 2016, before rebounding significantly to \$49.44/bbl at period's end. Before this bottoming, the volatility of energy commodity prices (including natural gas and natural gas liquids as well as crude oil), which was driven by supply/demand imbalances, weakened the operational and financial outlook of, and investor sentiment towards, the overall energy industry during the period, including energy infrastructure MLPs.

During the energy down-cycle, many MLPs experienced a slowing or reduction of system throughput, a slowing of capital spending on organic growth projects, higher leverage, diminished access to and higher costs of capital and slowing distribution growth. Nonetheless, for the MLP space as a whole, cash flows remained generally resilient and most of the critical energy sector and capital market-related concerns appeared to have been alleviated. Further, towards the end of the period, commodity prices and energy equities benefited from favorable production commitments agreed to by certain OPEC and non-OPEC nations as well as indications that the President-elect will seek to increase infrastructure spending and reduce federal regulations.

With greater energy commodity price comfort and capital market/funding stability, we believe the focus now shifts to the recovery. We believe forward performance will be more defined by midstream company-specific competitive dynamics, a welcome change from the prior macro-dominated period of fear. We expect the actual business of midstream companies to move back to the forefront with investors, analysts and management teams, including basin presence, integration of asset footprint, project backlog quality, asset utilization and customer optionality, among others. We have come a long way since the depths of the January/February commodity price downturn earlier in the period, and we remain optimistic about the year ahead.

Fund Performance and Strategy

Turning to the Fund's performance for the period and relative to the AMZ, the Fund incrementally benefitted from its exposure to Large Cap Diversified, Natural Gas Gatherers & Processors and MLP General Partners while being slightly negatively impacted by exposure to Small Cap and Shipping

MLPs. In addition, the Fund was positively impacted by its use of leverage, which averaged approximately 145% for the period. During the period, we transitioned the Fund's portfolio out of holdings in several of the worst performing subsectors in the AMZ, including the Upstream MLP, Shipping, Propane and Coal subsectors.

The Fund was positively impacted by the performance of holdings in the Large Cap Diversified, Natural Gas Gatherers & Processors and MLP General Partners subsectors. Large Cap Diversified MLP performance was driven by perceived operating leverage and increased asset utilization in an improving energy environment as well as potential growth opportunities and mergers and acquisitions. The Natural Gas Gatherers & Processors and MLP General Partners subsectors performed well given their leverage to commodity prices and relatively attractive valuations.

The Fund was most negatively impacted by the performance of holdings in the Small Cap and Shipping MLP subsectors. Performance for holdings in the Shipping MLP subsector was primarily negatively impacted by distribution reductions in the sector while Small Cap MLPs were negatively impacted by capital market weakness and concerns regarding the availability and costs of financing future growth capital expenditures. These two subsectors represented relatively small average weightings for the Fund during the period.

On a stock specific basis, the top three contributors to the Fund's performance during the reporting period were, in order of greatest contribution to least: 1) Targa Resources Corp. (NYSE: TRGP), a Natural Gas Gatherer & Processor; 2) Oneok Inc. (NYSE: OKE), MLP General Partner; and 3) Oneok Partners, LP (NYSE: OKS), a Large Cap Diversified MLP. TRGP's performance was driven by a several factors including the announcement of the intended consolidation acquisition with its limited partner, Targa Resource Partners, LP, its deleveraging preferred equity financing transaction, investor focus on leverage to the Permian and SCOOP/STACK shale plays and takeout speculation. OKE and OKS benefited from exposure to certain growing basins and investors' focus on the expected increase in demand for ethane beginning in 2017-2018. All three of the top contributors to the Fund's performance benefited from the stabilization and recovery of commodity prices during the latter portion of the period.

The bottom three contributors to performance during the reporting period, in order of the most negative performance to the least negative performance, were: 1) Targa Resource Partners, LP (NYSE: NGLS), a Natural Gas Gatherer & Processor MLP; 2) Capital Product Partners, LP (NASDAQ: CPLP), a Shipping MLP; and 3) Energy Transfer Equity, LP (NYSE: ETE), an MLP General Partner. NGLS performed poorly due to the significant decline in commodity prices at the beginning of the year and was acquired by its parent company TRGP before the energy market and commodity price recovery began. CPLP was negatively impacted by a continued difficult shipping rate environment and a distribution reduction. ETE's negative performance was driven by headlines and uncertainties related to its proposed merger with The Williams Companies, Inc. (NYSE: WMB), the dismissal of its CFO during the merger process, concerns over leverage and concerns over completion of several significant projects.

From a subsector exposure level, we increased the Fund's weightings in Large Cap Diversified, Crude Oil & Refined Products and Natural Gas Transportation & Storage MLPs during the period. We reduced the Fund's exposure to the Shipping and Propane subsectors and sold the Fund's remaining bond positions. At the end of the reporting period, the three largest subsector exposures, in order of size, were: 1) Large Cap Diversified; 2) Natural Gas Gathering & Processing; and 3) Crude Oil & Refined Products.

Leverage

The Fund's investment strategy focuses on holding core positions in companies with cash flow generating business models and long-term growth prospects. We also work diligently to optimize the use of leverage for additional income and total return potential. This involves leveraging investments when the probabilities of positive total return are deemed to be skewed favorably. As the prices of the Fund's investment increase or decline, there is a risk that the impact to the Fund's NAV and total return will be negatively impacted by leverage, but this strategy is designed to have a positive impact over the longer term. At the end of the period, the Fund had a leverage ratio of approximately 146.2%, which compares to an average 132.6% leverage ratio in the prior fiscal year. Leverage was increased compared with the previous year given our positive outlook for the energy sector during the period. Fund performance was positively impacted by the use of leverage during the period.

Closing

In conclusion, as we shift to an anticipated recovery period and refocus on midstream company fundamentals, we believe current valuations for MLPs remain compelling. Relative to MLPs' own trading history, we believe most MLPs screen very attractive based on yield and price to distributable cash flow (P/DCF) metrics. At worst, MLPs in general screen slightly discounted to fair-value based on Enterprise Value/EBITDA metrics, which we believe will continue to improve as leverage works its way down. While the global search for yield has inflated valuations for utilities, REITS and other yield-alternative asset classes, MLPs' correlation to energy and crude oil (i.e. negative performance) has resulted in a substantial widening of yield spreads to these yield alternatives. Finally, MLPs have performed worse than other parts of the energy supply chain (such as E&P and oilfield services companies, for example) since January 2015, even as their earnings proved resilient. This dynamic has resulted in current MLP valuations below those of more commodity sensitive parts of the energy supply chain. In summary, we doubt this trifecta of discounted valuation comparisons will remain for very long.

We truly appreciate your support, and look forward to continuing to help you achieve your investment goals.

Sincerely,

Jerry V. Swank

Chairman, Chief Executive Officer and President

The information in this report is not a complete analysis of every aspect of any market, sector, industry, security or the Fund itself. Statements of fact are from sources considered reliable, but the Fund makes no representation or warranty as to their completeness or accuracy. Discussions of specific investments are for illustration only and are not intended as recommendations of individual investments. Please refer to the Schedule of Investments for a complete list of Fund holdings.

Past performance does not guarantee future results. Investment return, net asset value and common share market price will fluctuate so that you may have a gain or loss when you sell shares. Since the Fund is a closed-end management investment company, shares of the Fund may trade at a discount or premium from net asset value. This characteristic is separate and distinct from the risk that net asset value could decrease as a result of investment activities and may be a greater risk to investors expecting to sell their shares after a short time. The Fund cannot predict whether shares will trade at, above or below net asset value. The Fund should not be viewed as a vehicle for trading purposes. It is designed primarily for risk-tolerant long-term investors.

An investment in the Fund involves risks. Leverage creates risks which may adversely affect returns, including the likelihood of greater volatility of net asset value and market price of the Fund's common shares. The Fund is nondiversified, meaning it may concentrate its assets in fewer individual holdings than a diversified fund. Therefore, the Fund is more exposed to individual stock volatility than a diversified fund. The Fund will invest in Master Limited Partnerships (MLPs), which concentrate investments in the natural resource sector and are subject to the risks of energy prices and demand and the volatility of commodity investments. Damage to facilities and infrastructure of MLPs may significantly affect the value of an investment and may incur environmental costs and liabilities due to the nature of their business. MLPs are subject to significant regulation and may be adversely affected by changes in the regulatory environment. Investments in smaller companies involve additional risks such as limited liquidity and greater volatility. Investments in foreign securities involve political, economic and currency risks, greater volatility and differences in accounting methods. MLPs are subject to certain risks inherent in the structure of MLPs, including complex tax structure risks, the limited ability for election or removal of management, limited voting rights, potential dependence on parent companies or sponsors for revenues to satisfy obligations, and potential conflicts of interest between partners, members and affiliates. There is a risk to the future viability of the ongoing operation of MLPs that return investor's capital in the form of distributions. Investors in MLP funds incur management fees from underlying MLP investments.

The Fund is organized as a C corporation and is subject to U.S. federal income tax on its taxable income at the corporate tax rate (currently as high as 35%) as well as state and local income taxes. The potential tax benefits of investing in MLPs depend on them being treated as partnerships for federal income tax purposes. If the MLP is deemed to be a corporation then its income would be subject to federal taxation at the entity level, reducing the amount of cash available for distribution to the Fund which could result in a reduction of the Fund's value.

The Fund incurs operating expenses, including advisory fees, as well as leverage costs. Investment returns for the Fund are shown net of fees and expenses.

The Fund accrues deferred income taxes for future tax liabilities associated with the portion of MLP distributions considered to be a tax-deferred return of capital and for any net operating gains as well as capital appreciation of its investments. This deferred tax liability is reflected in the daily NAV and as a result the Fund's after-tax performance could differ significantly from the underlying assets even if the pre-tax performance is closely tracked.

Fund holdings and sector allocations are subject to change at any time and are not recommendations to buy or sell any security. Please refer to the Schedule of Investments for a complete list of Fund holdings.

The S&P 500 Index is an unmanaged index of common stocks that is frequently used as a general measure of stock market performance. The Alerian MLP Index is a capitalization-weighted index of the most prominent energy master limited partnerships. Neither index includes fees or expenses. It is not possible to invest directly in an index.

The Cushing[®] MLP Total Return Fund

Allocation of Portfolio Assets⁽¹⁾ (Unaudited)

November 30, 2016

(Expressed as a Percentage of Total Investments)

(1) Fund holdings and sector allocations are subject to change and there is no assurance that the Fund will continue to hold any particular security.

(2) Master Limited Partnerships and Related Companies

(3) Common Stock

The Cushing[®] MLP Total Return Fund**Key Financial Data (Supplemental Unaudited Information)**

The Information presented below regarding Distributable Cash Flow is supplemental non-GAAP financial information, which we believe is meaningful to understanding our operating performance. Supplemental non-GAAP measures should be read in conjunction with our full financial statements.

	Fiscal Year Ended 11/30/16	Fiscal Year Ended 11/30/15	Fiscal Year Ended 11/30/14 ^(a)	Fiscal Year Ended 11/30/13 ^(a)	Fiscal Year Ended 11/30/12 ^(a)
FINANCIAL DATA					
Total income from investments					
Distributions and dividends received, net of foreign taxes withheld	\$ 9,454,162	\$ 13,068,439	\$ 26,986,074	\$ 27,806,587	\$ 25,284,505
Interest	68,490	333,901	488,952	669,582	659,085
Other	27,378	80,169	198,333	798,964	5,061
Total income from investments	\$ 9,550,030	\$ 13,482,509	\$ 27,673,359	\$ 29,275,133	\$ 25,948,651
Adviser fee and operating expenses					
Adviser fees, less reimbursement by Adviser	\$ 1,009,528	\$ 1,899,225	\$ 4,314,026	\$ 3,862,641	\$ 4,723,818
Operating expenses ^(b)	671,117	895,481	1,127,724	686,943	3,312,486
Interest and dividends	907,714	1,447,431	1,264,615	552,890	1,698,813
Other	1,097	124,456	112,527	8,116	0
Total Adviser fees and operating expenses	\$ 2,589,456	\$ 4,366,593	\$ 6,818,892	\$ 5,110,590	\$ 9,735,117
Distributable Cash Flow (DCF) ^(c)	\$ 6,960,574	\$ 9,115,916	\$ 20,854,467	\$ 24,164,543	\$ 16,213,534
Distributions paid on common stock	\$ 7,273,047	\$ 14,873,359	\$ 30,182,347	\$ 30,006,331	\$ 29,822,349
Distributions paid on common stock per share	\$ 1.08	\$ 2.21	\$ 4.50	\$ 4.50	\$ 4.50
Distribution Coverage Ratio					
Before Adviser fee and operating expenses	1.3 x	0.9 x	0.9 x	1.0 x	0.9 x
After Adviser fee and operating expenses	1.0 x	0.6 x	0.7 x	0.8 x	0.5 x
OTHER FUND DATA (end of period)					
Total Assets, end of fiscal year	149,772,615	138,132,445	326,002,305	329,717,559	257,548,780
Unrealized appreciation (depreciation), net of income taxes	21,588,546	(30,615,651)	(8,126,321)	17,896,838	979,250
Short-term borrowings	49,454,119	43,368,787	95,547,072	72,950,000	36,300,000
Short-term borrowings as a percent of total assets	33%	31%	29%	22%	14%
Net Assets, end of fiscal year	99,969,625	92,650,518	199,847,099	233,619,616	220,020,922
Net Asset Value per common share	\$ 14.84	\$ 13.76	\$ 29.70	\$ 34.90	\$ 33.10
Market Value per share	\$ 12.69	\$ 12.02	\$ 40.50	\$ 40.45	\$ 38.40
Market Capitalization	\$ 85,458,292	\$ 80,946,310	\$ 272,396,066	\$ 270,839,382	\$ 255,417,600
Shares Outstanding	6,734,302	6,734,302	6,725,829	6,695,658	6,651,500

^(a) Per share data adjusted for 1:5 reverse stock split completed as of September 14, 2015.

^(b) Excludes expenses related to capital raising.

^(c) Net Investment Income, before Income Taxes on the Statement of Operations is adjusted as follows to reconcile to Distributable Cash Flow: increased by the return of capital on MLP distributions.

The Cushing[®] MLP Total Return Fund

Schedule of Investments

November 30, 2016

COMMON STOCK 26.9%	Shares	Fair Value
Diversified General Partners 3.9%		
United States 3.9%		
Semgroup Corporation ⁽¹⁾	109,349	\$ 3,942,031
General Partners 20.9%		
United States 20.9%		
Enlink Midstream, LLC ⁽¹⁾	179,550	3,285,765
ONEOK, Inc. ⁽¹⁾	64,950	3,567,704
Targa Resources Corporation ⁽¹⁾	137,600	7,332,704
Williams Companies, Inc.	218,050	6,694,135
		20,880,308
Large Cap Diversified 2.1%		
United States 2.1%		
Kinder Morgan, Inc. ⁽¹⁾	94,000	2,086,800
Total Common Stocks (Cost \$20,383,140)		\$ 26,909,139

MLP INVESTMENTS AND RELATED COMPANIES 119.0%

Crude Oil & Refined Products 28.9%

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

United States

28.9%

Buckeye Partners, L.P. ⁽¹⁾	52,300	\$	3,364,982
Enbridge Energy Management, LLC ⁽¹⁾⁽²⁾	212,309		5,303,481
Genesis Energy, L.P. ⁽¹⁾	99,300		3,469,542
MPLX, L.P. ⁽¹⁾	184,934		6,075,082
Phillips 66 Partners, L.P. ⁽¹⁾	88,900		4,012,057
Shell Midstream Partners, L.P. ⁽¹⁾	32,250		889,455
Sunoco Logistics Partners, L.P. ⁽¹⁾	242,300		5,740,087
			28,854,686

General

Partners 7.9%

United States

7.9%

Energy Transfer Equity, L.P.	223,150		3,800,244
Plains GP Holdings, L.P.	116,167		4,084,445
			7,884,689

Large Cap

Diversified

38.1%

United States

38.1%

Energy Transfer Partners, L.P. ⁽¹⁾	243,839		8,563,626
Enterprise Products Partners, L.P. ⁽¹⁾			

1.	DIRECTOR	Management		
1	NIKESH ARORA		For	For
2	ROBERT BENNETT		For	For
3	GORDON BETHUNE		For	For
4	MARCELO CLAURE		For	For
5	RONALD FISHER		For	For
6	JULIUS GENACHOWSKI		For	For
7	ADM. MICHAEL MULLEN		For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

8	MASAYOSHI SON		For	For
9	SARA MARTINEZ TUCKER		For	For
2.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF SPRINT CORPORATION FOR THE YEAR ENDING MARCH 31, 2016.	Management	For	For
3.	ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
4.	TO APPROVE THE COMPANY'S 2015 OMNIBUS INCENTIVE PLAN.	Management	For	For

COLT GROUP SA, LUXEMBOURG

Security L18842101

Ticker Symbol

ISIN LU0253815640

Meeting Type

Meeting Date

Agenda

ExtraOrdinary
General Meeting
11-Aug-2015
706316660 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO HEREBY: (1) APPROVE (I) THE AMENDMENT OF THE RELATIONSHIP AGREEMENT TO REMOVE CLAUSE 6 THEREOF AND PERMIT THE ACQUISITION OF SHARES PURSUANT TO THE OFFER, CONDITIONAL UPON THE OFFER BECOMING OR BEING DECLARED WHOLLY UNCONDITIONAL AND (II) THE TERMINATION OF THE RELATIONSHIP AGREEMENT EFFECTIVE AS OF, AND CONDITIONAL UPON, DELISTING AND (2) DIRECT THE BOARD OF DIRECTORS TO TAKE ALL ACTIONS NECESSARY OR DEEMED APPROPRIATE AND	Management	No Action	

REQUESTED BY
BIDCO IN ORDER TO EFFECT
SUCH AMENDMENT
AND TERMINATION
2 TO HEREBY: 1. AUTHORISE, Management No
CONDITIONAL UPON Action
DELISTING, THE ACQUISITION
OF COLT SHARES BY
THE COMPANY (OR ITS
SUBSIDIARIES) (AS
DETERMINED BY THE BOARD
OF DIRECTORS) UP
TO A MAXIMUM OF 20% OF THE
ISSUED AND
OUTSTANDING SHARE CAPITAL
OF THE COMPANY
(BEING UP TO 179,330,738 COLT
SHARES) AT A
PRICE PER COLT SHARE
CORRESPONDING TO THE
OFFER PRICE, IN ONE OR MORE
INSTALMENTS
DURING A PERIOD ENDING ON
11 FEBRUARY 2016
AT MIDNIGHT (24.00 H)
(LUXEMBOURG TIME); SUCH
ACQUISITIONS BEING
AUTHORISED TO BE MADE IN
ANY MANNER INCLUDING
WITHOUT LIMITATION, BY
TENDER OR OTHER OFFER(S),
BUYBACK
PROGRAM(S) OR IN PRIVATELY
NEGOTIATED
TRANSACTIONS OR IN ANY
OTHER MANNER AS
DETERMINED BY THE BOARD
OF DIRECTORS
INCLUDING TRANSACTIONS
HAVING THE SAME OR
SIMILAR ECONOMIC EFFECT AS
AN ACQUISITION,
AS DETERMINED BY THE
BOARD OF DIRECTORS; 2.
AUTHORISE THAT ANY SHARES
ACQUIRED
PURSUANT TO THIS
RESOLUTION MAY BE HELD IN
TREASURY BY THE COMPANY
(OR ITS
SUBSIDIARIES) WITH THE

POSSIBILITY FOR SUCH
ACQUIRED COLT SHARES TO BE
TRANSFERRED OR
SOLD (INCLUDING, WITHOUT
LIMITATION,
TRANSFER OR SALE TO BIDCO
OR ANY OF ITS
AFFILIATES IN SETTLEMENT OF
ANY OUTSTANDING
LOANS); 3. DECIDE TO REDUCE
THE ISSUED SHARE
CAPITAL OF THE COMPANY BY
A MAXIMUM
AMOUNT OF EUR 89,665,369
(BEING 20% OF THE
ISSUED AND OUTSTANDING
SHARE CAPITAL OF
THE COMPANY) BY THE
CANCELLATION, IN ONE OR
MORE INSTALMENTS, OF A
MAXIMUM OF UP TO
179,330,738 COLT SHARES
ACQUIRED BY THE
COMPANY (OR ITS
SUBSIDIARIES) PURSUANT TO
THIS RESOLUTION WITHIN A
PERIOD ENDING ON 15
FEBRUARY 2016, TO DELEGATE
POWER TO AND TO
AUTHORISE, (THE BOARD OF
DIRECTORS TO
DETERMINE THE FINAL
AMOUNT OF THE SHARE
CAPITAL REDUCTION AND
NUMBER OF COLT
SHARES TO BE CANCELLED (IF
ANY) WITHIN THE
MAXIMUM DECIDED BY THE
GENERAL MEETING OF
SHAREHOLDERS, TO
IMPLEMENT THE
CANCELLATION OF SHARES
AND REDUCTION OF
SHARE CAPITAL IF DEEMED FIT,
TO CAUSE THE
SHARE CAPITAL REDUCTION
AND CANCELLATION
OF SHARES AND THE
CONSEQUENTIAL
AMENDMENT OF THE ARTICLES
OF ASSOCIATION

OF THE COMPANY TO BE
 RECORDED BY WAY OF
 NOTARIAL DEED, AND
 GENERALLY TO TAKE ANY
 STEPS, ACTIONS OR
 FORMALITIES AS
 APPROPRIATE OR USEFUL TO
 IMPLEMENT SUCH
 CANCELLATION

CMMT 21 JUL 2015: DELETION OF COMMENT Non-Voting

CMMT 21 JUL 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. I-F YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DEC-IDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

OMNICARE, INC.

Security 681904108

Ticker Symbol OCR

ISIN US6819041087

Meeting Type Special

Meeting Date 18-Aug-2015

Agenda 934263702 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 20, 2015, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG OMNICARE, INC., A DELAWARE CORPORATION, CVS PHARMACY, INC., A RHODE ISLAND CORPORATION, AND TREE MERGER SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF CVS ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
2.	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR	Management	For	For

ADVISABLE, TO
SOLICIT ADDITIONAL PROXIES
IF THERE ARE
INSUFFICIENT VOTES AT THE
TIME OF SPECIAL
MEETING TO ADOPT THE
MERGER AGREEMENT.
TO APPROVE, ON AN ADVISORY
(NON-BINDING)
BASIS, THE "GOLDEN
PARACHUTE"

- | | | | | |
|----|--|------------|-----|-----|
| 3. | PAYABLE TO
OMNICARE'S NAMED
EXECUTIVE OFFICERS IN
CONNECTION WITH THE
CONSUMMATION OF THE
MERGER. | Management | For | For |
|----|--|------------|-----|-----|

MYLAN N.V.

Security	N59465109	Meeting Type	Special
Ticker Symbol	MYL	Meeting Date	28-Aug-2015
ISIN	NL0011031208	Agenda	934267508 - Management

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 1. | APPROVAL UNDER ARTICLE
2:107A OF THE DUTCH
CIVIL CODE OF THE
ACQUISITION, DIRECTLY OR
INDIRECTLY (WHETHER BY
WAY OF AN OFFER (AND
SUBSEQUENT COMPULSORY
ACQUISITION) OR ANY
OTHER LEGAL ARRANGEMENT)
OF ALL OR ANY
PORTION OF THE ORDINARY
SHARES OF PERRIGO
COMPANY PLC ("PERRIGO")
OUTSTANDING (ON A
FULLY DILUTED ...(DUE TO
SPACE LIMITS, SEE
PROXY STATEMENT FOR FULL
PROPOSAL). | Management | For | For |

XOOM CORPORATION

Security	98419Q101	Meeting Type	Special
Ticker Symbol	XOOM	Meeting Date	04-Sep-2015
ISIN	US98419Q1013	Agenda	934268372 - Management

Item	Proposal	Vote
------	----------	------

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

		Proposed by		For/Against Management
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 1, 2015 AMONG XOOM CORPORATION ("XOOM"), PAYPAL, INC., TIMER ACQUISITION CORP. AND PAYPAL HOLDINGS, INC. (SOLELY FOR THE LIMITED PURPOSES OF SECTIONS 1.9 AND 3 OF THE MERGER AGREEMENT), AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"). TO APPROVE ONE OR MORE ADJOURNMENTS OR POSTPONEMENTS OF THE XOOM SPECIAL MEETING IF NECESSARY AND TO THE EXTENT	Management	For	For
2.	PERMITTED BY THE MERGER AGREEMENT TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT.	Management	For	For
	AGA RANGEMASTER GROUP PLC, SOLIHULL			
	Security	G0114Z132	Meeting Type	Court Meeting
	Ticker Symbol		Meeting Date	08-Sep-2015
	ISIN	GB00B2QMX606	Agenda	706367681 - Management
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE SCHEME OF ARRANGEMENT CONTAINED IN THE CIRCULAR DATED 17 AUGUST 2015	Management	For	For
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO	Non-Voting		

VOTE-ABSTAIN FOR THIS
MEETING THEN YOUR VOTE
WILL BE
DISREGARDED BY THE ISSUER
OR-ISSUERS
AGENT.

19 AUG 2015: PLEASE NOTE
THAT ONLY HOLDERS
CMMT OF SCHEME SHARES ARE Non-Voting
ENTITLED TO VO-TE.
THANK YOU.

19 AUG 2015: PLEASE NOTE
THAT THIS IS A
REVISION DUE TO ADDITION OF
COMMENT. I-F YOU
CMMT HAVE ALREADY SENT IN YOUR Non-Voting
VOTES, PLEASE DO
NOT VOTE AGAIN UNLESS YOU
DEC-IDE TO AMEND
YOUR ORIGINAL
INSTRUCTIONS. THANK YOU.

AGA RANGEMASTER GROUP PLC, SOLIHULL

Security G0114Z132

Ticker Symbol

ISIN GB00B2QMX606

Meeting Type

Meeting Date

Agenda

Ordinary General
Meeting

08-Sep-2015

706367693 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE SPECIAL RESOLUTION FOR THE PURPOSE OF IMPLEMENTING AND GIVING EFFECT TO THE SCHEME OF ARRANGEMENT DATED 17 AUGUST 2015 PROPOSED TO BE MADE BETWEEN THE COMPANY AND THE HOLDERS OF THE SCHEME SHARES, AS DESCRIBED IN THE ACCOMPANYING CIRCULAR TO THE COMPANY'S SHAREHOLDERS SETTING OUT THE SCHEME OF ARRANGEMENT, INCLUDING TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO TAKE ALL ACTIONS FOR CARRYING THE	Management	For	For

SCHEME OF
ARRANGEMENT INTO EFFECT
AND TO APPROVE
THE AMENDMENTS TO THE
ARTICLES OF
ASSOCIATION

19 AUG 2015: PLEASE NOTE
THAT ONLY HOLDERS

CMMT OF AGA SHARES ARE ENTITLED Non-Voting
TO VOTE.-THANK
YOU.

19 AUG 2015: PLEASE NOTE
THAT THIS IS A
REVISION DUE TO ADDITION OF
COMMENT. I-F YOU

CMMT HAVE ALREADY SENT IN YOUR Non-Voting
VOTES, PLEASE DO
NOT VOTE AGAIN UNLESS YOU
DEC-IDE TO AMEND
YOUR ORIGINAL
INSTRUCTIONS. THANK YOU.

ALENT PLC, SURREY

Security G0R24A111
Ticker Symbol

Meeting Type Court Meeting
Meeting Date 09-Sep-2015
Agenda 706367706 -
Management

ISIN GB00BQ1XTV39

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT	Non-Voting		
1	TO APPROVE THE SCHEME	Management	For	For
CMMT	21 AUG 2015: DELETION OF COMMENT	Non-Voting		
CMMT	21 AUG 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. I-F YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU	Non-Voting		

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

DEC-IDE TO AMEND
YOUR ORIGINAL
INSTRUCTIONS. THANK YOU.

ALENT PLC, SURREY

Security	G0R24A111	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-Sep-2015
ISIN	GB00BQ1XTV39	Agenda	706367718 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT 1. FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT DATED 17 AUGUST 2015 (THE "SCHEME") BETWEEN THE COMPANY AND THE HOLDERS OF THE SCHEME SHARES (AS DEFINED IN THE SCHEME), A PRINT OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND FOR THE PURPOSES OF IDENTIFICATION HAS BEEN SIGNED BY THE CHAIRMAN THEREOF, IN ITS ORIGINAL FORM OR WITH OR SUBJECT TO ANY MODIFICATION, ADDITION OR CONDITION AGREED BY THE COMPANY, PLATFORM SPECIALTY PRODUCTS CORPORATION ("PLATFORM") AND MACDERMID PERFORMANCE ACQUISITIONS LTD ("BIDCO") AND APPROVED OR IMPOSED BY THE COURT, THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER CONTD</p>	Management	For	For
CONT	<p>CONTD NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT AND-2.WITH EFFECT FROM THE PASSING OF THIS RESOLUTION,</p>	Non-Voting		

THE ARTICLES
OF-ASSOCIATION OF THE
COMPANY
BE AMENDED ON THE TERMS
DESCRIBED IN THE
NOTICE OF-THE GENERAL
MEETING

CMMT 21 AUG 2015: DELETION OF COMMENT Non-Voting

21 AUG 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. I-F YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DEC-IDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

KONINKLIJKE KPN NV, DEN HAAG

Security N4297B146

Meeting Type ExtraOrdinary General Meeting

Ticker Symbol

Meeting Date 11-Sep-2015

ISIN NL0000009082

Agenda 706347211 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	APPROVE INTERIM DIVIDEND FROM DISTRIBUTABLE RESERVES	Management	For	For
3	INSERT ARTICLE 32.3 RE: AUTHORIZE BOARD TO DISTRIBUTE INTERIM DIVIDENDS FROM DISTRIBUTABLE RESERVES	Management	For	For
4	CLOSE MEETING	Non-Voting		
CMMT	31 JUL 2015: PLEASE NOTE THAT THE MEETING TYPE HAS CHANGED FROM SGM TO EGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECI-DE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

CHIME COMMUNICATIONS PLC, LONDON

Security G2106G114

Meeting Type Ordinary General Meeting

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

Ticker Symbol		Meeting Date	14-Sep-2015
ISIN	GB00B2QY9355	Agenda	706379838 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	(A) TO AUTHORISE THE DIRECTORS OF THE COMPANY TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; AND (B) TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY TO PERMIT ANY SHARES ISSUED AFTER THE SCHEME RECORD TIME TO BE TRANSFERRED TO BELL BIDDER LIMITED	Management	For	For

CHIME COMMUNICATIONS PLC, LONDON

Security	G2106G114	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	14-Sep-2015
ISIN	GB00B2QY9355	Agenda	706379852 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY.			
CMMT	SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting		
1	FOR THE PURPOSES OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION) THE PROPOSED SCHEME OF ARRANGEMENT (THE "SCHEME") REFERRED TO IN	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

THE NOTICE CONVENING THE
COURT MEETING
AND AT SUCH MEETING, OR
ANY ADJOURNMENT
THEREOF

SYNERGY HEALTH PLC

Security	G8646U109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Sep-2015
ISIN	GB0030757263	Agenda	706381744 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 29 MARCH 2015	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 29 MARCH 2015	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN APPENDIX 1 OF THE NOTICE OF MEETING	Management	For	For
4	TO APPROVE THE NEW LONG TERM INCENTIVE PLAN (THE 2015 LTIP) THE PRINCIPAL TERMS OF WHICH ARE SET OUT IN APPENDIX 2 OF THE NOTICE OF MEETING	Management	Abstain	Against
5	TO RE-ELECT SIR DUNCAN KIRKBRIDE NICHOL AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT DR RICHARD MARTIN STEEVES AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT GAVIN HILL AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MRS CONSTANCE FREDERIQUE BAROUEL AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MR JEFFERY FRANCIS HARRIS AS A DIRECTOR OF THE COMPANY	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

10	TO RE-ELECT DR ADRIAN VINCENT COWARD AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO ELECT MR BRUCE ALLAN EDWARDS AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
14	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	For	For
15	THAT, PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006, THE DIRECTORS BE	Management	For	For
16	AUTHORISED TO ALLOT RELEVANT SECURITIES THAT, SUBJECT TO THE PASSING OF RESOLUTION 15 AND PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006, THE DIRECTORS BE	Management	For	For
17	EMPOWERED TO ALLOT EQUITY SECURITIES. THAT, PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006, THE COMPANY BE	Management	For	For
18	AUTHORISED TO MAKE MARKET PURCHASES THAT A GENERAL MEETING OF THE COMPANY (OTHER THAN AN AGM) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	Against	Against
CMMT	25 AUG 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TE-XT OF RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN	Non-Voting		

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

UNLESS YOU DECIDE TO
AMEND YOUR ORIGINAL
INSTRUCTIONS. THANK YOU.

HCC INSURANCE HOLDINGS, INC.

Security 404132102

Ticker Symbol HCC

ISIN US4041321021

Meeting Type Special

Meeting Date 18-Sep-2015

Agenda 934272600 -

Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 10, 2015, BY AND AMONG HCC INSURANCE HOLDINGS, INC. (THE "COMPANY"), TOKIO MARINE HOLDINGS, INC. ("TOKIO MARINE") AND TMGC INVESTMENT (DELAWARE) INC., AN INDIRECT WHOLLY OWNED SUBSIDIARY OF TOKIO MARINE ("MERGER SUB"), AND APPROVE THE MERGER OF MERGER SUB WITH AND INTO THE COMPANY. TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR	Management	For	For
2.	BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	Management	For	For
3.	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS (THE "SPECIAL MEETING OF STOCKHOLDERS"), IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

PROPOSAL TO ADOPT THE
MERGER AGREEMENT
AND APPROVE THE MERGER.

TIME WARNER CABLE INC

Security	88732J207	Meeting Type	Special
Ticker Symbol	TWC	Meeting Date	21-Sep-2015
ISIN	US88732J2078	Agenda	934272612 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGERS, DATED AS OF MAY 23, 2015, AS MAY BE AMENDED, AMONG CHARTER COMMUNICATIONS, INC., TIME WARNER CABLE INC. ("TWC"), CCH I, LLC, NINA CORPORATION I, INC., NINA COMPANY II, LLC AND NINA COMPANY III, LLC. TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, CERTAIN SPECIFIED COMPENSATION THAT	Management	For	For
2.	WILL OR MAY BE PAID BY TWC TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGERS.	Management	For	For

REMY INTERNATIONAL, INC.

Security	75971M108	Meeting Type	Special
Ticker Symbol	REMY	Meeting Date	22-Sep-2015
ISIN	US75971M1080	Agenda	934271848 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 12, 2015, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG REMY INTERNATIONAL, INC., A DELAWARE CORPORATION, BORGWARNER INC., A DELAWARE	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

CORPORATION, AND BAND
MERGER SUB, INC., A
DELAWARE CORPORATION
AND WHOLLY OWNED
SUBSIDIARY OF BORGWARNER
INC.

- | | | | | |
|----|--|------------|-----|-----|
| 2. | ARRANGEMENTS FOR
THE COMPANY'S NAMED
EXECUTIVE OFFICERS IN
CONNECTION WITH THE
MERGER.
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
ADOPT THE MERGER
AGREEMENT. | Management | For | For |
| 3. | ADDITIONAL PROXIES IF THERE
ARE INSUFFICIENT
VOTES AT THE TIME OF THE
SPECIAL MEETING TO
APPROVE THE PROPOSAL TO
ADOPT THE MERGER
AGREEMENT. | Management | For | For |

KYTHERA BIOPHARMACEUTICALS, INC.

Security	501570105	Meeting Type	Special
Ticker Symbol	KYTH	Meeting Date	28-Sep-2015
ISIN	US5015701056	Agenda	934273551 - Management

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|---|----------------|------|---------------------------|
| 1 | APPROVAL OF THE AMENDED
AND RESTATED
AGREEMENT AND PLAN OF
MERGER, DATED AS OF
AUGUST 4, 2015 (AS IT MAY BE
FURTHER AMENDED
FROM TIME TO TIME), BY AND
AMONG ALLERGAN
PLC, KETO MERGER SUB, INC.
AND KYTHERA
BIOPHARMACEUTICALS, INC.
(THE "MERGER
PROPOSAL") | Management | For | For |
| 2 | APPROVAL OF THE
ADJOURNMENT OF THE
SPECIAL MEETING TO
ANOTHER DATE AND PLACE
IF NECESSARY OR | Management | For | For |

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

APPROPRIATE TO SOLICIT ADDITIONAL VOTES IN FAVOR OF THE MERGER PROPOSAL APPROVAL, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION TO BE PAID TO KYTHERA BIOPHARMACEUTICALS, INC.'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER SYNERGY HEALTH PLC				
3		Management	For	For
Security	G8646U109		Meeting Type	Ordinary General Meeting
Ticker Symbol			Meeting Date	02-Oct-2015
ISIN	GB0030757263		Agenda	705890588 - Management
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE SPECIAL RESOLUTION AS SET OUT IN THE NOTICE OF GENERAL MEETING DATED 17 FEBRUARY 2015 TO GIVE EFFECT TO THE SCHEME OF ARRANGEMENT DATED 17 FEBRUARY 2015 23 SEP 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE ME- ETING DATE FROM 24 SEP 2015 TO 02 OCT 2015 AND DELETION OF THE COMMENT. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE T-O AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. 16 JUN 2015: DELETION OF REVISION COMMENT SYNERGY HEALTH PLC	Management	For	For
CMMT		Non-Voting		
CMMT		Non-Voting		
Security	G8646U109		Meeting Type	Court Meeting
Ticker Symbol			Meeting Date	02-Oct-2015

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

ISIN	GB0030757263	Agenda	705890653 - Management	
Item	Proposal	Proposed by	Vote	For/Against Management
	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY.			
CMMT	SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting		
1	APPROVAL OF THE SCHEME 23 SEP 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 24 SEP 2015 TO 02 OCT 2015	Management	For	For
CMMT	AND DELETION OF THE COMMENT. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE T-O AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	16 JUN 2015: DELETION OF REVISION COMMENT TNT EXPRESS NV, AMSTERDAM	Non-Voting		
Security	N8726Y106	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	05-Oct-2015	
ISIN	NL0009739424	Agenda	706381681 - Management	
Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	DISCUSS PUBLIC OFFER BY FEDEX APPROVE CONDITIONAL SALE	Non-Voting		
3.I	OF COMPANY ASSETS	Management	For	For
3.II		Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

	APPROVE CONDITIONAL DISSOLUTION AND LIQUIDATION OF TNT EXPRESS FOLLOWING THE ASSET SALE AND CONDITIONAL APPOINTMENT OF TNT NEDERLAND BV AS CUSTODIAN OF THE BOOKS AND RECORDS OF TNT EXPRESS CONDITIONAL AMENDMENTS OF ARTICLES RE:			
4.I	OFFER ON ALL OUTSTANDING SHARES BY FEDEX AMEND ARTICLES TO REFLECT CHANGE OF	Management	For	For
4.II	CORPORATE FORM FROM A PUBLIC TO PRIVATE SHAREHOLDING COMPANY	Management	For	For
5.I	ELECT D. CUNNINGHAM TO SUPERVISORY BOARD	Management	For	For
5.II	ELECT C. RICHARDS TO SUPERVISORY BOARD	Management	For	For
5.III	ELECT D. BRONCZEK TO SUPERVISORY BOARD	Management	For	For
6.I	ELECT D. BINKS TO MANAGEMENT BOARD	Management	For	For
6.II	ELECT M. ALLEN TO MANAGEMENT BOARD	Management	For	For
7	AMEND REMUNERATION ARRANGEMENTS WITH DE VRIES INCLUDING APPROVAL OF ONE-OFF RETENTION BONUS OF EUR 250 000	Management	For	For
8	ACCEPT RESIGNATION AND DISCHARGE OF CURRENT SUPERVISORY BOARD DIRECTORS A. BURGMANS, S. LEVY, M.E. HARRIS, R. KING, M.A. SCHELTEMA AND S.S. VOLLEBREGT	Management	For	For
9	ACCEPT RESIGNATION AND DISCHARGE OF CURRENT MANAGEMENT BOARD DIRECTORS L.W. GUNNING AND M.J. DE VRIES	Management	For	For
10	ALLOW QUESTIONS	Non-Voting		
11	CLOSE MEETING	Non-Voting		

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

ALTERA CORPORATION

Security	021441100	Meeting Type	Special
Ticker Symbol	ALTR	Meeting Date	06-Oct-2015
ISIN	US0214411003	Agenda	934273133 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 31, 2015, BY AND AMONG INTEL CORPORATION, 615 CORPORATION AND ALTERA CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME. TO APPROVE ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE	Management	For	For
2.	TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BECOME	Management	For	For
3.	PAYABLE BY ALTERA CORPORATION TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Management	For	For

THORATEC CORPORATION

Security	885175307	Meeting Type	Special
Ticker Symbol	THOR	Meeting Date	07-Oct-2015
ISIN	US8851753074	Agenda	934278931 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 21,	Management	For	For

2015, BY AND
 AMONG SJM INTERNATIONAL,
 INC., SPYDER
 MERGER CORPORATION,
 THORATEC
 CORPORATION, AND, SOLELY
 WITH RESPECT TO
 SPECIFIED PROVISIONS, ST.
 JUDE MEDICAL, INC.,
 AND THE MERGER OF SPYDER
 MERGER
 CORPORATION WITH AND INTO
 THORATEC ...(DUE
 TO SPACE LIMITS, SEE PROXY
 STATEMENT FOR
 FULL PROPOSAL)

- | | | | | |
|----|---|------------|-----|-----|
| 2. | ADDITIONAL VOTES
TO APPROVE THE MERGER
PROPOSAL, IF
NECESSARY OR APPROPRIATE
APPROVAL OF, ON A
NON-BINDING, ADVISORY
BASIS, CERTAIN
COMPENSATION THAT WILL OR
MAY BECOME PAYABLE TO
THORATEC
CORPORATION'S NAMED
EXECUTIVE OFFICERS
THAT IS BASED ON OR
OTHERWISE RELATES TO
THE MERGER | Management | For | For |
| 3. | THORATEC
CORPORATION'S NAMED
EXECUTIVE OFFICERS
THAT IS BASED ON OR
OTHERWISE RELATES TO
THE MERGER | Management | For | For |

THE INNOVATION GROUP PLC, FAREHAM HAMPSHIRE

Security	G47832103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-Oct-2015
ISIN	GB0006872096	Agenda	706440776 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT AND TO	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

AMEND THE ARTICLES OF
ASSOCIATION OF THE
COMPANY TO PERMIT ANY
SHARES ISSUED AFTER
THE SCHEME RECORD TIME TO
BE TRANSFERRED
TO AXIOS BIDCO LIMITED
THE INNOVATION GROUP PLC, FAREHAM HAMPSHIRE

Security	G47832103	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	09-Oct-2015
ISIN	GB0006872096	Agenda	706445029 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY.			
CMMT	SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting		

1	APPROVAL OF THE SCHEME MERGE HEALTHCARE INCORPORATED	Management	For	For
Security	589499102	Meeting Type	Special	
Ticker Symbol	MRGE	Meeting Date	13-Oct-2015	
ISIN	US5894991026	Agenda	934280722 - Management	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 6, 2015, BY AND AMONG INTERNATIONAL BUSINESS MACHINES CORPORATION, A NEW YORK CORPORATION, DATONG ACQUISITION CORP., A DELAWARE CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF IBM, AND MERGE HEALTHCARE	Management	For	For

INCORPORATED, A DELAWARE CORPORATION, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME.

- | | | | | |
|----|--|------------|-----|-----|
| 2. | THE PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. | Management | For | For |
| 3. | THE PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, CERTAIN COMPENSATION ARRANGEMENTS THAT MAY BECOME PAYABLE TO MERGE HEALTHCARE INCORPORATED'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | For | For |

ASIA SATELLITE TELECOMMUNICATIONS HOLDINGS LTD

Security	G0534R108	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	14-Oct-2015
ISIN	BMG0534R1088	Agenda	706447326 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/sehk/2015/0	Non-Voting		

924/LTN20150924532.pdf-AND-
<http://www.hkexnews.hk/listedco/listconews/sehk/2015/0924/LTN20150924492.pdf>

TO APPROVE THE RENEWED
 TRANSPONDER
 MASTER AGREEMENT AND THE
 PROPOSED
 TRANSACTIONS (BOTH AS
 DEFINED IN THE
 CIRCULAR OF THE COMPANY
 DATED 25
 SEPTEMBER 2015 (THE
 "CIRCULAR") (INCLUDING
 THE PROPOSED CAPS (AS
 DEFINED IN THE
 CIRCULAR)), AND TO
 AUTHORISE THE DIRECTORS
 OF THE COMPANY TO EXECUTE
 SUCH DOCUMENTS
 AND TO DO SUCH ACTS AS MAY
 BE CONSIDERED
 BY SUCH DIRECTORS IN THEIR
 DISCRETION TO BE
 NECESSARY OR INCIDENTAL IN
 CONNECTION WITH
 THE RENEWED TRANSPONDER
 MASTER
 AGREEMENT

1	Management	For	For
---	------------	-----	-----

HELLERMANNTYTON GROUP PLC, CRAWLEY

Security	G4446Z109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	15-Oct-2015
ISIN	GB00B943Y725	Agenda	706392482 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE SPECIAL RESOLUTION FOR THE PURPOSE OF IMPLEMENTING AND GIVING EFFECT TO THE SCHEME OF ARRANGEMENT DATED 26 AUGUST 2015 PROPOSED TO BE MADE BETWEEN THE COMPANY AND THE HOLDERS OF THE SCHEME SHARES AS DESCRIBED IN THE ACCOMPANYING CIRCULAR TO THE COMPANY'S	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

SHAREHOLDERS SETTING OUT
THE SCHEME OF
ARRANGEMENT INCLUDING TO
AUTHORISE THE
DIRECTORS OF THE COMPANY
TO TAKE ALL
ACTIONS FOR CARRYING THE
SCHEME OF
ARRANGEMENT INTO EFFECT
AND TO APPROVE
THE AMENDMENTS TO THE
ARTICLES OF
ASSOCIATION: 238 AND 237

HELLERMANNTYTON GROUP PLC, CRAWLEY

Security G4446Z109

Ticker Symbol

ISIN GB00B943Y725

Meeting Type Court Meeting
Meeting Date 15-Oct-2015
706392494 -
Agenda Management

Item	Proposal	Proposed by	Vote	For/Against Management
	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY.			
CMMT	SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT. TO APPROVE THE SCHEME OF ARRANGEMENT	Non-Voting		
1	CONTAINED IN THE CIRCULAR DATED 26 AUGUST 2015	Management	For	For

HUMANA INC.

Security 444859102

Ticker Symbol HUM

ISIN US4448591028

Meeting Type Special
Meeting Date 19-Oct-2015
934275290 -
Agenda Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 2, 2015, AMONG	Management	For	For

AETNA INC. ("AETNA"), ECHO
 MERGER SUB, INC., A
 DELAWARE CORPORATION
 AND WHOLLY OWNED
 SUBSIDIARY OF AETNA, ECHO
 MERGER SUB, LLC, A
 DELAWARE LIMITED LIABILITY
 COMPANY AND
 WHOLLY OWNED SUBSIDIARY
 OF AETNA, AND
 HUMANA INC., AS IT MAY BE
 ...(DUE TO SPACE
 LIMITS, SEE PROXY
 STATEMENT FOR FULL
 PROPOSAL).
 ADJOURNMENT FROM TIME TO
 TIME OF THE
 SPECIAL MEETING, IF
 NECESSARY, TO SOLICIT
 ADDITIONAL PROXIES IF THERE
 ARE NOT

- | | | | | |
|----|--|------------|-----|-----|
| 2. | SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF. APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF COMPENSATION THAT WILL OR MAY BE PAID OR PROVIDED BY HUMANA TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For | For |
| 3. | HUMANA TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For | For |

HUMANA INC.

Security	444859102	Meeting Type	Special
Ticker Symbol	HUM	Meeting Date	19-Oct-2015
ISIN	US4448591028	Agenda	934281990 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 2, 2015, AMONG	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

AETNA INC. ("AETNA"), ECHO
 MERGER SUB, INC., A
 DELAWARE CORPORATION
 AND WHOLLY OWNED
 SUBSIDIARY OF AETNA, ECHO
 MERGER SUB, LLC, A
 DELAWARE LIMITED LIABILITY
 COMPANY AND
 WHOLLY OWNED SUBSIDIARY
 OF AETNA, AND
 HUMANA INC., AS IT MAY BE
 ...(DUE TO SPACE
 LIMITS, SEE PROXY
 STATEMENT FOR FULL
 PROPOSAL).
 ADJOURNMENT FROM TIME TO
 TIME OF THE
 SPECIAL MEETING, IF
 NECESSARY, TO SOLICIT
 ADDITIONAL PROXIES IF THERE
 ARE NOT

- | | | | | |
|----|--|------------|-----|-----|
| 2. | SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF. APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF COMPENSATION THAT WILL OR MAY BE PAID OR PROVIDED BY HUMANA TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For | For |
| 3. | HARRIS CORPORATION | Management | For | For |

HARRIS CORPORATION

Security	413875105	Meeting Type	Annual
Ticker Symbol	HRS	Meeting Date	23-Oct-2015
ISIN	US4138751056	Agenda	934278296 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: WILLIAM M. BROWN	Management	For	For
1B.	ELECTION OF DIRECTOR: PETER W. CHIARELLI	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

1C.	ELECTION OF DIRECTOR: THOMAS A. DATTILO	Management	For	For
1D.	ELECTION OF DIRECTOR: TERRY D. GROWCOCK	Management	For	For
1E.	ELECTION OF DIRECTOR: LEWIS HAY III	Management	For	For
1F.	ELECTION OF DIRECTOR: VYOMESH I. JOSHI	Management	For	For
1G.	ELECTION OF DIRECTOR: KAREN KATEN	Management	For	For
1H.	ELECTION OF DIRECTOR: LESLIE F. KENNE	Management	For	For
1I.	ELECTION OF DIRECTOR: DAVID B. RICKARD	Management	For	For
1J.	ELECTION OF DIRECTOR: DR. JAMES C. STOFFEL	Management	For	For
1K.	ELECTION OF DIRECTOR: GREGORY T. SWIENTON	Management	For	For
1L.	ELECTION OF DIRECTOR: HANSEL E. TOOKES II	Management	For	For
	ADVISORY VOTE TO APPROVE THE			
2.	COMPENSATION OF NAMED EXECUTIVE OFFICERS AS DISCLOSED IN PROXY STATEMENT	Management	For	For
3.	APPROVAL OF NEW HARRIS CORPORATION 2015 EQUITY INCENTIVE PLAN	Management	Against	Against
4.	APPROVAL OF NEW HARRIS CORPORATION ANNUAL INCENTIVE PLAN	Management	For	For
5.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016	Management	For	For
HOME LOAN SERVICING SOLUTIONS, LTD				
	Security	G6648D109	Meeting Type	Special
	Ticker Symbol	HLSSF	Meeting Date	23-Oct-2015
	ISIN	KYG6648D1097	Agenda	934281611 - Management
Item	Proposal	Proposed by	Vote	For/Against Management
1.	AS A SPECIAL RESOLUTION, THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 6, 2015 (AS IT MAY BE AMENDED FROM	Management	For	For

TIME TO TIME), BY AND
 AMONG HOME LOAN
 SERVICING SOLUTIONS, LTD.,
 NEW RESIDENTIAL
 INVESTMENT CORP. AND
 HEXAGON MERGER SUB, LTD.,
 AND THE CAYMAN
 PLAN OF MERGER
 SUBSTANTIALLY IN THE FORM
 ATTACHED THERETO, BE
 AUTHORIZED, APPROVED
 AND CONFIRMED IN ALL
 RESPECTS.

AS AN ORDINARY RESOLUTION,
 THE
 EXTRAORDINARY GENERAL
 MEETING BE
 ADJOURNED, IF NECESSARY AS
 DETERMINED BY
 THE CHAIRMAN, TO SOLICIT
 ADDITIONAL PROXIES
 IF THERE ARE INSUFFICIENT
 VOTES AT THE TIME
 OF THE EXTRAORDINARY
 GENERAL MEETING TO
 AUTHORIZE AND APPROVE THE
 MERGER
 AGREEMENT AND THE
 CAYMAN PLAN OF MERGER.

2.	IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE EXTRAORDINARY GENERAL MEETING TO AUTHORIZE AND APPROVE THE MERGER AGREEMENT AND THE CAYMAN PLAN OF MERGER.	Management	For	For
----	--	------------	-----	-----

SKY PLC, ISLEWORTH

Security	G8212B105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Nov-2015
ISIN	GB0001411924	Agenda	706448950 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2015 TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2015	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

	REMUNERATION POLICY			
4	TO REAPPOINT NICK FERGUSON AS A DIRECTOR	Management	For	For
5	TO REAPPOINT JEREMY DARROCH AS A DIRECTOR	Management	For	For
6	TO REAPPOINT ANDREW GRIFFITH AS A DIRECTOR	Management	For	For
7	TO REAPPOINT TRACY CLARKE AS A DIRECTOR	Management	For	For
8	TO REAPPOINT MARTIN GILBERT AS A DIRECTOR	Management	For	For
9	TO REAPPOINT ADINE GRATE AS A DIRECTOR	Management	For	For
10	TO REAPPOINT DAVE LEWIS AS A DIRECTOR	Management	For	For
11	TO REAPPOINT MATTHIEU PIGASSE AS A DIRECTOR	Management	For	For
12	TO REAPPOINT ANDY SUKAWATY AS A DIRECTOR	Management	For	For
13	TO REAPPOINT CHASE CAREY AS A DIRECTOR	Management	For	For
14	TO REAPPOINT JAMES MURDOCH AS A DIRECTOR	Management	For	For
15	TO REAPPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO AGREE THEIR REMUNERATION TO AUTHORISE THE COMPANY AND ITS	Management	For	For
16	SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
18	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS SPECIAL RESOLUTION	Management	Against	Against
19	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON 14 DAYS NOTICE SPECIAL RESOLUTION	Management	Against	Against

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

PERRIGO COMPANY PLC

Security	G97822103	Meeting Type	Annual
Ticker Symbol	PRGO	Meeting Date	04-Nov-2015
ISIN	IE00BGH1M568	Agenda	934280924 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LAURIE BRLAS	Management	For	For
1B.	ELECTION OF DIRECTOR: GARY M. COHEN	Management	For	For
1C.	ELECTION OF DIRECTOR: MARC COUCKE	Management	For	For
1D.	ELECTION OF DIRECTOR: JACQUALYN A. FOUSE	Management	For	For
1E.	ELECTION OF DIRECTOR: ELLEN R. HOFFING	Management	For	For
1F.	ELECTION OF DIRECTOR: MICHAEL J. JANDERNOA	Management	For	For
1G.	ELECTION OF DIRECTOR: GERARD K. KUNKLE, JR.	Management	For	For
1H.	ELECTION OF DIRECTOR: HERMAN MORRIS, JR.	Management	For	For
1I.	ELECTION OF DIRECTOR: DONAL O'CONNOR	Management	For	For
1J.	ELECTION OF DIRECTOR: JOSEPH C. PAPA	Management	For	For
1K.	ELECTION OF DIRECTOR: SHLOMO YANAI	Management	For	For
2.	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE PERIOD ENDING DECEMBER 31, 2015, AND AUTHORIZE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	For
3.	AN ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
4.	AUTHORIZE PERRIGO COMPANY PLC AND/OR ANY SUBSIDIARY OF PERRIGO COMPANY PLC TO MAKE MARKET PURCHASES OF	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

	PERRIGO COMPANY PLC'S ORDINARY SHARES. DETERMINE THE REISSUE PRICE RANGE FOR PERRIGO COMPANY PLC TREASURY SHARES.	Management	For	For
5.				
	APPROVE AMENDMENTS TO THE MEMORANDUM OF ASSOCIATION OF THE COMPANY. ADOPT REVISED ARTICLES OF ASSOCIATION OF THE COMPANY.	Management	For	For
6.				
		Management	For	For
7.				

SYMETRA FINANCIAL CORPORATION

Security	87151Q106	Meeting Type	Special
Ticker Symbol	SYA	Meeting Date	05-Nov-2015
ISIN	US87151Q1067	Agenda	934286471 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER DATED AS OF AUGUST 11, 2015, BY AND AMONG SYMETRA FINANCIAL CORPORATION ("SYMETRA"), SUMITOMO LIFE INSURANCE COMPANY AND SLIC FINANCIAL CORPORATION, AS IT MAY BE AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME. PROPOSAL TO APPROVE, ON AN ADVISORY (NON- BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO SYMETRA'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER, AS DISCLOSED IN ITS PROXY STATEMENT.	Management	For	For
2.	PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER TIME AND DATE, IF NECESSARY OR	Management	For	For
3.				

APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF TO ADOPT THE MERGER AGREEMENT (AND TO ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).

STANCORP FINANCIAL GROUP, INC.

Security	852891100	Meeting Type	Special
Ticker Symbol	SFG	Meeting Date	09-Nov-2015
ISIN	US8528911006	Agenda	934283742 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER DATED AS OF JULY 23, 2015, AMONG MEIJI YASUDA LIFE INSURANCE COMPANY, MYL INVESTMENTS (DELAWARE) INC. AND STANCORP FINANCIAL GROUP, INC., AS IT MAY BE AMENDED FROM TIME TO TIME. PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO STANCORP	Management	For	For
2.	FINANCIAL GROUP, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER AS DISCLOSED IN ITS PROXY STATEMENT.	Management	For	For
3.	PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT	Management	For	For

ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF TO APPROVE THE MERGER AGREEMENT (AND TO CONSIDER SUCH .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).

BROADCOM CORPORATION

Security	111320107	Meeting Type	Special
Ticker Symbol	BRCM	Meeting Date	10-Nov-2015
ISIN	US1113201073	Agenda	934285328 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE THE MERGER OF EACH OF BROADCOM CS MERGER SUB, INC. AND BROADCOM UT MERGER SUB, INC. WITH AND INTO THE COMPANY, WITH THE COMPANY CONTINUING AS THE SURVIVING CORPORATION OF EACH SUCH MERGER (SUCH MERGERS, THE "BROADCOM MERGER"), THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED AS OF MAY 28, 2015, BY AND AMONG PAVONIA LIMITED, AVAGO TECHNOLOGIES LIMITED, SAFARI CAYMAN L.P., AVAGO TECHNOLOGIES CAYMAN HOLDINGS LTD., AVAGO .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
2.	TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE,	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

TO SOLICIT
ADDITIONAL PROXIES IF THERE
ARE NOT
SUFFICIENT VOTES TO
APPROVE PROPOSAL 1.

TO APPROVE, BY NON-BINDING,
ADVISORY VOTE,
COMPENSATION THAT WILL OR

- | | | | | |
|----|--|------------|-----|-----|
| 3. | BECOME PAYABLE BY THE
COMPANY TO ITS
NAMED EXECUTIVE OFFICERS
IN CONNECTION
WITH THE BROADCOM
MERGER. | Management | For | For |
|----|--|------------|-----|-----|

MEREDITH CORPORATION

Security	589433101	Meeting Type	Annual
Ticker Symbol	MDP	Meeting Date	11-Nov-2015
ISIN	US5894331017	Agenda	934283502 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	FREDERICK B. HENRY	For	For
	2	DONALD C. BERG	For	For
	3	JOEL W. JOHNSON	For	For

- | | | | | |
|----|---|------------|-----|-----|
| 2. | TO APPROVE, ON AN ADVISORY
BASIS, THE
EXECUTIVE COMPENSATION
PROGRAM FOR THE
COMPANY'S NAMED
EXECUTIVE OFFICERS AS
DESCRIBED IN THIS PROXY
STATEMENT | Management | For | For |
|----|---|------------|-----|-----|

- | | | | | |
|----|--|------------|-----|-----|
| 3. | TO RATIFY THE APPOINTMENT
OF KPMG LLP AS
THE COMPANY'S INDEPENDENT
REGISTERED
PUBLIC ACCOUNTING FIRM FOR
THE YEAR ENDING
JUNE 30, 2016 | Management | For | For |
|----|--|------------|-----|-----|

EZCHIP SEMICONDUCTOR LTD.

Security	M4146Y108	Meeting Type	Contested-Annual
Ticker Symbol	EZCH	Meeting Date	12-Nov-2015
ISIN	IL0010825441	Agenda	934291066 - Management

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

Item	Proposal	Proposed by	Vote	For/Against Management
1.	(A) THE APPROVAL OF (I) THE AGREEMENT OF MERGER DATED AS OF ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
2A.	REELECTION OF DIRECTOR: BENNY HANIGAL	Management	For	For
2B.	REELECTION OF DIRECTOR: ELI FRUCHTER	Management	For	For
2C.	REELECTION OF DIRECTOR: PROF. RAN GILADI	Management	For	For
2D.	REELECTION OF DIRECTOR: JOEL MARYLES	Management	For	For
2E.	REELECTION OF DIRECTOR: KAREN SARID	Management	For	For
3.	THE REELECTION OF SHAI SAUL, AN OUTSIDE DIRECTOR OF THE COMPANY, FOR AN ADDITIONAL THREE YEAR TERM OR HIS PRIOR TERMINATION OR RESIGNATION.	Management	For	For
4.	THE APPROVAL OF A CASH BONUS TO JOEL MARYLES, A DIRECTOR OF THE COMPANY.	Management	For	For
5.	THE RATIFICATION AND APPROVAL OF THE APPOINTMENT AND COMPENSATION OF KOST FORER GABBAY & KASIERER, A MEMBER OF ERNST & YOUNG GLOBAL, AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For
6.	THE UNDERSIGNED IN NOT A SHAREHOLDER REFERENCED IN SECTION 320(C) OF THE COMPANIES LAW. MARK "FOR" = YES OR "AGAINST" = NO.	Management	For	
7.	BY RETURNING THIS YOU ARE STATING YOU HAVE	Management	For	

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

NO PERSONAL INTEREST IN
PROPOSAL 3. MARK
"FOR" = YES OR "AGAINST" =
NO.

BY RETURNING THIS YOU ARE
STATING YOU HAVE

- | | | | |
|----|--|------------|-----|
| 8. | NO PERSONAL INTEREST IN
PROPOSAL 4. MARK
"FOR" = YES OR "AGAINST" =
NO. | Management | For |
|----|--|------------|-----|

IPC HEALTHCARE, INC.

Security	44984A105	Meeting Type	Special
Ticker Symbol	IPCM	Meeting Date	16-Nov-2015
ISIN	US44984A1051	Agenda	934291523 - Management

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|---|----------------|------|---------------------------|
| 1. | THE PROPOSAL TO ADOPT THE
AGREEMENT AND
PLAN OF MERGER, DATED AS
OF AUGUST 4, 2015
AND AS AMENDED FROM TIME
TO TIME (THE
"MERGER AGREEMENT"), BY
AND AMONG TEAM
HEALTH HOLDINGS, INC., A
DELAWARE
CORPORATION ("TEAM
HEALTH"), INTREPID
MERGER SUB, INC., A
DELAWARE CORPORATION
AND WHOLLY OWNED
SUBSIDIARY OF TEAM .. (DUE
TO SPACE LIMITS, SEE PROXY
STATEMENT FOR
FULL PROPOSAL).
THE PROPOSAL TO APPROVE,
BY A NON-BINDING
ADVISORY VOTE, THE
COMPENSATION THAT MAY
BE PAID OR BECOME PAYABLE
TO IPC'S NAMED | Management | For | For |
| 2. | EXECUTIVE OFFICERS THAT IS
BASED ON OR
OTHERWISE RELATES TO THE
MERGER. | Management | For | For |
| 3. | THE PROPOSAL TO ADJOURN
THE SPECIAL
MEETING TO A LATER DATE OR
TIME IF | Management | For | For |

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

NECESSARY OR APPROPRIATE,
INCLUDING TO
SOLICIT ADDITIONAL PROXIES
IN FAVOR OF THE
ADOPTION OF THE MERGER
AGREEMENT IF THERE
ARE NOT SUFFICIENT VOTES
FOR ADOPTION OF
THE MERGER AGREEMENT AT
THE SPECIAL
MEETING.

XPO LOGISTICS EUROPE SA, LYON

Security F4655Q106

Ticker Symbol

ISIN FR0000052870

Meeting Type MIX
Meeting Date 18-Nov-2015
Agenda 706533456 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE	Non-Voting		
CMMT	DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING	Non-Voting		

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

ON THE MATERIAL URL
LINK:-<https://balo.journal-officiel.gouv.fr/pdf/2015/1030/201510301504940.pdf>

O.1	RATIFICATION OF THE COOPTATION OF MR. BRADLEY JACOBS AS SUPERVISORY BOARD MEMBER	Management	For	For
O.2	RATIFICATION OF THE COOPTATION OF MR. TROY COOPER AS SUPERVISORY BOARD MEMBER	Management	For	For
O.3	RATIFICATION OF THE COOPTATION OF MR. JOHN HARDIG AS SUPERVISORY BOARD MEMBER	Management	For	For
O.4	RATIFICATION OF THE COOPTATION OF MR. GORDON DEVENS AS SUPERVISORY BOARD MEMBER	Management	For	For
O.5	RATIFICATION OF THE COOPTATION OF THE COMPANY XPO LOGISTICS, INC AS SUPERVISORY BOARD MEMBER	Management	For	For
O.6	RATIFICATION OF THE COOPTATION OF MR. TAVIO HEADLEY AS SUPERVISORY BOARD MEMBER	Management	For	For
O.7	APPOINTMENT OF THE FIRM KPMG SA AS PRINCIPAL STATUTORY AUDITOR	Management	For	For
O.8	APPOINTMENT OF THE FIRM SALUSTRO REYDEL AS DEPUTY STATUTORY AUDITOR	Management	For	For
E.9	MODIFICATION OF THE CORPORATE NAME AND CONSEQUENTIAL AMENDMENT TO THE BYLAWS	Management	For	For
O.10	POWERS TO CARRY OUT ALL LEGAL FORMALITIES PLEASE NOTE THAT THIS RESOLUTION IS A	Management	For	For
A	SHAREHOLDER PROPOSAL: TERMINATION OF MR TROY COOPER IN HIS CAPACITY AS A MEMBER OF THE BOARD OF DIRECTORS	Shareholder	Against	For
B		Shareholder	Against	For

PLEASE NOTE THAT THIS
RESOLUTION IS A
SHAREHOLDER PROPOSAL:
NOMINATION OF MR
JAMES P. SHINEHOUSE FOR
MEMBERSHIP OF THE
SUPERVISORY BOARD
PLEASE NOTE THAT THIS IS AN
AMENDMENT TO
MEETING ID 539230 DUE TO
ADDITION OF-
RESOLUTIONS. ALL VOTES
RECEIVED ON THE
PREVIOUS MEETING WILL BE
DISREGARDED-AND
YOU WILL NEED TO
REINSTRUCT ON THIS MEETING
NOTICE. THANK YOU.

CMMT Non-Voting

PARTNERRE LTD.

Security	G6852T105	Meeting Type	Special
Ticker Symbol	PRE	Meeting Date	19-Nov-2015
ISIN	BMG6852T1053	Agenda	934284352 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE AMENDING THE PARTNERRE BYE- LAWS BY INSERTING IN BYE-LAW 45 "AND MERGERS" IN THE TITLE AND AFTER "AMALGAMATION" THE WORDS "OR MERGER" TO APPROVE AND ADOPT THE MERGER AGREEMENT, THE STATUTORY MERGER	Management	For	For
2.	AGREEMENT REQUIRED IN ACCORDANCE WITH SECTION 105 OF THE COMPANIES ACT AND THE MERGER	Management	For	For
3.	ON AN ADVISORY (NONBINDING) BASIS, TO APPROVE THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO PARTNERRE'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

MERGER
 TO APPROVE AN
 ADJOURNMENT OF THE
 SPECIAL
 GENERAL MEETING, IF
 NECESSARY OR
 APPROPRIATE, TO SOLICIT
 ADDITIONAL PROXIES,
 IN THE EVENT THAT THERE
 ARE INSUFFICIENT
 VOTES TO APPROVE THE
 MERGER PROPOSAL AT
 THE SPECIAL GENERAL
 MEETING

4.	PRECISION CASTPARTS CORP. Security 740189105 Ticker Symbol PCP ISIN US7401891053	Management	For	For
----	---	------------	-----	-----

PRECISION CASTPARTS CORP.

Security	740189105	Meeting Type	Special
Ticker Symbol	PCP	Meeting Date	19-Nov-2015
ISIN	US7401891053	Agenda	934290204 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 8, 2015, BY AND AMONG BERKSHIRE HATHAWAY INC., NW MERGER SUB INC., AND PRECISION CASTPARTS CORP. APPROVE ON A NON-BINDING, ADVISORY BASIS THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE	Management	For	For
2.	COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH, OR FOLLOWING, THE CONSUMMATION OF THE MERGER.	Management	For	For

AGL RESOURCES INC.

Security	001204106	Meeting Type	Special
Ticker Symbol	GAS	Meeting Date	19-Nov-2015
ISIN	US0012041069	Agenda	934290610 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	PROPOSAL TO APPROVE THE AGREEMENT AND	Management	For	For

PLAN OF MERGER, DATED
AUGUST 23, 2015, BY
AND AMONG THE SOUTHERN
COMPANY, AMS
CORP. AND AGL RESOURCES
INC.

PROPOSAL TO APPROVE A
NON-BINDING,
ADVISORY PROPOSAL TO
APPROVE THE
COMPENSATION THAT MAY BE
PAID OR MAY

2.	BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH, OR FOLLOWING, THE CONSUMMATION OF THE MERGER.	Management	For	For
----	--	------------	-----	-----

PROPOSAL TO APPROVE THE
ADJOURNMENT OF
THE SPECIAL MEETING, IF
NECESSARY OR

3.	ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT.	Management	For	For
----	---	------------	-----	-----

YASHILI INTERNATIONAL HOLDINGS LTD, GRAND CAYMAN

Security	G98340105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Nov-2015
ISIN	KYG983401053	Agenda	706531793 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
------	----------	----------------	------	---------------------------

CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL- LINKS: http://www.hkexnews.hk/listedco/listconews/sehk/2015/1028/LTN20151028479-.pdf AND- http://www.hkexnews.hk/listedco/listconews/sehk/2015/1028/LTN20151028469.pdf	Non-Voting		
------	---	------------	--	--

CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE	Non-Voting		
------	--------------------------------------	------------	--	--

ALLOWED TO VOTE 'IN FAVOR'
OR 'AGAINST' FOR-
RESOLUTION 1, ABSTAIN IS NOT
A VOTING OPTION
ON THIS MEETING

1	(A) TO APPROVE THE EQUITY TRANSFER AGREEMENT (AS DEFINED IN THE COMPANY'S CIRCULAR DATED 29 OCTOBER 2015 (THE "CIRCULAR")) DATED 21 SEPTEMBER 2015 ENTERED INTO BETWEEN (AS SPECIFIED) (YASHILI INTERNATIONAL GROUP LIMITED) ("YASHILI (GUANGDONG)") AS THE PURCHASER AND INNER MONGOLIA MENGNIU DAIRY (GROUP) COMPANY LIMITED ("INNER MONGOLIA MENGNIU") AS SELLER, PURSUANT TO WHICH YASHILI (GUANGDONG) CONDITIONALLY AGREED TO PURCHASE AND INNER MONGOLIA MENGNIU AGREED TO SELL 100% OF THE EQUITY INTERESTS IN (AS SPECIFIED) (OUSHI MENGNIU (INNER MONGOLIA) DAIRY PRODUCTS CO., LTD). (B) TO APPROVE THE ACQUISITION (AS DEFINED IN THE CIRCULAR) AND ALL OTHER DOCUMENTS THAT ARE NECESSARY TO EFFECT THE ACQUISITION. (C) TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY OR ANY TWO DIRECTORS OF THE COMPANY, IF THE AFFIXATION OF THE COMMON SEAL IS NECESSARY, TO BE ON BEHALF OF THE COMPANY TO DO ALL SUCH THINGS AND EXERCISE ALL	Management	For	For
---	--	------------	-----	-----

POWERS WHICH HE/THEY
 CONSIDER(S)
 NECESSARY, DESIRABLE OR
 EXPEDIENT IN
 CONNECTION WITH THE
 EQUITY TRANSFER
 AGREEMENT AND THE
 ACQUISITION, AND
 OTHERWISE IN CONNECTION
 WITH THE
 IMPLEMENTATION OF THE
 TRANSACTIONS
 CONTEMPLATED THEREIN
 INCLUDING WITHOUT
 LIMITATION THE EXECUTION,
 AMENDMENT,
 SUPPLEMENT, DELIVERY,
 WAIVER, SUBMISSION
 AND IMPLEMENTATION OF ANY
 FURTHER
 DOCUMENTS OR AGREEMENTS

CYTEC INDUSTRIES INC.

Security 232820100

Ticker Symbol CYT

ISIN US2328201007

Meeting Type Special

Meeting Date 24-Nov-2015

Agenda 934293870 -
 Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 28, 2015, AS IT MAY BE AMENDED FROM TIME TO TIME, AMONG CYTEC INDUSTRIES INC., A DELAWARE CORPORATION, SOLVAY SA, A PUBLIC LIMITED COMPANY ORGANIZED UNDER THE LAWS OF BELGIUM, AND TULIP ACQUISITION INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF SOLVAY SA.	Management	For	For
2.	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR THE COMPANY'S NAMED	Management	For	For

EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.
 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 ADOPT THE MERGER AGREEMENT OR IF A QUORUM IS NOT PRESENT AT THE SPECIAL MEETING.

3.	VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT OR IF A QUORUM IS NOT PRESENT AT THE SPECIAL MEETING.	Management	For	For
----	--	------------	-----	-----

WUXI PHARMATECH (CAYMAN) INC.

Security	929352102	Meeting Type	Special
Ticker Symbol	WX	Meeting Date	25-Nov-2015
ISIN	US9293521020	Agenda	934294961 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	IF AT THE MEETING, THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING CONCLUDES THAT SUFFICIENT PROXIES AND VOTES TO PASS THE SPECIAL RESOLUTION TO BE PROPOSED AT THE MEETING HAVE NOT BEEN RECEIVED AT THE TIME OF THE MEETING, AS AN ORDINARY RESOLUTION, THAT THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING BE INSTRUCTED TO ADJOURN THE MEETING IN ORDER TO ALLOW THE COMPANY TO SOLICIT ADDITIONAL PROXIES TO PASS THE SPECIAL RESOLUTION	Management	For	For
2.	THAT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 14, 2015, AND THE AMENDMENT THERETO, DATED	Management	For	For

AS OF OCTOBER
 20, 2015, (AS SO AMENDED, THE
 "MERGER
 AGREEMENT"), AMONG NEW
 WUXI LIFE SCIENCE
 LIMITED, AN EXEMPTED
 COMPANY WITH LIMITED
 LIABILITY INCORPORATED
 UNDER THE LAWS OF
 THE CAYMAN ISLANDS
 ("PARENT"), WUXI MERGER
 LIMITED, AN EXEMPTED
 COMPANY WITH LIMITED
 LIABILITY INCORPORATED
 UNDER THE LAWS OF
 THE CAYMAN ISLANDS AND A
 WHOLLY OWNED
 SUBSIDIARY OF PARENT
 ("MERGER SUB"), ...(DUE
 TO SPACE LIMITS, SEE PROXY
 MATERIAL FOR FULL
 PROPOSAL)
 THAT THE DIRECTORS AND
 OFFICERS OF THE
 COMPANY BE AUTHORIZED TO
 DO ALL THINGS
 NECESSARY TO GIVE EFFECT
 TO THE MERGER
 AGREEMENT, THE PLAN OF
 MERGER AND THE
 CONSUMMATION OF THE
 TRANSACTIONS,
 INCLUDING THE MERGER

3.	TO THE MERGER AGREEMENT, THE PLAN OF MERGER AND THE CONSUMMATION OF THE TRANSACTIONS, INCLUDING THE MERGER	Management	For	For
----	---	------------	-----	-----

MARTHA STEWART LIVING OMNIMEDIA, INC.

Security	573083102	Meeting Type	Special
Ticker Symbol	MSO	Meeting Date	02-Dec-2015
ISIN	US5730831022	Agenda	934296080 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 22, 2015 (AS IT MAY BE AMENDED FROM TIME TO TIME), BETWEEN MARTHA STEWART LIVING OMNIMEDIA, INC., SEQUENTIAL BRANDS GROUP, INC., SINGER	Management	For	For

MADELINE HOLDINGS, INC.,
SINGER MERGER SUB,
INC., AND MADELINE MERGER
SUB, INC.

TO ADJOURN THE MSLO
SPECIAL MEETING, IF
NECESSARY OR ADVISABLE, TO
SOLICIT

- | | | | | |
|----|---|------------|-----|-----|
| 2. | ADDITIONAL PROXIES IF THERE
ARE NOT
SUFFICIENT VOTES TO
APPROVE THE MSLO
MERGER PROPOSAL.
TO APPROVE, ON A
NON-BINDING, ADVISORY
BASIS, CERTAIN
COMPENSATION THAT MAY BE
PAID TO MSLO'S NAMED
EXECUTIVE OFFICERS IN
CONNECTION WITH THE
CONSUMMATION OF THE
MSLO MERGER. | Management | For | For |
| 3. | TECO ENERGY, INC.
Security 872375100
Ticker Symbol TE
ISIN US8723751009 | Management | For | For |

TECO ENERGY, INC.	Security 872375100	Meeting Type	Special
TECO ENERGY, INC.	Ticker Symbol TE	Meeting Date	03-Dec-2015
TECO ENERGY, INC.	ISIN US8723751009	Agenda	934293907 - Management

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 1. | TO APPROVE THE AGREEMENT
AND PLAN OF
MERGER, DATED AS OF
SEPTEMBER 4, 2015,
WHICH IS REFERRED TO AS THE
MERGER
AGREEMENT, BY AND AMONG
TECO ENERGY, INC.,
EMERA INC. AND EMERA US
INC., A WHOLLY
OWNED INDIRECT SUBSIDIARY
OF EMERA INC., AS
IT MAY BE AMENDED FROM
TIME TO TIME. | Management | For | For |
| 2. | TO APPROVE ANY PROPOSAL
TO ADJOURN THE
SPECIAL MEETING TO A LATER
DATE OR DATES, IF
NECESSARY OR APPROPRIATE,
TO SOLICIT
ADDITIONAL PROXIES IF THERE | Management | For | For |

	ARE INSUFFICIENT VOTES TO APPROVE THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. TO APPROVE, ON A NONBINDING, ADVISORY BASIS, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY TECO ENERGY, INC., TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	Management	For	For
3.				
	CIGNA CORPORATION			
	Security	125509109	Meeting Type	Special
	Ticker Symbol	CI	Meeting Date	03-Dec-2015
	ISIN	US1255091092	Agenda	934297044 - Management
Item	Proposal	Proposed by	Vote	For/Against Management
	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 23, 2015 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), AMONG ANTHEM, INC., AN INDIANA CORPORATION ("ANTHEM"), ANTHEM MERGER SUB CORP., A DELAWARE CORPORATION ("MERGER SUB"), AND CIGNA CORPORATION, A DELAWARE CORPORATION ("CIGNA"). APPROVAL ON AN ADVISORY (NON-BINDING) BASIS OF THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO CIGNA'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPLETION OF THE MERGER.	Management	For	For
1.				
	APPROVAL ON AN ADVISORY (NON-BINDING) BASIS OF THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO CIGNA'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPLETION OF THE MERGER.	Management	For	For
2.				
	ADJOURNMENT OF THE CIGNA SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT	Management	For	For
3.				

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

ADDITIONAL PROXIES IF THERE
ARE NOT
SUFFICIENT VOTES TO ADOPT
THE MERGER
AGREEMENT.

STRATEGIC HOTELS & RESORTS, INC.

Security 86272T106

Ticker Symbol BEE

ISIN US86272T1060

Meeting Type Special
Meeting Date 08-Dec-2015
Agenda 934293868 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	THE PROPOSAL TO APPROVE THE MERGER (THE "MERGER") OF STRATEGIC HOTELS & RESORTS, INC., A MARYLAND CORPORATION ("SHR"), WITH AND INTO BRE DIAMOND HOTEL LLC, A DELAWARE LIMITED LIABILITY COMPANY ("MERGER SUB"), CONTEMPLATED BY THAT CERTAIN AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 4, 2015 (AS MAY BE ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). THE PROPOSAL TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO SHR'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	Management	For	For
2.	THE PROPOSAL TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO SHR'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	Management	For	For
3.	THE PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO APPROVE THE MERGER AND THE	Management	For	For

OTHER TRANSACTIONS
 CONTEMPLATED BY THE
 MERGER AGREEMENT IF THERE
 ARE INSUFFICIENT
 VOTES AT THE TIME OF THE
 ...(DUE TO SPACE
 LIMITS, SEE PROXY
 STATEMENT FOR FULL
 PROPOSAL).

SOLERA HOLDINGS, INC.

Security	83421A104	Meeting Type	Special
Ticker Symbol	SLH	Meeting Date	08-Dec-2015
ISIN	US83421A1043	Agenda	934296648 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 13, 2015, BY AND AMONG SOLERA HOLDINGS, INC., SUMMERTIME HOLDING CORP. AND SUMMERTIME ACQUISITION CORP. (THE "MERGER AGREEMENT"), PURSUANT TO WHICH SUMMERTIME ACQUISITION CORP. WILL BE MERGED WITH AND INTO SOLERA HOLDINGS, INC. (THE " MERGER"). TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT	Management	For	For
2.	ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.	Management	For	For
3.	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION ARRANGEMENTS FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

WITH THE MERGER.

TOWERS WATSON & CO

Security	891894107	Meeting Type	Special
Ticker Symbol	TW	Meeting Date	11-Dec-2015
ISIN	US8918941076	Agenda	934290583 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 29, 2015, BY AND AMONG WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY, CITADEL MERGER SUB, INC. AND TOWERS WATSON & CO. (THE "MERGER AGREEMENT") AND THE TRANSACTIONS CONTEMPLATED THEREBY (PROPOSAL 1).	Management	For	For
2.	TO APPROVE, BY NON-BINDING ADVISORY VOTE, SPECIFIED COMPENSATORY ARRANGEMENTS BETWEEN TOWERS WATSON & CO. AND ITS NAMED EXECUTIVE OFFICERS RELATING TO THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT (PROPOSAL 2).	Management	For	For
3.	TO APPROVE THE ADJOURNMENT OF THE TOWERS WATSON SPECIAL MEETING IF NECESSARY OR APPROPRIATE TO, AMONG OTHER THINGS, SOLICIT ADDITIONAL VOTES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE TOWERS WATSON SPECIAL MEETING TO APPROVE PROPOSAL 1 (PROPOSAL 3).	Management	For	For

UIL HOLDINGS CORPORATION

Security	902748102	Meeting Type	Special
----------	-----------	--------------	---------

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

Ticker Symbol	UIL	Meeting Date	11-Dec-2015
ISIN	US9027481020	Agenda	934301336 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	<p>AGREEMENT AND PLAN OF MERGER: PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 25, 2015, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG UIL HOLDINGS CORPORATION, IBERDROLA USA, INC. AND GREEN MERGER SUB, INC.</p> <p>ADVISORY VOTE ON THE EXECUTIVE COMPENSATION PAYABLE IN CONNECTION WITH THE MERGER AS DISCLOSED IN THE PROXY STATEMENT: PROPOSAL TO APPROVE, BY NON-BINDING, ADVISORY VOTE, CERTAIN EXISTING COMPENSATION ARRANGEMENTS FOR UIL HOLDINGS CORPORATION'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER.</p>	Management	For	For
2.	<p>CERTAIN EXISTING COMPENSATION ARRANGEMENTS FOR UIL HOLDINGS CORPORATION'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER.</p>	Management	For	For
3.	<p>ADJOURNMENT OF MEETING: TO GRANT AUTHORITY TO PROXY HOLDERS TO VOTE IN FAVOR OF ONE OR MORE ADJOURNMENTS OF 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</p>	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

AGREEMENT AND PLAN OF
MERGER.

PEPCO HOLDINGS, INC.

Security	713291102	Meeting Type	Annual
Ticker Symbol	POM	Meeting Date	16-Dec-2015
ISIN	US7132911022	Agenda	934294644 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: PAUL M. BARBAS	Management	For	For
1B	ELECTION OF DIRECTOR: JACK B. DUNN, IV	Management	For	For
1C	ELECTION OF DIRECTOR: H. RUSSELL FRISBY, JR.	Management	For	For
1D	ELECTION OF DIRECTOR: TERENCE C. GOLDEN	Management	For	For
1E	ELECTION OF DIRECTOR: BARBARA J. KRUMSIEK	Management	For	For
1F	ELECTION OF DIRECTOR: LAWRENCE C. NUSSDORF	Management	For	For
1G	ELECTION OF DIRECTOR: PATRICIA A. OELRICH	Management	For	For
1H	ELECTION OF DIRECTOR: JOSEPH M. RIGBY	Management	For	For
1I	ELECTION OF DIRECTOR: LESTER P. SILVERMAN	Management	For	For
2	A PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, PEPCO HOLDINGS, INC.'S EXECUTIVE COMPENSATION. A PROPOSAL TO RATIFY THE APPOINTMENT, BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS, OF PRICEWATERHOUSECOOPERS LLP	Management	For	For
3	AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF PEPCO HOLDINGS, INC. FOR 2015.			

NATIONAL PENN BANCSHARES, INC.

Security	637138108	Meeting Type	Special
Ticker Symbol	NPBC	Meeting Date	16-Dec-2015
ISIN	US6371381087	Agenda	934294947 - Management

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 17, 2015 (THE "MERGER AGREEMENT"), AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND BETWEEN BB&T CORPORATION, A NORTH CAROLINA CORPORATION, AND NATIONAL PENN BANCSHARES, INC., A PENNSYLVANIA CORPORATION ("NATIONAL PENN"). APPROVAL, BY ADVISORY (NON-BINDING) VOTE, OF CERTAIN COMPENSATION ARRANGEMENTS FOR	Management	For	For
2.	NATIONAL PENN NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. APPROVAL OF AN ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO	Management	For	For
3.	SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT.	Management	For	For

CAMERON INTERNATIONAL CORPORATION			
Security	13342B105	Meeting Type	Special
Ticker Symbol	CAM	Meeting Date	17-Dec-2015
ISIN	US13342B1052	Agenda	934304318 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 25, 2015, AMONG	Management	For	For

SCHLUMBERGER HOLDINGS CORPORATION, AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF SCHLUMBERGER LIMITED, RAIN MERGER SUB LLC, A DIRECT WHOLLY-OWNED SUBSIDIARY OF SCHLUMBERGER HOLDINGS CORP., SCHLUMBERGER LIMITED AND CAMERON INTERNATIONAL CORPORATION, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME.

2. TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE COMPENSATION THAT MAY BECOME PAYABLE TO CAMERON INTERNATIONAL CORPORATION'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER.

2.	Management	For	For
----	------------	-----	-----

3. TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING OF STOCKHOLDERS.

3.	Management	For	For
----	------------	-----	-----

THE PHOENIX COMPANIES, INC.

Security	71902E604	Meeting Type	Special
Ticker Symbol	PNX	Meeting Date	17-Dec-2015
ISIN	US71902E6041	Agenda	934304344 - Management

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

TO ADOPT THE MERGER AGREEMENT, DATED AS OF SEPTEMBER 28, 2015, AMONG THE PHOENIX COMPANIES, INC. ("PHOENIX"), NASSAU REINSURANCE GROUP HOLDINGS, L.P. AND DAVERO MERGER SUB CORP. UPON COMPLETION OF THE MERGER PHOENIX STOCKHOLDERS WILL HAVE THE RIGHT TO RECEIVE \$37.50 IN CASH FOR EACH SHARE OF PHOENIX COMMON STOCK THEY HELD IMMEDIATELY BEFORE THE CLOSING OF THE MERGER.

2. TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BE PAID BY PHOENIX TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. Management For For

3. TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, FROM TIME TO TIME, IF NECESSARY OR APPROPRIATE, FOR THE PURPOSE OF SOLICITING ADDITIONAL VOTES FOR THE APPROVAL OF THE MERGER PROPOSAL. Management For For

GRAINCORP LIMITED, SYDNEY

Security	Q42655102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Dec-2015
ISIN	AU000000GNC9	Agenda	706557088 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2 AND 4 AND	Non-Voting		

VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION

2	ADOPTION OF REMUNERATION REPORT	Management	For	For
3.1	RE-ELECTION OF DIRECTOR - MR DON TAYLOR	Management	For	For
3.2	RE-ELECTION OF DIRECTOR - MR DONALD MCGAUCHIE	Management	For	For
3.3	ELECTION OF DIRECTOR - MR PETER RICHARDS	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS TO MD & CEO - MR MARK PALMQUIST	Management	No	Action

PARTNERRE LTD.

Security	G6852T105	Meeting Type	Annual
Ticker Symbol	PRE	Meeting Date	18-Dec-2015
ISIN	BMG6852T1053	Agenda	934298111 - Management

Item	Proposal	Vote
------	----------	------

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

		Proposed by Management		For/Against Management
1.	DIRECTOR			
	1	JAN H. HOLSBOER	For	For
	2	ROBERTO MENDOZA	For	For
	3	KEVIN M. TWOMEY	For	For
	4	DAVID ZWIENER	For	For
	TO RATIFY THE APPOINTMENT BY OUR AUDIT COMMITTEE OF DELOITTE LTD. AS OUR INDEPENDENT AUDITORS, TO			
2.	SERVE UNTIL THE 2016 ANNUAL GENERAL MEETING, AND TO REFER DECISIONS ABOUT THE AUDITORS' COMPENSATION TO THE BOARD OF DIRECTORS. TO APPROVE THE EXECUTIVE COMPENSATION DISCLOSED PURSUANT TO ITEM	Management	For	For
3.	402 REGULATION S-K (NON-BINDING ADVISORY VOTE).	Management	For	For
	HUBBELL INCORPORATED			
	Security	443510102	Meeting Type	Special
	Ticker Symbol	HUBA	Meeting Date	23-Dec-2015
	ISIN	US4435101021	Agenda	934307821 - Management
Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL OF THE PROPOSAL TO AMEND AND RESTATE THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION IN THE FORM ATTACHED TO THE PROXY STATEMENT/PROSPECTUS AS ANNEX A, WHICH AMENDMENTS WOULD EFFECT THE RECLASSIFICATION (AS DEFINED IN THE PROXY STATEMENT/PROSPECTUS).	Management	For	For
2.	APPROVAL OF THE ADJOURNMENT OF THE	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE IS A LACK OF QUORUM IN ANY VOTING GROUP OR THERE ARE INSUFFICIENT VOTES TO APPROVE THE RECLASSIFICATION PROPOSAL AT THE TIME OF THE SPECIAL MEETING.

SFX ENTERTAINMENT, INC.

Security	784178303	Meeting Type	Annual
Ticker Symbol	SFXE	Meeting Date	28-Dec-2015
ISIN	US7841783035	Agenda	934312694 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	ROBERT F.X. SILLERMAN	For	For
	2	FRANK E. BARNES III	For	For
	3	DR. ANDREW BAZOS	For	For
	4	TIMOTHY H. BISHOP	For	For
	5	PASQUALE MANOCCHIA	For	For
	6	MICHAEL MEYER	For	For
	7	JOHN MILLER	For	For
	8	MITCHELL SLATER	For	For
2.	TO RATIFY THE APPOINTMENT OF BDO USA LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For

APR ENERGY PLC, LONDON

Security	G0498C105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Jan-2016
ISIN	GB00B58D4C52	Agenda	706605740 - Management

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT SUBJECT TO THE OFFER BECOMING OR BEING DECLARED UNCONDITIONAL AS TO ACCEPTANCES, THE MANAGEMENT ARRANGEMENTS (AS DESCRIBED IN THE CIRCULAR AND AS MORE PARTICULARLY DESCRIBED AT PARAGRAPH 6 OF PART II OF THE OFFER DOCUMENT) BE AND ARE HEREBY APPROVED FOR THE PURPOSES OF RULE 16.2 OF THE CODE AND THE INDEPENDENT APR ENERGY DIRECTORS BE AND ARE HEREBY AUTHORISED TO DO OR PROCURE TO BE DONE ALL SUCH ACTS AND THINGS ON BEHALF OF THE COMPANY AS THEY CONSIDER NECESSARY OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO SUCH ARRANGEMENTS</p>	Management	For	For
CMMT	<p>21 DEC 2015: PLEASE NOTE IN ORDER TO COMPLY WITH THE CODE, YOU MUST ABSTAIN-FROM GIVING A PROXY AN INSTRUCTION TO VOTE ON THE RESOLUTION IF YOU ARE A-MEMBER OF MANAGEMENT WHO IS PARTY TO THE MANAGEMENT ARRANGEMENTS, BIDCO OR A-SHAREHOLDER OF BIDCO OR YOU ARE ACTING IN CONCERT OR DEEMED TO BE ACTING IN-CONCERT WITH ANY OF THEM (THAT IS, IF YOU ARE NOT AN INDEPENDENT SHAREHOLDER)-(EACH TERM</p>	Non-Voting		

AS
 DEFINED IN THE CIRCULAR
 DATED 17 DECEMBER
 2015). BY GIVING A-PROXY AN
 INSTRUCTION TO
 VOTE ON THE RESOLUTION,
 YOU CONFIRM THE
 APR ENERGY-PLC THAT THERE
 IS NO REASON OR
 FACTOR WHICH MAY AFFECT
 YOUR
 INDEPENDENCE
 OR-OTHERWISE MAY EXCLUDE
 YOU FROM VOTING ON THE
 RESOLUTION. THANK
 YOU.

21 DEC 2015: PLEASE NOTE
 THAT THIS IS A
 REVISION DUE TO RECEIPT OF
 ADDITIONAL-
 COMMENT. IF YOU HAVE
 CMMT ALREADY SENT IN YOUR
 VOTES, PLEASE DO NOT VOTE
 AGAIN-UNLESS YOU
 DECIDE TO AMEND YOUR
 ORIGINAL
 INSTRUCTIONS. THANK YOU.

Non-Voting

MYLAN N.V.

Security	N59465109	Meeting Type	Special
Ticker Symbol	MYL	Meeting Date	07-Jan-2016
ISIN	NL0011031208	Agenda	934313393 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	PROPOSED RESOLUTION TO REDEEM ALL ISSUED PREFERRED SHARES, PAR VALUE 0.01 EURO PER SHARE, IN THE CAPITAL OF MYLAN N.V.	Management	For	For

SOLARWINDS, INC.

Security	83416B109	Meeting Type	Special
Ticker Symbol	SWI	Meeting Date	08-Jan-2016
ISIN	US83416B1098	Agenda	934314472 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ADOPT THE AGREEMENT AND PLAN OF	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

MERGER, DATED AS OF
OCTOBER 21, 2015, BY AND
AMONG PROJECT AURORA
HOLDINGS, LLC,
PROJECT AURORA MERGER
CORP. AND
SOLARWINDS, INC. AS IT MAY
BE AMENDED FROM
TIME TO TIME.
TO APPROVE THE ADOPTION OF
ANY PROPOSAL
TO ADJOURN THE SPECIAL
MEETING TO A LATER
DATE OR DATES IF NECESSARY
OR APPROPRIATE

- | | | | | |
|----|---|------------|-----|-----|
| 2. | TO SOLICIT ADDITIONAL
PROXIES IF THERE ARE
INSUFFICIENT VOTES TO
ADOPT THE MERGER
AGREEMENT AT THE TIME OF
THE SPECIAL
MEETING | Management | For | For |
| 3. | TO APPROVE, BY NON-BINDING,
ADVISORY VOTE,
COMPENSATION THAT WILL OR
MAY BECOME
PAYABLE BY SOLARWINDS,
INC. TO ITS NAMED
EXECUTIVE OFFICERS THAT IS
BASED ON OR
OTHERWISE RELATES TO THE
MERGER. | Management | For | For |

KING DIGITAL ENTERTAINMENT PLC

Security	G5258J109	Meeting Type	Special
Ticker Symbol	KING	Meeting Date	12-Jan-2016
ISIN	IE00BKJ9QQ58	Agenda	934308734 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO APPROVE THE SCHEME	Management	For	For
02	CANCELLATION OF CANCELLATION SHARES	Management	For	For
03	DIRECTORS' AUTHORITY TO ALLOT SECURITIES AND APPLICATION OF RESERVES	Management	For	For
04	AMENDMENT TO ARTICLES OF ASSOCIATION	Management	For	For

KING DIGITAL ENTERTAINMENT PLC

Security	G5258J109	Meeting Type	Special
----------	-----------	--------------	---------

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

Ticker Symbol	KING	Meeting Date	12-Jan-2016
ISIN	IE00BKJ9QQ58	Agenda	934309798 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO APPROVE THE SCHEME UTI WORLDWIDE INC.	Management	For	For
	Security	G87210103	Meeting Type	Special
	Ticker Symbol	UTIW	Meeting Date	14-Jan-2016
	ISIN	VGG872101032	Agenda	934311185 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	RESOLVED, THAT: (I) THE MERGER, THE MERGER AGREEMENT, DATED AS OF OCTOBER 9, 2015 (INCLUDING THE PLAN OF MERGER AND ARTICLES OF MERGER ATTACHED THERETO), AMONG DSV A/S, LOUVRE ACQUISITIONCO, INC. AND UTI WORLDWIDE INC. ("UTI"), THE PLAN OF MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED THEREBY BE APPROVED; AND (II) NOTWITHSTANDING THAT THE PLAN OF MERGER HAS BEEN APPROVED BY THE SHAREHOLDERS OF UTI, THE DIRECTORS OF UTI BE AND ARE HEREBY AUTHORISED AND EMPOWERED, WITHOUT NOTICE TO OR APPROVAL OF THE .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
2.	RESOLVED, THAT THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

WITH THE MERGER, AS DISCLOSED IN THE TABLE ENTITLED "POTENTIAL CHANGE OF CONTROL PAYMENTS TO NAMED EXECUTIVE OFFICERS", INCLUDING THE ASSOCIATED NARRATIVE DISCUSSION, AND THE AGREEMENTS OR UNDERSTANDINGS PURSUANT TO WHICH SUCH COMPENSATION MAY BE PAID OR BECOME PAYABLE, BE APPROVED.

UTI WORLDWIDE INC.

Security	G87210103	Meeting Type	Special
Ticker Symbol	UTIW	Meeting Date	14-Jan-2016
ISIN	VGG872101032	Agenda	934311325 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
3.	RESOLVED, THAT THE MERGER, THE MERGER AGREEMENT, DATED AS OF OCTOBER 9, 2015 (INCLUDING THE PLAN OF MERGER AND ARTICLES OF MERGER ATTACHED THERETO), AMONG DSV A/S, LOUVRE ACQUISITIONCO, INC. AND UTI WORLDWIDE INC., THE PLAN OF MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED THEREBY BE APPROVED.	Management	For	For

AURICO METALS INC.

Security	05157J108	Meeting Type	Special
Ticker Symbol	ARCTF	Meeting Date	15-Jan-2016
ISIN	CA05157J1084	Agenda	934311147 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO CONSIDER AND, IF DEEMED ADVISABLE, PASS A RESOLUTION TO APPROVE THE CORPORATION'S PROPOSED SHAREHOLDER	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

RIGHTS PLAN.

EZCHIP SEMICONDUCTOR LTD.

Security	M4146Y108	Meeting Type	Special
Ticker Symbol	EZCH	Meeting Date	19-Jan-2016
ISIN	IL0010825441	Agenda	934316185 - Management

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | (A) THE APPROVAL OF (I) THE AGREEMENT OF MERGER DATED AS OF SEPTEMBER 30, 2015 BY AND AMONG THE COMPANY, MELLANOX TECHNOLOGIES, LTD., AN ISRAELI COMPANY ("PARENT"), AND MONDIAL EUROPE SUB LTD., AN ISRAELI COMPANY AND A WHOLLY-OWNED SUBSIDIARY OF PARENT ("MERGER SUB") AS AMENDED BY AMENDMENT NO .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). BY FILLING OUT AND RETURNING THIS PROXY CARD AND MARKING YES, THE UNDERSIGNED CONFIRMS THAT HE, SHE OR IT IS NOT MERGER SUB AND IS NOT A DIRECT OR INDIRECT HOLDER | Management | For | For |
| 2. | OF 25% OR MORE OF THE VOTING POWER OF MELLANOX TECHNOLOGIES LTD. OR MERGER SUB (I.E., A SHAREHOLDER REFERENCED IN SECTION 320(C) OF THE COMPANIES LAW) MARK "FOR" = YES OR "AGAINST" = NO. | Management | For | |

WAUSAU PAPER CORP.

Security	943315101	Meeting Type	Special
Ticker Symbol	WPP	Meeting Date	20-Jan-2016
ISIN	US9433151019	Agenda	934314369 - Management

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL AND ADOPTION OF THE MERGER AGREEMENT.	Management	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION ARRANGEMENTS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.	Management	For	For
3.	APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING IF NECESSARY OR APPROPRIATE IN VIEW OF OUR BOARD OF DIRECTORS.	Management	For	For
	LIBERATOR MEDICAL HOLDINGS, INC.			
	Security	53012L108	Meeting Type	Special
	Ticker Symbol	LBMH	Meeting Date	20-Jan-2016
	ISIN	US53012L1089	Agenda	934318824 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 19, 2015, BY AND AMONG C. R. BARD, INC., FREEDOM MERGERSUB, INC. AND LIBERATOR MEDICAL HOLDINGS, INC.	Management	For	For
2.	PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION THAT MAY BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF LIBERATOR MEDICAL HOLDINGS, INC. IN CONNECTION WITH THE MERGER	Management	For	For
3.	CONTEMPLATED BY THE MERGER AGREEMENT. PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

ARE NOT
SUFFICIENT VOTES IN FAVOR
OF APPROVAL OF
THE MERGER AGREEMENT.

COM DEV INTERNATIONAL LTD, CAMBRIDGE ON

Security	199907106	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	21-Jan-2016
ISIN	CA1999071063	Agenda	706609154 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION "1", ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS A SPECIAL RESOLUTION (THE "ARRANGEMENT RESOLUTION") TO APPROVE A PLAN OF ARRANGEMENT INVOLVING, AMONG OTHERS, THE COMPANY, HONEYWELL LIMITED/HONEYWELL LIMITEE AND HONEYWELL INTERNATIONAL INC. PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT. THE FULL TEXT OF THE ARRANGEMENT RESOLUTION IS SET FORTH IN APPENDIX "A" TO THE ACCOMPANYING CIRCULAR 24 DEC 2015: PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS,-PLEASE REFER TO THE MANAGEMENT INFORMATION CIRCULAR FOR DETAILS	Non-Voting		
1	LIMITED/HONEYWELL LIMITEE AND HONEYWELL INTERNATIONAL INC. PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT. THE FULL TEXT OF THE ARRANGEMENT RESOLUTION IS SET FORTH IN APPENDIX "A" TO THE ACCOMPANYING CIRCULAR 24 DEC 2015: PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS,-PLEASE REFER TO THE MANAGEMENT INFORMATION CIRCULAR FOR DETAILS	Management	For	For
CMMT	24 DEC 2015: PLEASE NOTE THAT THIS IS A	Non-Voting		
CMMT	24 DEC 2015: PLEASE NOTE THAT THIS IS A	Non-Voting		

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

REVISION DUE TO ADDITION OF
COMMENT.-IF YOU
HAVE ALREADY SENT IN YOUR
VOTES, PLEASE DO
NOT VOTE AGAIN UNLESS
YOU-DECIDE TO AMEND
YOUR ORIGINAL
INSTRUCTIONS. THANK YOU.

BIOMED REALTY TRUST, INC.

Security 09063H107
Ticker Symbol BMR
ISIN US09063H1077

Meeting Type Special
Meeting Date 21-Jan-2016
Agenda 934312884 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE THE MERGER OF BIOMED REALTY TRUST, INC. WITH AND INTO BRE EDISON L.P. AND THE OTHER TRANSACTIONS CONTEMPLATED BY THAT CERTAIN AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 7, 2015 (AS MAY BE AMENDED FROM TIME TO TIME, THE " MERGER AGREEMENT"), BY AND AMONG BIOMED REALTY TRUST, INC., ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	For	For
2.	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO OUR NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	Management	For	For
3.	TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

SPECIAL MEETING TO
APPROVE THE MERGER AND
THE OTHER
TRANSACTIONS
CONTEMPLATED BY THE
MERGER
AGREEMENT.

CONSTANT CONTACT, INC.

Security 210313102

Ticker Symbol CTCT

ISIN US2103131023

Meeting Type Special

Meeting Date 21-Jan-2016

Agenda 934313432 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 30, 2015, BY AND AMONG CONSTANT CONTACT, INC., A DELAWARE CORPORATION, ENDURANCE INTERNATIONAL GROUP HOLDINGS, INC., A DELAWARE CORPORATION, AND PAINTBRUSH ACQUISITION CORPORATION, A DELAWARE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF ENDURANCE INTERNATIONAL GROUP HOLDINGS, INC. TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT MAY BECOME PAYABLE TO	Management	For	For
2.	CONSTANT CONTACT, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPLETION OF THE MERGER.	Management	For	For
3.	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING FROM TIME TO TIME, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

TIME OF THE SPECIAL
MEETING TO ADOPT THE
MERGER AGREEMENT.

DYAX CORP.

Security	26746E103	Meeting Type	Special
Ticker Symbol	DYAX	Meeting Date	21-Jan-2016
ISIN	US26746E1038	Agenda	934313937 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 2, 2015, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG DYAX CORP., A DELAWARE CORPORATION, SHIRE PHARMACEUTICALS INTERNATIONAL, A COMPANY INCORPORATED IN IRELAND, PARQUET COURTS, INC., A ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	For	For
2.	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR DYAX CORP.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	Management	For	For
3.	TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, DESIRABLE OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF, AT THE TIME OF THE SPECIAL MEETING, THERE ARE AN INSUFFICIENT NUMBER OF VOTES IN FAVOR OF ADOPTING THE MERGER AGREEMENT.	Management	For	For

COM DEV INTERNATIONAL LTD.

Security	199907106	Meeting Type	Special
----------	-----------	--------------	---------

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

Ticker Symbol	CDVIF	Meeting Date	21-Jan-2016
ISIN	CA1999071063	Agenda	934316313 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	<p>TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS A SPECIAL RESOLUTION (THE "ARRANGEMENT RESOLUTION") TO APPROVE A PLAN OF ARRANGEMENT INVOLVING, AMONG OTHERS, THE COMPANY, HONEYWELL LIMITED/HONEYWELL LIMITÉE AND HONEYWELL INTERNATIONAL INC. PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT. THE FULL TEXT OF THE ARRANGEMENT RESOLUTION IS SET FORTH IN APPENDIX "A" TO THE ACCOMPANYING CIRCULAR.</p>	Management	For	For

Security	720186105	Meeting Type	Special
Ticker Symbol	PNY	Meeting Date	22-Jan-2016
ISIN	US7201861058	Agenda	934314345 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	<p>PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED OCTOBER 24, 2015 (THE "MERGER AGREEMENT"), BY AND AMONG DUKE ENERGY CORPORATION, A DELAWARE CORPORATION ("DUKE ENERGY"), FOREST SUBSIDIARY, INC., A NEWLY FORMED NORTH CAROLINA CORPORATION THAT IS A DIRECT, WHOLLY-OWNED SUBSIDIARY</p>	Management	For	For

OF DUKE ENERGY ("MERGER SUB"), AND PIEDMONT NATURAL GAS COMPANY, INC., A NORTH CAROLINA CORPORATION (THE "COMPANY"). PROPOSAL TO APPROVE A NON-BINDING, ADVISORY PROPOSAL TO APPROVE THE COMPENSATION THAT MAY BE PAID OR MAY

2.	BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH, OR FOLLOWING, THE CONSUMMATION OF THE MERGER.	Management	For	For
----	--	------------	-----	-----

3.	PROPOSAL TO APPROVE THE ADJOURNMENT OF 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 MERGER AGREEMENT.	Management	For	For
----	--	------------	-----	-----

BG GROUP PLC, READING BERKSHIRE				
Security	G1245Z108		Meeting Type	Court Meeting
Ticker Symbol			Meeting Date	28-Jan-2016
ISIN	GB0008762899		Agenda	706613014 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS	Non-Voting		

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

AGENT.				
1	TO APPROVE THE SCHEME OF ARRANGEMENT	Management	For	For
BG GROUP PLC, READING BERKSHIRE				
Security	G1245Z108		Meeting Type	Ordinary General Meeting
Ticker Symbol			Meeting Date	28-Jan-2016
ISIN	GB0008762899		Agenda	706613381 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	(A) FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT DATED 22 DECEMBER 2015 BETWEEN THE COMPANY AND THE HOLDERS OF THE SCHEME SHARES (AS DEFINED IN THE SAID SCHEME), A PRINT OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND FOR THE PURPOSE OF IDENTIFICATION SIGNED BY THE CHAIRMAN HEREOF, IN ITS ORIGINAL FORM OR SUBJECT TO ANY MODIFICATION, ADDITION OR CONDITION AGREED BETWEEN THE COMPANY AND SHELL AND APPROVED OR IMPOSED BY THE COURT (THE "SCHEME") THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; AND (B) WITH EFFECT FROM THE PASSING OF THIS RESOLUTION, THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED BY THE ADOPTION AND INCLUSION OF THE FOLLOWING NEW ARTICLES 149	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

TO 151
 29 DEC 2015: PLEASE NOTE
 THAT THIS IS A
 REVISION DUE TO
 MODIFICATION OF THE-TEXT
 OF
 CMMT RESOLUTION. 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

ASHLAND INC.

Security	044209104	Meeting Type	Annual
Ticker Symbol	ASH	Meeting Date	28-Jan-2016
ISIN	US0442091049	Agenda	934311488 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: BRENDAN M. CUMMINS	Management	For	For
1B.	ELECTION OF DIRECTOR: ROGER W. HALE	Management	For	For
1C.	ELECTION OF DIRECTOR: VADA O. MANAGER	Management	For	For
1D.	ELECTION OF DIRECTOR: MARK C. ROHR	Management	For	For
1E.	ELECTION OF DIRECTOR: GEORGE A. SCHAEFER, JR.	Management	For	For
1F.	ELECTION OF DIRECTOR: JANICE J. TEAL	Management	For	For
1G.	ELECTION OF DIRECTOR: MICHAEL J. WARD	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2016.	Management	For	For
3.	A NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION PAID TO ASHLAND'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING	Management	For	For

THE COMPENSATION
DISCUSSION AND ANALYSIS,
COMPENSATION
TABLES AND NARRATIVE
DISCUSSION.

HUTCHINSON TECHNOLOGY INCORPORATED

Security	448407106	Meeting Type	Special
Ticker Symbol	HTCH	Meeting Date	28-Jan-2016
ISIN	US4484071067	Agenda	934315284 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED NOVEMBER 1, 2015, BY AND AMONG HUTCHINSON TECHNOLOGY INCORPORATED, HEADWAY TECHNOLOGIES, INC. AND HYDRA MERGER SUB, INC., AS IT MAY BE AMENDED FROM TIME TO TIME, WHICH WE REFER TO AS THE MERGER AGREEMENT.	Management	For	For
2.	TO APPROVE AN INCREASE IN THE CONVERSION RATE FOR HUTCHINSON TECHNOLOGY INCORPORATED'S 8.50% CONVERTIBLE SENIOR NOTES DUE 2019.	Management	For	For
3.	TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO APPROVE AND ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	Management	For	For
4.	TO APPROVE, BY NON-BINDING ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BECOME	Management	For	For

PAYABLE BY HUTCHINSON
TECHNOLOGY
INCORPORATED TO ITS NAMED
EXECUTIVE
OFFICERS IN CONNECTION
WITH THE MERGER
CONTEMPLATED BY THE
MERGER AGREEMENT.

RITE AID CORPORATION

Security 767754104

Ticker Symbol RAD

ISIN US7677541044

Meeting Type Special
Meeting Date 04-Feb-2016
934316212 -
Agenda Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 27, 2015 (THE "MERGER AGREEMENT"), AMONG WALGREENS BOOTS ALLIANCE, INC., VICTORIA MERGER SUB, INC. AND RITE AID CORPORATION ("RITE AID"), AS IT MAY BE AMENDED FROM TIME TO TIME.	Management	For	For
2.	THE PROPOSAL TO APPROVE, BY MEANS OF A NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY RITE AID TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT	Management	For	For
3.	THE PROPOSAL TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

TIME OF THE
SPECIAL MEETING.
DELCLIMA S.P.A., TREVISO

Security	T08133109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	05-Feb-2016
ISIN	IT0004772502	Agenda	706614129 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>TO APPOINT THE BOARD OF DIRECTORS UPON STATING MEMBERS' NUMBER, TERM OF OFFICE AND THE RELATED EMOLUMENT. RESOLUTIONS RELATED THERETO:</p> <p>YASUMICHI TAZUNOKI, PAOLA ANNUNZIATA TAGLIAVINI, CARLO GROSSI, YUKAKO WADA, DOMENICO GUIDI, YOSHIOMI ARAKI</p> <p>13 JAN 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE MEETING-TYPE FROM AGM TO OGM AND RECEIPT OF DIRECTOR</p> <p>CMMT NAMES. IF YOU HAVE ALREADY SENT-IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU.</p>	Management	For	For
	<p>PLUM CREEK TIMBER COMPANY, INC.</p>	Non-Voting		

Security	729251108	Meeting Type	Special
Ticker Symbol	PCL	Meeting Date	12-Feb-2016
ISIN	US7292511083	Agenda	934318331 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	<p>TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 6, 2015, BETWEEN PLUM CREEK TIMBER COMPANY, INC. AND WEYERHAEUSER</p>	Management	For	For

COMPANY, PURSUANT TO WHICH PLUM CREEK WILL BE MERGED WITH AND INTO WEYERHAEUSER AND EACH OUTSTANDING SHARE OF PLUM CREEK COMMON STOCK WILL BE CONVERTED INTO THE RIGHT TO RECEIVE 1.60 WEYERHAEUSER COMMON SHARES.

- | | | | | |
|----|---|------------|-----|-----|
| 2. | TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSAL 1. TO APPROVE, BY A NON-BINDING, ADVISORY VOTE, THE COMPENSATION THAT MAY BE PAID OR | Management | For | For |
| 3. | BECOME PAYABLE TO PLUM CREEK TIMBER COMPANY, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPLETION OF THE MERGER. | Management | For | For |

KLA-TENCOR CORPORATION

Security	482480100	Meeting Type	Special
Ticker Symbol	KLAC	Meeting Date	19-Feb-2016
ISIN	US4824801009	Agenda	934322152 - Management

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER AND REORGANIZATION BY AND AMONG LAM RESEARCH CORPORATION, TOPEKA MERGER SUB 1, INC., TOPEKA MERGER SUB 2, INC. AND KLA-TENCOR CORPORATION. | Management | For | For |
| 2. | ADJOURNMENT OF THE SPECIAL MEETING, IF | Management | For | For |

- NECESSARY AND APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSAL 1. APPROVAL, BY A NON-BINDING, ADVISORY VOTE, OF THE COMPENSATION OF KLA-TENCOR CORPORATION'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGERS.
3. APPROVAL OF AN EXTENSION OF THE APPLICABILITY OF KLA-TENCOR'S OUTSIDE DIRECTOR VESTING ACCELERATION POLICY TO OUTSIDE MEMBERS OF THE KLA-TENCOR BOARD WHO HAVE SERVED ON THE KLA- TENCOR BOARD FOR LESS THAN SIX YEARS AS OF THEIR TERMINATION DATE, SUCH THAT THE VESTING OF ALL RESTRICTED STOCK UNITS HELD ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)
- 4.

AIRGAS, INC.

Security	009363102	Meeting Type	Special
Ticker Symbol	ARG	Meeting Date	23-Feb-2016
ISIN	US0093631028	Agenda	934324384 - Management

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, "THE MERGER AGREEMENT"), DATED AS OF NOVEMBER 17, 2015, BY AND AMONG | Management | For | For |

AIRGAS, INC., A CORPORATION
 ORGANIZED UNDER
 THE LAWS OF DELAWARE (THE
 "COMPANY"), L'AIR
 LIQUIDE, S.A., A SOCIETE
 ANONYME ORGANIZED ...
 (DUE TO SPACE LIMITS, SEE
 PROXY STATEMENT
 FOR FULL PROPOSAL)
 A PROPOSAL TO APPROVE, ON
 AN ADVISORY
 (NON-BINDING) BASIS,
 SPECIFIED COMPENSATION
 THAT MAY BE PAID OR
 BECOME PAYABLE TO THE
 COMPANY'S PRINCIPAL
 EXECUTIVE OFFICERS,
 PRINCIPAL FINANCIAL OFFICER

2. AND THREE MOST Management For For
 HIGHLY COMPENSATED
 EXECUTIVE OFFICERS
 OTHER THAN THE PRINCIPAL
 EXECUTIVE
 OFFICERS AND PRINCIPAL
 FINANCIAL OFFICER IN
 CONNECTION WITH THE
 MERGER.

A PROPOSAL TO APPROVE THE
 ADJOURNMENT OF
 THE SPECIAL MEETING, IF
 NECESSARY OR
 APPROPRIATE, INCLUDING TO
 SOLICIT ADDITIONAL
 PROXIES IF THERE ARE
 INSUFFICIENT VOTES AT
 THE TIME OF THE SPECIAL
 MEETING TO APPROVE
 THE PROPOSAL TO ADOPT THE
 MERGER
 AGREEMENT.

3. Management For For
 KEURIG GREEN MOUNTAIN, INC.

Security	49271M100	Meeting Type	Special
Ticker Symbol	GMCR	Meeting Date	24-Feb-2016
ISIN	US49271M1009	Agenda	934321542 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
I	THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS	Management	For	For

OF DECEMBER 6,
2015 AND AS AMENDED FROM
TIME TO TIME (THE
"MERGER AGREEMENT"), BY
AND AMONG KEURIG,
ACORN HOLDINGS B.V., MAPLE
HOLDINGS
ACQUISITION CORP. AND JAB
HOLDINGS B.V. (DUE
TO SPACE LIMITS, SEE PROXY
STATEMENT FOR
FULL PROPOSAL)
THE PROPOSAL TO APPROVE,
BY A NON-BINDING
ADVISORY VOTE, THE
COMPENSATION THAT MAY
BE PAID OR BECOME PAYABLE
TO KEURIG'S

II	NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Management	For	For
----	---	------------	-----	-----

III	THE PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.	Management	For	For
-----	---	------------	-----	-----

DIAMOND FOODS, INC.				
Security	252603105	Meeting Type	Special	
Ticker Symbol	DMND	Meeting Date	26-Feb-2016	
ISIN	US2526031057	Agenda	934325261 - Management	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ADOPT THE AGREEMENT AND PLAN OF MERGER AND REORGANIZATION, DATED AS OF OCTOBER 27,	Management	For	For

2015, BY AND AMONG
DIAMOND FOODS, INC.
("DIAMOND"),
SNYDER'S-LANCE, INC., SHARK
ACQUISITION SUB I, INC. AND
SHARK ACQUISITION
SUB II, LLC.

- | | | | | |
|----|---|------------|-----|-----|
| 2. | APPROVE, ON AN ADVISORY
(NON-BINDING) BASIS,
THE "GOLDEN PARACHUTE"
COMPENSATION
PAYMENTS THAT WILL OR MAY
BE PAID BY
DIAMOND TO ITS NAMED
EXECUTIVE OFFICERS IN
CONNECTION WITH THE
PROPOSED MERGER.
APPROVE THE ADJOURNMENT
OF THE DIAMOND
SPECIAL MEETING, IF
NECESSARY OR
APPROPRIATE, INCLUDING TO
SOLICIT ADDITIONAL
PROXIES IF THERE ARE NOT
SUFFICIENT VOTES TO
ADOPT THE MERGER
AGREEMENT AND APPROVE
ANY TRANSACTIONS
CONTEMPLATED BY THE
MERGER AGREEMENT. | Management | For | For |
| 3. | APPROVE THE ADJOURNMENT
OF THE DIAMOND
SPECIAL MEETING, IF
NECESSARY OR
APPROPRIATE, INCLUDING TO
SOLICIT ADDITIONAL
PROXIES IF THERE ARE NOT
SUFFICIENT VOTES TO
ADOPT THE MERGER
AGREEMENT AND APPROVE
ANY TRANSACTIONS
CONTEMPLATED BY THE
MERGER AGREEMENT. | Management | For | For |

KBC ADVANCED TECHNOLOGIES PLC, WALTON ON THAMES

Security	G5217Y106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Feb-2016
ISIN	GB0004804646	Agenda	706669009 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO TAKE ALL SUCH ACTION FOR GIVING FULL EFFECT TO THE SCHEME (AS SET OUT IN THE NOTICE OF GENERAL MEETING) AND TO AMEND THE ARTICLES OF ASSOCIATION OF KBC ADVANCED TECHNOLOGIES PLC	Management	No Action	

CMMT Non-Voting

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

08 FEB 2016: PLEASE NOTE
 THAT THIS IS A
 REVISION DUE TO
 MODIFICATION OF THE-TEXT
 OF
 RESOLUTION 1. IF YOU HAVE
 ALREADY SENT IN
 YOUR VOTES, PLEASE DO
 NOT-VOTE AGAIN
 UNLESS YOU DECIDE TO
 AMEND YOUR ORIGINAL
 INSTRUCTIONS. THANK YOU.

KBC ADVANCED TECHNOLOGIES PLC, WALTON ON THAMES

Security	G5217Y106	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	29-Feb-2016
ISIN	GB0004804646	Agenda	706669011 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT TO APPROVE THE SCHEME REFERRED TO IN THE NOTICE CONVENING THE COURT MEETING	Non-Voting		
1	JOURNAL MEDIA GROUP, INC.	Management	No Action	

JOURNAL MEDIA GROUP, INC.

Security	48114A109	Meeting Type	Special
Ticker Symbol	JMG	Meeting Date	01-Mar-2016
ISIN	US48114A1097	Agenda	934323825 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVE THE AGREEMENT AND PLAN OF MERGER AMONG JOURNAL MEDIA GROUP, INC. ("JMG"), GANNETT CO., INC. AND JUPITER MERGER SUB, INC. ("MERGER SUB") AND THE	Management	Take No Action	

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

MERGER OF
 MERGER SUB WITH AND INTO
 JMG CONTEMPLATED
 THEREBY
 ADJOURN OR POSTPONE THE
 SPECIAL MEETING
 TO SOLICIT ADDITIONAL
 PROXIES, IF THERE ARE
 NOT SUFFICIENT VOTES TO
 APPROVE PROPOSAL 1
 AT THE SPECIAL MEETING

2. Management Take No Action

SCMP GROUP LTD

Security	G7867B105	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	14-Mar-2016
ISIN	BMG7867B1054	Agenda	706687742 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
------	----------	-------------	------	------------------------

	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:-	Non-Voting		
CMMT	http://www.hkexnews.hk/listedco/listconews/sehk/2016/0219/LTN20160219015.pdf -and- http://www.hkexnews.hk/listedco/listconews/sehk/2016/0219/LTN20160219013.pdf			

	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR'			
--	--	--	--	--

CMMT	OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING	Non-Voting		
------	--	------------	--	--

1	OPTION ON THIS MEETING TO APPROVE, AS AN ORDINARY RESOLUTION, THE DISPOSAL AND THE SPECIAL CASH PAYMENT	Management	For	For
---	---	------------	-----	-----

2	TO APPROVE, AS A SPECIAL RESOLUTION, THE CHANGE OF NAME OF THE COMPANY	Management	For	For
---	--	------------	-----	-----

YOUKU TUDOU, INC.

Security	98742U100	Meeting Type	Special
Ticker Symbol	YOKU	Meeting Date	14-Mar-2016
ISIN	US98742U1007	Agenda	934329473 - Management

Item	Proposal	Vote
------	----------	------

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

	Proposed by		For/Against Management
1.	Management	For	For
<p>AS A SPECIAL RESOLUTION: THAT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 6, 2015 (THE "MERGER AGREEMENT"), BY AND AMONG ALI YK INVESTMENT HOLDING LIMITED, AN EXEMPTED COMPANY WITH LIMITED LIABILITY INCORPORATED UNDER THE LAWS OF THE CAYMAN ISLANDS ("PARENT"), ALI YK SUBSIDIARY HOLDING LIMITED, AN EXEMPTED COMPANY WITH LIMITED LIABILITY INCORPORATED UNDER THE LAWS OF THE CAYMAN ISLANDS AND A WHOLLY OWNED SUBSIDIARY OF PARENT ("MERGER SUB"), THE COMPANY AND, SOLELY FOR PURPOSES ... (DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL)</p>			
2.	Management	For	For
<p>AS A SPECIAL RESOLUTION: THAT EACH OF THE MEMBERS OF THE SPECIAL COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY AND ANY OTHER DIRECTOR OR OFFICER OF THE COMPANY BE AUTHORIZED TO DO ALL THINGS NECESSARY TO GIVE EFFECT TO THE MERGER AGREEMENT, THE PLAN OF MERGER AND THE TRANSACTIONS, INCLUDING THE MERGER.</p>			
3.	Management	For	For
<p>AS AN ORDINARY RESOLUTION: THAT THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING BE INSTRUCTED TO ADJOURN THE</p>			

EXTRAORDINARY GENERAL MEETING IN ORDER TO ALLOW THE COMPANY TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT PROXIES RECEIVED AT THE TIME OF THE EXTRAORDINARY GENERAL MEETING TO PASS THE SPECIAL RESOLUTIONS TO BE PROPOSED AT THE EXTRAORDINARY GENERAL MEETING.

SANDISK CORPORATION

Security	80004C101	Meeting Type	Special
Ticker Symbol	SNDK	Meeting Date	15-Mar-2016
ISIN	US80004C1018	Agenda	934327924 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED AS OF OCTOBER 21, 2015, BY AND AMONG WESTERN DIGITAL CORPORATION, SCHRADER ACQUISITION CORPORATION ("MERGER SUB") AND SANDISK CORPORATION ("SANDISK"), THE MERGER OF MERGER SUB WITH AND INTO SANDISK, WITH SANDISK CONTINUING AS THE SURVIVING CORPORATION OF SUCH MERGER (SUCH MERGER, THE "MERGER") AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT (THE "MERGER PROPOSAL").	Management	For	For
2.	TO ADJOURN THE SANDISK SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MERGER PROPOSAL.

TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BE PAID OR

- | | | | |
|----|---|-----|-----|
| 3. | BECOME PAYABLE BY SANDISK Management TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | For | For |
|----|---|-----|-----|

CONWERT IMMOBILIEN INVEST SE, WIEN

Security	A1359Y109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Mar-2016
ISIN	AT0000697750	Agenda	706730846 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DISMISSAL OF ADMINISTRATIVE BOARD MEMBER: REVOCATION OF BARRY GILBERTSON	Shareholder	Against	For
1.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DISMISSAL OF ADMINISTRATIVE BOARD MEMBER: REVOCATION OF PETER HOHLBEIN	Shareholder	Against	For
1.C	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DISMISSAL OF ADMINISTRATIVE BOARD MEMBER: REVOCATION OF DR. ALEXANDER PROSCHOFSKY	Shareholder	Against	For
2.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION TO THE ADMINISTRATIVE BOARD :REDUCTION OF THE	Shareholder	Against	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

NUMBER OF ADMINISTRATIVE
BOARD MEMBERS
FROM FIVE TO FOUR
PLEASE NOTE THAT THIS
RESOLUTION IS A
SHAREHOLDER PROPOSAL:

2.B ELECTION TO THE ADMINISTRATIVE BOARD: APPOINTMENT OF DR. DIRK HOFFMANN

	Shareholder	Against	For
--	-------------	---------	-----

PLEASE NOTE THAT THIS
RESOLUTION IS A
SHAREHOLDER PROPOSAL:

2.C ELECTION TO THE ADMINISTRATIVE BOARD: APPOINTMENT OF DR. HERMANN A. WAGNER

	Shareholder	Against	For
--	-------------	---------	-----

PLEASE NOTE THAT THIS
RESOLUTION IS A
SHAREHOLDER PROPOSAL:

2.D ELECTION TO THE ADMINISTRATIVE BOARD: APPOINTMENT OF WIJNAND DONKERS

	Shareholder	Against	For
--	-------------	---------	-----

PIEDMONT NATURAL GAS COMPANY, INC.

Security	720186105	Meeting Type	Annual
Ticker Symbol	PNY	Meeting Date	17-Mar-2016
ISIN	US7201861058	Agenda	934325475 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	MR. GARY A. GARFIELD*	For	For
	2	DR. FRANKIE T JONES SR*	For	For
	3	MS. VICKI MCELREATH*	For	For
	4	MR. THOMAS E. SKAINS*	For	For
	5	MR. PHILLIP D. WRIGHT*	For	For
	6	MR. THOMAS M. PASHLEY#	For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

FISCAL YEAR 2016.

- | | | | | |
|----|---|------------|-----|-----|
| 3. | NAMED EXECUTIVE OFFICER COMPENSATION. APPROVAL OF THE COMPANY'S | Management | For | For |
| 4. | AMENDED AND RESTATED INCENTIVE COMPENSATION PLAN. | Management | For | For |

FIRST NIAGARA FINANCIAL GROUP, INC.

Security	33582V108	Meeting Type	Special
Ticker Symbol	FNFG	Meeting Date	23-Mar-2016
ISIN	US33582V1089	Agenda	934327431 - Management

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 30, 2015, BY AND BETWEEN KEYCORP AND FIRST NIAGARA (THE "MERGER PROPOSAL"). | Management | For | For |
| 2. | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION TO BE PAID TO FIRST NIAGARA'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | Management | For | For |
| 3. | TO APPROVE ONE OR MORE ADJOURNMENTS OF THE FIRST NIAGARA SPECIAL MEETING, IF NECESSARY OR APPROPRIATE TO PERMIT FURTHER SOLICITATION OF PROXIES IN FAVOR OF THE MERGER PROPOSAL. | Management | For | For |

MATTSON TECHNOLOGY, INC.

Security	577223100	Meeting Type	Special
Ticker Symbol	MTSN	Meeting Date	23-Mar-2016
ISIN	US5772231008	Agenda	934330818 - Management

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|------------------------------------|-------------|------|------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF | Management | For | For |

MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED DECEMBER 1, 2015, BY AND BETWEEN BEIJING E-TOWN DRAGON SEMICONDUCTOR INDUSTRY INVESTMENT CENTER (LIMITED PARTNERSHIP) AND MATTSON TECHNOLOGY, INC., AS JOINED BY DRAGON ACQUISITION SUB, INC.

2. TO APPROVE ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY MATTSON TECHNOLOGY, INC. TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.
- | | | | |
|----|------------|-----|-----|
| 2. | Management | For | For |
|----|------------|-----|-----|
- 3.
- | | | | |
|----|------------|-----|-----|
| 3. | Management | For | For |
|----|------------|-----|-----|

KBC ADVANCED TECHNOLOGIES PLC, WALTON ON THAMES			
Security	G5217Y106	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	29-Mar-2016
ISIN	GB0004804646	Agenda	706748069 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS	Non-Voting		

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

MEETING THEN YOUR VOTE
WILL BE
DISREGARDED BY THE ISSUER
OR-ISSUERS
AGENT.

1	TO APPROVE THE SCHEME	Management	For	For
KBC ADVANCED TECHNOLOGIES PLC, WALTON ON THAMES				
Security	G5217Y106		Meeting Type	Ordinary General Meeting
Ticker Symbol			Meeting Date	29-Mar-2016
ISIN	GB0004804646		Agenda	706748071 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO TAKE ALL SUCH ACTION FOR GIVING FULL EFFECT TO THE SCHEME (AS SET OUT IN THE NOTICE OF GENERAL MEETING) AND TO AMEND THE ARTICLES OF ASSOCIATION OF KBC ADVANCED TECHNOLOGIES PLC	Management	For	For

QIHOO 360 TECHNOLOGY CO LTD				
Security	74734M109		Meeting Type	Special
Ticker Symbol	QIHU		Meeting Date	30-Mar-2016
ISIN	US74734M1099		Agenda	934342065 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	AS A SPECIAL RESOLUTION: THAT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 18, 2015 (THE "MERGER AGREEMENT"), BY AND AMONG TIANJIN QIXIN ZHICHENG TECHNOLOGY CO., LTD., A LIMITED LIABILITY COMPANY INCORPORATED UNDER THE LAWS OF THE PRC ("HOLDCO"), TIANJIN QIXIN TONGDA TECHNOLOGY CO., LTD., A LIMITED LIABILITY COMPANY INCORPORATED	Management	For	For

UNDER THE LAWS OF
THE PRC ("PARENT"), TRUE
THRIVE LIMITED, AN
EXEMPTED COMPANY
INCORPORATED WITH
LIMITED LIABILITY UNDER THE
LAWS OF THE ...

(DUE TO SPACE LIMITS, SEE
PROXY MATERIAL FOR
FULL PROPOSAL)

AS AN ORDINARY RESOLUTION:

THAT EACH OF THE
MEMBERS OF THE SPECIAL
COMMITTEE OF THE
BOARD OF DIRECTORS OF THE
COMPANY, THE
CHIEF EXECUTIVE OFFICER OF
THE COMPANY, THE
CHIEF FINANCIAL OFFICER OF
THE COMPANY AND
THE CO-CHIEF FINANCIAL
OFFICER OF THE

2. COMPANY BE AUTHORIZED TO Management For For

DO ALL THINGS
NECESSARY TO GIVE EFFECT
TO THE MERGER
AGREEMENT, THE PLAN OF
MERGER, AND THE
TRANSACTIONS
CONTEMPLATED THEREBY,
INCLUDING (I) THE MERGER, (II)
THE VARIATION OF
CAPITAL AND (III) THE
ADOPTION OF AMENDED
M&A.

3. AS AN ORDINARY RESOLUTION: Management For For

THAT THE
EXTRAORDINARY GENERAL
MEETING BE
ADJOURNED IN ORDER TO
ALLOW THE COMPANY
TO SOLICIT ADDITIONAL
PROXIES IN THE EVENT
THAT THERE ARE
INSUFFICIENT PROXIES
RECEIVED AT THE TIME OF THE
EXTRAORDINARY
GENERAL MEETING TO PASS
THE RESOLUTIONS
TO BE PROPOSED AT THE
EXTRAORDINARY

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

GENERAL MEETING.
RONA INC, BOUCHERVILLE

Security	776249104	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	31-Mar-2016
ISIN	CA7762491040	Agenda	706716505 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' CMMT OR 'AGAINST' FOR- RESOLUTION 1 ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING SPECIAL RESOLUTION OF HOLDERS OF COMMON SHARES OF RONA INC., THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "A" TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR OF RONA INC. DATED FEBRUARY 25, 2016 (THE "INFORMATION CIRCULAR"), TO APPROVE A STATUTORY PLAN OF ARRANGEMENT UNDER CHAPTER XVI - DIVISION II OF THE BUSINESS CORPORATIONS ACT (QUEBEC), ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR	Non-Voting Management	For	For

AURICO METALS INC.

Security	05157J108	Meeting Type	Annual
Ticker Symbol	ARCTF	Meeting Date	31-Mar-2016
ISIN	CA05157J1084	Agenda	934333129 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1	RICHARD M. COLTERJOHN	For	For
	2	ANNE L. DAY	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

	3	ANTHONY W. GARSON		For	For
	4	JOHN A. MCCLUSKEY		For	For
	5	SCOTT G. PERRY		For	For
	6	CHRISTOPHER H. RICHTER		For	For
	7	JOSEPH G. SPITERI		For	For
	8	JANICE A. STAIRS		For	For
02		APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS FOR THE COMPANY, AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO SET THE AUDITORS' REMUNERATION. CONSIDER AND, IF DEEMED ADVISABLE, PASS AN ORDINARY RESOLUTION OF SHAREHOLDERS APPROVING THE IMPLEMENTATION OF THE EMPLOYEE SHARE PURCHASE PLAN OF THE COMPANY EFFECTIVE APRIL 1, 2016, AND THE RESERVATION OF 900,000 COMMON SHARES OF THE COMPANY FOR ISSUANCE THEREUNDER, AS MORE FULLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR. AFFYMETRIX, INC.	Management	For	For
03		RESERVATION OF 900,000 COMMON SHARES OF THE COMPANY FOR ISSUANCE THEREUNDER, AS MORE FULLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For
		Security	00826T108	Meeting Type	Special
		Ticker Symbol	AFFX	Meeting Date	31-Mar-2016
		ISIN	US00826T1088	Agenda	934333357 - Management
Item	Proposal	Proposed by	Vote	For/Against Management	
1.	THE PROPOSAL TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 8, 2016, AMONG AFFYMETRIX, INC., THERMO FISHER SCIENTIFIC	Management	Abstain	Against	

INC., AND WHITE
 BIRCH MERGER CO., A WHOLLY
 OWNED
 SUBSIDIARY OF THERMO
 FISHER SCIENTIFIC INC.,
 AS IT MAY BE AMENDED FROM
 TIME TO TIME.
 THE PROPOSAL TO APPROVE
 THE ADJOURNMENT
 OR POSTPONEMENT OF THE
 SPECIAL MEETING, IF
 NECESSARY OR APPROPRIATE,
 TO SOLICIT

2. ADDITIONAL PROXIES IN THE Management Abstain Against
 EVENT THAT THERE
 ARE NOT SUFFICIENT VOTES AT
 THE TIME OF THE
 SPECIAL MEETING TO ADOPT
 AND APPROVE THE
 MERGER AGREEMENT.

3. THE NON-BINDING ADVISORY Management Abstain Against
 PROPOSAL TO
 APPROVE THE COMPENSATION
 THAT WILL OR MAY
 BE BECOME PAYABLE TO
 AFFYMETRIX NAMED
 EXECUTIVE OFFICERS IN
 CONNECTION WITH
 MERGER, AND THE
 AGREEMENTS AND
 UNDERSTANDINGS PURSUANT
 TO WHICH SUCH
 COMPENSATION MAY BE PAID
 OR BECOME
 PAYABLE.

ATMEL CORPORATION

Security 049513104

Ticker Symbol ATML

ISIN US0495131049

Meeting Type Special
 Meeting Date 01-Apr-2016
 Agenda 934332761 -
 Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 19, 2016, AMONG ATMEL CORPORATION, MICROCHIP TECHNOLOGY INCORPORATED AND HERO ACQUISITION	Management	For	For

CORPORATION.

THE APPROVAL, ON A
NON-BINDING, ADVISORY
BASIS, OF THE COMPENSATION
PAYMENTS THAT

- | | | | | |
|----|--|------------|-----|-----|
| 2. | WILL OR MAY BE MADE TO
ATMEL'S NAMED
EXECUTIVE OFFICERS IN
CONNECTION WITH THE
MERGER. | Management | For | For |
|----|--|------------|-----|-----|

THE ADJOURNMENT OF THE
SPECIAL MEETING, IF
NECESSARY OR APPROPRIATE,
TO SOLICIT

- | | | | | |
|----|---|------------|-----|-----|
| 3. | ADDITIONAL PROXIES IF THERE
ARE NOT
SUFFICIENT VOTES AT THE
TIME OF THE SPECIAL
MEETING TO ADOPT THE
MERGER AGREEMENT. | Management | For | For |
|----|---|------------|-----|-----|

TNT EXPRESS NV, AMSTERDAM

Security	N8726Y106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Apr-2016
ISIN	NL0009739424	Agenda	706695422 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	REPORT OF THE MANAGING BOARD ON THE FISCAL YEAR 2015	Non-Voting		
3	THE ANNUAL REPORT OF THE MANAGING BOARD OF THE FINANCIAL YEAR 2015 WILL BE-DISCUSSED	Non-Voting		
4	DISCUSSED WILL BE THE INFORMATION CONCERNING THE REMUNERATION FOR MANAGING-BOARD MEMBERS IN 2015 AS INCLUDED IN CHAPTER 4 OF THE ANNUAL REPORT 2015 (P.-49 - 54) AND IN THE NOTES TO THE CONSOLIDATED STATEMENTS (P. 96 98)	Non-Voting		
5	APPROVAL OF THE ANNUAL ACCOUNTS ON THE	Management	For	For

	FISCAL YEAR 2015			
	THE MANAGING BOARD			
	DECIDED WITH THE			
	APPROVAL OF THE			
	SUPERVISORY BOARD TO-			
6	ALLOCATE THE LOSSES OVER THE FINANCIAL	Non-Voting		
	YEAR 2015 TO THE RESERVES.			
	NO-DISTRIBUTION			
	TO SHAREHOLDERS WILL TAKE			
	PLACE OVER THE			
	FINANCIAL YEAR 2015			
	IT IS PROPOSED TO DISCHARGE			
7	THE MANAGING BOARD IN RESPECT OF THE DUTIES PERFORMED	Management	For	For
	DURING THE PAST FISCAL			
	YEAR			
	IT IS PROPOSED TO DISCHARGE			
8	AND THE SUPERVISORY BOARD IN RESPECT OF THE DUTIES	Management	For	For
	PERFORMED DURING THE PAST			
	FISCAL YEAR			
	IT IS PROPOSED THAT THE			
	MANAGING BOARD			
	SUBJECT TO THE APPROVAL OF			
	THE			
	SUPERVISORY BOARD BE			
	DESIGNATED FOR A			
	PERIOD OF 18 MONTHS AS THE			
	BODY WHICH IS			
	AUTHORISED TO RESOLVE TO			
9	ISSUE SHARES UP TO A NUMBER OF SHARES NOT	Management	For	For
	EXCEEDING 10			
	PERCENT OF THE NUMBER OF			
	ISSUED SHARES IN			
	THE CAPITAL OF THE			
	COMPANY WITH AN			
	ADDITIONAL 10 PERCENT IN			
	THE CASE OF A			
	MERGER OR ACQUISITION			
	INVOLVING THE			
10	COMPANY IT IS PROPOSED THAT THE	Management	Against	Against
	MANAGING BOARD IS			
	AUTHORISED UNDER			
	APPROVAL OF THE			
	SUPERVISORY BOARD AS THE			
	SOLE BODY TO LIMIT			

	<p>OR EXCLUDE THE PRE-EMPTIVE RIGHT ON NEW ISSUED SHARES IN THE COMPANY. THE AUTHORIZATION WILL BE VALID FOR A PERIOD OF 18 MONTHS AS FROM THE DATE OF THIS MEETING IT IS PROPOSED THAT THE MANAGING BOARD BE AUTHORISED SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD, TO CAUSE THE COMPANY TO ACQUIRE ITS OWN SHARES FOR VALUABLE CONSIDERATION, UP TO A MAXIMUM NUMBER NOT EXCEEDING 10 PERCENT OF THE ISSUED CAPITAL. SUCH ACQUISITION MAY BE EFFECTED BY MEANS OF ANY TYPE OF CONTRACT, INCLUDING STOCK EXCHANGE TRANSACTIONS AND PRIVATE TRANSACTIONS. THE PRICE MUST LIE BETWEEN THE NOMINAL VALUE OF THE SHARES AND AN AMOUNT EQUAL TO 110 PERCENT OF THE MARKET PRICE. BY 'MARKET PRICE' IS UNDERSTOOD THE AVERAGE OF THE CLOSING PRICES REACHED BY THE SHARES ON EACH OF THE 5 STOCK EXCHANGE BUSINESS DAYS PRECEDING THE DATE OF ACQUISITION, AS EVIDENCED BY THE OFFICIAL PRICE LIST OF EURONEXT AMSTERDAM NV. THE AUTHORISATION WILL BE VALID FOR A PERIOD OF 18 MONTHS, COMMENCING ON 6 APRIL 2016</p>	<p>Management</p>	<p>For</p>	<p>For</p>
<p>11</p>	<p>ANY OTHER BUSINESS CLOSING OF THE GENERAL MEETING</p>	<p>Non-Voting</p>		
<p>12</p>		<p>Non-Voting</p>		
<p>13</p>				

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

BLOUNT INTERNATIONAL, INC.

Security 095180105

Ticker Symbol BLT

ISIN US0951801051

Meeting Type Special
Meeting Date 07-Apr-2016
Agenda 934343459 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 9, 2015 (AS IT MAY BE AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED IN ACCORDANCE WITH ITS TERMS, THE "MERGER AGREEMENT"), AMONG BLOUNT INTERNATIONAL, INC., A DELAWARE CORPORATION (THE "COMPANY"), ASP BLADE INTERMEDIATE HOLDINGS, ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	For	For
2.	NON-BINDING, ADVISORY PROPOSAL TO APPROVE THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH, OR FOLLOWING, THE CONSUMMATION OF THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Management	For	For
3.	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 ADOPT THE MERGER AGREEMENT.	Management	For	For

ITALCEMENTI S.P.A, BERGAMO

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

Security	T5976T104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Apr-2016
ISIN	IT0001465159	Agenda	706799749 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 595564 DUE TO RECEIPT OF- CANDIDATE LIST FOR SLATE VOTING. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU	Non-Voting		
1	BOARD OF DIRECTORS AND INTERNAL AUDITORS' REPORTS ON 2015 YEAR BALANCE SHEET AS OF 31 DECEMBER 2015 AND RESOLUTIONS RELATED THERETO	Management	No Action	
2	REWARDING REPORT	Management	No Action	
3.1	STATEMENT OF DIRECTORS' TERM OF OFFICE AND NUMBER	Management	No Action	
	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF- DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE,-YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES. THANK YOU	Non-Voting		
3.2.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL:	Shareholder	No Action	

APPOINTMENT OF
 BOARD OF DIRECTORS: LIST
 PRESENTED BY
 ITALMOBILIARE S.P.A.
 REPRESENTING 45% OF
 COMPANY STOCK CAPITAL:
 GIULIO ANTONELLO,
 GIORGIO BONOMI, VICTOIRE DE
 MARGERIE,
 LORENZO RENATO GUERINI,
 ITALO LUCCHINI,
 MARIA MARTELLINI, CARLO
 PESENTI, GIAMPIERO
 PESENTI, CLAUDIA ROSSI,
 CARLO SECCHI, LAURA
 ZANETTI, FRITZ BURKARD
 PLEASE NOTE THAT THIS
 RESOLUTION IS A
 SHAREHOLDER PROPOSAL:
 APPOINTMENT OF
 BOARD OF DIRECTORS: LIST
 PRESENTED BY ANIMA
 SGR SPA GESTORE DEI FONDI
 FONDO ANIMA GEO
 ITALIA E FONDO ANIMA, ARCA
 SGR SPA GESTORE
 DEI FONDI ARCA AZIONI
 ITALIA, ARCA STRATEGIA
 GLOBLALE CRESCITA E ARCA
 STRATEGIA GLOBALE
 OPPORTUNITA', EURIZON
 CAPITAL SGR SPA
 GESTORE DEL FONDO
 EURIZONE AZIONI ITALIA,
 EURIZON CAPITAL SA GESTORE
 DEI FONDI
 EURIZONE EASYFUND - EQUITY
 ITALY E EURIZONE
 EASYFUND - EQUITY ITALIA
 LTE, FID FDFS - ITALY,
 FIDEURAM ASSET
 MANAGEMENT (IRELAND)
 LIMITED GESTORE DEL FONDO
 FONDOITALIA
 EQUITY ITALY, INTERFUND
 SICAV GESTORE DEL
 FONDO INTERFUND EQUITY
 ITALY, LEGAL AND
 GENERAL INVESTMENT
 MANAGEMENT LIMITED -
 LEGAL AND GENERAL

3.2.2

Shareholder

No
 Action

ASSURANCE (PENSIONS
MANAGEMENT) LIMITED,
MEDIOLANUM GESTIONE
FONDI SGR SPA GESTORE DEI
FONDI MEDIOLANUM
FLESSIBILE ITALIA E
MEDIOLANUM FLESSIBILE
STRATEGICO, MEDIOLANUM
INTERNATIONAL
FUNDS LTD - CHALLENGE
FUNDS - CHALLENGE
ITALIAN EQUITY E UBI
PRAMERICA SGR S.P.A.
GESTORE DEI FONDI UBI
PRAMERICA AZIONI ITALIA
E MULTIASSET ITALIA, AMBER
CAPITAL UK LLP
GESTORE DEL FONDO AMBER
SELECT
OPPORTUNITIES LTD,
REPRESENTING 1.582% OF
COMPANY STOCK CAPITAL:
CALICETI PIETRO,
CUGNASCA ELISABETTA
BEATRICE

STARWOOD HOTELS & RESORTS WORLDWIDE,INC.

Security 85590A401

Ticker Symbol HOT

ISIN US85590A4013

Meeting Type Special
Meeting Date 08-Apr-2016
Agenda 934331187 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE THE TRANSACTIONS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 15, 2015, BY AND AMONG STARWOOD, MARRIOTT INTERNATIONAL, INC., A DELAWARE CORPORATION ("MARRIOTT"), SOLAR MERGER SUB 1, INC., A WHOLLY OWNED DIRECT SUBSIDIARY OF STARWOOD ("HOLDCO"), SOLAR MERGER SUB 2, INC., ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

FULL PROPOSAL)			
TO APPROVE, ON A			
NON-BINDING, ADVISORY			
BASIS, THE COMPENSATION			
THAT MAY BE PAID OR			
2.	BECOME PAYABLE TO	Management	For For
	STARWOOD'S NAMED		
	EXECUTIVE OFFICERS IN		
	CONNECTION WITH THE		
	COMBINATION TRANSACTIONS.		
KONINKLIJKE KPN NV, DEN HAAG			
Security	N4297B146	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Apr-2016
ISIN	NL0000009082	Agenda	706726138 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	RECEIVE REPORT OF MANAGEMENT BOARD	Non-Voting		
3	RECEIVE REMUNERATION REPORT CONTAINING REMUNERATION POLICY FOR MANAGEMENT-BOARD MEMBERS	Non-Voting		
4	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
5	RECEIVE EXPLANATION ON COMPANY'S FINANCIAL AND DIVIDEND POLICY	Non-Voting		
6	APPROVE DIVIDENDS OF EUR 0.114 PER SHARE	Management	For	For
7	DECREASE SHARE CAPITAL WITH REPAYMENT TO SHAREHOLDERS	Management	For	For
8	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	For	For
9	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For	For
10	RATIFY ERNST YOUNG ACCOUNTANTS LLP AS AUDITORS	Management	For	For
11	OPPORTUNITY TO MAKE RECOMMENDATIONS	Non-Voting		
12	RE-ELECT P.A.M. VAN BOMMEL TO SUPERVISORY BOARD	Management	For	For
13		Non-Voting		

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

	ANNOUNCE VACANCIES ON THE BOARD			
14	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
15	APPROVE CANCELLATION OF REPURCHASED SHARES	Management	For	For
16	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	Management	For	For
17	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	Against	Against
18	CLOSE MEETING AXIS AB, LUND	Non-Voting		
Security	W1051W100		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	13-Apr-2016
ISIN	SE0000672354		Agenda	706779672 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 582845 DUE TO SPLITTING-OF RESOLUTIONS 9 AND 11. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU. AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION.	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU	Non-Voting		

WILL NEED TO-PROVIDE
 THE BREAKDOWN OF EACH
 BENEFICIAL OWNER
 NAME, ADDRESS AND
 SHARE-POSITION TO YOUR
 CLIENT SERVICE
 REPRESENTATIVE. THIS
 INFORMATION IS REQUIRED-IN
 ORDER FOR YOUR
 VOTE TO BE LODGED
 IMPORTANT MARKET
 PROCESSING REQUIREMENT:
 A BENEFICIAL OWNER SIGNED
 POWER OF-
 ATTORNEY (POA) IS REQUIRED
 IN ORDER TO
 LODGE AND EXECUTE YOUR
 VOTING-

CMMT	INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting	
1	OPENING OF THE MEETING ELECTION OF THE CHAIRMAN OF THE MEETING:	Non-Voting	
2	PROFESSOR SVANTE JOHANSSON PREPARATION AND APPROVAL	Non-Voting	
3	OF THE VOTING LIST	Non-Voting	
4	APPROVAL OF THE AGENDA ELECTION OF ONE OR TWO	Non-Voting	
5	PERSONS TO APPROVE THE MINUTES	Non-Voting	
6	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED PRESENTATION OF THE	Non-Voting	
7	ANNUAL REPORT AND THE AUDITOR'S REPORT, AND THE-CONSOLIDATED ANNUAL REPORT AND THE AUDITOR'S REPORT FOR THE GROUP	Non-Voting	
8.A	RESOLUTION: CONCERNING THE ADOPTION OF	Management	No Action

	THE PROFIT AND LOSS ACCOUNT AND THE BALANCE SHEET, AND THE CONSOLIDATED PROFIT AND LOSS ACCOUNT AND THE CONSOLIDATED BALANCE SHEET RESOLUTION: CONCERNING THE DISPOSITION OF		
8.B	THE COMPANY'S PROFIT AS SET FORTH IN THE ADOPTED BALANCE SHEET RESOLUTION: CONCERNING DISCHARGE FROM	Management	No Action
8.C	LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND FOR THE PRESIDENT DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS:	Management	No Action
9.A	THAT FIVE BOARD MEMBERS SHALL BE ELECTED WITHOUT ANY DEPUTY MEMBERS DETERMINATION OF AUDITORS: THAT THE	Management	No Action
9.B	COMPANY SHALL HAVE ONE AUDITOR WITHOUT ANY DEPUTIES DETERMINATION OF THE FEES PAYABLE TO THE BOARD OF DIRECTORS AND THE AUDITOR	Management	No Action
10	ELECTION OF BOARD MEMBERS: THAT BERT NORDBERG, BIORN RIESE, HAKAN KIRSTEIN, MARTIN GREN AND TOSHIZO TANAKA SHALL BE RE- ELECTED MEMBERS OF THE BOARD OF DIRECTORS	Management	No Action
11.A	ELECTION OF THAT BIORN RIESE SHALL BE RE- ELECTED CHAIRMAN OF THE BOARD ELECTION OF THAT ERNST AND YOUNG	Management	No Action
11.B	AKTIEBOLAG SHALL BE ELECTED	Management	No Action
11.C			

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

	RESOLUTION CONCERNING THE BOARD OF DIRECTORS' PROPOSAL REGARDING PRINCIPLES FOR DETERMINING SALARIES AND OTHER REMUNERATION TO THE PRESIDENT AND OTHER MEMBERS OF COMPANY MANAGEMENT	Management	No Action
12			
13	CLOSING OF THE MEETING SMITH & NEPHEW PLC, LONDON	Non-Voting	
Security	G82343164	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Apr-2016
ISIN	GB0009223206	Agenda	706746837 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION	Management	For	For
3	REPORT EXCLUDING POLICY TO DECLARE A FINAL DIVIDEND	Management	For	For
4	TO RE-ELECT VINITA BALI AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT IAN BARLOW AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT OLIVIER BOHUON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT THE RT. HON BARONESS VIRGINIA BOTTOMLEY OF NETTLESTONE DL AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT JULIE BROWN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT ERIK ENGSTROM AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO ELECT ROBIN FREESTONE AS A DIRECTOR OF THE COMPANY	Management	For	For
11		Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

	TO RE-ELECT MICHAEL FRIEDMAN AS A DIRECTOR OF THE COMPANY			
12	TO RE-ELECT BRIAN LARCOMBE AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT JOSEPH PAPA AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT ROBERTO QUARTA AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO RE-APPOINT KPMG LLP AS THE AUDITOR OF THE COMPANY	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
17	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
18	TO RENEW THE DIRECTORS AUTHORITY FOR THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS	Management	Against	Against
19	TO RENEW THE DIRECTORS LIMITED AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	For	For
20	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS NOTICE	Management	Against	Against
	PENNA CONSULTING PLC			
	Security	G6990B107	Meeting Type	Court Meeting
	Ticker Symbol		Meeting Date	14-Apr-2016
	ISIN	GB0006794662	Agenda	706831484 - Management
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE SCHEME	Management	For	For
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO	Non-Voting		

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

VOTE-ABSTAIN FOR THIS
MEETING THEN YOUR VOTE
WILL BE
DISREGARDED BY THE ISSUER
OR-ISSUERS
AGENT.

PENNA CONSULTING PLC

Security	G6990B107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-Apr-2016
ISIN	GB0006794662	Agenda	706831496 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO (I) AUTHORISE THE DIRECTORS OF THE COMPANY TO TAKE ALL ACTIONS AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; (II) AMEND THE COMPANY'S ARTICLES OF ASSOCIATION AS NECESSARY TO IMPLEMENT THE OFFER; AND (III) APPROVE AND/OR RATIFY CERTAIN ISSUANCES OF SHARES PURSUANT TO AUTHORITIES GRANTED AT THE COMPANY'S ANNUAL GENERAL MEETINGS ON 25 SEPTEMBER 2008 AND 24 SEPTEMBER 2009	Management	For	For

SMITH & NEPHEW PLC

Security	83175M205	Meeting Type	Annual
Ticker Symbol	SNN	Meeting Date	14-Apr-2016
ISIN	US83175M2052	Agenda	934337355 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS	Management	For	
2.	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING POLICY)	Management	For	
3.	TO DECLARE A FINAL DIVIDEND	Management	For	
4.		Management	For	

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

	ELECTION OF DIRECTOR: VINITA BALI		
5.	ELECTION OF DIRECTOR: IAN BARLOW	Management	For
6.	ELECTION OF DIRECTOR: OLIVIER BOHUON	Management	For
7.	ELECTION OF DIRECTOR: THE RT. HON BARONESS VIRGINIA BOTTOMLEY	Management	For
8.	ELECTION OF DIRECTOR: JULIE BROWN	Management	For
9.	ELECTION OF DIRECTOR: ERIK ENGSTROM	Management	For
10.	ELECTION OF DIRECTOR: ROBIN FREESTONE	Management	For
11.	ELECTION OF DIRECTOR: MICHAEL FRIEDMAN	Management	For
12.	ELECTION OF DIRECTOR: BRIAN LARCOMBE	Management	For
13.	ELECTION OF DIRECTOR: JOSEPH PAPA	Management	For
14.	ELECTION OF DIRECTOR: ROBERTO QUARTA	Management	For
15.	TO RE-APPOINT THE AUDITOR TO AUTHORISE THE DIRECTORS	Management	For
16.	TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For
17.	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For
18.	TO RENEW THE DIRECTORS' AUTHORITY FOR THE DISAPPLICATION OF THE PRE-EMPTION RIGHTS	Management	Against
19.	TO RENEW THE DIRECTORS' LIMITED AUTHORITY TO MAKE MARKET PURCHASES OF THE	Management	For
20.	COMPANY'S OWN SHARES TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS' NOTICE	Management	Against

CNH INDUSTRIAL N.V., BASILDON

Security N20944109
 Ticker Symbol
 ISIN NL0010545661

Meeting Type Ordinary General Meeting
 Meeting Date 15-Apr-2016
 Agenda 706744910 - Management

Item Proposal Vote

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

		Proposed by		For/Against Management
1	OPEN MEETING	Non-Voting		
2.A	DISCUSS REMUNERATION REPORT	Non-Voting		
2.B	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
2.C	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2.D	APPROVE DIVIDENDS OF EUR 0.13 PER SHARE	Management	For	For
2.E	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
3.A	REELECT SERGIO MARCHIONNE AS EXECUTIVE DIRECTOR	Management	For	For
3.B	REELECT RICHARD J. TOBIN AS EXECUTIVE DIRECTOR	Management	For	For
3.C	REELECT MINA GEROWIN AS NON-EXECUTIVE DIRECTOR	Management	For	For
3.D	REELECT LEO W. HOULE AS NON-EXECUTIVE DIRECTOR	Management	For	For
3.E	REELECT PETER KALANTZIS AS NON-EXECUTIVE DIRECTOR	Management	For	For
3.F	REELECT JOHN B. LANAWAY AS NON-EXECUTIVE DIRECTOR	Management	For	For
3.G	REELECT GUIDO TABELLINI AS NON-EXECUTIVE DIRECTOR	Management	For	For
3.H	REELECT JACQUELINE A. TAMMENOMS BAKKER AS NON-EXECUTIVE DIRECTOR	Management	For	For
3.I	REELECT JACQUES THEURILLAT AS NON- EXECUTIVE DIRECTOR	Management	For	For
3.J	REELECT SUZANNE HEYWOOD AS NON-EXECUTIVE DIRECTOR	Management	For	For
3.K	REELECT SILKE SCHEIBER AS NON-EXECUTIVE DIRECTOR	Management	For	For
4	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

AUTHORIZE CANCELLATION OF SPECIAL VOTING			
5	SHARES AND COMMON SHARES Management	For	For
HELD IN TREASURY			
6	CLOSE MEETING Non-Voting		
08 MAR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF			
CMMT	RESOLUTION 3.D. 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	
JARDEN CORPORATION			
Security	471109108	Meeting Type	Special
Ticker Symbol	JAH	Meeting Date	15-Apr-2016
ISIN	US4711091086	Agenda	934353563 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 13, 2015 BY AND AMONG NEWELL RUBBERMAID INC., A DELAWARE CORPORATION, AND JARDEN CORPORATION, A DELAWARE CORPORATION (AS IT MAY BE AMENDED FROM TIME TO TIME)	Management	For	For
2.	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS THE MERGER-RELATED COMPENSATION PROPOSAL	Management	For	For
3.	TO CONSIDER AND VOTE ON THE PROPOSAL TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE,	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

TO SOLICIT
ADDITIONAL PROXIES IF THERE
ARE INSUFFICIENT
VOTES TO ADOPT THE MERGER
AGREEMENT AT
THE TIME OF THE SPECIAL
MEETING

LIBERTY GLOBAL PLC

Security	G5480U104	Meeting Type	Special
Ticker Symbol	LBTYA	Meeting Date	20-Apr-2016
ISIN	GB00B8W67662	Agenda	934351646 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	"SHARE ISSUANCE PROPOSAL": TO APPROVE THE ISSUANCE OF LIBERTY GLOBAL CLASS A AND CLASS C ORDINARY SHARES AND LILAC CLASS A AND CLASS C ORDINARY SHARES TO SHAREHOLDERS OF CABLE & WIRELESS COMMUNICATIONS PLC ("CWC") IN CONNECTION WITH THE PROPOSED ACQUISITION BY LIBERTY GLOBAL PLC OF ALL THE ORDINARY SHARES OF CWC ON THE TERMS SET FORTH IN THE PROXY STATEMENT	Management	For	For
2.	"SUBSTANTIAL PROPERTY TRANSACTION PROPOSAL": TO APPROVE THE ACQUISITION BY LIBERTY GLOBAL OF THE ORDINARY SHARES OF CWC HELD BY COLUMBUS HOLDING LLC, AN ENTITY THAT OWNS APPROXIMATELY 13% OF THE CWC SHARES AND IS CONTROLLED BY JOHN C. MALONE, THE CHAIRMAN OF THE BOARD OF DIRECTORS OF LIBERTY GLOBAL, IN THE ACQUISITION BY LIBERTY	Management	For	For

GLOBAL OF ALL THE ORDINARY SHARES OF CWC "ADJOURNMENT PROPOSAL": TO APPROVE THE ADJOURNMENT OF THE MEETING FOR A PERIOD OF NOT MORE THAN 10 BUSINESS DAYS, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE THE SHARE ISSUANCE PROPOSAL AND THE SUBSTANTIAL PROPERTY TRANSACTION PROPOSAL				
3.		Management	For	For
LIBERTY GLOBAL PLC				
	Security	G5480U138	Meeting Type	Special
	Ticker Symbol	LILA	Meeting Date	20-Apr-2016
	ISIN	GB00BTC0M714	Agenda	934351646 - Management
Item	Proposal	Proposed by	Vote	For/Against Management
1.	"SHARE ISSUANCE PROPOSAL": TO APPROVE THE ISSUANCE OF LIBERTY GLOBAL CLASS A AND CLASS C ORDINARY SHARES AND LILAC CLASS A AND CLASS C ORDINARY SHARES TO SHAREHOLDERS OF CABLE & WIRELESS COMMUNICATIONS PLC ("CWC") IN CONNECTION WITH THE PROPOSED ACQUISITION BY LIBERTY GLOBAL PLC OF ALL THE ORDINARY SHARES OF CWC ON THE TERMS SET FORTH IN THE PROXY STATEMENT	Management	For	For
2.	"SUBSTANTIAL PROPERTY TRANSACTION PROPOSAL": TO APPROVE THE ACQUISITION BY	Management	For	For

LIBERTY GLOBAL OF THE
 ORDINARY SHARES OF
 CWC HELD BY COLUMBUS
 HOLDING LLC, AN
 ENTITY THAT OWNS
 APPROXIMATELY 13% OF THE
 CWC SHARES AND IS
 CONTROLLED BY JOHN C.
 MALONE, THE CHAIRMAN OF
 THE BOARD OF
 DIRECTORS OF LIBERTY
 GLOBAL, IN THE
 ACQUISITION BY LIBERTY
 GLOBAL OF ALL THE
 ORDINARY SHARES OF CWC
 "ADJOURNMENT PROPOSAL":
 TO APPROVE THE
 ADJOURNMENT OF THE
 MEETING FOR A PERIOD
 OF NOT MORE THAN 10
 BUSINESS DAYS, IF
 NECESSARY OR APPROPRIATE,
 TO SOLICIT
 ADDITIONAL PROXIES IN THE
 EVENT THERE ARE
 INSUFFICIENT VOTES AT THE
 TIME OF SUCH
 ADJOURNMENT TO APPROVE
 THE SHARE
 ISSUANCE PROPOSAL AND THE
 SUBSTANTIAL
 PROPERTY TRANSACTION
 PROPOSAL

3.	ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE THE SHARE ISSUANCE PROPOSAL AND THE SUBSTANTIAL PROPERTY TRANSACTION PROPOSAL	Management	For	For
----	--	------------	-----	-----

HUMANA INC.

Security	444859102	Meeting Type	Annual
Ticker Symbol	HUM	Meeting Date	21-Apr-2016
ISIN	US4448591028	Agenda	934335022 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A)	ELECTION OF DIRECTOR: KURT J. HILZINGER	Management	For	For
1B)	ELECTION OF DIRECTOR: BRUCE D. BROUSSARD	Management	For	For
1C)	ELECTION OF DIRECTOR: FRANK A. D'AMELIO	Management	For	For
1D)	ELECTION OF DIRECTOR: W. ROY DUNBAR	Management	For	For
1E)	ELECTION OF DIRECTOR: DAVID A. JONES, JR.	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

1F)	ELECTION OF DIRECTOR: WILLIAM J. MCDONALD	Management	For	For
1G)	ELECTION OF DIRECTOR: WILLIAM E. MITCHELL	Management	For	For
1H)	ELECTION OF DIRECTOR: DAVID B. NASH, M.D.	Management	For	For
1I)	ELECTION OF DIRECTOR: JAMES J. O'BRIEN	Management	For	For
1J)	ELECTION OF DIRECTOR: MARISSA T. PETERSON	Management	For	For
2.	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE	Management	For	For
3.	COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. THE APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE 2016 PROXY STATEMENT.	Management	For	For

MYERS INDUSTRIES, INC.

Security	628464109	Meeting Type	Annual
Ticker Symbol	MYE	Meeting Date	22-Apr-2016
ISIN	US6284641098	Agenda	934360025 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 R. DAVID BANYARD		For	For
	2 DANIEL R. LEE		For	For
	3 SARAH R. COFFIN		For	For
	4 JOHN B. CROWE		For	For
	5 WILLIAM A. FOLEY		For	For
	6 F. JACK LIEBAU, JR.		For	For
	7 BRUCE M. LISMAN		For	For
	8 JANE SCACCETTI		For	For
	9 ROBERT A. STEFANKO		For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

REGISTERED PUBLIC
ACCOUNTING FIRM FOR
FISCAL 2016.
TO CAST A NON-BINDING
ADVISORY VOTE TO
APPROVE EXECUTIVE
COMPENSATION.

3. Management For For

THE ADT CORPORATION

Security 00101J106

Ticker Symbol ADT

ISIN US00101J1060

Meeting Type Special
Meeting Date 22-Apr-2016
934365758 -
Agenda Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 14, 2016, AMONG THE ADT CORPORATION, PRIME SECURITY SERVICES BORROWER, LLC, PRIME SECURITY ONE MS, INC., AND SOLELY FOR THE PURPOSES OF ARTICLE IX THEREOF, PRIME SECURITY SERVICES PARENT, INC. AND PRIME SECURITY SERVICES TOPCO PARENT, L.P., AS AMENDED OR MODIFIED FROM TIME TO TIME. TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BE PAID BY THE ADT CORPORATION TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	Management	For	For
2.	TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS OF THE ADT CORPORATION FROM TIME TO TIME, IF NECESSARY OR APPROPRIATE,	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

FOR THE PURPOSE
OF SOLICITING ADDITIONAL
VOTES FOR THE
APPROVAL OF THE MERGER
AGREEMENT.

ENDESA SA, MADRID

Security	E41222113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2016
ISIN	ES0130670112	Agenda	706776068 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	28 MAR 2016: DELETION OF COMMENT	Non-Voting		
1	ANNUAL ACCOUNTS APPROVAL	Management	No Action	
2	APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT	Management	No Action	
3	SOCIAL MANAGEMENT APPROVAL	Management	No Action	
4	APPLICATION OF RESULT APPROVAL	Management	No Action	
5.1	BY-LAWS AMENDMENT: ART 4	Management	No Action	
5.2	BY-LAWS AMENDMENT: ART 17	Management	No Action	
5.3	BY-LAWS AMENDMENT: ART 41	Management	No Action	
5.4	BY-LAWS AMENDMENT: ART 52, ART 58	Management	No Action	
5.5	BY-LAWS AMENDMENT: ART 65	Management	No Action	
6.1	REGULATIONS OF GENERAL MEETING AMENDMENT: ART 1	Management	No Action	
6.2	REGULATIONS OF GENERAL MEETING AMENDMENT: ART 8	Management	No Action	
6.3	REGULATIONS OF GENERAL MEETING AMENDMENT: ART 11	Management	No Action	
7	RETRIBUTION POLICY REPORT	Management	No Action	
8	RETRIBUTION OF DIRECTORS APPROVAL	Management	No Action	
9	SHARES RETRIBUTION	Management	No Action	
10	DELEGATION OF FACULTIES	Management		

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

BB&T CORPORATION		No Action	
Security	054937107	Meeting Type	Annual
Ticker Symbol	BBT	Meeting Date	26-Apr-2016
ISIN	US0549371070	Agenda	934335212 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: JENNIFER S. BANNER	Management	For	For
1B.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: K. DAVID BOYER, JR.	Management	For	For
1C.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: ANNA R. CABLIK	Management	For	For
1D.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: JAMES A. FAULKNER	Management	For	For
1E.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: I. PATRICIA HENRY	Management	For	For
1F.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: ERIC C. KENDRICK	Management	For	For
1G.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: KELLY S. KING	Management	For	For
1H.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: LOUIS B. LYNN, PH.D.	Management	For	For
1I.		Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: EDWARD C. MILLIGAN			
1J.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: CHARLES A. PATTON	Management	For	For
1K.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: NIDO R. QUBEIN	Management	For	For
1L.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: WILLIAM J. REUTER	Management	For	For
1M.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: TOLLIE W. RICH, JR.	Management	For	For
1N.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: CHRISTINE SEARS	Management	For	For
1O.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: THOMAS E. SKAINS	Management	For	For
1P.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: THOMAS N. THOMPSON	Management	For	For
1Q.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: EDWIN H. WELCH, PH.D.	Management	For	For
1R.	THE ELECTION OF DIRECTOR, FOR A ONE-YEAR TERM EXPIRING AT THE 2017 ANNUAL MEETING: STEPHEN T. WILLIAMS	Management	For	For
2.		Management	For	For

TO RATIFY THE APPOINTMENT
OF
PRICEWATERHOUSECOOPERS
LLP AS THE
CORPORATION'S INDEPENDENT
REGISTERED
PUBLIC ACCOUNTING FIRM FOR
2016.

- | | | | | |
|----|--|------------|-----|-----|
| 3. | TO VOTE ON AN ADVISORY
RESOLUTION TO
APPROVE BB&T'S EXECUTIVE
COMPENSATION
PROGRAM, COMMONLY
REFERRED TO AS A "SAY
ON PAY" VOTE. | Management | For | For |
|----|--|------------|-----|-----|

NOBLE ENERGY, INC.

Security	655044105	Meeting Type	Annual
Ticker Symbol	NBL	Meeting Date	26-Apr-2016
ISIN	US6550441058	Agenda	934336531 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	TO ELECT THE NOMINEE AS MEMBER OF THE BOARD OF DIRECTOR OF THE COMPANY: JEFFREY L. BERENSON	Management	For	For
1B.	TO ELECT THE NOMINEE AS MEMBER OF THE BOARD OF DIRECTOR OF THE COMPANY: MICHAEL A. CAWLEY	Management	For	For
1C.	TO ELECT THE NOMINEE AS MEMBER OF THE BOARD OF DIRECTOR OF THE COMPANY: EDWARD F. COX	Management	For	For
1D.	TO ELECT THE NOMINEE AS MEMBER OF THE BOARD OF DIRECTOR OF THE COMPANY: JAMES E. CRADDOCK	Management	For	For
1E.	TO ELECT THE NOMINEE AS MEMBER OF THE BOARD OF DIRECTOR OF THE COMPANY: THOMAS J. EDELMAN	Management	For	For
1F.	TO ELECT THE NOMINEE AS MEMBER OF THE BOARD OF DIRECTOR OF THE	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

- COMPANY: ERIC P.
GRUBMAN
TO ELECT THE NOMINEE AS
MEMBER OF THE
- 1G. BOARD OF DIRECTOR OF THE Management For For
COMPANY: KIRBY L.
HEDRICK
TO ELECT THE NOMINEE AS
MEMBER OF THE
- 1H. BOARD OF DIRECTOR OF THE Management For For
COMPANY: DAVID L.
STOVER
TO ELECT THE NOMINEE AS
MEMBER OF THE
- 1I. BOARD OF DIRECTOR OF THE Management For For
COMPANY: SCOTT D.
URBAN
TO ELECT THE NOMINEE AS
MEMBER OF THE
- 1J. BOARD OF DIRECTOR OF THE Management For For
COMPANY: WILLIAM
T. VAN KLEEF
TO ELECT THE NOMINEE AS
MEMBER OF THE
- 1K. BOARD OF DIRECTOR OF THE Management For For
COMPANY: MOLLY K.
WILLIAMSON
TO RATIFY THE APPOINTMENT
OF THE
2. INDEPENDENT AUDITOR BY Management For For
THE COMPANY'S AUDIT
COMMITTEE.
TO APPROVE, IN AN ADVISORY
3. VOTE, EXECUTIVE Management For For
COMPENSATION.
TO CONSIDER A STOCKHOLDER
PROPOSAL
4. REGARDING PROXY ACCESS, IF Shareholder Against For
PROPERLY
PRESENTED AT THE MEETING.
TO CONSIDER A STOCKHOLDER
PROPOSAL
5. REGARDING CLIMATE CHANGE, Shareholder Against For
IF PROPERLY
PRESENTED AT THE MEETING.

FORTUNE BRANDS HOME & SECURITY, INC.

Security	34964C106	Meeting Type	Annual
Ticker Symbol	FBHS	Meeting Date	26-Apr-2016
ISIN	US34964C1062	Agenda	934338890 - Management

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR (CLASS II): SUSAN S. KILSBY	Management	For	For
1B.	ELECTION OF DIRECTOR (CLASS II): CHRISTOPHER J. KLEIN	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
ASTORIA FINANCIAL CORPORATION				
Security	046265104		Meeting Type	Special
Ticker Symbol	AF		Meeting Date	26-Apr-2016
ISIN	US0462651045		Agenda	934351519 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 28, 2015, BY AND BETWEEN ASTORIA FINANCIAL CORPORATION ("ASTORIA") AND NEW YORK COMMUNITY BANCORP, INC., AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME ("ASTORIA MERGER PROPOSAL").	Management	For	For
2.	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT CERTAIN EXECUTIVE OFFICERS OF ASTORIA MAY RECEIVE IN CONNECTION WITH THE ASTORIA MERGER PROPOSAL PURSUANT TO EXISTING AGREEMENTS OR ARRANGEMENTS WITH ASTORIA.	Management	For	For

3. TO APPROVE ONE OR MORE
 ADJOURNMENTS OF
 THE SPECIAL MEETING, IF
 NECESSARY OR
 APPROPRIATE, INCLUDING
 ADJOURNMENTS TO
 PERMIT FURTHER
 SOLICITATION OF PROXIES IN
 FAVOR OF THE ASTORIA
 MERGER PROPOSAL.

Management For For

TELENET GROUP HOLDING NV, MECHELEN

Security	B89957110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2016
ISIN	BE0003826436	Agenda	706824542 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE			
CMMT	THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT	Non-Voting		

1	<p>SERVICE- REPRESENTATIVE COMMUNICATION OF AND DISCUSSION ON THE ANNUAL REPORT OF THE BOARD OF-DIRECTORS AND THE REPORT OF THE STATUTORY AUDITOR ON THE STATUTORY FINANCIAL-STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2015</p>	Non-Voting	No Action
2	<p>APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2015, INCLUDING THE ALLOCATION OF THE RESULT AS PROPOSED BY THE BOARD OF DIRECTORS</p>	Management	No Action
3	<p>COMMUNICATION OF AND DISCUSSION ON THE ANNUAL REPORT OF THE BOARD OF-DIRECTORS AND THE REPORT OF THE STATUTORY AUDITOR ON THE CONSOLIDATED-FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2015</p>	Non-Voting	No Action
4	<p>APPROVAL OF THE REMUNERATION REPORT FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2015</p>	Management	No Action
5	<p>COMMUNICATION OF AND DISCUSSION ON THE CONSOLIDATED FINANCIAL STATEMENTS FOR-THE FISCAL YEAR ENDED ON DECEMBER 31, 2015</p>	Non-Voting	No Action
6.1A	<p>TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2015, FOR THE EXERCISE OF THEIR MANDATE DURING SAID</p>	Management	No Action

6.1B	<p>FISCAL YEAR: BERT DE GRAEVE (IDW CONSULT BVBA) TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2015, FOR THE EXERCISE OF THEIR MANDATE DURING SAID</p>	Management	No Action
6.1C	<p>FISCAL YEAR: MICHEL DELLOYE (CYTINDUS NV) TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2015, FOR THE EXERCISE OF THEIR MANDATE DURING SAID</p>	Management	No Action
6.1D	<p>FISCAL YEAR: STEFAN DESCHEEMAEKER (SDS INVEST NV) TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2015, FOR THE EXERCISE OF THEIR MANDATE DURING SAID</p>	Management	No Action
6.1E	<p>FISCAL YEAR: JO VAN BIESBROECK (JOVB BVBA) TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2015, FOR THE EXERCISE OF THEIR MANDATE DURING SAID</p>	Management	No Action
6.1F	<p>FISCAL YEAR: CHRISTIANE FRANCK TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2015, FOR THE EXERCISE OF THEIR MANDATE</p>	Management	No Action

6.1G	<p>DURING SAID FISCAL YEAR: JOHN PORTER TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2015, FOR THE</p>	Management	No Action
6.1H	<p>DURING SAID FISCAL YEAR: CHARLES H. BRACKEN TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2015, FOR THE</p>	Management	No Action
6.1I	<p>DURING SAID FISCAL YEAR: DIEDERIK KARSTEN TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2015, FOR THE</p>	Management	No Action
6.1J	<p>DURING SAID FISCAL YEAR: BALAN NAIR TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2015, FOR THE</p>	Management	No Action
6.1K	<p>DURING SAID FISCAL YEAR: MANUEL KOHNSTAMM TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2015, FOR THE</p>	Management	No Action
6.1L	<p>DURING SAID FISCAL YEAR: JIM RYAN</p>	Management	

	TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2015, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: ANGELA MCMULLEN		No Action
6.1M	TO GRANT DISCHARGE FROM LIABILITY TO THE DIRECTOR WHO IS IN OFFICE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2015, FOR THE EXERCISE OF THEIR MANDATE DURING SAID FISCAL YEAR: SUZANNE SCHOETTGER	Management	No Action
6.2	TO GRANT INTERIM DISCHARGE FROM LIABILITY TO MR. BALAN NAIR WHO WAS IN OFFICE DURING THE FISCAL YEAR ENDING ON DECEMBER 31, 2016 UNTIL HIS VOLUNTARY RESIGNATION ON FEBRUARY 9, 2016, FOR THE EXERCISE OF HIS MANDATE DURING SAID PERIOD	Management	No Action
7	TO GRANT DISCHARGE FROM LIABILITY TO THE STATUTORY AUDITOR FOR THE EXERCISE OF HIS MANDATE DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2015	Management	No Action
8.A	CONFIRMATION OF APPOINTMENT, UPON NOMINATION IN ACCORDANCE WITH ARTICLE 18.1 (I) AND 18.2 OF THE ARTICLES OF ASSOCIATION, OF JOVB BVBA (WITH PERMANENT REPRESENTATIVE JO VAN BIESBROECK) AS "INDEPENDENT DIRECTOR", IN THE MEANING	Management	No Action

	OF ARTICLE 526TER OF THE BELGIAN COMPANY CODE, PROVISION 2.3 OF THE BELGIAN CORPORATE GOVERNANCE CODE AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, FOR A TERM OF 3 YEARS, WITH IMMEDIATE EFFECT AND UNTIL THE CLOSING OF THE GENERAL SHAREHOLDERS' MEETING OF 2019 CONFIRMATION OF APPOINTMENT, UPON NOMINATION IN ACCORDANCE WITH ARTICLE 18.1 (II) OF THE ARTICLES OF ASSOCIATION, OF MRS.		
8.B	SUZANNE SCHOETTGER, FOR A TERM OF 4 YEARS, WITH IMMEDIATE EFFECT AND UNTIL THE CLOSING OF THE GENERAL SHAREHOLDERS' MEETING OF 2020 CONFIRMATION APPOINTMENT, UPON NOMINATION IN ACCORDANCE WITH ARTICLE 18.1 (II) OF THE ARTICLES OF ASSOCIATION, OF MRS. DANA	Management	No Action
8.C	STRONG, FOR A TERM OF 4 YEARS, WITH IMMEDIATE EFFECT AND UNTIL THE CLOSING OF THE GENERAL SHAREHOLDERS' MEETING OF 2020 RE-APPOINTMENT, UPON NOMINATION IN ACCORDANCE WITH ARTICLE 18.1 (II) OF THE ARTICLES OF ASSOCIATION, OF MR. CHARLIE	Management	No Action
8.D	BRACKEN, FOR A TERM OF 4 YEARS, WITH IMMEDIATE EFFECT AND UNTIL THE CLOSING OF THE GENERAL SHAREHOLDERS' MEETING OF 2020	Management	No Action
8.E		Management	

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

	THE MANDATES OF THE DIRECTORS APPOINTED IN ACCORDANCE WITH ITEM 8(A) UP TO (D) OF THE AGENDA, ARE REMUNERATED IN ACCORDANCE WITH THE RESOLUTIONS OF THE GENERAL SHAREHOLDERS' MEETING OF APRIL 28, 2010 AND APRIL 24, 2013 APPROVAL, IN AS FAR AS NEEDED AND APPLICABLE, IN ACCORDANCE WITH ARTICLE 556 OF THE BELGIAN COMPANY CODE, OF THE TERMS AND CONDITIONS OF THE PERFORMANCE SHARES PLANS AND/OR SHARE OPTION PLANS TO (SELECTED) EMPLOYEES ISSUED BY THE COMPANY, WHICH MAY GRANT RIGHTS THAT EITHER COULD HAVE AN IMPACT ON THE COMPANY'S EQUITY OR COULD GIVE RISE TO A LIABILITY OR OBLIGATION OF THE COMPANY IN CASE OF A CHANGE OF CONTROL OVER THE COMPANY		No Action	
9		Management	No Action	
	CIGNA CORPORATION			
	Security	125509109	Meeting Type	Annual
	Ticker Symbol	CI	Meeting Date	27-Apr-2016
	ISIN	US1255091092	Agenda	934341520 - Management
Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: DAVID M. CORDANI	Management	For	For
1.2	ELECTION OF DIRECTOR: ISAIAH HARRIS, JR.	Management	For	For
1.3	ELECTION OF DIRECTOR: JANE E. HENNEY, M.D.	Management	For	For
1.4	ELECTION OF DIRECTOR: DONNA F. ZARCONE	Management	For	For
2.		Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

ADVISORY APPROVAL OF CIGNA'S EXECUTIVE COMPENSATION. RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CIGNA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.				
3.		Management	For	For
NEWPORT CORPORATION				
	Security	651824104	Meeting Type	Special
	Ticker Symbol	NEWP	Meeting Date	27-Apr-2016
	ISIN	US6518241046	Agenda	934367904 - Management
Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 22, 2016, BY AND AMONG NEWPORT CORPORATION (THE "COMPANY"), MKS INSTRUMENTS, INC. ("PARENT"), AND PSI EQUIPMENT, INC. ("MERGER SUB"), AND THE TRANSACTIONS CONTEMPLATED THEREBY (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL) TO APPROVE THE POSTPONEMENT OR ADJOURNMENT OF THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES	Management	For	For
2.	IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSAL 1, IF DEEMED NECESSARY OR APPROPRIATE BY THE BOARD OF DIRECTORS.	Management	For	For
3.	TO APPROVE ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

BECOME PAYABLE TO THE
COMPANY'S NAMED
EXECUTIVE OFFICERS THAT IS
BASED ON OR
OTHERWISE RELATES TO THE
MERGER.

NRG ENERGY, INC.

Security	629377508	Meeting Type	Annual
Ticker Symbol	NRG	Meeting Date	28-Apr-2016
ISIN	US6293775085	Agenda	934342318 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: E. SPENCER ABRAHAM	Management	For	For
1B.	ELECTION OF DIRECTOR: KIRBYJON H. CALDWELL	Management	For	For
1C.	ELECTION OF DIRECTOR: LAWRENCE S. COBEN	Management	For	For
1D.	ELECTION OF DIRECTOR: HOWARD E. COSGROVE	Management	For	For
1E.	ELECTION OF DIRECTOR: TERRY G. DALLAS	Management	For	For
1F.	ELECTION OF DIRECTOR: MAURICIO GUTIERREZ	Management	For	For
1G.	ELECTION OF DIRECTOR: WILLIAM E. HANTKE	Management	For	For
1H.	ELECTION OF DIRECTOR: PAUL W. HOBBY	Management	For	For
1I.	ELECTION OF DIRECTOR: EDWARD R. MULLER	Management	For	For
1J.	ELECTION OF DIRECTOR: ANNE C. SCHAUMBURG	Management	For	For
1K.	ELECTION OF DIRECTOR: EVAN J. SILVERSTEIN	Management	For	For
1L.	ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER	Management	For	For
1M.	ELECTION OF DIRECTOR: WALTER R. YOUNG	Management	For	For
2.	TO RE-APPROVE THE PERFORMANCE GOALS UNDER THE NRG ENERGY, INC. AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN SOLELY FOR PURPOSE OF SECTION 162(M) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.	Management	For	For
3.		Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

- TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.
 TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016.
4. Management For For
- TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING PROXY ACCESS, IF PROPERLY PRESENTED AT THE MEETING.
5. Shareholder For
- TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING DISCLOSURE OF POLITICAL EXPENDITURES, IF PROPERLY PRESENTED AT THE MEETING.
6. Shareholder Against For

THE EMPIRE DISTRICT ELECTRIC COMPANY

Security	291641108	Meeting Type	Annual
Ticker Symbol	EDE	Meeting Date	28-Apr-2016
ISIN	US2916411083	Agenda	934344122 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ROSS C. HARTLEY		For	For
	2 HERBERT J. SCHMIDT		For	For
	3 C. JAMES SULLIVAN		For	For
	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS EMPIRE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For
2.				
3.	TO VOTE UPON A NON-BINDING ADVISORY PROPOSAL TO APPROVE THE COMPENSATION OF	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

OUR NAMED EXECUTIVE
OFFICERS AS DISCLOSED
IN THIS PROXY STATEMENT.

ENGINEERING-INGEGNERIA INFORMATICA SPA, ROMA

Security	T3626N106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2016
ISIN	IT0003029441	Agenda	706778810 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 20 MAY 2016.			
CMMT	CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND ALLOCATION OF INCOME: THE DISTRIBUTION OF DIVIDENDS, FURTHER TO THE NET PROFIT ACHIEVED BY THE COMPANY, AS	Non-Voting		
1	SHOWING IN THE 2015 FINANCIAL YEAR BALANCE SHEET, FOR A TOTAL OF EUROS 20,000,000 REPORT. RELATED AND CONSEQUENT RESOLUTIONS CONSULTATION OF THE FIRST SECTION OF THE	Management	For	For
2	REMUNERATION REPORT UNDER ARTICLE 123-TER OF LEGISLATIVE DECREE 58/98	Management	For	For
CMMT	20 APR 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RES.1 & MEETING TYPE WAS CHANGED FROM AGM TO OGM. IF YOU HAVE ALREADY SENT-IN YOUR	Non-Voting		

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

VOTES, PLEASE DO NOT VOTE
AGAIN UNLESS YOU
DECIDE TO AMEND
YOUR-ORIGINAL
INSTRUCTIONS. THANK YOU.

BOLZONI S.P.A., PODENZANO

Security	T21139109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2016
ISIN	IT0004027279	Agenda	706802039 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO PRESENT THE BALANCE SHEET AND THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2015, BOARD OF DIRECTORS' REPORT, INTERNAL AND EXTERNAL AUDITORS' REPORTS, PROPOSAL OF PROFIT ALLOCATION, RESOLUTIONS RELATED THERETO REWARDING POLICY REPORT, RESOLUTIONS AS PER ART. 123-TER, CLAUSE 6, LEGISLATIVE DECREE 24 FEBRUARY 1998.	Management	For	For
2	NO.58 TO INTEGRATE THE CURRENT BOARD OF			
3	DIRECTORS, RESOLUTIONS RELATED THERETO: GLORIA FRANCESCA MARINO TO APPOINT INTERNAL AUDITORS AND CHAIRMAN	Management	For	For
4	OF INTERNAL AUDITORS, TO STATE THEIR EMOLUMENT, RESOLUTIONS RELATED THERETO 23 MAR 2016: PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS	Management	For	For
CMMT	AVAILABLE BY-CLICKING ON THE URL LINK:- https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_276100.PDF	Non-Voting		
CMMT	04 APR 2016: PLEASE NOTE THAT THIS IS A	Non-Voting		

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

REVISION DUE TO ADDITION
COMMENT AND-
RECEIPT OF DIRECTOR NAME.
IF YOU HAVE
ALREADY SENT IN YOUR
VOTES, PLEASE DO-NOT
VOTE AGAIN UNLESS YOU
DECIDE TO AMEND
YOUR ORIGINAL
INSTRUCTIONS. THANK-YOU.

NORBORD INC, TORONTO

Security	65548P403	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2016
ISIN	CA65548P4033	Agenda	706841005 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY			
CMMT	FOR RESOLUTIONS "3" AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS "1.1 TO 1.8 AND 2". THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: JACK L. COCKWELL	Management	For	For
1.2	ELECTION OF DIRECTOR: PIERRE DUPUIS	Management	For	For
1.3	ELECTION OF DIRECTOR: PAUL E. GAGNE	Management	For	For
1.4	ELECTION OF DIRECTOR: J. PETER GORDON	Management	For	For
1.5	ELECTION OF DIRECTOR: PAUL A. HOUSTON	Management	For	For
1.6	ELECTION OF DIRECTOR: J. BARRIE SHINETON	Management	For	For
1.7	ELECTION OF DIRECTOR: DENIS A. TURCOTTE	Management	For	For
1.8	ELECTION OF DIRECTOR: PETER C. WIJNBERGEN	Management	For	For
2	FOR THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3		Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

THE RESOLUTION ACCEPTING
THE COMPANY'S
APPROACH TO EXECUTIVE
COMPENSATION

PARMALAT SPA, COLLECCHIO

Security T7S73M107

Ticker Symbol

ISIN IT0003826473

Meeting Type MIX
Meeting Date 29-Apr-2016
706951591 -
Agenda Management

Item	Proposal	Proposed by	Vote	For/Against Management
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 620471 DUE TO ADDITION OF- RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY			
CMMT		Non-Voting		
CMMT	CLICKING ON THE-URL LINK:- https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_278037.PDF TO AMEND ART. 2 (COMPANY HEADQUARTER),	Non-Voting		
E.1.1	ITEM 1 AND ART. 11 (BOARD OF DIRECTORS), ITEMS 10, 11 E 12 OF THE BYLAWS	Management	Against	Against
E.1.2	RESOLUTIONS RELATED THERETO TO AMEND ARTICLES 11(BOARD OF DIRECTORS), 13 (DUTIES OF DIRECTORS), 14	Management	No Action	
E.2.1	(BOARD OF DIRECTORS' CHAIRMAN) AND 18 (COMMITTEES) OF BYLAWS	Management	Against	Against
E.2.2	RESOLUTIONS RELATED THERETO	Management	No Action	
O.1.1	BALANCE SHEET OF PARMALAT S.P.A. AS OF 31 DECEMBER 2015. RESOLUTIONS RELATED THERETO. CONSOLIDATED	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

	BALANCE SHEET'S PRESENTATION AS OF 31 DECEMBER 2015. DIRECTORS, INTERNAL AND EXTERNAL AUDITORS' REPORT.			
O.1.2	ALLOCATION OF FINANCIAL RESULT	Management	For	For
O.2	REWARDING REPORT: REWARDING POLICY	Management	For	For
O.3.1	THREE-YEARS MONETARY PLAN 2016-2018 FOR PARMALAT GROUP'S TOP MANAGEMENT	Management	For	For
O.3.2	RESOLUTIONS RELATED THERETO	Management	No Action	
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 02 SLATES TO BE ELECTED AS DIRECTORS,-THERE IS ONLY 01 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING-INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE-REQUIRED TO VOTE FOR ONLY 01 OUT OF THE 02 SLATES. THANK YOU PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE BOARD OF DIRECTORS, LIST PRESENTED BY SOFIL S.A.S-SOCIETE POUR LE FINANCEMENT DE L'INDUSTRIE LATIERE, REPRESENTING 86,96PCT OF COMPANY STOCK CAPITAL: GABRIELLA CHERSICLA YVON GUERIN PATRICE GASSENBACH-MICHEL PESLIER ELENA VASCO ANGELA GAMBA PIER GIUSEPPE BIANDRINO NICOLO' DUBINI	Non-Voting		
O4.11		Shareholder	Against	For
O4.12	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO	Shareholder	For	Against

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

APPOINT THE
BOARD OF DIRECTORS, LIST
PRESENTED BY FIL
INVESTMENTS
INTERNATIONAL, GABELLI
FUNDS
LLC, SETANTA ASSET
MANAGEMENT LIMITED,
AMBER CAPITAL UK LLP E
AMBER CAPITAL ITALIA
SGR S.P.A, REPRESENTING
4,157PCT OF COMPANY
STOCK CAPITAL: UMBERTO
MOSETTI ANTONIO
ARISTIDE MASTRANGELO
ELISA CORGHI

O.4.2	TO STATE DIRECTORS NUMBER	Management	Abstain	Against
O.4.3	TO STATE BOARD OF DIRECTORS TERM OF OFFICE	Management	Abstain	Against
O.4.4	TO APPOINT BOARD OF DIRECTORS' CHAIRMAN	Management	Abstain	Against
O.4.5	TO STATE BOARD OF DIRECTORS EMOLUMENT RESOLUTIONS ABOUT THE	Management	Abstain	Against
O.4.6	ATTRIBUTION TO DIRECTORS OF AN ADDITIONAL EMOLUMENT	Management	Abstain	Against
O.4.7	RESOLUTIONS RELATED THERE TO	Management	No Action	
O.5	TO INTEGRATE INTERNAL AUDITORS AND TO APPOINT INTERNAL AUDITORS' CHAIRMAN. RESOLUTIONS RELATED THERE TO	Management	For	For

ASTRAZENECA PLC

Security	046353108	Meeting Type	Annual
Ticker Symbol	AZN	Meeting Date	29-Apr-2016
ISIN	US0463531089	Agenda	934356898 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
2.	TO CONFIRM DIVIDENDS	Management	For	For
3.		Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

	TO RE-APPOINT KPMG LLP, LONDON AS AUDITOR TO AUTHORISE THE DIRECTORS TO AGREE THE			
4.	REMUNERATION OF THE AUDITOR	Management	For	For
5A.	RE-ELECTION OF DIRECTOR: LEIF JOHANSSON	Management	For	For
5B.	RE-ELECTION OF DIRECTOR: PASCAL SORIOT	Management	For	For
5C.	RE- ELECTION OF DIRECTOR: MARC DUNOYER	Management	For	For
5D.	RE-ELECTION OF DIRECTOR: CORI BARGMANN	Management	For	For
5E.	RE-ELECTION OF DIRECTOR: GENEVIEVE BERGER	Management	For	For
5F.	RE-ELECTION OF DIRECTOR: BRUCE BURLINGTON	Management	For	For
5G.	RE-ELECTION OF DIRECTOR: ANN CAIRNS	Management	For	For
5H.	RE-ELECTION OF DIRECTOR: GRAHAM CHIPCHASE	Management	For	For
5I.	RE-ELECTION OF DIRECTOR: JEAN-PHILIPPE COURTOIS	Management	For	For
5J.	RE-ELECTION OF DIRECTOR: RUDY MARKHAM	Management	For	For
5K.	RE-ELECTION OF DIRECTOR: SHRITI VADERA	Management	For	For
5L.	RE-ELECTION OF DIRECTOR: MARCUS WALLENBERG	Management	For	For
6.	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
7.	TO AUTHORISE LIMITED EU POLITICAL DONATIONS	Management	For	For
8.	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
9.	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE- EMPTION RIGHTS	Management	Against	Against
10.	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
11.	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	Against	Against

NORBORD INC.

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

Security	65548P403	Meeting Type	Annual
Ticker Symbol	OSB	Meeting Date	29-Apr-2016
ISIN	CA65548P4033	Agenda	934359882 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1	JACK L. COCKWELL	For	For
	2	PIERRE DUPUIS	For	For
	3	PAUL E. GAGNÉ	For	For
	4	J. PETER GORDON	For	For
	5	PAUL A. HOUSTON	For	For
	6	J. BARRIE SHINETON	For	For
	7	DENIS A. TURCOTTE	For	For
	8	PETER C. WIJNBERGEN	For	For
02	THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. ON AN ADVISORY BASIS VOTE, THE RESOLUTION	Management	For	For
03	ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION. KUONI REISEN HOLDING AG, ZUERICH	Management	For	For

Security	H47070133	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-May-2016
ISIN	CH0314790905	Agenda	706912741 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A	Non-Voting		

MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE

1.1.1	ELECT ULF BERG AS DIRECTOR	Management	No Action
1.1.2	ELECT MICHAEL BAUER AS DIRECTOR	Management	No Action
1.1.3	ELECT THOMAS GEISER AS DIRECTOR	Management	No Action
1.2	ELECT ULF BERG AS BOARD CHAIRMAN	Management	No Action
1.3.1	APPOINT ULF BERG AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action
1.3.2	APPOINT MICHAEL BAUER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	No Action
2	AMEND ARTICLES RE: REMOVE RESTRICTION OF VOTING RIGHTS	Management	No Action

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

THE E.W. SCRIPPS COMPANY

Security	811054402	Meeting Type	Annual
Ticker Symbol	SSP	Meeting Date	02-May-2016
ISIN	US8110544025	Agenda	934348815 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ROGER L. OGDEN	Management	Abstain	Against
1B.	ELECTION OF DIRECTOR: J. MARVIN QUIN	Management	Abstain	Against
1C.	ELECTION OF DIRECTOR: KIM WILLIAMS	Management	Abstain	Against

HUBBELL INCORPORATED

Security	443510607	Meeting Type	Annual
Ticker Symbol	HUBB	Meeting Date	03-May-2016
ISIN	US4435106079	Agenda	934342609 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 CARLOS M. CARDOSO		For	For
	2 ANTHONY J. GUZZI		For	For
	3 NEAL J. KEATING		For	For
	4 JOHN F. MALLOY		For	For
	5 JUDITH F. MARKS		For	For
	6 DAVID G. NORD		For	For
	7 JOHN G. RUSSELL		For	For
	8 STEVEN R. SHAWLEY		For	For
	9 RICHARD J. SWIFT		For	For
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR 2016.	Management	For	For
3.	APPROVAL OF THE COMPANY'S SENIOR EXECUTIVE INCENTIVE	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

COMPENSATION PLAN, AS
AMENDED AND RESTATED.
OSISKO GOLD ROYALTIES LTD, MONTREAL, QC

Security	68827L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2016
ISIN	CA68827L1013	Agenda	706887708 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION "3" AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS "1.1 TO 1.9 AND 2". THANK YOU.	Non-Voting		
1.1	ELECTION OF DIRECTOR: FRANCOISE BERTRAND	Management	For	For
1.2	ELECTION OF DIRECTOR: VICTOR H. BRADLEY	Management	For	For
1.3	ELECTION OF DIRECTOR: JOHN BURZYNSKI	Management	For	For
1.4	ELECTION OF DIRECTOR: CHRISTOPHER C. CURFMAN	Management	For	For
1.5	ELECTION OF DIRECTOR: JOANNE FERSTMAN	Management	For	For
1.6	ELECTION OF DIRECTOR: ANDRE GAUMOND	Management	For	For
1.7	ELECTION OF DIRECTOR: PIERRE LABBE	Management	For	For
1.8	ELECTION OF DIRECTOR: CHARLES E. PAGE	Management	For	For
1.9	ELECTION OF DIRECTOR: SEAN ROOSEN	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION'S INDEPENDENT AUDITOR FOR FISCAL YEAR 2016	Management	For	For
3	TO CONSIDER, AND IF DEEMED ADVISABLE, ADOPT AN ADVISORY RESOLUTION ACCEPTING THE CORPORATION'S APPROACH TO	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

EXECUTIVE
COMPENSATION, THE FULL
TEXT OF WHICH IS
REPRODUCED IN THE
ACCOMPANYING CIRCULAR

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Security	419870100	Meeting Type	Annual
Ticker Symbol	HE	Meeting Date	04-May-2016
ISIN	US4198701009	Agenda	934339068 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR			
	1	THOMAS B. FARGO	For	For
	2	KELVIN H. TAKETA	For	For
	3	JEFFREY N. WATANABE	For	For
2.	ADVISORY VOTE TO APPROVE HEI'S EXECUTIVE COMPENSATION	Management	For	For
3.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HEI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016	Management	For	For

SNYDER'S-LANCE, INC.

Security	833551104	Meeting Type	Annual
Ticker Symbol	LNCE	Meeting Date	04-May-2016
ISIN	US8335511049	Agenda	934376117 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR			
	1	JOHN E. DENTON	For	For
	2	BRIAN J. DRISCOLL	For	For
	3	LAWRENCE V. JACKSON	For	For
	4	DAVID C. MORAN	For	For
	5	DAN C. SWANDER	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

3. APPROVE 2016 KEY EMPLOYEE INCENTIVE PLAN. Management For For
4. RATIFY SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT PUBLIC ACCOUNTING FIRM. Management For For

OSISKO GOLD ROYALTIES LTD

Security	68827L101	Meeting Type	Annual
Ticker Symbol	OKSKF	Meeting Date	04-May-2016
ISIN	CA68827L1013	Agenda	934382449 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 FRANÇOISE BERTRAND		For	For
	2 VICTOR H. BRADLEY		For	For
	3 JOHN BURZYNSKI		For	For
	4 CHRISTOPHER C. CURFMAN		For	For
	5 JOANNE FERSTMAN		For	For
	6 ANDRÉ GAUMOND		For	For
	7 PIERRE LABBÉ		For	For
	8 CHARLES E. PAGE		For	For
	9 SEAN ROOSEN		For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION'S INDEPENDENT AUDITOR FOR FISCAL YEAR 2016.	Management	For	For
03	TO CONSIDER, AND IF DEEMED ADVISABLE, ADOPT AN ADVISORY RESOLUTION ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, THE FULL TEXT OF WHICH IS REPRODUCED IN THE ACCOMPANYING CIRCULAR.	Management	For	For

ALLERGAN PLC

Security	G0177J108	Meeting Type	Annual
Ticker Symbol	AGN	Meeting Date	05-May-2016

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

ISIN	IE00BY9D5467		Agenda	934354565 - Management
Item	Proposal	Proposed by Management	Vote	For/Against Management
1.	DIRECTOR			
	1	NESLI BASGOZ, M.D.	For	For
	2	PAUL M. BISARO	For	For
	3	JAMES H. BLOEM	For	For
	4	CHRISTOPHER W. BODINE	For	For
	5	CHRISTOPHER J. COUGHLIN	For	For
	6	MICHAEL R. GALLAGHER	For	For
	7	CATHERINE M. KLEMA	For	For
	8	PETER J. MCDONNELL, M.D	For	For
	9	PATRICK J. O'SULLIVAN	For	For
	10	BRENTON L. SAUNDERS	For	For
	11	RONALD R. TAYLOR	For	For
	12	FRED G. WEISS	For	For
2.	TO APPROVE, IN A NON-BINDING VOTE, NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
	TO RATIFY, IN A NON-BINDING VOTE, THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016			
3.	AND TO AUTHORIZE, IN A BINDING VOTE, THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT AND COMPLIANCE COMMITTEE, TO DETERMINE PRICEWATERHOUSECOOPERS LLP'S REMUNERATION	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

	TO APPROVE THE AMENDMENT OF THE COMPANY'S: MEMORANDUM OF ASSOCIATION TO MAKE CERTAIN ADMINISTRATIVE AMENDMENTS	Management	For	For
4A.				
	TO APPROVE THE AMENDMENT OF THE COMPANY'S: ARTICLES OF ASSOCIATION TO MAKE CERTAIN ADMINISTRATIVE AMENDMENTS	Management	For	For
4B.				
	TO APPROVE THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION IN ORDER TO: PROVIDE FOR A PLURALITY VOTING STANDARD IN THE EVENT OF A CONTESTED ELECTION	Management	For	For
5A.				
	TO APPROVE THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION IN ORDER TO: GRANT THE BOARD OF DIRECTORS SOLE AUTHORITY TO DETERMINE ITS SIZE	Management	For	For
5B.				
	TO APPROVE THE REDUCTION OF COMPANY CAPITAL	Management	For	For
6.				
	TO CONSIDER A SHAREHOLDER PROPOSAL REGARDING AN ANNUAL REPORT ON LOBBYING ACTIVITIES, IF PROPERLY PRESENTED AT THE MEETING	Shareholder	Against	For
7.				
	TO CONSIDER A SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN, IF PROPERLY PRESENTED AT THE MEETING	Shareholder	Against	For
8.				

NATIONAL INTERSTATE CORPORATION

Security 63654U100

Ticker Symbol NATL

ISIN US63654U1007

Meeting Type

Meeting Date

Agenda

Annual

05-May-2016

934368502 -
Management

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF CLASS II DIRECTOR: RONALD J. BRICHLER	Management	For	For
1B.	ELECTION OF CLASS II DIRECTOR: I. JOHN CHOLNOKY	Management	For	For
1C.	ELECTION OF CLASS II DIRECTOR: PATRICK J. DENZER	Management	For	For
1D.	ELECTION OF CLASS II DIRECTOR: ANTHONY J. MERCURIO	Management	For	For
1E.	ELECTION OF CLASS II DIRECTOR: ALAN R. SPACHMAN	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016.	Management	For	For
3.	SAY ON PAY - ADVISORY APPROVAL OF COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For

POWERSECURE INTERNATIONAL, INC.
 Security 73936N105 Meeting Type Special
 Ticker Symbol POWR Meeting Date 05-May-2016
 ISIN US73936N1054 Agenda 934387932 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED FEBRUARY 24, 2016, BY AND AMONG THE SOUTHERN COMPANY, PSMS CORP. AND POWERSECURE INTERNATIONAL, INC. (THE "COMPANY").	Management	For	For
2.	TO APPROVE THE COMPENSATION THAT MAY BE PAID OR MAY BECOME PAYABLE TO THE COMPANY'S NAMED	Management	For	For

EXECUTIVE OFFICERS IN CONNECTION WITH, OR FOLLOWING, THE CONSUMMATION OF THE MERGER.

TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO

- | | | | | |
|----|--|------------|-----|-----|
| 3. | SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. | Management | For | For |
|----|--|------------|-----|-----|

AXIA NETMEDIA CORP, CALGARY

Security	054599105	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	06-May-2016
ISIN	CA0545991055	Agenda	707038457 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION "1". ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING. PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS, PLEASE REFER TO-THE	Non-Voting		
CMMT	MANAGEMENT INFORMATION CIRCULAR FOR DETAILS	Non-Voting		
1	THE PLAN OF ARRANGEMENT: TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION APPROVING A STATUTORY ARRANGEMENT PURSUANT TO SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) INVOLVING,	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

AMONG OTHER THINGS, THE
ACQUISITION BY
DIGITAL CONNECTION
(CANADA) CORP. OF ALL OF
THE OUTSTANDING AXIA
SHARES FOR CASH
CONSIDERATION OF CAD 4.25
PER AXIA SHARE ALL
AS MORE PARTICULARLY
DESCRIBED IN THE
MANAGEMENT INFORMATION
CIRCULAR OF AXIA
DATED APRIL 7, 2016

APOLLO EDUCATION GROUP, INC.

Security	037604105	Meeting Type	Special
Ticker Symbol	APOL	Meeting Date	06-May-2016
ISIN	US0376041051	Agenda	934361142 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 7, 2016, AMONG APOLLO EDUCATION GROUP, INC., AP VIII QUESO HOLDINGS, L.P. AND SOCRATES MERGER SUB, INC. TO APPROVE BY NON-BINDING, ADVISORY VOTE,	Management	For	For
2.	CERTAIN COMPENSATION ARRANGEMENTS FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	Management	For	For

APOLLO EDUCATION GROUP, INC.

Security	037604105	Meeting Type	Special
Ticker Symbol	APOL	Meeting Date	06-May-2016
ISIN	US0376041051	Agenda	934392363 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 7, 2016, AMONG APOLLO EDUCATION GROUP, INC., AP VIII QUESO	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

HOLDINGS, L.P. AND SOCRATES
MERGER SUB, INC.

TO APPROVE BY NON-BINDING,
ADVISORY VOTE,
CERTAIN COMPENSATION
ARRANGEMENTS FOR
THE COMPANY'S NAMED
EXECUTIVE OFFICERS IN
CONNECTION WITH THE
MERGER.

2.		Management	For	For
----	--	------------	-----	-----

THE MIDDLEBY CORPORATION

Security 596278101

Ticker Symbol MIDD

ISIN US5962781010

Meeting Type	Annual
Meeting Date	11-May-2016
Agenda	934358044 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	SELIM A. BASSOUL	For	For
	2	SARAH PALISI CHAPIN	For	For
	3	ROBERT B. LAMB	For	For
	4	CATHY L. MCCARTHY	For	For
	5	JOHN R. MILLER III	For	For
	6	GORDON O'BRIEN	For	For
	7	PHILIP G. PUTNAM	For	For

APPROVAL, BY AN ADVISORY
VOTE, OF THE 2015
COMPENSATION OF THE
COMPANY'S NAMED
EXECUTIVE OFFICERS, AS
DISCLOSED PURSUANT
TO THE COMPENSATION
DISCLOSURE RULES OF
THE SECURITIES AND
EXCHANGE COMMISSION
("SEC").

2.		Management	For	For
----	--	------------	-----	-----

3.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE CURRENT FISCAL YEAR ENDING DECEMBER 31,	Management	For	For
----	--	------------	-----	-----

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

2016.

	RE-APPROVAL OF THE PERFORMANCE GOALS UNDER THE COMPANY'S 2011			
4.	LONG-TERM INCENTIVE PLAN, WITH NO ADDITIONAL SHARES AUTHORIZED.	Management	For	For
	RE-APPROVAL OF THE PERFORMANCE GOALS UNDER THE COMPANY'S VALUE			
5.	CREATION INCENTIVE PLAN.	Management	For	For

XYLEM INC.

Security	98419M100	Meeting Type	Annual
Ticker Symbol	XYL	Meeting Date	11-May-2016
ISIN	US98419M1009	Agenda	934358094 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: CURTIS J. CRAWFORD, PH.D.	Management	For	For
1B.	ELECTION OF DIRECTOR: ROBERT F. FRIEL	Management	For	For
1C.	ELECTION OF DIRECTOR: SURYA N. MOHAPATRA, PH.D.	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For

ITT CORPORATION

Security	450911201	Meeting Type	Annual
Ticker Symbol	ITT	Meeting Date	11-May-2016
ISIN	US4509112011	Agenda	934359402 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ORLANDO D. ASHFORD	Management	For	For
1B.		Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

ELECTION OF DIRECTOR: G. PETER D'ALOIA				
1C.	ELECTION OF DIRECTOR: GERAUD DARNIS	Management	For	For
1D.	ELECTION OF DIRECTOR: DONALD DEFOSSET, JR.	Management	For	For
1E.	ELECTION OF DIRECTOR: CHRISTINA A. GOLD	Management	For	For
1F.	ELECTION OF DIRECTOR: RICHARD P. LAVIN	Management	For	For
1G.	ELECTION OF DIRECTOR: FRANK T. MACINNIS	Management	For	For
1H.	ELECTION OF DIRECTOR: REBECCA A. MCDONALD	Management	For	For
1I.	ELECTION OF DIRECTOR: TIMOTHY H. POWERS	Management	For	For
1J.	ELECTION OF DIRECTOR: DENISE L. RAMOS	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE 2016 FISCAL YEAR	Management	For	For
3.	APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
4.	REAPPROVAL OF PERFORMANCE MEASURES UNDER THE ITT CORPORATION 2011 OMNIBUS INCENTIVE PLAN	Management	For	For
5.	SHAREHOLDER PROPOSAL REGARDING A PAYOUT POLICY	Shareholder	Against	For
CHECKPOINT SYSTEMS, INC.				
	Security	162825103	Meeting Type	Special
	Ticker Symbol	CKP	Meeting Date	11-May-2016
	ISIN	US1628251035	Agenda	934390268 - Management
Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED MARCH 1, 2016, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG	Management	For	For

CCL INDUSTRIES
 INC., CCL INDUSTRIES USA
 CORP. ("MERGER SUB")
 AND CHECKPOINT SYSTEMS,
 INC. ("CHECKPOINT"),
 THEREBY APPROVING THE
 TRANSACTIONS ...(DUE
 TO SPACE LIMITS, SEE PROXY
 STATEMENT FOR
 FULL PROPOSAL).
 TO APPROVE, BY A
 NON-BINDING ADVISORY VOTE,
 THE COMPENSATION
 ARRANGEMENTS DISCLOSED
 IN THE ACCOMPANYING PROXY

2.	STATEMENT THAT MAY BE PAYABLE TO CHECKPOINT'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE CONSUMMATION OF THE MERGER.	Management	For	For
----	---	------------	-----	-----

3.	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING IF NECESSARY OR APPROPRIATE IN THE VIEW OF THE CHECKPOINT BOARD OF DIRECTORS, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT.	Management	For	For
----	--	------------	-----	-----

USG PEOPLE NV, ALMERE

Security	N9040V117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2016
ISIN	NL0000354488	Agenda	706865500 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING REPORT OF THE EXECUTIVE	Non-Voting		
2	BOARD FOR THE 2015 FINANCIAL YEAR	Non-Voting		
3	APPLICATION OF THE REMUNERATION POLICY IN	Non-Voting		

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

	2015			
4	DISCUSSION OF THE POLICY ON RESERVES AND DIVIDENDS	Non-Voting		
5	ADOPTION OF THE ANNUAL ACCOUNTS FOR 2015	Management	For	For
6	APPROVAL OF THE EXECUTIVE BOARD'S MANAGEMENT AND DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE EXECUTIVE BOARD	Management	For	For
7	APPROVAL OF THE SUPERVISORY BOARD'S SUPERVISION AND DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
8.A	NOTIFICATION OF A VACANCY ON THE SUPERVISORY BOARD	Non-Voting		
8.B	OPPORTUNITY TO THE GENERAL MEETING OF SHAREHOLDERS TO MAKE RECOMMENDATIONS- FOR THE (RE)APPOINTMENT OF A MEMBER OF THE SUPERVISORY BOARD	Non-Voting		
8.C	NOTIFICATION BY THE SUPERVISORY BOARD REGARDING THE PERSON NOMINATED FOR- (RE)APPOINTMENT	Non-Voting		
8.D	REAPPOINTMENT OF MR. C. VEERMAN AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
9	EXPLANATION OF THE PUBLIC OFFER BY RECRUIT HOLDINGS CO., LTD. FOR ALL ISSUED-AND OUTSTANDING ORDINARY SHARES IN THE CAPITAL OF USG PEOPLE (THE "OFFER")	Non-Voting		
10.A	ABOLITION OF THE LARGE COMPANY REGIME PER THE SETTLEMENT DATE	Management	For	For
10.B	AMENDMENT TO THE ARTICLES OF ASSOCIATION ("THE AMENDMENT TO THE ARTICLES OF	Management	For	For

11.A	ASSOCIATION I") ON THE SETTLEMENT DATE CONVERSION OF USG PEOPLE INTO A DUTCH PRIVATE LIMITED LIABILITY COMPANY	Management	For	For
11.B	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF USG PEOPLE ON OR AFTER THE DATE OF DELISTING FROM EURONEXT AMSTERDAM	Management	For	For
12.A	APPOINTMENT AS EXECUTIVE DIRECTOR AND DESIGNATION AS CHIEF EXECUTIVE OFFICER OF MR. R. ZANDBERGEN AS FROM THE MOMENT THAT THE AMENDMENT TO THE ARTICLES OF ASSOCIATION I COMES INTO EFFECT	Management	For	For
12.B	APPOINTMENT AS EXECUTIVE DIRECTOR AND DESIGNATION AS CHIEF FINANCIAL OFFICER OF MS. L. GEIRNAERDT AS FROM THE MOMENT THAT THE AMENDMENT TO THE ARTICLES OF ASSOCIATION I COMES INTO EFFECT	Management	For	For
12.C	APPOINTMENT AS EXECUTIVE DIRECTOR AND DESIGNATION AS CHIEF INTEGRATION OFFICER OF MR. K. SAKAMOTO AS FROM THE MOMENT THAT THE AMENDMENT TO THE ARTICLES OF ASSOCIATION I COMES INTO EFFECT	Management	For	For
13.A	APPOINTMENT AS NON-EXECUTIVE DIRECTOR AND DESIGNATION AS CHAIRMAN OF MR. H. MOTOHARA AS PER THE MOMENT THAT THE AMENDMENT TO THE ARTICLES OF ASSOCIATION I COMES INTO	Management	For	For

	EFFECT			
	APPOINTMENT AS			
	NON-EXECUTIVE DIRECTOR OF			
	MR. T. OKA AS FROM THE			
13.B	MOMENT THAT THE	Management	For	For
	AMENDMENT TO THE ARTICLES			
	OF ASSOCIATION I			
	COMES INTO EFFECT			
	APPOINTMENT AS			
	NON-EXECUTIVE DIRECTOR OF			
	MR. T. NISHIMURA AS FROM			
13.C	THE MOMENT THAT	Management	For	For
	THE AMENDMENT TO THE			
	ARTICLES OF			
	ASSOCIATION I COMES INTO			
	EFFECT			
	APPOINTMENT AS			
	NON-EXECUTIVE DIRECTOR OF			
	MR. A.G. MAUDE AS FROM THE			
13.D	MOMENT THAT THE	Management	For	For
	AMENDMENT TO THE ARTICLES			
	OF ASSOCIATION I			
	COMES INTO EFFECT			
	ACCEPTANCE OF THE			
	RESIGNATION AND			
	GRANTING OF FULL AND FINAL			
	RELEASE AND			
	DISCHARGE FROM LIABILITY			
	OF MS. W.J. MAAS, MR.			
	C. VEERMAN, MR. J.F.F.E. THUIS,			
	MR. A.D. MULDER			
14	AND MR. R. DE JONG IN	Management	For	For
	CONJUNCTION WITH THEIR			
	RESIGNATION AS MEMBERS OF			
	THE SUPERVISORY			
	BOARD AS FROM THE MOMENT			
	THAT THE			
	AMENDMENT TO THE ARTICLES			
	OF ASSOCIATION I			
	COMES INTO EFFECT			
	DESIGNATION OF THE			
	EXECUTIVE BOARD AS THE			
	BODY AUTHORISED TO ISSUE			
15.A	ORDINARY SHARES	Management	For	For
	AND TO GRANT RIGHTS TO			
	SUBSCRIBE FOR			
	ORDINARY SHARES			
15.B	DESIGNATION OF THE	Management	Against	Against
	EXECUTIVE BOARD AS THE			
	BODY AUTHORISED TO LIMIT			
	OR EXCLUDE PRE-			

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

EMPTION RIGHTS				
AUTHORISATION OF THE				
16	EXECUTIVE BOARD TO	Management	For	For
	PURCHASE USG PEOPLE			
	SHARES			
17	ANY OTHER BUSINESS	Non-Voting		
18	CLOSING	Non-Voting		
EMC CORPORATION				
Security	268648102		Meeting Type	Annual
Ticker Symbol	EMC		Meeting Date	12-May-2016
ISIN	US2686481027		Agenda	934354630 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DONALD J. CARTY	Management	For	For
1B.	ELECTION OF DIRECTOR: RANDOLPH L. COWEN	Management	For	For
1C.	ELECTION OF DIRECTOR: JAMES S. DISTASIO	Management	For	For
1D.	ELECTION OF DIRECTOR: JOHN R. EGAN	Management	For	For
1E.	ELECTION OF DIRECTOR: WILLIAM D. GREEN	Management	For	For
1F.	ELECTION OF DIRECTOR: JAMI MISCIK	Management	For	For
1G.	ELECTION OF DIRECTOR: PAUL SAGAN	Management	For	For
1H.	ELECTION OF DIRECTOR: LAURA J. SEN	Management	For	For
1I.	ELECTION OF DIRECTOR: JOSEPH M. TUCCI	Management	For	For
	RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF PRICEWATERHOUSECOOPERS LLP			
2.	AS EMC'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Management	For	For
3.	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Management	For	For

QUESTAR CORPORATION				
Security	748356102		Meeting Type	Special

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

Ticker Symbol	STR	Meeting Date	12-May-2016
ISIN	US7483561020	Agenda	934382968 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED JANUARY 31, 2016, BY AND AMONG DOMINION RESOURCES, INC., DIAMOND BEEHIVE CORP. AND QUESTAR CORPORATION.	Management	For	For
2.	PROPOSAL TO APPROVE A NON-BINDING, ADVISORY PROPOSAL TO APPROVE THE COMPENSATION THAT MAY BE PAID OR MAY BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH, OR FOLLOWING, THE CONSUMMATION OF THE MERGER.	Management	For	For
3.	PROPOSAL TO APPROVE THE ADJOURNMENT OF 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 MERGER AGREEMENT.	Management	For	For

DTS, INC.

Security	23335C101	Meeting Type	Annual
Ticker Symbol	DTSI	Meeting Date	12-May-2016
ISIN	US23335C1018	Agenda	934383984 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	CRAIG S. ANDREWS	For	For
	2		For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

L. GREGORY
BALLARD

- | | | | | |
|----|---|------------|-----|-----|
| 2. | TO APPROVE THE AMENDED AND RESTATED DTS, INC. 2013 EMPLOYEE STOCK PURCHASE PLAN. | Management | For | For |
| 3. | TO APPROVE THE AMENDED AND RESTATED DTS, INC. 2013 FOREIGN SUBSIDIARY EMPLOYEE STOCK PURCHASE PLAN. | Management | For | For |
| 4. | SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION. | Management | For | For |
| 5. | TO RATIFY AND APPROVE DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY FOR FISCAL YEAR 2016. | Management | For | For |

VULCAN MATERIALS COMPANY

Security	929160109	Meeting Type	Annual
Ticker Symbol	VMC	Meeting Date	13-May-2016
ISIN	US9291601097	Agenda	934356191 - Management

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A. | ELECTION OF DIRECTOR: ELAINE L. CHAO | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: LEE J. STYSLINGER, III | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DOUGLAS J. MCGREGOR | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: VINCENT J. TROSINO | Management | For | For |
| 2. | APPROVAL OF THE VULCAN MATERIALS COMPANY 2016 OMNIBUS LONG-TERM INCENTIVE PLAN. | Management | For | For |
| 3. | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | For | For |
| 4. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT | Management | For | For |

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

REGISTERED PUBLIC
ACCOUNTING FIRM FOR 2016.
ALAMOS GOLD INC.

Security	011532108	Meeting Type	Annual and Special Meeting
Ticker Symbol	AGI	Meeting Date	13-May-2016
ISIN	CA0115321089	Agenda	934385344 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1	MARK DANIEL	For	For
	2	PATRICK DOWNEY	For	For
	3	DAVID FLECK	For	For
	4	DAVID GOWER	For	For
	5	CLAIRE KENNEDY	For	For
	6	JOHN A. MCCLUSKEY	For	For
	7	PAUL J. MURPHY	For	For
	8	RONALD SMITH	For	For
	9	KENNETH STOWE	For	For
02	APPOINTMENT OF AUDITORS: APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	LONG TERM INCENTIVE PLAN: TO CONSIDER, AND IF DEEMED ADVISABLE, PASS A RESOLUTION TO	Management	For	For
04	APPROVE THE CORPORATION'S PROPOSED LONG TERM INCENTIVE PLAN. SHAREHOLDERS RIGHTS PLANS: (A) TO CONSIDER, AND IF DEEMED ADVISABLE, PASS A RESOLUTION TO APPROVE THE CORPORATION'S PROPOSED SECOND AMENDED AND RESTATED SHAREHOLDERS RIGHTS PLAN; AND (B) TO	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

	CONSIDER, AND IF DEEMED ADVISABLE, PASS A RESOLUTION TO APPROVE THE CORPORATION'S PROPOSED THIRD AMENDED AND RESTATED SHAREHOLDERS RIGHTS PLAN. BY-LAWS: TO CONSIDER, AND IF DEEMED ADVISABLE, PASS A			
05	RESOLUTION TO APPROVE THE CORPORATION'S PROPOSED AMENDED BY- LAW NO. 1. EXECUTIVE COMPENSATION: TO CONSIDER, AND IF DEEMED ADVISABLE, PASS A RESOLUTION TO	Management	For	For
06	APPROVE AN ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

ICU MEDICAL, INC.

Security	44930G107	Meeting Type	Annual
Ticker Symbol	ICUI	Meeting Date	16-May-2016
ISIN	US44930G1076	Agenda	934382386 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 VIVEK JAIN		For	For
	2 GEORGE A. LOPEZ, M.D.		For	For
	3 JOSEPH R. SAUCEDO		For	For
	4 RICHARD H. SHERMAN, M.D		For	For
	5 ROBERT S. SWINNEY, M.D.		For	For
	6 DAVID C. GREENBERG		For	For
	7 ELISHA W. FINNEY		For	For
2.	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2016.	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

3.	TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION ON AN ADVISORY BASIS.	Management	For	For
	WHITING PETROLEUM CORPORATION			
	Security	966387102	Meeting Type	Annual
	Ticker Symbol	WLL	Meeting Date	17-May-2016
	ISIN	US9663871021	Agenda	934357422 - Management
Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 THOMAS L. ALLER		For	For
	2 JAMES E. CATLIN		For	For
	3 MICHAEL B. WALEN		For	For
2.	APPROVAL OF ADVISORY RESOLUTION ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
4.	ADOPTION AND APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY OUR BOARD OF DIRECTORS AND PROVIDE FOR ANNUAL ELECTIONS OF DIRECTORS.	Management	For	For
5.	ADOPTION AND APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	Management	For	For
6.	APPROVAL OF AMENDMENT AND RESTATEMENT TO WHITING PETROLEUM CORPORATION 2013 EQUITY INCENTIVE PLAN.	Management	For	For
	BEL FUSE INC.			
	Security	077347201	Meeting Type	Annual

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

Ticker Symbol	BELFA	Meeting Date	17-May-2016
ISIN	US0773472016	Agenda	934363134 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR			
	1	DANIEL BERNSTEIN	For	For
	2	PETER GILBERT	For	For
2.	WITH RESPECT TO THE RATIFICATION OF THE DESIGNATION OF DELOITTE & TOUCHE LLP TO AUDIT BEL'S BOOKS AND ACCOUNTS FOR 2016 WITH RESPECT TO THE APPROVAL, ON AN ADVISORY BASIS, OF THE EXECUTIVE	Management	For	For
3.	COMPENSATION OF BEL'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT	Management	For	For

SGL CARBON SE, WIESBADEN

Security	D6949M108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2016
ISIN	DE0007235301	Agenda	706896909 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN- CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE- NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH	Non-Voting		

ANY OF YOUR
MANDATORY VOTING
RIGHTS-NOTIFICATIONS
PURSUANT TO THE GERMAN
SECURITIES TRADING
ACT (WHPG). FOR-QUESTIONS
IN THIS REGARD
PLEASE CONTACT YOUR
CLIENT SERVICE
REPRESENTATIVE-FOR
CLARIFICATION. IF YOU DO
NOT HAVE ANY INDICATION
REGARDING SUCH
CONFLICT-OF INTEREST, OR
ANOTHER EXCLUSION
FROM VOTING, PLEASE SUBMIT
YOUR VOTE AS-
USUAL. THANK YOU.
PLEASE NOTE THAT THE TRUE
RECORD DATE FOR
THIS MEETING IS 27 APR 16,
WHEREAS-THE
MEETING HAS BEEN SETUP
USING THE ACTUAL
RECORD DATE - 1 BUSINESS Non-Voting
DAY.-THIS IS DONE TO
ENSURE THAT ALL POSITIONS
REPORTED ARE IN
CONCURRENCE WITH-THE
GERMAN LAW. THANK
YOU.
COUNTER PROPOSALS MAY BE
SUBMITTED UNTIL
03.05.2016. FURTHER
INFORMATION ON-COUNTER
PROPOSALS CAN BE FOUND
DIRECTLY ON THE
ISSUER'S WEBSITE (PLEASE
REFER-TO THE
MATERIAL URL SECTION OF
THE APPLICATION). IF
YOU WISH TO ACT ON Non-Voting
THESE-ITEMS, YOU WILL
NEED TO REQUEST A MEETING
ATTEND AND VOTE
YOUR SHARES-DIRECTLY AT
THE COMPANY'S
MEETING. COUNTER
PROPOSALS CANNOT BE
REFLECTED IN-THE BALLOT ON
PROXYEDGE.

PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS OF SGL CARBON SE AND- THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER- 31, 2015, THE MANAGEMENT REPORTS OF SGL			
1.	CARBON SE AND SGL GROUP FOR FISCAL-YEAR 2015, THE REPORT OF THE SUPERVISORY BOARD, THE REPORT PURSUANT TO-SECTIONS 289 (4), 315 (4) OF THE GERMAN COMMERCIAL CODE (HANDELSGESETZBUCH --HGB) RESOLUTION APPROVING THE ACTIONS OF THE	Non-Voting	
2.	BOARD OF MANAGEMENT DURING FISCAL YEAR 2015	Management	No Action
3.	RESOLUTION APPROVING THE ACTIONS OF THE SUPERVISORY BOARD DURING FISCAL YEAR 2015	Management	No Action
4.	APPOINTMENT OF THE AUDITOR AND GROUP AUDITOR FOR FISCAL YEAR 2016 AND THE AUDITOR FOR ANY EVENTUAL REVIEW OF INTERIM FINANCIAL INFORMATION FOR FISCAL YEAR 2016: ERNST & YOUNG GMBH	Management	No Action
5.	RESOLUTION ON THE CANCELLATION OF THE EXISTING AUTHORIZED CAPITAL 2012/I, CREATION OF A NEW AUTHORIZED CAPITAL 2016 WITH THE RIGHT TO EXCLUDE SUBSCRIPTION RIGHTS AND AMENDMENT OF THE ARTICLES OF ASSOCIATION: ART. 3 (6)	Management	No Action
6.	RESOLUTION ON THE CANCELLATION OF THE CONTINGENT CAPITAL 2009/I	Management	No Action

PURSUANT TO ART. 3
 (13) OF THE ARTICLES OF
 ASSOCIATION AND THE
 RELEVANT AMENDMENT OF
 THE ARTICLES OF
 ASSOCIATION
 RESOLUTION ON THE
 REVOCATION OF AN
 EXISTING AUTHORIZATION
 AND GRANT OF A NEW
 AUTHORIZATION TO ISSUE
 CONVERTIBLE
 BONDS/BONDS WITH
 WARRANTS WITH THE ABILITY
 TO EXCLUDE SUBSCRIPTION
 RIGHTS AND THE
 CREATION OF A NEW
 CONTINGENT CAPITAL 2016
 AND THE RELEVANT
 AMENDMENT OF THE
 ARTICLES OF ASSOCIATION

7. Management No
 Action

ILLUMINA, INC.

Security 452327109

Ticker Symbol ILMN

ISIN US4523271090

Meeting Type

Annual

Meeting Date

18-May-2016

Agenda

934367079 -
 Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: FRANCES ARNOLD, PH.D.	Management	For	For
1B.	ELECTION OF DIRECTOR: FRANCIS A. DESOUZA	Management	For	For
1C.	ELECTION OF DIRECTOR: KARIN EASTHAM, CPA	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 1, 2017.	Management	For	For
3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	For	For
4.	TO APPROVE, ON AN ADVISORY BASIS, THE	Management	Against	Against

RATIFICATION OF CERTAIN
SUPERMAJORITY
VOTING PROVISIONS IN OUR
CERTIFICATE OF
INCORPORATION AND BYLAWS.

DATA MODUL AKTIENGESELLSCHAFT PRODUKTION UND VERTR

Security	D16754109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2016
ISIN	DE0005498901	Agenda	706888611 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN- CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE- NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU. PLEASE NOTE THAT THE TRUE RECORD DATE FOR</p>	Non-Voting		

THIS MEETING IS 28 APR 16,
 WHEREAS-THE
 MEETING HAS BEEN SETUP
 USING THE ACTUAL
 RECORD DATE - 1 BUSINESS
 DAY.-THIS IS DONE TO
 ENSURE THAT ALL POSITIONS
 REPORTED ARE IN
 CONCURRENCE WITH-THE
 GERMAN LAW. THANK
 YOU.

COUNTER PROPOSALS MAY BE
 SUBMITTED UNTIL
 04 MAY 2016. FURTHER
 INFORMATION ON-
 COUNTER PROPOSALS CAN BE
 FOUND DIRECTLY
 ON THE ISSUER'S WEBSITE
 (PLEASE REFER-TO
 THE MATERIAL URL SECTION
 OF THE

APPLICATION). IF YOU WISH TO Non-Voting
 ACT ON THESE-

ITEMS, YOU WILL NEED TO
 REQUEST A MEETING
 ATTEND AND VOTE YOUR
 SHARES-DIRECTLY AT
 THE COMPANY'S MEETING.

COUNTER PROPOSALS
 CANNOT BE REFLECTED IN-THE
 BALLOT ON
 PROXYEDGE.

RECEIVE FINANCIAL

- | | | | |
|----|--|------------|--------------|
| 1. | STATUTORY REPORTS FOR
FISCAL 2015 | Non-Voting | |
| 2. | APPROVE ALLOCATION OF
INCOME AND DIVIDENDS
OF EUR 1.20 PER SHARE | Management | No
Action |
| 3. | APPROVE DISCHARGE OF
MANAGEMENT BOARD
FOR FISCAL 2015 | Management | No
Action |
| 4. | APPROVE DISCHARGE OF
SUPERVISORY BOARD
FOR FISCAL 2015 | Management | No
Action |
| 5. | RATIFY ERNST AND YOUNG
GMBH AS AUDITORS
FOR FISCAL 2016 | Management | No
Action |

YASHILI INTERNATIONAL HOLDINGS LTD, GRAND CAYMAN

Security

G98340105

Meeting Type

ExtraOrdinary
 General Meeting

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

Ticker Symbol		Meeting Date	19-May-2016
ISIN	KYG983401053	Agenda	707043080 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:-			
CMMT		Non-Voting		
	http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0502/LTN20160502047.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0502/LTN20160502045.pdf			
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
A	TO APPROVE THE EQUITY TRANSFER AGREEMENT DATED 1 DECEMBER 2015 ENTERED INTO BETWEEN (AS SPECIFIED) (YASHILI INTERNATIONAL GROUP LIMITED (NOTE 9)) ("PURCHASER") AS THE PURCHASER AND DANONE ASIA PACIFIC HOLDINGS PTE. LTD. ("SELLER") AS THE SELLER (A COPY OF WHICH HAS BEEN PRODUCED TO THE EGM MARKED "A" AND INITIALLED BY THE CHAIRMAN OF THE EGM FOR THE PURPOSE OF IDENTIFICATION) (THE "EQUITY TRANSFER AGREEMENT"), PURSUANT TO WHICH THE PURCHASER CONDITIONALLY AGREED TO PURCHASE AND THE SELLER CONDITIONALLY AGREED TO SELL THE ENTIRE EQUITY INTEREST IN (AS SPECIFIED) (DUMEX BABY	Management	For	For

FOOD CO., LTD.
 (NOTE 9)) (THE "PROPOSED
 ACQUISITION"), AND
 ALL TRANSACTIONS, MATTERS
 AND AMENDMENTS
 CONTEMPLATED UNDER THE
 EQUITY TRANSFER
 AGREEMENT, AND THE
 EXECUTION,
 PERFORMANCE AND
 IMPLEMENTATION OF THE
 EQUITY TRANSFER
 AGREEMENT AND ALL
 ANCILLARY MATTERS AND
 DOCUMENTS
 CONTEMPLATED UNDER THE
 EQUITY TRANSFER
 AGREEMENT BE AND ARE
 HEREBY GENERALLY
 AND UNCONDITIONALLY
 APPROVED, CONFIRMED
 AND RATIFIED
 TO APPROVE THE PROPOSED
 ACQUISITION AND
 ALL OTHER DOCUMENTS THAT
 ARE NECESSARY
 TO EFFECT THE PROPOSED
 ACQUISITION ARE
 HEREBY GENERALLY AND
 UNCONDITIONALLY
 APPROVED, CONFIRMED AND
 RATIFIED

B	<p>TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY OR ANY TWO DIRECTORS OF THE COMPANY, IF THE AFFIXATION OF THE COMMON SEAL IS NECESSARY, BE AND IS/ARE HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO DO ALL SUCH THINGS AND EXERCISE ALL POWERS WHICH HE/THEY CONSIDER(S) NECESSARY, DESIRABLE OR EXPEDIENT IN CONNECTION WITH THE EQUITY TRANSFER AGREEMENT AND THE</p>	Management	For	For
C	<p>TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY OR ANY TWO DIRECTORS OF THE COMPANY, IF THE AFFIXATION OF THE COMMON SEAL IS NECESSARY, BE AND IS/ARE HEREBY AUTHORISED FOR AND ON BEHALF OF THE COMPANY TO DO ALL SUCH THINGS AND EXERCISE ALL POWERS WHICH HE/THEY CONSIDER(S) NECESSARY, DESIRABLE OR EXPEDIENT IN CONNECTION WITH THE EQUITY TRANSFER AGREEMENT AND THE</p>	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

PROPOSED ACQUISITION,
AND OTHERWISE IN
CONNECTION WITH THE
IMPLEMENTATION OF THE
TRANSACTIONS
CONTEMPLATED THEREIN
INCLUDING WITHOUT
LIMITATION THE EXECUTION,
AMENDMENT,
SUPPLEMENT, DELIVERY,
WAIVER, SUBMISSION
AND IMPLEMENTATION OF ANY
FURTHER
DOCUMENTS OR AGREEMENTS

ITC HOLDINGS CORP.

Security	465685105	Meeting Type	Annual
Ticker Symbol	ITC	Meeting Date	19-May-2016
ISIN	US4656851056	Agenda	934370913 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	ALBERT ERNST	For	For
	2	CHRISTOPHER H. FRANKLIN	For	For
	3	EDWARD G. JEPSEN	For	For
	4	DAVID R. LOPEZ	For	For
	5	HAZEL R. O'LEARY	For	For
	6	THOMAS G. STEPHENS	For	For
	7	G. BENNETT STEWART, III	For	For
	8	LEE C. STEWART	For	For
	9	JOSEPH L. WELCH	For	For
2.	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2016.	Management	For	For

KRATOS DEFENSE & SEC SOLUTIONS, INC.

Security	50077B207	Meeting Type	Annual
Ticker Symbol	KTOS	Meeting Date	19-May-2016
ISIN	US50077B2079	Agenda	

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

934374365 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: SCOTT ANDERSON	Management	For	For
1.2	ELECTION OF DIRECTOR: BANDEL CARANO	Management	For	For
1.3	ELECTION OF DIRECTOR: ERIC DEMARCO	Management	For	For
1.4	ELECTION OF DIRECTOR: WILLIAM HOGLUND	Management	For	For
1.5	ELECTION OF DIRECTOR: SCOT JARVIS	Management	For	For
1.6	ELECTION OF DIRECTOR: JANE JUDD	Management	For	For
1.7	ELECTION OF DIRECTOR: SAMUEL LIBERATORE	Management	For	For
1.8	ELECTION OF DIRECTOR: AMY ZEGART	Management	For	For
2.	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 25, 2016. AN ADVISORY VOTE TO APPROVE THE	Management	For	For
3.	COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For

R.R. DONNELLEY & SONS COMPANY

Security	257867101	Meeting Type	Annual
Ticker Symbol	RRD	Meeting Date	19-May-2016
ISIN	US2578671016	Agenda	934386930 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: THOMAS J. QUINLAN III	Management	For	For
1B.	ELECTION OF DIRECTOR: SUSAN M. CAMERON	Management	For	For
1C.	ELECTION OF DIRECTOR: RICHARD L. CRANDALL	Management	For	For
1D.	ELECTION OF DIRECTOR: SUSAN M. GIANINNO	Management	For	For
1E.		Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

	ELECTION OF DIRECTOR: JUDITH H. HAMILTON			
1F.	ELECTION OF DIRECTOR: JEFFREY M. KATZ	Management	For	For
1G.	ELECTION OF DIRECTOR: RICHARD K. PALMER	Management	For	For
1H.	ELECTION OF DIRECTOR: JOHN C. POPE	Management	For	For
1I.	ELECTION OF DIRECTOR: MICHAEL T. RIORDAN	Management	For	For
1J.	ELECTION OF DIRECTOR: OLIVER R. SOCKWELL	Management	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
4.	PROPOSAL TO AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO CHANGE THE PAR VALUE OF THE COMMON STOCK.	Management	For	For
5.	PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS TO EFFECT, IN ITS DISCRETION, A REVERSE STOCK SPLIT OF THE OUTSTANDING AND TREASURY COMMON STOCK, AND A CONCURRENT DECREASE IN THE AUTHORIZED SHARE CAPITAL OF THE COMPANY, AND APPROVE CORRESPONDING AMENDMENTS TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION.	Management	For	For
6.	PROPOSAL TO AMEND, IN THE DISCRETION OF THE BOARD OF DIRECTORS, THE RESTATED CERTIFICATE OF INCORPORATION TO REVISE THE PROVISION FIXING THE SIZE OF THE BOARD OF	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

DIRECTORS.

LORAL SPACE & COMMUNICATIONS INC.

Security	543881106	Meeting Type	Annual
Ticker Symbol	LORL	Meeting Date	19-May-2016
ISIN	US5438811060	Agenda	934393404 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	ARTHUR L. SIMON	For	For
	2	JOHN P. STENBIT	For	For
2.	ACTING UPON A PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016.	Management	For	For
3.	ACTING UPON A PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE COMPANY'S PROXY STATEMENT.	Management	For	For

ALVOPETRO ENERGY LTD.

Security	02255Q100	Meeting Type	Annual
Ticker Symbol	ALVOF	Meeting Date	19-May-2016
ISIN	CA02255Q1000	Agenda	934401047 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1	COREY C. RUTTAN	For	For
	2	FIROZ TALAKSHI	For	For
	3	GEIR YTRELAND	For	For
	4	JOHN D. WRIGHT	For	For
	5	KENNETH R. MCKINNON	For	For
	6	RODERICK L. FRASER	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

02	APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. SHAREHOLDERS ARE BEING ASKED TO APPROVE THE CURRENT OPTION PLAN IN ACCORDANCE WITH POLICY 4.4 OF THE TSXV.	Management	For	For
03	THE TERMS OF THE OPTION PLAN ARE MORE FULLY DESCRIBED IN THIS CIRCULAR UNDER THE HEADING "OPTION PLAN".	Management	For	For

BAKER HUGHES INCORPORATED

Security	057224107	Meeting Type	Annual
Ticker Symbol	BHI	Meeting Date	24-May-2016
ISIN	US0572241075	Agenda	934384001 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LARRY D. BRADY	Management	For	For
1B.	ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN	Management	For	For
1C.	ELECTION OF DIRECTOR: CLARENCE P. CAZALOT, JR	Management	For	For
1D.	ELECTION OF DIRECTOR: MARTIN S. CRAIGHEAD	Management	For	For
1E.	ELECTION OF DIRECTOR: WILLIAM H. EASTER III	Management	For	For
1F.	ELECTION OF DIRECTOR: LYNN L. ELSENHANS	Management	For	For
1G.	ELECTION OF DIRECTOR: ANTHONY G. FERNANDES	Management	For	For
1H.	ELECTION OF DIRECTOR: CLAIRE W. GARGALLI	Management	For	For
1I.	ELECTION OF DIRECTOR: PIERRE H. JUNGELS	Management	For	For
1J.	ELECTION OF DIRECTOR: JAMES A. LASH	Management	For	For
1K.	ELECTION OF DIRECTOR: J. LARRY NICHOLS	Management	For	For
1L.		Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

ELECTION OF DIRECTOR: JAMES W. STEWART				
1M.	ELECTION OF DIRECTOR: CHARLES L. WATSON	Management	For	For
AN ADVISORY VOTE RELATED TO THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM.				
2.	THE RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED	Management	For	For
PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016.				
3.	A STOCKHOLDER PROPOSAL REGARDING A MAJORITY VOTE STANDARD FOR ALL NON-BINDING STOCKHOLDER PROPOSALS.	Shareholder	Against	For

CARMIKE CINEMAS, INC.

Security	143436400	Meeting Type	Annual
Ticker Symbol	CKEC	Meeting Date	25-May-2016
ISIN	US1434364006	Agenda	934396878 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ROLAND C. SMITH		For	For
	2 MARK R. BELL		For	For
	3 JEFFREY W. BERKMAN		For	For
	4 SEAN T. ERWIN		For	For
	5 JAMES A. FLEMING		For	For
	6 S. DAVID PASSMAN III		For	For
	7 PATRICIA A. WILSON		For	For
TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.				
2.	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, EXECUTIVE COMPENSATION.	Management	For	For
NAVIENT CORPORATION				

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

Security	63938C108	Meeting Type	Annual
Ticker Symbol	NAVI	Meeting Date	26-May-2016
ISIN	US63938C1080	Agenda	934381194 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOHN K. ADAMS, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: ANN TORRE BATES	Management	For	For
1C.	ELECTION OF DIRECTOR: ANNA ESCOBEDO CABRAL	Management	For	For
1D.	ELECTION OF DIRECTOR: WILLIAM M. DIEFENDERFER, III	Management	For	For
1E.	ELECTION OF DIRECTOR: DIANE SUITT GILLELAND	Management	For	For
1F.	ELECTION OF DIRECTOR: KATHERINE A. LEHMAN	Management	For	For
1G.	ELECTION OF DIRECTOR: LINDA A. MILLS	Management	For	For
1H.	ELECTION OF DIRECTOR: BARRY A. MUNITZ	Management	For	For
1I.	ELECTION OF DIRECTOR: JOHN F. REMONDI	Management	For	For
1J.	ELECTION OF DIRECTOR: JANE J. THOMPSON	Management	For	For
1K.	ELECTION OF DIRECTOR: LAURA S. UNGER	Management	For	For
1L.	ELECTION OF DIRECTOR: BARRY L. WILLIAMS	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. SHAREHOLDER PROPOSAL REGARDING	Management	For	For
4.	DISCLOSURE OF LOBBYING ACTIVITIES AND EXPENSES.	Shareholder	Against	For

AVON PRODUCTS, INC.

Security	054303102	Meeting Type	Annual
Ticker Symbol	AVP	Meeting Date	26-May-2016
ISIN	US0543031027	Agenda	934384948 - Management

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR			
	1	W. DON CORNWELL	For	For
	2	NANCY KILLEFER	For	For
	3	SUSAN J. KROPF	For	For
	4	HELEN MCCLUSKEY	For	For
	5	SHERI MCCOY	For	For
	6	CHARLES H. NOSKI	For	For
	7	CATHY D. ROSS	For	For

2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	APPROVAL OF 2016 OMNIBUS INCENTIVE PLAN.	Management	Against	Against
4.	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

SEQUENTIAL BRANDS GROUP, INC.

Security	81734P107	Meeting Type	Annual
Ticker Symbol	SQBG	Meeting Date	26-May-2016
ISIN	US81734P1075	Agenda	934389493 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF CLASS II DIRECTOR: RODNEY S. COHEN	Management	For	For
1B.	ELECTION OF CLASS II DIRECTOR: STEWART LEONARD JR.	Management	For	For
1C.	ELECTION OF CLASS II DIRECTOR: GARY JOHNSON	Management	For	For
2.	TO RATIFY THE SELECTION OF COHNREZNICK LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For
3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR	Management	For	For

NAMED EXECUTIVE OFFICERS.
 TO APPROVE AN AMENDMENT TO SEQUENTIAL BRANDS GROUP, INC. 2013 STOCK INCENTIVE COMPENSATION PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FOR ISSUANCE BY 3,500,000 SHARES AND TO ALLOW THE GRANT OF AWARDS THAT QUALIFY AS "PERFORMANCE-BASED COMPENSATION" FOR PURPOSES OF SECTION 162 (M) OF THE INTERNAL REVENUE CODE.

4. Management For For

CLEAR CHANNEL OUTDOOR HOLDINGS, INC.

Security	18451C109	Meeting Type	Annual
Ticker Symbol	CCO	Meeting Date	27-May-2016
ISIN	US18451C1099	Agenda	934395775 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 BLAIR E. HENDRIX		Withheld	Against
	2 DOUGLAS L. JACOBS		Withheld	Against
	3 DANIEL G. JONES		Withheld	Against

RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016.

2. Management For For

BAXALTA INCORPORATED

Security	07177M103	Meeting Type	Special
Ticker Symbol	BXLT	Meeting Date	27-May-2016
ISIN	US07177M1036	Agenda	934402986 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ADOPTION OF THE MERGER AGREEMENT.	Management	For	For

- PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 11, 2016, BY AND AMONG BAXALTA INCORPORATED, SHIRE PLC AND BEARTRACKS, INC. ADVISORY VOTE ON MERGER-RELATED COMPENSATION FOR BAXALTA'S NAMED EXECUTIVE OFFICERS.
2. PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO BAXALTA'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. ADJOURNMENT OF THE SPECIAL MEETING OF BAXALTA. PROPOSAL TO APPROVE ANY MOTION TO ADJOURN THE SPECIAL MEETING, OR ANY ADJOURNMENTS THEREOF, TO ANOTHER TIME OR PLACE, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.
3. Management For For
- Management For For

MGM RESORTS INTERNATIONAL

Security	552953101	Meeting Type	Annual
Ticker Symbol	MGM	Meeting Date	01-Jun-2016
ISIN	US5529531015	Agenda	934393214 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	ROBERT H. BALDWIN	For	For
	2	WILLIAM A. BIBLE	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

3	MARY CHRIS GAY	For	For
4	WILLIAM W. GROUNDS	For	For
5	ALEXIS M. HERMAN	For	For
6	ROLAND HERNANDEZ	For	For
7	ANTHONY MANDEKIC	For	For
8	ROSE MCKINNEY	For	For
9	JAMES JAMES J. MURREN	For	For
10	GREGORY M. SPIERKEL	For	For
11	DANIEL J. TAYLOR	For	For

2.	TO RATIFY THE SELECTION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016.	Management	For	For
3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	TO RE-APPROVE THE PERFORMANCE GOALS UNDER THE COMPANY'S SECOND AMENDED AND RESTATED ANNUAL PERFORMANCE-BASED INCENTIVE PLAN FOR EXECUTIVE OFFICERS.	Management	For	For

YASHILI INTERNATIONAL HOLDINGS LTD, GRAND CAYMAN

Security	G98340105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jun-2016
ISIN	KYG983401053	Agenda	707032203 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE	Non-Voting		

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

URL LINKS:-

<http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0428/LTN201604281525.pdf>-AND-

<http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0428/LTN201604281535.pdf>

PLEASE NOTE THAT
SHAREHOLDERS ARE
ALLOWED TO VOTE 'IN FAVOR'

		Non-Voting		
1	CMMT OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB0.75 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2015	Management	For	For
3.A	TO RE-ELECT MS. SUN YIPING AS A NON- EXECUTIVE DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. HUANG XIAOJUN AS A NON- EXECUTIVE DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR. LI DONGMING AS AN EXECUTIVE DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR. CHENG SHOUTAI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.E	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	For	For
4	TO RE-APPOINT ERNST & YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5		Management	Abstain	Against

	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION			
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	Abstain	Against
7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY THE TOTAL NUMBER OF THE SHARES REPURCHASED BY THE COMPANY.	Management	Abstain	Against

SCMP GROUP LTD

Security	G7867B105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2016
ISIN	BMG7867B1054	Agenda	706980972 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE CMMT URL LINKS:-			
	[http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0425/LTN20160425383.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0425/LTN20160425345.pdf]	Non-Voting		
	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR- ALL RESOLUTIONS, ABSTAIN IS	Non-Voting		

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

1	NOT A VOTING OPTION ON THIS MEETING TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015 AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR THEREON	Management	For	For
2	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND TO RE-ELECT MR. WONG KAI MAN AS	Management	For	For
3	INDEPENDENT NON-EXECUTIVE DIRECTOR TO ELECT MS. TONG SHAO MING AS EXECUTIVE	Management	For	For
4	DIRECTOR TO ELECT MR. CHAK CHUNG LUEN, ALBERT AS	Management	For	For
5	EXECUTIVE DIRECTOR TO ELECT MR. TSE KAI CHI AS NON-EXECUTIVE	Management	For	For
6	DIRECTOR TO ELECT MR. CHUA PHUAY HEE AS INDEPENDENT	Management	For	For
7	NON-EXECUTIVE DIRECTOR TO ELECT DR. YEUNG HIN CHUNG JOHN AS	Management	For	For
8	INDEPENDENT NON-EXECUTIVE DIRECTOR TO AUTHORISE THE BOARD TO FIX DIRECTORS'	Management	For	For
9	FEES TO RE-APPOINT PRICEWATERHOUSECOOPERS AS	Management	For	For
10	THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD TO FIX THEIR REMUNERATION TO GRANT A GENERAL	Management	For	For
11	MANDATE TO THE DIRECTORS TO ISSUE SHARES OF THE COMPANY TO GRANT A GENERAL	Management	Abstain	Against
12	MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	Abstain	Against

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

13 TO GRANT A GENERAL
MANDATE TO THE
DIRECTORS TO ADD SHARES
BOUGHT BACK TO
THE SHARE ISSUE GENERAL
MANDATE
Management Abstain Against
BELMOND LTD.
Security G1154H107 Meeting Type Annual
Ticker Symbol BEL Meeting Date 06-Jun-2016
ISIN BMG1154H1079 Agenda 934401617 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
1	HARSHA V. AGADI		For	For
2	JOHN D. CAMPBELL		For	For
3	ROLAND A. HERNANDEZ		For	For
4	MITCHELL C. HOCHBERG		For	For
5	RUTH A. KENNEDY		For	For
6	IAN LIVINGSTON		For	For
7	GAIL REBUCK		For	For
8	H. ROELAND VOS		For	For

2. APPOINTMENT OF DELOITTE
LLP AS THE
COMPANY'S INDEPENDENT
REGISTERED PUBLIC
ACCOUNTING FIRM, AND
AUTHORIZATION OF THE
AUDIT COMMITTEE TO FIX
ACCOUNTING FIRM'S
REMUNERATION.
Management For For

RHOEN-KLINIKUM AG, BAD NEUSTADT
Security D6530N119 Meeting Type Annual General
Meeting
Ticker Symbol Meeting Date 08-Jun-2016
ISIN DE0007042301 Agenda 707012186 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF	Non-Voting		

INTEREST IN-
CONNECTION WITH SPECIFIC
ITEMS OF THE
AGENDA FOR THE GENERAL
MEETING YOU ARE-
NOT ENTITLED TO EXERCISE
YOUR VOTING
RIGHTS. FURTHER, YOUR
VOTING RIGHT MIGHT-BE
EXCLUDED WHEN YOUR SHARE
IN VOTING RIGHTS
HAS REACHED CERTAIN
THRESHOLDS-AND YOU
HAVE NOT COMPLIED WITH
ANY OF YOUR
MANDATORY VOTING
RIGHTS-NOTIFICATIONS
PURSUANT TO THE GERMAN
SECURITIES TRADING
ACT (WHPG). FOR-QUESTIONS
IN THIS REGARD
PLEASE CONTACT YOUR
CLIENT SERVICE
REPRESENTATIVE-FOR
CLARIFICATION. IF YOU DO
NOT HAVE ANY INDICATION
REGARDING SUCH
CONFLICT-OF INTEREST, OR
ANOTHER EXCLUSION
FROM VOTING, PLEASE SUBMIT
YOUR VOTE AS-
USUAL. THANK YOU.
PLEASE NOTE THAT THE TRUE
RECORD DATE FOR
THIS MEETING IS 18 MAY 16,
WHEREAS-THE
MEETING HAS BEEN SETUP
USING THE ACTUAL
RECORD DATE - 1 BUSINESS Non-Voting
DAY.-THIS IS DONE TO
ENSURE THAT ALL POSITIONS
REPORTED ARE IN
CONCURRENCE WITH-THE
GERMAN LAW. THANK
YOU.
COUNTER PROPOSALS MAY BE Non-Voting
SUBMITTED UNTIL
24.05.2016. FURTHER
INFORMATION ON-COUNTER
PROPOSALS CAN BE FOUND
DIRECTLY ON THE

ISSUER'S WEBSITE (PLEASE REFER-TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE-ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES-DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN-THE BALLOT ON PROXYEDGE.

1.	STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2015	Non-Voting	
2.	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.80 PER SHARE	Management	No Action
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARTIN SIEBERT FOR FISCAL 2015	Management	No Action
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JENS-PETER NEUMANN FOR FISCAL 2015	Management	No Action
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARTIN MENGER FOR FISCAL 2015	Management	No Action
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER EUGEN MUENCH FOR FISCAL 2015	Management	No Action
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOACHIM LUEDDECKE FOR FISCAL 2015	Management	No Action
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GEORG SCHULZE-ZIEHAUS FOR FISCAL 2015	Management	No Action
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG MUENDEL FOR FISCAL 2015	Management	No Action
4.5		Management	

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER BERGHOEFER FOR FISCAL 2015		No Action
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BETTINA BOETTCHER FOR FISCAL 2015	Management	No Action
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BJOERN BORGMANN FOR FISCAL 2015	Management	No Action
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUDWIG GEORG BRAUN FOR FISCAL 2015	Management	No Action
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SYLVIA BUEHLER FOR FISCAL 2015	Management	No Action
4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HELMUT BUEHNER FOR FISCAL 2015	Management	No Action
4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERHARD EHNINGER FOR FISCAL 2015	Management	No Action
4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN HAERTEL FOR FISCAL 2015	Management	No Action
4.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLAUS HANSCHUR FOR FISCAL 2015	Management	No Action
4.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER REINHARD HARTL FOR FISCAL 2015	Management	No Action
4.15	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN HOLZINGER FOR FISCAL 2015	Management	No Action
4.16	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MEIKE JAEGER FOR FISCAL 2015	Management	No Action
4.17	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINZ KORTE FOR	Management	No Action

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

FISCAL 2015			
4.18	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL MENDEL FOR FISCAL 2015	Management	No Action
4.19	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BRIGITTE MOHN FOR FISCAL 2015	Management	No Action
4.20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTINE REISSNER FOR FISCAL 2015	Management	No Action
4.21	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER OLIVER SALOMON FOR FISCAL 2015	Management	No Action
4.22	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER EVELIN SCHIEBEL FOR FISCAL 2015	Management	No Action
4.23	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANZ-JOSEPH SCHMITZ FOR FISCAL 2015	Management	No Action
4.24	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KATRIN VERNAU FOR FISCAL 2015	Management	No Action
5.1	APPROVE AFFILIATION AGREEMENT WITH SUBSIDIARY HAUS SAALETAL GMBH	Management	No Action
5.2	APPROVE AFFILIATION AGREEMENT WITH SUBSIDIARY NEUROLOGISCHE KLINIK GMBH BAD NEUSTADT/SAALE	Management	No Action
5.3	APPROVE AFFILIATION AGREEMENT WITH SUBSIDIARY KLINIKUM FRANKFURT (ODER) GMBH	Management	No Action
6.	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS FOR FISCAL 2016	Management	No Action

WESTERNZAGROS RESOURCES LTD, CALGARY AB

Security 960008100

Ticker Symbol

ISIN CA9600081009

Meeting Type

Meeting Date

Agenda

MIX

08-Jun-2016

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1, 4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 2.1 TO 2.6 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT SIX (6)	Management	For	For
2.1	ELECTION OF DIRECTOR: DAVID J. BOONE	Management	For	For
2.2	ELECTION OF DIRECTOR: JOHN FRANGOS	Management	For	For
2.3	ELECTION OF DIRECTOR: M. SIMON HATFIELD	Management	For	For
2.4	ELECTION OF DIRECTOR: JAMES C. HOUCK	Management	For	For
2.5	ELECTION OF DIRECTOR: RANDALL OLIPHANT	Management	For	For
2.6	ELECTION OF DIRECTOR: WILLIAM WALLACE	Management	For	For
3	ON THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AT SUCH REMUNERATION AS MAY BE APPROVED BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS	Management	For	For
4	ON THE RENEWAL AND APPROVAL OF THE CORPORATION'S STOCK OPTION PLAN AS SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR OF THE CORPORATION	Management	For	For
5	ON THE EXTENSION OF THE CORPORATION'S SHAREHOLDER RIGHTS PLAN AND APPROVAL OF	Management	Against	Against

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

AN AMENDED AND RESTATED
SHAREHOLDER
RIGHTS PLAN AGREEMENT AS
SET FORTH IN THE
ACCOMPANYING
INFORMATION CIRCULAR OF
THE
CORPORATION

AMC NETWORKS INC

Security	00164V103	Meeting Type	Annual
Ticker Symbol	AMCX	Meeting Date	08-Jun-2016
ISIN	US00164V1035	Agenda	934408407 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR			
	1	JONATHAN F. MILLER	For	For
	2	LEONARD TOW	For	For
	3	DAVID E. VAN ZANDT	For	For
	4	CARL E. VOGEL	For	For
	5	ROBERT C. WRIGHT	For	For

2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2016	Management	For	For
3.	APPROVAL OF THE COMPANY'S 2016 EMPLOYEE STOCK PLAN	Management	For	For
4.	APPROVAL OF THE COMPANY'S 2016 EXECUTIVE CASH INCENTIVE PLAN	Management	For	For

MEDIA GENERAL, INC.

Security	58441K100	Meeting Type	Special
Ticker Symbol	MEG	Meeting Date	08-Jun-2016
ISIN	US58441K1007	Agenda	934424019 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 27, 2016, BY AND AMONG MEDIA GENERAL, INC.	Management	For	For

("MEDIA GENERAL"),
 NEXSTAR BROADCASTING
 GROUP, INC.
 ("NEXSTAR") AND NEPTUNE
 MERGER SUB, INC.
 ("MERGER SUB"), AND RELATED
 PLAN OF MERGER,
 PURSUANT TO WHICH MERGER
 SUB WILL BE
 MERGED WITH AND ... (DUE TO
 SPACE LIMITS, SEE
 PROXY STATEMENT FOR FULL
 PROPOSAL)

- | | | | | |
|----|--|------------|-----|-----|
| 2. | GENERAL TO ITS
NAMED EXECUTIVE OFFICERS
IN CONNECTION
WITH THE MERGER
CONTEMPLATED BY THE
MERGER AGREEMENT.
APPROVAL OF ONE OR MORE
ADJOURNMENTS OF
THE MEDIA GENERAL SPECIAL
MEETING, IF
NECESSARY OR APPROPRIATE,
INCLUDING | Management | For | For |
| 3. | ADJOURNMENTS TO PERMIT
FURTHER
SOLICITATION OF PROXIES IN
FAVOR OF THE
PROPOSAL TO APPROVE THE
MERGER
AGREEMENT. | Management | For | For |

BLACKHAWK NETWORK HOLDINGS, INC.

Security	09238E104	Meeting Type	Annual
Ticker Symbol	HAWK	Meeting Date	10-Jun-2016
ISIN	US09238E1047	Agenda	934399153 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	RICHARD H. BARD	For	For
	2	STEVEN A. BURD	For	For
	3		For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

		ROBERT L. EDWARDS WILLIAM Y. TAUSCHER		For	For
	4				
		TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2016 FISCAL YEAR ENDING DECEMBER 31, 2016. TO APPROVE THE COMPANY'S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION IN ORDER TO DECLASSIFY THE BOARD OF DIRECTORS BEGINNING AT THE COMPANY'S ANNUAL MEETING OF STOCKHOLDERS IN 2017.	Management	For	For
2.					
			Management	For	For
3.					
			Management	For	For
		WILLIS TOWERS WATSON PUBLIC LIMITED CO.			
	Security	G96629103		Meeting Type	Annual
	Ticker Symbol	WLTW		Meeting Date	10-Jun-2016
	ISIN			Agenda	934407657 - Management
Item	Proposal	Proposed by		Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DOMINIC CASSERLEY	Management		For	For
1B.	ELECTION OF DIRECTOR: ANNA C. CATALANO	Management		For	For
1C.	ELECTION OF DIRECTOR: VICTOR F. GANZI	Management		For	For
1D.	ELECTION OF DIRECTOR: JOHN J. HALEY	Management		For	For
1E.	ELECTION OF DIRECTOR: WENDY E. LANE	Management		For	For
1F.	ELECTION OF DIRECTOR: JAMES F. MCCANN	Management		For	For
1G.	ELECTION OF DIRECTOR: BRENDAN R. O'NEILL	Management		For	For
1H.	ELECTION OF DIRECTOR: JAYMIN PATEL	Management		For	For
1I.	ELECTION OF DIRECTOR: LINDA D. RABBITT	Management		For	For
1J.	ELECTION OF DIRECTOR: PAUL THOMAS	Management		For	For
1K.		Management		For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

	ELECTION OF DIRECTOR:			
	JEFFREY W. UBBEN			
1L.	ELECTION OF DIRECTOR:	Management	For	For
	WILHELM ZELLER			
	TO RATIFY, ON AN ADVISORY BASIS, THE REAPPOINTMENT OF DELOITTE LLP AS INDEPENDENT AUDITOR UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING OF			
2.	SHAREHOLDERS AND	Management	For	For
	AUTHORIZE IN A BINDING VOTE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT AND RISK COMMITTEE, TO FIX THE AUDITOR'S REMUNERATION.			
	TO APPROVE, ON AN ADVISORY BASIS, THE NAMED EXECUTIVE OFFICER COMPENSATION.			
3.	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY 2012 EQUITY INCENTIVE PLAN,	Management	For	For
	INCLUDING TO INCREASE THE NUMBER OF AUTHORIZED SHARES UNDER THE 2012 PLAN AND APPROVE MATERIAL TERMS UNDER CODE SECTION 162(M).			
4.	TO APPROVE AN AMENDMENT TO THE WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY AMENDED AND RESTATED 2010	Management	Against	Against
	NORTH AMERICAN EMPLOYEE STOCK PURCHASE PLAN, INCLUDING TO INCREASE THE NUMBER OF AUTHORIZED SHARES UNDER THE ESPP.			
5.	TO RENEW THE BOARD'S AUTHORITY TO ISSUE SHARES UNDER IRISH LAW.	Management	For	For
6.				

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

7. TO RENEW THE BOARD'S
AUTHORITY TO OPT OUT
OF STATUTORY PRE-EMPTION Management Against Against
RIGHTS UNDER
IRISH LAW.

ASIA SATELLITE TELECOMMUNICATIONS HOLDINGS LTD

Security	G0534R108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2016
ISIN	BMG0534R1088	Agenda	707089581 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE CMMT URL LINKS:-	Non-Voting		
	http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0512/LTN20160512421.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0512/LTN20160512409.pdf .			
	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' CMMT OR 'AGAINST' FOR-	Non-Voting		
	ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	For	For
1				
2.A	TO RE-ELECT MR. PETER JACKSON AS A DIRECTOR	Management	For	For
2.B	TO RE-ELECT MR. LUO NING AS A DIRECTOR	Management	For	For
2.C	TO RE-ELECT MR. KENNETH MCKELVIE AS A DIRECTOR	Management	For	For
2.D	TO RE-ELECT MS. MAURA WONG HUNG HUNG AS A DIRECTOR	Management	For	For
2.E	TO AUTHORISE THE BOARD TO FIX THE	Management	For	For

	REMUNERATION OF THE DIRECTORS TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2016	Management	For	For
3				
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DISPOSE OF NEW SHARES IN THE CAPITAL OF THE COMPANY TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY TO EXTEND, CONDITIONAL UPON THE PASSING OF RESOLUTIONS (4) AND (5), THE GENERAL MANDATE	Management	Abstain	Against
5				
6	TO ALLOT, ISSUE AND DISPOSE OF NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED	Management	Abstain	Against

T-MOBILE US, INC.

Security	872590104	Meeting Type	Annual
Ticker Symbol	TMUS	Meeting Date	16-Jun-2016
ISIN	US8725901040	Agenda	934407722 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1	W. MICHAEL BARNES	For	For
	2	THOMAS DANNENFELDT	For	For
	3	SRIKANT M. DATAR	For	For
	4	LAWRENCE H. GUFFEY	For	For
	5	TIMOTHEUS HOTTGES	For	For
	6		For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

		BRUNO JACOBFEUERBORN			
7		RAPHAEL KUBLER		For	For
8		THORSTEN LANGHEIM		For	For
9		JOHN J. LEGERE		For	For
10		TERESA A. TAYLOR		For	For
11		KELVIN R. WESTBROOK		For	For
2.		RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016.	Management	For	For
3.		STOCKHOLDER PROPOSAL FOR IMPLEMENTATION OF PROXY ACCESS.	Shareholder	For	Against
4.		STOCKHOLDER PROPOSAL FOR LIMITATIONS ON ACCELERATED VESTING OF EQUITY AWARDS IN THE EVENT OF A CHANGE OF CONTROL.	Shareholder	Against	For
5.		STOCKHOLDER PROPOSAL FOR AN AMENDMENT OF THE COMPANY'S CLAWBACK POLICY.	Shareholder	Against	For
		AVANGRID, INC.			
	Security	05351W103		Meeting Type	Annual
	Ticker Symbol	AGR		Meeting Date	16-Jun-2016
	ISIN	US05351W1036		Agenda	934412266 - Management
Item	Proposal		Proposed by	Vote	For/Against Management
1.	DIRECTOR		Management		
	1	IGNACIO SANCHEZ GALAN		For	For
	2	JOHN E. BALDACCI		For	For
	3	PEDRO AZAGRA BLAZQUEZ		For	For
	4	ARNOLD L. CHASE		For	For
	5			For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

	ALFREDO ELIAS AYUB			
6	CAROL L. FOLT		For	For
7	JOHN L. LAHEY		For	For
8	SANTIAGO M. GARRIDO		For	For
9	JUAN CARLOS R. LICEAGA		For	For
10	JOSE SAINZ ARMADA		For	For
11	ALAN D. SOLOMONT		For	For
12	JAMES P. TORGERSON		For	For
2.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS AVANGRID, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2016.	Management	For	For
3.	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	For
5.	APPROVAL OF THE AVANGRID, INC. OMNIBUS INCENTIVE PLAN.	Management	For	For
	LIBERTY GLOBAL PLC			
	Security	G5480U138	Meeting Type	Annual
	Ticker Symbol	LILA	Meeting Date	16-Jun-2016
	ISIN	GB00BTC0M714	Agenda	934416531 - Management
Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ELECT ANDREW J. COLE AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2019	Management	For	For
2.	TO ELECT RICHARD R. GREEN AS A DIRECTOR OF	Management	For	For

	LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2019 TO ELECT DAVID E. RAPLEY AS A DIRECTOR OF			
3.	LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2019 TO APPROVE ON AN ADVISORY BASIS THE ANNUAL REPORT ON THE IMPLEMENTATION OF THE DIRECTORS' COMPENSATION POLICY FOR THE	Management	For	For
4.	YEAR ENDED DECEMBER 31, 2015, CONTAINED IN APPENDIX A OF THE PROXY STATEMENT (IN ACCORDANCE WITH REQUIREMENTS APPLICABLE TO U.K. COMPANIES) TO RATIFY THE APPOINTMENT OF KPMG LLP (U.S.)	Management	For	For
5.	AS LIBERTY GLOBAL'S INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2016 TO APPOINT KPMG LLP (U.K.) AS LIBERTY GLOBAL'S U.K. STATUTORY AUDITOR UNDER THE U.K. COMPANIES ACT 2006 (TO HOLD	Management	For	For
6.	OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE LIBERTY GLOBAL) TO AUTHORIZE THE AUDIT COMMITTEE OF LIBERTY	Management	For	For
7.	GLOBAL'S BOARD OF DIRECTORS TO DETERMINE THE U.K. STATUTORY AUDITOR'S COMPENSATION	Management	For	For
8.	TO AUTHORIZE LIBERTY GLOBAL AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

EXPENDITURES OF UP TO
\$1,000,000 UNDER THE U.K.
COMPANIES ACT 2006

LIBERTY GLOBAL PLC

Security	G5480U104	Meeting Type	Annual
Ticker Symbol	LBTYA	Meeting Date	16-Jun-2016
ISIN	GB00B8W67662	Agenda	934416531 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ELECT ANDREW J. COLE AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2019	Management	For	For
2.	TO ELECT RICHARD R. GREEN AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2019	Management	For	For
3.	TO ELECT DAVID E. RAPLEY AS A DIRECTOR OF LIBERTY GLOBAL FOR A TERM EXPIRING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2019	Management	For	For
4.	TO APPROVE ON AN ADVISORY BASIS THE ANNUAL REPORT ON THE IMPLEMENTATION OF THE DIRECTORS' COMPENSATION POLICY FOR THE YEAR ENDED DECEMBER 31, 2015, CONTAINED IN APPENDIX A OF THE PROXY STATEMENT (IN ACCORDANCE WITH REQUIREMENTS APPLICABLE TO U.K. COMPANIES)	Management	For	For
5.	TO RATIFY THE APPOINTMENT OF KPMG LLP (U.S.) AS LIBERTY GLOBAL'S INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2016	Management	For	For
6.	TO APPOINT KPMG LLP (U.K.) AS LIBERTY GLOBAL'S U.K. STATUTORY AUDITOR	Management	For	For

- UNDER THE U.K. COMPANIES ACT 2006 (TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE LIBERTY GLOBAL) TO AUTHORIZE THE AUDIT COMMITTEE OF LIBERTY GLOBAL'S BOARD OF DIRECTORS TO DETERMINE THE U.K. STATUTORY AUDITOR'S COMPENSATION TO AUTHORIZE LIBERTY GLOBAL AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURES OF UP TO \$1,000,000 UNDER THE U.K. COMPANIES ACT 2006
- | | | | | |
|----|--|------------|-----|-----|
| 7. | TO AUTHORIZE LIBERTY GLOBAL'S BOARD OF DIRECTORS TO DETERMINE THE U.K. STATUTORY AUDITOR'S COMPENSATION TO AUTHORIZE LIBERTY GLOBAL AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURES OF UP TO \$1,000,000 UNDER THE U.K. COMPANIES ACT 2006 | Management | For | For |
| 8. | TO AUTHORIZE LIBERTY GLOBAL AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURES OF UP TO \$1,000,000 UNDER THE U.K. COMPANIES ACT 2006 | Management | For | For |

THE EMPIRE DISTRICT ELECTRIC COMPANY

Security	291641108	Meeting Type	Special
Ticker Symbol	EDE	Meeting Date	16-Jun-2016
ISIN	US2916411083	Agenda	934421239 - Management

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1. | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 9, 2016, WHICH IS REFERRED TO AS THE MERGER AGREEMENT, BY AND AMONG THE EMPIRE DISTRICT ELECTRIC COMPANY, LIBERTY UTILITIES (CENTRAL) CO. ("LIBERTY CENTRAL") (AN INDIRECT SUBSIDIARY OF ALGONQUIN POWER & UTILITIES CORP.) AND LIBERTY SUB CORP., A WHOLLY OWNED DIRECT SUBSIDIARY OF LIBERTY CENTRAL. | Management | For | For |
| 2. | TO APPROVE ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER | Management | For | For |

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

DATE OR DATES, IF
NECESSARY OR APPROPRIATE,
TO SOLICIT
ADDITIONAL PROXIES IF THERE
ARE INSUFFICIENT
VOTES TO APPROVE THE
MERGER AGREEMENT AT
THE TIME OF THE SPECIAL
MEETING.

TO APPROVE, ON A
NONBINDING, ADVISORY
BASIS,
COMPENSATION THAT WILL OR
MAY BECOME

- | | | | | |
|----|---|------------|-----|-----|
| 3. | PAYABLE BY THE EMPIRE
DISTRICT ELECTRIC
COMPANY TO ITS NAMED
EXECUTIVE OFFICERS IN
CONNECTION WITH THE
MERGER. | Management | For | For |
|----|---|------------|-----|-----|

TIME WARNER INC.

Security 887317303

Ticker Symbol TWX

ISIN US8873173038

Meeting Type	Annual
Meeting Date	17-Jun-2016
Agenda	934408382 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JAMES L. BARKSDALE	Management	For	For
1B.	ELECTION OF DIRECTOR: WILLIAM P. BARR	Management	For	For
1C.	ELECTION OF DIRECTOR: JEFFREY L. BEWKES	Management	For	For
1D.	ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH	Management	For	For
1E.	ELECTION OF DIRECTOR: ROBERT C. CLARK	Management	For	For
1F.	ELECTION OF DIRECTOR: MATHIAS DOPFNER	Management	For	For
1G.	ELECTION OF DIRECTOR: JESSICA P. EINHORN	Management	For	For
1H.	ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ	Management	For	For
1I.	ELECTION OF DIRECTOR: FRED HASSAN	Management	For	For
1J.	ELECTION OF DIRECTOR: PAUL D. WACHTER	Management	For	For
1K.	ELECTION OF DIRECTOR: DEBORAH C. WRIGHT	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITOR.	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For

AXIALL CORPORATION

Security	05463D100	Meeting Type	Contested-Annual
Ticker Symbol	AXLL	Meeting Date	17-Jun-2016
ISIN	US05463D1000	Agenda	934422279 - Opposition

Item	Proposal	Proposed by	Vote	For/Against Management
I	DIRECTOR	Management		
	1 STEVEN A. BLANK		Withheld	Against
	2 MICHAEL E. CAMPBELL		For	For
	3 CHARLES E. CREW, JR.		Withheld	Against
	4 RUTH I. DREESSEN		For	For
	5 ANGELA A. MINAS		Withheld	Against
	6 DAVID C. REEVES		Withheld	Against
	7 JAMES W. SWENT III		Withheld	Against
	8 GARY L. WHITLOCK		Withheld	Against
	9 RANDY G. WOELFEL		Withheld	Against
II	PROPOSAL BY AXIALL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF AXIALL'S NAMED EXECUTIVE OFFICERS, WHICH IS NOT RELATED TO OR CONDITIONED ON THE APPROVAL OF ANY OTHER MATTER.	Management	For	
III	PROPOSAL BY AXIALL TO APPROVE THE MATERIAL TERMS FOR QUALIFIED PERFORMANCE-BASED COMPENSATION UNDER THE 2011 PLAN, WHICH IS NOT RELATED TO OR CONDITIONED ON THE	Management	For	

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

	APPROVAL OF ANY OTHER MATTER. PROPOSAL BY AXIALL TO APPROVE THE MATERIAL TERMS FOR QUALIFIED PERFORMANCE-BASED COMPENSATION UNDER THE INCENTIVE PLAN, WHICH IS NOT RELATED TO OR CONDITIONED ON THE APPROVAL OF ANY OTHER MATTER.	Management	For
IV			
	PROPOSAL BY AXIALL TO RATIFY ERNST & YOUNG LLP AS THE INDEPENDENT PUBLIC REGISTERED ACCOUNTING FIRM FOR AXIALL FOR THE YEAR ENDING DECEMBER 31, 2016, WHICH IS NOT RELATED TO OR CONDITIONED ON THE APPROVAL OF ANY OTHER MATTER.	Management	For
V			

RITE AID CORPORATION

Security	767754104	Meeting Type	Annual
Ticker Symbol	RAD	Meeting Date	22-Jun-2016
ISIN	US7677541044	Agenda	934418030 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOHN T. STANDLEY	Management	For	For
1B.	ELECTION OF DIRECTOR: JOSEPH B. ANDERSON, JR.	Management	For	For
1C.	ELECTION OF DIRECTOR: BRUCE G. BODAKEN	Management	For	For
1D.	ELECTION OF DIRECTOR: DAVID R. JESSICK	Management	For	For
1E.	ELECTION OF DIRECTOR: KEVIN E. LOFTON	Management	For	For
1F.	ELECTION OF DIRECTOR: MYRTLE S. POTTER	Management	For	For
1G.	ELECTION OF DIRECTOR: MICHAEL N. REGAN	Management	For	For
1H.	ELECTION OF DIRECTOR: FRANK A. SAVAGE	Management	For	For
1I.	ELECTION OF DIRECTOR: MARCY SYMS	Management	For	For
2.		Management	For	For

RATIFY THE APPOINTMENT OF
DELOITTE &
TOUCHE LLP AS OUR
INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM.
APPROVE, ON AN ADVISORY
BASIS, THE
COMPENSATION OF OUR
NAMED EXECUTIVE
OFFICERS AS PRESENTED IN
THE PROXY
STATEMENT.

3.	NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT.	Management	For	For
----	---	------------	-----	-----

ITC HOLDINGS CORP.

Security	465685105	Meeting Type	Special
Ticker Symbol	ITC	Meeting Date	22-Jun-2016
ISIN	US4656851056	Agenda	934432422 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE AND ADOPT THE MERGER AGREEMENT, DATED AS OF FEBRUARY 9, 2016 (AS THE SAME MAY BE AMENDED OR SUPPLEMENTED FROM TIME TO TIME, THE "MERGER AGREEMENT"), AMONG ITC HOLDINGS CORP., FORTISUS INC., ELEMENT ACQUISITION SUB INC. AND FORTIS INC. TO APPROVE, BY NON-BINDING ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR ITC HOLDINGS CORP.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Management	For	For
2.	ITC HOLDINGS CORP.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Management	For	For
3.	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING IF NECESSARY OR APPROPRIATE TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

OF THE SPECIAL MEETING TO
APPROVE AND
ADOPT PROPOSAL (1).

SLM CORPORATION

Security	78442P106	Meeting Type	Annual
Ticker Symbol	SLM	Meeting Date	23-Jun-2016
ISIN	US78442P1066	Agenda	934409889 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: PAUL G. CHILD	Management	For	For
1B.	ELECTION OF DIRECTOR: CARTER WARREN FRANKE	Management	For	For
1C.	ELECTION OF DIRECTOR: EARL A. GOODE	Management	For	For
1D.	ELECTION OF DIRECTOR: RONALD F. HUNT	Management	For	For
1E.	ELECTION OF DIRECTOR: MARIANNE M. KELER	Management	For	For
1F.	ELECTION OF DIRECTOR: JIM MATHESON	Management	For	For
1G.	ELECTION OF DIRECTOR: JED H. PITCHER	Management	For	For
1H.	ELECTION OF DIRECTOR: FRANK C. PULEO	Management	For	For
1I.	ELECTION OF DIRECTOR: RAYMOND J. QUINLAN	Management	For	For
1J.	ELECTION OF DIRECTOR: VIVIAN C. SCHNECK-LAST	Management	For	For
1K.	ELECTION OF DIRECTOR: WILLIAM N. SHIEBLER	Management	For	For
1L.	ELECTION OF DIRECTOR: ROBERT S. STRONG	Management	For	For
2.	ADVISORY APPROVAL OF SLM CORPORATION'S EXECUTIVE COMPENSATION. RATIFICATION OF THE APPOINTMENT OF KPMG LLP	Management	For	For
3.	AS SLM CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016.	Management	For	For

ROUSE PROPERTIES, INC.

Security	779287101	Meeting Type	Special
Ticker Symbol	RSE	Meeting Date	23-Jun-2016
ISIN	US7792871011	Agenda	934443007 - Management

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

Item	Proposal	Proposed by	Vote	For/Against Management
1.	<p>TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE MERGER AGREEMENT), DATED AS OF FEBRUARY 25, 2016, BY AND AMONG ROUSE PROPERTIES, INC. (THE COMPANY), BSREP II RETAIL POOLING LLC, A DELAWARE LIMITED LIABILITY COMPANY, BSREP II RETAIL HOLDINGS CORP., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF PARENT AND, SOLELY FOR THE PURPOSES STATED THEREIN, BROOKFIELD STRATEGIC REAL ESTATE PARTNERS II-A L.P., .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).</p> <p>TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT MAY BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT</p>	Management	For	For
2.	<p>TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.</p>	Management	For	For
3.	<p>TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.</p>	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

PACIFIC BRANDS LTD

Security	Q7161J100	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	24-Jun-2016
ISIN	AU000000PBG6	Agenda	707115362 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME OF ARRANGEMENT (THE TERMS OF WHICH ARE DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART) IS AGREED TO (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE SUPREME COURT OF VICTORIA)</p>	Management	For	For

XPO LOGISTICS EUROPE SA, LYON

Security	F4655Q106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-Jun-2016
ISIN	FR0000052870	Agenda	707158071 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	<p>PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 640877 DUE TO ADDITION OF- RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS</p>	Non-Voting		
CMMT	<p>ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.</p>	Non-Voting		
CMMT		Non-Voting		

THE FOLLOWING APPLIES TO
 SHAREHOLDERS
 THAT DO NOT HOLD SHARES
 DIRECTLY WITH A-
 FRENCH CUSTODIAN: PROXY
 CARDS: VOTING
 INSTRUCTIONS WILL BE
 FORWARDED TO THE-
 GLOBAL CUSTODIANS ON THE
 VOTE DEADLINE
 DATE. IN CAPACITY AS
 REGISTERED-
 INTERMEDIARY, THE GLOBAL
 CUSTODIANS WILL
 SIGN THE PROXY CARDS AND
 FORWARD-THEM TO
 THE LOCAL CUSTODIAN. IF
 YOU REQUEST MORE
 INFORMATION, PLEASE
 CONTACT-YOUR CLIENT
 REPRESENTATIVE
 PLEASE NOTE THAT
 IMPORTANT ADDITIONAL
 MEETING INFORMATION IS

CMMT	AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- http://www.journal-officiel.gouv.fr/pdf/2016/0603/201606031602934.pdf APPROVAL OF THE CORPORATE FINANCIAL	Non-Voting		
1	STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 APPROVAL OF THE CONSOLIDATED FINANCIAL	Management	For	For
2	STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 ALLOCATION OF INCOME FOR THE FINANCIAL YEAR	Management	For	For
3	ENDED 31 DECEMBER 2015 APPROVAL OF AN AGREEMENT REFERRED TO IN ARTICLE L.225-86 OF THE FRENCH COMMERCIAL	Management	For	For
4	CODE - LOAN GRANTED BY THE COMPANY XPO LOGISTICS, INC. TO THE COMPANY	Management	For	For
5	APPROVAL OF AN AGREEMENT REFERRED TO IN	Management	For	For

6	<p>ARTICLE L.225-86 OF THE FRENCH COMMERCIAL CODE - PROVISIONAL AGREEMENT OF TRADEMARK LICENCE SIGNED WITH THE COMPANY XPO LOGISTICS, INC APPROVAL OF AN AGREEMENT REFERRED TO IN ARTICLE L.225-86 OF THE FRENCH COMMERCIAL CODE - GUARANTEE GRANTED BY THE COMPANY TO THE COMPANY NDL HOLDING USA (NOW CALLED JHCI HOLDING USA) AS PART OF A LOAN AGREED BETWEEN THE COMPANY XPO LOGISTICS, INC., AND THE COMPANY NDL HOLDING USA (NOW JHCI HOLDING USA) FOLLOWING THE ASSIGNMENT OF DEBT HELD BY THE COMPANY XPO LOGISTICS, INC. ON THE COMPANY TO THE COMPANY NDL HOLDING USA (NOW JHCI HOLDING USA) APPROVAL OF AN AGREEMENT REFERRED TO IN</p>	Management	For	For
7	<p>ARTICLE L.225-86 OF THE FRENCH COMMERCIAL CODE - SERVICES DELIVERY AGREEMENT SIGNED WITH THE COMPANY XPO LOGISTICS, INC APPROVAL OF AN AGREEMENT REFERRED TO IN</p>	Management	Against	Against
8	<p>ARTICLE L.225-90-1 OF THE FRENCH COMMERCIAL CODE - SETTLEMENT AGREEMENT WITH MR. HERVEMONTJOTIN APPROVAL OF AN AGREEMENT REFERRED TO IN</p>	Management	For	For
9	<p>ARTICLE L.225-90-1 OF THE FRENCH COMMERCIAL CODE - SETTLEMENT AGREEMENT WITH MR. PATRICKBATAILLARD</p>	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

10	RENEWAL OF THE TERM OF MR. GORDON DEVENS AS A MEMBER OF THE SUPERVISORY BOARD	Management	Against	Against
11	RENEWAL OF THE TERM OF THE COMPANY XPO LOGISTICS INC. AS A MEMBER OF THE SUPERVISORY BOARD	Management	Against	Against
12	RENEWAL OF THE TERM OF MS. CLARE CHATFIELD AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
13	ADVISORY REVIEW ON THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 TO MR HERVEMONTJOTIN, CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL 3 SEPTEMBER 2015	Management	For	For
14	ADVISORY REVIEW ON THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 TO MR. TROY COOPER, CHAIRMAN OF THE BOARD OF DIRECTORS SINCE 3 SEPTEMBER 2015	Management	For	For
15	ADVISORY REVIEW ON THE COMPENSATION OWED OR PAID FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2015 TO MR. LUIS ANGELGOMEZ, MR. LUDOVIC OSTER AND MR. MALCOLM WILSON, MEMBERS OF THE BOARD OF DIRECTORS, AND MR. PATRICK BATAILLARD, MEMBER OF THE BOARD OF DIRECTORS UNTIL 27 NOVEMBER 2015	Management	For	For
16	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY SHARES	Management	For	For
17		Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

POWERS TO CARRY OUT ALL
LEGAL FORMALITIES
PLEASE NOTE THAT THIS
RESOLUTION IS A
SHAREHOLDER PROPOSAL:

A ON BEHALF OF ELLIOTT
ASSOCIATES L.P. AND
ELLIOTT INTERNATIONAL L.P.:
REMOVAL OF MR.
TROY COOPER FROM OFFICE AS
PRESIDENT AND
MEMBER OF THE BOARD OF
DIRECTORS

Shareholder Against For

PLEASE NOTE THAT THIS
RESOLUTION IS A
SHAREHOLDER PROPOSAL:
UPON REQUEST BY
ELLIOTT CAPITAL ADVISORS
L.P., ACTING FOR AND
ON BEHALF OF ELLIOTT
ASSOCIATES L.P. AND
ELLIOTT INTERNATIONAL L.P.:

B APPOINTMENT OF
MR. JAMES P. SHINEHOUSE AS
AN INDEPENDENT
MEMBER OF THE SUPERVISORY
BOARD

Shareholder Against For

MYLAN N.V.

Security	N59465109	Meeting Type	Annual
Ticker Symbol	MYL	Meeting Date	24-Jun-2016
ISIN	NL0011031208	Agenda	934443603 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: HEATHER BRESCH	Management	For	For
1B.	ELECTION OF DIRECTOR: WENDY CAMERON	Management	For	For
1C.	ELECTION OF DIRECTOR: HON. ROBERT J. CINDRICH	Management	For	For
1D.	ELECTION OF DIRECTOR: ROBERT J. COURY	Management	For	For
1E.	ELECTION OF DIRECTOR: JOELLEN LYONS DILLON	Management	For	For
1F.	ELECTION OF DIRECTOR: NEIL DIMICK, C.P.A.	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

1G.	ELECTION OF DIRECTOR: MELINA HIGGINS	Management	For	For
1H.	ELECTION OF DIRECTOR: DOUGLAS J. LEECH, C.P.A.	Management	For	For
1I.	ELECTION OF DIRECTOR: RAJIV MALIK	Management	For	For
1J.	ELECTION OF DIRECTOR: JOSEPH C. MAROON, M.D.	Management	For	For
1K.	ELECTION OF DIRECTOR: MARK W. PARRISH	Management	For	For
1L.	ELECTION OF DIRECTOR: RODNEY L. PIATT, C.P.A.	Management	For	For
1M.	ELECTION OF DIRECTOR: RANDALL L. (PETE) VANDERVEEN, PH.D., R.PH.	Management	For	For
2.	ADOPTION OF THE DUTCH ANNUAL ACCOUNTS FOR FISCAL YEAR 2015	Management	For	For
3.	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2016	Management	For	For
4.	INSTRUCTION TO DELOITTE ACCOUNTANTS B.V. FOR THE AUDIT OF THE COMPANY'S DUTCH ANNUAL ACCOUNTS FOR FISCAL YEAR 2016	Management	For	For
5.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF THE COMPANY	Management	For	For
6.	RE-APPROVAL OF THE PERFORMANCE GOALS SET FORTH IN THE COMPANY'S 2003 LONG-TERM INCENTIVE PLAN	Management	For	For
7.	AUTHORIZATION OF THE MYLAN BOARD TO ACQUIRE ORDINARY SHARES AND PREFERRED SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For

INTERXION HOLDING N V

Security N47279109

Ticker Symbol INXN

Meeting Type

Meeting Date

Annual

24-Jun-2016

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

ISIN	NL0009693779	Agenda	934450812 - Management	
Item	Proposal	Proposed by	Vote	For/Against Management
1.	PROPOSAL TO ADOPT OUR DUTCH STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2015	Management	For	For
2.	PROPOSAL TO DISCHARGE THE MEMBERS OF OUR BOARD FROM CERTAIN LIABILITIES FOR THE FINANCIAL YEAR 2015	Management	For	For
3A.	PROPOSAL TO RE-APPOINT JEAN MANDEVILLE AS NON-EXECUTIVE DIRECTOR	Management	For	For
3B.	PROPOSAL TO RE-APPOINT DAVID RUBERG AS EXECUTIVE DIRECTOR	Management	For	For
4A.	PROPOSAL TO AWARD RESTRICTED SHARES TO OUR NON-EXECUTIVE DIRECTORS, AS DESCRIBED IN THE PROXY STATEMENT	Management	For	For
4B.	PROPOSAL TO INCREASE THE ANNUAL CASH COMPENSATION FOR THE ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	For	For
5.	PROPOSAL TO AWARD PERFORMANCE SHARES TO OUR EXECUTIVE DIRECTOR, AS DESCRIBED IN THE PROXY STATEMENT	Management	For	For
6A.	PROPOSAL TO DESIGNATE THE BOARD FOR A PERIOD OF 18 MONTHS TO BE CALCULATED FROM THE DATE OF THIS ANNUAL MEETING TO ISSUE (AND GRANT RIGHTS TO SUBSCRIBE FOR) 3,501,301 SHARES WITHOUT PRE- ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	For	For
6B.		Management	For	For

PROPOSAL TO DESIGNATE THE BOARD AS THE AUTHORIZED CORPORATE BODY, FOR A PERIOD OF 18 MONTHS TO BE CALCULATED FROM THE DATE OF THIS ANNUAL MEETING TO ISSUE (AND GRANT RIGHTS TO SUBSCRIBE FOR) SHARES FOR CORPORATE PURPOSES UP TO 10% OF THE CURRENT ISSUED SHARE CAPITAL OF THE COMPANY FOR GENERAL CORPORATE PURPOSES
 PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V.

7. TO AUDIT OUR ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2016

FUNESPANA SA

Security E5441T107

Ticker Symbol

ISIN ES0140441017

Meeting Type Annual General Meeting
 Meeting Date 28-Jun-2016
 Agenda 707114067 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 29 JUN 2016.			
CMMT	CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
1	NUMBER OF ATTENDEES	Management	For	For
2	ANNUAL ACCOUNTS APPROVAL	Management	Against	Against
3	APPROVAL OF THE BOARD OF DIRECTORS	Management	For	For
4	MANAGEMENT CONSOLIDATED ACCOUNTS APPROVAL	Management	Against	Against
5	ANNUAL REPORT ON COMMITTEE ACTIVITIES	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

6	MAXIMUM RETRIBUTION APPROVAL	Management	For	For
7	RETRIBUTION POLICY REPORT	Management	For	For
8	BY-LAWS ART 22 AMENDMENT	Management	For	For
9	RE-ELECTION OF MAPFRE ESPAN	Management	For	For
10	RE-ELECTION OF ALBERTO ORTIZ	Management	For	For
11	CAPITAL INCREASE AUTHORISATION	Management	Against	Against
12	OWN SHS ACQUISITION AUTHORISATION	Management	For	For
13	DELEGATION OF FACULTIES SHAREHOLDERS HOLDING LESS THAN "25" SHARES (MINIMUM AMOUNT TO ATTEND THE-MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL-ASSISTANCE OR GROUP CMMT THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION-TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO-ATTEND THE MEETING.	Non-Voting		

CONWERT IMMOBILIEN INVEST SE, WIEN

Security	A1359Y109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2016
ISIN	AT0000697750	Agenda	707143222 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	PRESENTATION OF ANNUAL REPORTS	Non-Voting		
2	ALLOCATION OF NET PROFITS	Management	For	For
3	DISCHARGE OF ADMIN. BOARD	Management	For	For
4	DISCHARGE OF MANAGEMENT BOARD	Management	For	For
5	ELECTION OF EXTERNAL AUDITOR	Management	For	For
6	ELECTION OF 1 MEMBER TO THE SUPERVISORY BOARD	Management	For	For
7		Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

	REMUNERATION FOR SUPERVISORY BD			
8	BUYBACK AND USAGE OF OWN SHARES	Management	For	For
9	AMENDMENT OF ART. PAR. 10 AND 14	Management	For	For
	01 JUN 2016: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM OGM TO AGM.-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		

THE VALSPAR CORPORATION

Security	920355104	Meeting Type	Special
Ticker Symbol	VAL	Meeting Date	29-Jun-2016
ISIN	US9203551042	Agenda	934438575 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 19, 2016, BY AND AMONG THE VALSPAR CORPORATION, A DELAWARE CORPORATION (THE "COMPANY"), THE SHERWIN-WILLIAMS COMPANY, AN OHIO CORPORATION, AND VIKING MERGER SUB, INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF SHERWIN-WILLIAMS (THE "MERGER").	Management	For	For
2.	A PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

<p>A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT OR IN THE ABSENCE OF A QUORUM.</p>				
3.		Management	For	For
<p>ROFIN-SINAR TECHNOLOGIES INC.</p>				
	Security	775043102	Meeting Type	Special
	Ticker Symbol	RSTI	Meeting Date	29-Jun-2016
	ISIN	US7750431022	Agenda	934443071 - Management
<p>Item Proposal Proposed by Vote For/Against Management</p>				
1.	ADOPTION OF THE MERGER AGREEMENT. TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	Management	For	For
2.	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT WILL OR MAY BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	Management	For	For
3.		Management	For	For
<p>ROFIN-SINAR TECHNOLOGIES INC.</p>				
	Security	775043102	Meeting Type	Annual
	Ticker Symbol	RSTI	Meeting Date	29-Jun-2016
	ISIN	US7750431022	Agenda	934443172 - Management

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: CARL F. BAASEL	Management	For	For
1.2	ELECTION OF DIRECTOR: DANIEL J. SMOKE	Management	For	For
1.3	ELECTION OF DIRECTOR: GARY K. WILLIS	Management	For	For
2.	PROPOSAL TO ADOPT AND APPROVE AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO DECLASSIFY THE COMPANY'S BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS (THE "BOARD DECLASSIFICATION PROPOSAL").	Management	For	For
3.	PROPOSAL TO AMEND OUR CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTING REQUIREMENTS.	Management	For	For
4.	PROPOSAL TO ADOPT AND APPROVE AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO ENABLE CERTAIN STOCKHOLDERS TO CALL SPECIAL MEETINGS (THE "SPECIAL MEETING PROPOSAL").	Management	For	For
5.	PROPOSAL TO ADOPT AND APPROVE AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO ENABLE STOCKHOLDER ACTION BY WRITTEN CONSENT (THE "STOCKHOLDER WRITTEN CONSENT PROPOSAL").	Management	For	For
6.	PROPOSAL TO RATIFY THE AUDIT COMMITTEE'S SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT	Management	For	For

Edgar Filing: Cushing MLP Total Return Fund - Form N-CSR

REGISTERED PUBLIC
ACCOUNTING FIRM FOR THE
FISCAL YEAR ENDING
SEPTEMBER 30, 2016.
PROPOSAL TO APPROVE, ON A
NON-BINDING,

7. ADVISORY BASIS, OUR EXECUTIVE
COMPENSATION. Management For For

YAHOO! INC.

Security	984332106	Meeting Type	Annual
Ticker Symbol	YHOO	Meeting Date	30-Jun-2016
ISIN	US9843321061	Agenda	934438020 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: TOR R. BRAHAM	Management	For	For
1B.	ELECTION OF DIRECTOR: ERIC K. BRANDT	Management	For	For
1C.	ELECTION OF DIRECTOR: DAVID FILO	Management	For	For
1D.	ELECTION OF DIRECTOR: CATHERINE J. FRIEDMAN	Management	For	For
1E.	ELECTION OF DIRECTOR: EDDY W. HARTENSTEIN	Management	For	For
1F.	ELECTION OF DIRECTOR: RICHARD S. HILL	Management	For	For
1G.	ELECTION OF DIRECTOR: MARISSA A. MAYER	Management	For	For
1H.	ELECTION OF DIRECTOR: THOMAS J. MCINERNEY	Management	For	For
1I.	ELECTION OF DIRECTOR: JANE E. SHAW, PH.D.	Management	For	For
1J.	ELECTION OF DIRECTOR: JEFFREY C. SMITH	Management	For	For
1K.	ELECTION OF DIRECTOR: MAYNARD G. WEBB, JR.	Management	For	For
2.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

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 The GDL Fund

By (Signature and Title)* /s/Bruce N. Alpert

Bruce N. Alpert, Principal Executive Officer

Date 8/1/16

*Print the name and title of each signing officer under his or her signature.