

MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND
Form N-PX
July 31, 2017

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act File No. 811-21496

Macquarie/First Trust Global Infrastructure/
Utilities Dividend & Income Fund

Exact Name of Registrant as Specified in Declaration of Trust

120 East Liberty Drive, Suite 400, Wheaton, Illinois 60187

Address of Principal Executive Offices (Number, Street, City, State, Zip Code)

W. Scott Jardine
First Trust Portfolios L.P.
120 East Liberty Drive, Suite 400
Wheaton, Illinois 60187

Name and Address (Number, Street, City, State, Zip Code) of Agent for Service

(630) 765-8000

Registrant's Telephone Number, including Area Code

Date of fiscal year end: November 30

Date of reporting period: July 1, 2016 - June 30, 2017

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the

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Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington D.C. 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

Item 1. Proxy Voting Record

 MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE/UTILITIES DIVIDEND & INCOME FUND

| MEETING DATE | COMPANY | TICKER | SECURITY ID |
|--------------|------------------|--------|-------------|
| 07/01/16 | Pennon Group plc | PNN.LN | G8295T213 |

| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
|-------------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4 | Re-elect Sir John Parker as Director | For | For |
| 5 | Re-elect Martin Angle as Director | For | For |
| 6 | Re-elect Neil Cooper as Director | For | For |
| 7 | Re-elect Susan Davy as Director | For | For |
| 8 | Re-elect Christopher Loughlin as Director | For | For |
| 9 | Re-elect Ian McAulay as Director | For | For |
| 10 | Re-elect Gill Rider as Director | For | For |
| 11 | Reappoint Ernst & Young LLP as Auditors | For | For |
| 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 13 | Authorise EU Political Donations and Expenditure | For | For |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

| MEETING DATE | COMPANY | TICKER | SECURITY ID |
|--------------|-------------------|--------|-------------|
| 07/25/16 | National Grid plc | NG.LN | G6375K151 |

| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
|-------------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Re-elect Sir Peter Gershon as Director | For | For |
| 4 | Re-elect John Pettigrew as Director | For | For |
| 5 | Re-elect Andrew Bonfield as Director | For | For |
| 6 | Re-elect Dean Seavers as Director | For | For |
| 7 | Elect Nicola Shaw as Director | For | For |
| 8 | Re-elect Nora Mead Brownell as Director | For | For |
| 9 | Re-elect Jonathan Dawson as Director | For | For |
| 10 | Re-elect Therese Esperdy as Director | For | For |
| 11 | Re-elect Paul Golby as Director | For | For |
| 12 | Re-elect Ruth Kelly as Director | For | For |
| 13 | Re-elect Mark Williamson as Director | For | For |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For |

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|----|--|-----|-----|
| 16 | Approve Remuneration Report | For | For |
| 17 | Authorise EU Political Donations and Expenditure | For | For |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For |
| 21 | Authorise the Company to Call General Meeting with 14 Working Days' Notice | For | For |

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|--------------|----------|--------|-------------|
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 08/01/16 | Snam SpA | SRG.IM | T8578L107 |

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|-------------|--|----------|-----------|
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1 | Approve Plan for the Partial and Proportional Demerger of Snam SpA | For | For |
| 1 | Authorize Share Repurchase Program | For | For |

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|--------------|--|------------|-------------|
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 10/07/16 | Infraestructura Energetica Nova S.A.B. de C.V. | IENOVA*.MM | P5R19K107 |

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|-------------|--|----------|-----------|
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1 | Receive Report on Resolutions Approved by EGM on Sep. 14, 2015 | For | For |
| 2 | Receive Report on Status of Activities Related to Acquisition Agreement Dated July 31, 2015 with Pemex Gas y Petroquimica Basica (Currently: Pemex Transformacion Industrial) to Acquire 50 Percent of Gasoductos de Chihuahua S de RL de CV | For | For |
| 3 | Approve Integration of Share Capital | For | Against |
| 4 | Approve Update of Registration of Shares; Approve Public Offering of Shares in Mexico; Approve Private Offering of Shares Abroad | For | Against |
| 5 | Authorize Increase in Variable Capital via Issuance of Shares without Preemptive Rights in Accordance With Article 53 of Mexican Securities Law | For | Against |
| 6 | Approve Loan Agreement | For | Against |
| 7 | Approve Acquisition of 100 Percent of Capital of Entities that Own Wind Farms: Ventika I and Ventika II; Approve Necessary Actions Related to Acquisition and Financing | For | For |
| 8 | Elect or Ratify Directors | For | Against |
| 9 | Approve Granting of Powers to Implement Adopted Resolutions by this Meeting | For | For |
| 10 | Amend Articles Re: Convening of General Meetings | For | Against |
| 11 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |

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|--------------|------------------|--------|-------------|
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 10/13/16 | Transurban Group | TCL.AU | Q9194A106 |

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|-------------|---|----------|-----------|
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 2a | Elect Peter Scott as Director | For | For |
| 2b | Elect Lindsay Maxsted as Director | For | For |
| 2c | Elect Samantha Mostyn as Director | For | For |
| 3 | Approve the Remuneration Report | For | For |
| 4a | Approve the Amendments to the THL and TIL Constitutions | For | For |
| 4b | Approve the Amendments to the THT Constitution | For | For |
| 5 | Approve the Grant of Performance Awards to Scott Charlton, Chief Executive Officer of the Company | For | For |
| 6 | Approve the Increase in Maximum Aggregate | None | For |

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Remuneration of Non-Executive Directors

| | | | |
|--------------|---|----------|-------------|
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 10/25/16 | Transmissora Alianca De Energia Eletrica SA | TAE11.BZ | P9133J110 |

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|-------------|--|----------|-----------|
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1 | Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction | For | For |

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|--------------|--------------------------------------|--------|-------------|
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 10/26/16 | Hopewell Highway Infrastructure Ltd. | 737.HK | G45995100 |

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|-------------|---|----------|-----------|
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2a | Approve Final Dividend | For | For |
| 2b | Approve Special Final Dividend | For | For |
| 3a1 | Elect Gordon Ying Sheung Wu as Director | For | For |
| 3a2 | Elect Eddie Ping Chang Ho as Director | For | Against |
| 3a3 | Elect Thomas Jefferson Wu as Director | For | For |
| 3a4 | Elect Alan Chi Hung Chan as Director | For | Against |
| 3a5 | Elect Alexander Lanson Lin as Director | For | For |
| 3b | Approve Directors' Fees | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | For | For |
| 5a | Authorize Repurchase of Issued Share Capital | For | For |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against |

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|--------------|-----------|--------|-------------|
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 10/27/16 | APA Group | APA.AU | Q0437B100 |

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|-------------|---------------------------------|----------|-----------|
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1 | Elect Steven Crane as Director | For | For |
| 2 | Elect John Fletcher as Director | For | For |

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|--------------|------------|--------|-------------|
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 11/16/16 | DUET Group | DUE.AU | Q32878102 |

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|-------------|-------------------------------------|----------|-----------|
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1 | Approve the Remuneration Report | For | For |
| 2 | Elect Douglas Halley as Director | For | For |
| 3 | Elect Shirley In't Veld as Director | For | For |
| 4 | Elect Stewart Butel as Director | For | For |
| 5 | Ratify the Past Issuance of Shares | For | For |
| 3 | Elect Shirley In't Veld as Director | For | For |
| 1 | Ratify the Past Issuance of Shares | For | For |
| 2 | Elect Jane Harvey as Director | For | For |
| 3 | Ratify the Past Issuance of Shares | For | For |

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|--------------|------------------------------|--------|-------------|
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 11/23/16 | The Williams Companies, Inc. | WMB | 969457100 |

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|-------------|-------------------------------------|----------|-----------|
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1.1 | Elect Director Alan S. Armstrong | For | For |
| 1.2 | Elect Director Stephen W. Bergstrom | For | For |
| 1.3 | Elect Director Stephen I. Chazen | For | For |
| 1.4 | Elect Director Kathleen B. Cooper | For | For |

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|--------------|--|----------|-------------|
| 1.5 | Elect Director Peter A. Ragauss | For | For |
| 1.6 | Elect Director Scott D. Sheffield | For | For |
| 1.7 | Elect Director Murray D. Smith | For | For |
| 1.8 | Elect Director William H. Spence | For | For |
| 1.9 | Elect Director Janice D. Stoney | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 11/28/16 | China Merchants Port Holdings Company Limited | 144.HK | Y1489Q103 |
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1 | Approve Qianhaiwan Equity Transfer Agreement and Related Transactions | For | For |
| 2 | Approve Land Use Rights Confirmation Contract and Related Transactions | For | For |
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 12/15/16 | Enbridge Inc. | ENB | 29250N105 |
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1 | Issue Shares in Connection with the Merger | For | For |
| 2 | Amend By-Law No.1 | For | For |
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 12/15/16 | Spectra Energy Corp | SE | 847560109 |
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1 | Approve Merger Agreement | For | For |
| 2 | Advisory Vote on Golden Parachutes | For | For |
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 03/20/17 | Transmissora Alianca De Energia Eletrica SA | TAE11.BZ | P9133J110 |
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1 | Authorize Fourth Issuance of Non-Convertible Debentures up to BRL 925 million | For | For |
| 2 | Amend Articles and Consolidate Bylaws | For | For |
| 3 | Amend Internal Regulations of Board of Directors | For | For |
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 03/23/17 | Terna SpA | TRN.IM | T9471R100 |
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1 | Amend Articles 14.3 and 26.2 Re: Board of Directors and Board of Internal Auditors | For | For |
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 04/02/17 | Abertis Infraestructuras S.A | ABFOF | E0003D111 |
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1 | Approve Consolidated and Standalone Financial Statements | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |
| 3 | Approve Discharge of Board | For | For |
| 4.1 | Amend Articles Re: Board Composition, Meetings and Committees | For | For |
| 4.2 | Amend Article 29 Re: Distribution of Dividends | For | For |
| 5 | Approve Shareholder Remuneration either in Shares or Cash with a Charge Against Reserves | For | For |
| 6.1 | Ratify Appointment of and Elect Marina Serrano | For | For |

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| 6.2 | Gonzalez as Director Ratify Appointment of and Elect Sandrine Lagumina as Director | For | For |
| 6.3 | Ratify Appointment of and Elect Enrico Letta as Director | For | For |
| 6.4 | Ratify Appointment of and Elect Luis G. Fortuno as Director | For | For |
| 6.5 | Ratify Appointment of and Elect Francisco Javier Brossa Galofre as Director | For | For |
| 6.6 | Ratify Appointment of and Elect Director | For | For |
| 6.7 | Reelect G3T SL as Director | For | For |
| 7 | Renew Appointment of Deloitte as Auditor | For | For |
| 8 | Advisory Vote on Remuneration Report | For | For |
| 9 | Approve Remuneration Policy | For | For |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

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|--------------|----------|--------|-------------|
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 04/11/17 | Snam SpA | SRG.IM | T8578L107 |

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| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |
| 4 | Approve Restricted Stock Plan | For | Against |
| 5 | Approve Remuneration Policy | For | Against |
| A | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | None | Against |

| | | | |
|--------------|-----------------------------------|--------|-------------|
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 04/20/17 | Magellan Midstream Partners, L.P. | MMP | 559080106 |

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|-------------|--|----------|-----------|
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1.1 | Elect Director Lori A. Gobillot | For | For |
| 1.2 | Elect Director Edward J. Guay | For | For |
| 1.3 | Elect Director Michael N. Mears | For | For |
| 1.4 | Elect Director James R. Montague | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For |

| | | | |
|--------------|---|----------|-------------|
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 04/20/17 | Transmissora Alianca De Energia Eletrica SA | TAE11.BZ | P9133J110 |

| | | | |
|-------------|--|----------|-----------|
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1 | Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction | For | For |

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|--------------|-------------------------------|---------|-------------|
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 04/24/17 | Hutchison Port Holdings Trust | HPHT.SP | Y3780D104 |

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|-------------|---|----------|-----------|
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1 | Adopt Report of Trustee-Manager, Statement by Trustee-Manager, Audited Financial Statements, and Auditor's Report | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors | For | For |

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|--------------|--|----------|-------------|
| | and Authorize the Trustee-Manager to Fix Their Remuneration | | |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 04/24/17 | innogy SE | IGY.GY | D6S3RB103 |
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting) | | |
| 2 | Approve Allocation of Income and Dividends of EUR 1.60 per Share | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2016 | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016 | For | For |
| 5 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017 | For | For |
| 6 | Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2017 | For | For |
| 7 | Approve Remuneration System for Management Board Members | For | For |
| 8.1 | Fix Number of Supervisory Board Members | For | For |
| 8.2 | Amend Articles Re: Term for Ordinary Board Members | For | Against |
| 8.3 | Amend Articles Re: Term for Alternate Board Members | For | Against |
| 8.4 | Amend Articles Re: Board Chairmanship | For | For |
| 8.5 | Amend Articles Re: Employee Representation | For | For |
| 8.6 | Amend Articles Re: Majority Requirements at General Meetings | For | For |
| 9.1a | Elect Werner Brandt to the Supervisory Board | For | Against |
| 9.1b | Elect Ulrich Grillo to the Supervisory Board | For | For |
| 9.1c | Elect Maria van der Hoeven to the Supervisory Board | For | For |
| 9.1d | Elect Michael Kleinemeier to the Supervisory Board | For | For |
| 9.1e | Elect Martina Koederitz to the Supervisory Board | For | For |
| 9.1f | Elect Markus Krebber to the Supervisory Board | For | For |
| 9.1g | Elect Rolf Pohlig to the Supervisory Board | For | For |
| 9.1h | Elect Dieter Steinkamp to the Supervisory Board | For | For |
| 9.1i | Elect Marc Tuengler to the Supervisory Board | For | For |
| 9.1j | Elect Deborah Wilkens to the Supervisory Board | For | For |
| 9.2a | Elect Reiner Boehle as Employee Representative to the Supervisory Board | For | For |
| 9.2b | Elect Frank Bsirske as Employee Representative to the Supervisory Board | For | For |
| 9.2c | Elect Arno Hahn as Employee Representative to the Supervisory Board | For | For |
| 9.2d | Elect Hans Peter Lafos as Employee Representative to the Supervisory Board | For | For |
| 9.2e | Elect Robert Leyland as Employee Representative to the Supervisory Board | For | For |
| 9.2f | Elect Meike Neuhaus as Employee Representative to the Supervisory Board | For | For |
| 9.2g | Elect Rene Poehls as Employee Representative to the Supervisory Board | For | For |
| 9.2h | Elect Pascal van Rijsewijk as Employee Representative to the Supervisory Board | For | For |
| 9.2i | Elect Gabriele Sassenberg as Employee Representative to the Supervisory Board | For | For |

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9.2j Elect Sarka Vojikova as Employee Representative to the Supervisory Board For For

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| MEETING DATE | COMPANY | TICKER | SECURITY ID |
|--------------|---|----------|-------------|
| 04/27/17 | Groupe Eurotunnel SE | GET.FP | F477AL114 |
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income and Dividends of EUR 0.26 per Share | For | For |
| 3 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 6 | Ratify Appointment of Corinne Bach as Director | For | For |
| 7 | Approve Remuneration of Directors in the Aggregate Amount of EUR 825,000 | For | For |
| 8 | Non-Binding Vote on Compensation of Jacques Gounon, Chairman and CEO | For | For |
| 9 | Non-Binding Vote on Compensation of Francois Gauthey, Vice-CEO | For | For |
| 10 | Approve Remuneration Policy of CEO and Chairman | For | For |
| 11 | Approve Remuneration Policy of Vice CEO | For | For |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 110 Million | For | For |
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For |
| 14 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 110 Million | For | For |
| 15 | Authorize up to 315,000 Shares for Use in Restricted Stock Plans Reserved for Employees, Excluding Executives | For | For |
| 16 | Authorize up to 1.2 Million Shares for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers | For | For |
| 17 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |
| 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For |
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 04/27/17 | Terna SpA | TRN.IM | T9471R100 |
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Number of Director and Length of Their Mandate | None | For |
| 4.1 | Slate Submitted by CDP RETI SpA | None | Do Not Vote |
| 4.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For |

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|-----|---|------|---------|
| 5 | Elect Catia Bastioli as Board Chair | None | For |
| 6 | Approve Remuneration of Directors | None | For |
| 7.1 | Slate Submitted by CDP RETI SpA | None | Against |
| 7.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For |
| 8 | Approve Internal Auditors' Remuneration | None | For |
| 9 | Approve Remuneration Policy | For | For |
| A | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | None | Against |

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|--------------|-------------|---------|-------------|
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 04/28/17 | ENAV S.p.A. | ENAV.IM | T3R4KN103 |

| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
|-------------|---|----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Fix Number of Directors at Nine | None | For |
| 4 | Fix Board Terms for Directors | None | For |
| 5.1 | Slate Submitted by Ministry of Economy and Finance | None | Do Not Vote |
| 5.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | For |
| 6 | Elect Roberto Scaramella as Board Chair | None | For |
| 7 | Approve Remuneration of Directors | None | For |
| 8 | Appoint Alternate Internal Statutory Auditor | For | Against |
| 9 | Approve Internal Auditors' Remuneration | None | For |
| 10 | Approve Remuneration Policy | For | For |
| 11 | Approve Restricted Stock Plan | For | Against |
| 12 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |
| A | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | None | Against |

| | | | |
|--------------|--|------------|-------------|
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 04/28/17 | Infraestructura Energetica Nova S.A.B. de C.V. | IENOVA*.MM | P5R19K107 |

| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
|-------------|---|----------|-----------|
| 1 | Approve Financial Statements, Statutory Reports and Allocation of Income | For | For |
| 2 | Elect or Ratify Principal and Alternate Directors, Members and Chairman of Audit and Corporate Practices Committee; Verify Independence Classification of Board Members | For | Against |
| 3 | Approve Remuneration of Principal and Alternate Directors, Members of Board Committees and Company Secretary | For | For |
| 4 | Consolidate Bylaws | For | Against |
| 5 | Appoint Legal Representatives | For | For |

| | | | |
|--------------|----------------|--------|-------------|
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 04/28/17 | Italgas S.p.A. | IG.IM | T6R89Z103 |

| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
|-------------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 4 | Approve Long-Term Monetary Plan 2017-2019 | For | Against |
| 5 | Approve Remuneration Policy | For | Against |
| 6 | Appoint Barbara Cavalieri as Alternate Internal Statutory Auditor | None | For |

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| MEETING DATE | COMPANY | TICKER | SECURITY ID |
|--------------|--|----------|-------------|
| 04/28/17 | Transmissora Alianca De Energia Eletrica SA | TAE11.BZ | P9133J110 |
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |
| 3 | Elect Directors | For | Against |
| 3.1 | Elect Director Appointed by Minority Shareholder | None | Do Not Vote |
| 3.2 | Elect Director Appointed by Preferred Shareholder | None | Abstain |
| 4 | Elect Fiscal Council Members | For | For |
| 4.1 | Elect Fiscal Council Member Appointed by Minority Shareholder | None | Abstain |
| 4.2 | Elect Fiscal Council Member Appointed by Preferred Shareholder | None | Abstain |
| 5 | Approve Remuneration of Company's Management and Fiscal Council Members | For | Against |
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 05/03/17 | Veresen Inc. | VSN.CN | 92340R106 |
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1.1 | Elect Director Don Althoff | For | For |
| 1.2 | Elect Director Doug Arnell | For | For |
| 1.3 | Elect Director J. Paul Charron | For | For |
| 1.4 | Elect Director Maureen E. Howe | For | For |
| 1.5 | Elect Director Rebecca A. McDonald | For | For |
| 1.6 | Elect Director Stephen W.C. Mulherin | For | For |
| 1.7 | Elect Director Henry W. Sykes | For | For |
| 1.8 | Elect Director Bertrand (Bert) A. Valdman | For | For |
| 1.9 | Elect Director Thierry Vandal | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Approve Shareholder Rights Plan | For | For |
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 05/05/17 | Pembina Pipeline Corporation | PPL.CN | 706327103 |
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1 | Elect Anne-Marie N. Ainsworth, Michael (Mick) H. r, Randall J. Findlay, Lorne B. n, Gordon J. Kerr, David M.B. sley, Robert B. | For | For |
| | Michaleski, Leslie A. O'Donoghue, Bruce D. Rubin, and Jeffrey T. Smith as Directors | | |
| 1.1 | Elect Director Anne-Marie N. Ainsworth | For | For |
| 1.2 | Elect Director Michael (Mick) H. Dilger | For | For |
| 1.3 | Elect Director Randall J. Findlay | For | For |
| 1.4 | Elect Director Lorne B. Gordon | For | For |
| 1.5 | Elect Director Gordon J. Kerr | For | For |
| 1.6 | Elect Director David M.B. LeGresley | For | For |
| 1.7 | Elect Director Robert B. Michaleski | For | For |
| 1.8 | Elect Director Leslie A. O'Donoghue | For | For |
| 1.9 | Elect Director Bruce D. Rubin | For | For |
| 1.10 | Elect Director Jeffrey T. Smith | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 3 | Amend Stock Option Plan | For | For |

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4 Advisory Vote on Executive Compensation Approach For For

| | | | |
|--------------|-------------------------|--------|-------------|
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 05/05/17 | TransCanada Corporation | TRP.CN | 89353D107 |

| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
|-------------|--|----------|-----------|
| 1.1 | Elect Director Kevin E. Benson | For | For |
| 1.2 | Elect Director Derek H. Burney | For | For |
| 1.3 | Elect Director Stephan Cretier | For | For |
| 1.4 | Elect Director Russell K. Girling | For | For |
| 1.5 | Elect Director S. Barry Jackson | For | For |
| 1.6 | Elect Director John E. Lowe | For | For |
| 1.7 | Elect Director Paula Rosput Reynolds | For | For |
| 1.8 | Elect Director Mary Pat Salomone | For | For |
| 1.9 | Elect Director Indira V. Samarasekera | For | For |
| 1.10 | Elect Director D. Michael G. Stewart | For | For |
| 1.11 | Elect Director Siim A. Vanaselja | For | For |
| 1.12 | Elect Director Richard E. Waugh | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | For | For |

| | | | |
|--------------|---------------------|--------|-------------|
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 05/08/17 | Inter Pipeline Ltd. | IPL | 45833V109 |

| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
|-------------|---|----------|-----------|
| 1 | Fix Number of Directors at Nine | For | For |
| 2.1 | Elect Director Richard Shaw | For | For |
| 2.2 | Elect Director David Fesyk | For | For |
| 2.3 | Elect Director Lorne Brown | For | For |
| 2.4 | Elect Director Duane Keinick | For | For |
| 2.5 | Elect Director Alison Taylor Love | For | For |
| 2.6 | Elect Director William Robertson | For | For |
| 2.7 | Elect Director Brant Sangster | For | For |
| 2.8 | Elect Director Margaret McKenzie | For | For |
| 2.9 | Elect Director Christian Bayle | For | For |
| 3 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 4 | Approve Shareholder Rights Plan | For | For |
| 5 | Advisory Vote on Executive Compensation Approach | For | For |

| | | | |
|--------------|---------------|--------|-------------|
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 05/11/17 | Enbridge Inc. | ENB | 29250N105 |

| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
|-------------|--|----------|-----------|
| 1.1 | Elect Director Pamela L. Carter | For | For |
| 1.2 | Elect Director Clarence P. Cazalot, Jr. | For | For |
| 1.3 | Elect Director Marcel R. Coutu | For | For |
| 1.4 | Elect Director Gregory L. Ebel | For | For |
| 1.5 | Elect Director J. Herb England | For | For |
| 1.6 | Elect Director Charles W. Fischer | For | For |
| 1.7 | Elect Director V. Maureen Kempston Darkes | For | For |
| 1.8 | Elect Director Michael McShane | For | For |
| 1.9 | Elect Director Al Monaco | For | For |
| 1.10 | Elect Director Michael E.J. Phelps | For | For |
| 1.11 | Elect Director Rebecca B. Roberts | For | For |
| 1.12 | Elect Director Dan C. Tutcher | For | For |
| 1.13 | Elect Director Catherine L. Williams | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Approve Shareholder Rights Plan | For | For |
| 4 | Advisory Vote on Executive Compensation Approach | For | For |
| 5 | Prepare a Report Detailing Due Diligence Process | Against | For |

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to Identify And Address Social And Environmental
Risks When Reviewing Potential Acquisitions

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| MEETING DATE | COMPANY | TICKER | SECURITY ID |
|--------------|---|----------|-------------|
| 05/12/17 | Engie | ENGI.FP | F42768105 |
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 1 per Share and an Extra of EUR 0.10 per Share to Long Term Registered Shares | For | For |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions | For | For |
| 5 | Approve Additional Pension Scheme Agreement with Isabelle Kocher, CEO | For | For |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 7 | Ratify Appointment of Patrice Durand as Director | For | For |
| 8 | Elect Christophe Aubert as Representative of Employee Shareholders to the Board | None | For |
| 9 | Elect Ton Willems as Representative of Employee Shareholders to the Board | None | Against |
| 10 | Non-Binding Vote on Compensation of Gerard Mestrallet, Chairman and CEO until May 3, 2016 | For | For |
| 11 | Non-Binding Vote on Compensation of Isabelle Kocher, Vice CEO until May 3, 2016 | For | For |
| 12 | Non-Binding Vote on Compensation of Isabelle Kocher, CEO since May 3, 2016 | For | For |
| 13 | Approve Remuneration Policy of Executive Officers | For | For |
| 14 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 15 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries | For | For |
| 16 | Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans | For | For |
| 17 | Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For |
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 05/12/17 | Sempra Energy | SRE | 816851109 |
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1.1 | Elect Director Alan L. Boeckmann | For | For |
| 1.2 | Elect Director Kathleen L. Brown | For | For |
| 1.3 | Elect Director Andres Conesa | For | For |
| 1.4 | Elect Director Maria Contreras-Sweet | For | For |
| 1.5 | Elect Director Pablo A. Ferrero | For | For |
| 1.6 | Elect Director William D. Jones | For | For |
| 1.7 | Elect Director Bethany J. Mayer | For | For |
| 1.8 | Elect Director William G. Ouchi | For | For |
| 1.9 | Elect Director Debra L. Reed | For | For |

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|--------------|--|----------|-------------|
| 1.10 | Elect Director William C. Rusnack | For | For |
| 1.11 | Elect Director Lynn Schenk | For | For |
| 1.12 | Elect Director Jack T. Taylor | For | For |
| 1.13 | Elect Director James C. Yardley | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 05/18/17 | The Williams Companies, Inc. | WMB | 969457100 |
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1.1 | Elect Director Alan S. Armstrong | For | For |
| 1.2 | Elect Director Stephen W. Bergstrom | For | For |
| 1.3 | Elect Director Stephen I. Chazen | For | For |
| 1.4 | Elect Director Charles I. Cogut | For | For |
| 1.5 | Elect Director Kathleen B. Cooper | For | For |
| 1.6 | Elect Director Michael A. Creel | For | For |
| 1.7 | Elect Director Peter A. Ragauss | For | For |
| 1.8 | Elect Director Scott D. Sheffield | For | For |
| 1.9 | Elect Director Murray D. Smith | For | For |
| 1.10 | Elect Director William H. Spence | For | For |
| 1.11 | Elect Director Janice D. Stoney | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 05/19/17 | National Grid plc | NG.LN | G6375K151 |
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1 | Approve Share Consolidation | For | For |
| 2 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 3 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 4 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 5 | Authorise Market Purchase of New Ordinary Shares | For | For |
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 05/30/17 | Sydney Airport | SYD.AU | Q5763C127 |
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1 | Approve Remuneration Report | For | For |
| 2 | Elect Stephen Ward as Director | For | For |
| 3 | Elect Ann Sherry as Director | For | For |
| 4 | Approve Termination of Benefits to Kerrie Mather | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | None | For |
| 1 | Elect Patrick Gourley as Director | For | For |
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 06/02/17 | China Merchants Port Holdings Company Limited | 144.HK | Y1489Q103 |
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3Aa | Elect Li Xiaopeng as Director | For | For |
| 3Ab | Elect Wang Hong as Director | For | For |

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|-----|---|-----|---------|
| 3Ac | Elect Hua Li as Director | For | For |
| 3Ad | Elect Wang Zhixian as Director | For | For |
| 3Ae | Elect Zheng Shaoping as Director | For | For |
| 3Af | Elect Shi Wei as Director | For | For |
| 3Ag | Elect Bong Shu Ying Francis as Director | For | For |
| 3B | Authorize Board to Fix Remuneration of Directors | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | For | For |
| 5A | Approve Grant of Options Under the Share Option Scheme | For | Against |
| 5B | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against |
| 5C | Authorize Repurchase of Issued Share Capital | For | For |
| 5D | Authorize Reissuance of Repurchased Shares | For | Against |
| 1 | Approve Share Purchase Agreement and Related Transactions | For | For |

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| | | | |
|--------------|----------------------|--------|-------------|
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 06/05/17 | Northland Power Inc. | NPI.CN | 666511100 |

| | | | |
|-------------|--------------------------------------|----------|-----------|
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1 | Elect Director James C. Temerty | For | For |
| 2 | Elect Director John N. Turner | For | For |
| 3 | Elect Director Marie Bountrogianni | For | For |
| 4 | Elect Director Linda L. Bertoldi | For | For |
| 5 | Elect Director Barry Gilmour | For | For |
| 6 | Elect Director Russell Goodman | For | For |
| 7 | Ratify Ernst & Young LLP as Auditors | For | For |

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|--------------|------------------------|--------|-------------|
| MEETING DATE | COMPANY | TICKER | SECURITY ID |
| 06/06/17 | Buckeye Partners, L.P. | BPL | 118230101 |

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|-------------|--|----------|-----------|
| ITEM NUMBER | AGENDA ITEM | MGMT REC | VOTE CAST |
| 1.1 | Elect Director Barbara J. Duganier | For | For |
| 1.2 | Elect Director Joseph A. LaSala, Jr. | For | For |
| 1.3 | Elect Director Larry C. Payne | For | For |
| 1.4 | Elect Director Martin A. White | For | For |
| 2 | Amend Omnibus Stock Plan | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year |

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SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

