

WELLS FARGO ADVANTAGE UTILITIES & HIGH INCOME FUND

Form N-PX

August 15, 2012

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 number 811-21507

Wells Fargo Advantage Utilities and High Income

(Exact name of registrant as specified in charter)

525 Market Street, San Francisco, CA 94105

(Address of principal executive offices) (Zip Code)

C. David Messman
Wells Fargo Funds Management, LLC
525 Market Street
San Francisco, CA 94105

(Name and address of agent for service)

Registrant's telephone number, including area code: 800-222-8222

Date of fiscal year-end: 8/31

Date of reporting period: 07/01/11 - 06/30/12

Item 1. Proxy Voting Record

===== WELLS FARGO ADVANTAGE UTILITIES AND HIGH INCOME FUND =====
===== (Closed End) =====

AMERESCO, INC.

Ticker: AMRC Security ID: 02361E108
Meeting Date: MAY 31, 2012 Meeting Type: Annual
Record Date: APR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David J. Corrsin | For | For | Management |
| 1.2 | Elect Director George P. Sakellaris | For | For | Management |
| 1.3 | Elect Director Joseph W. Sutton | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

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AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Nicholas K. Akins | For | For | Management |
| 2 | Elect Director David J. Anderson | For | For | Management |
| 3 | Elect Director James F. Cordes | For | For | Management |
| 4 | Elect Director Ralph D. Crosby, Jr. | For | For | Management |
| 5 | Elect Director Linda A. Goodspeed | For | For | Management |
| 6 | Elect Director Thomas E. Hoaglin | For | For | Management |
| 7 | Elect Director Michael G. Morris | For | For | Management |
| 8 | Elect Director Richard C. Notebaert | For | For | Management |
| 9 | Elect Director Lionel L. Nowell, III | For | For | Management |
| 10 | Elect Director Richard L. Sandor | For | For | Management |
| 11 | Elect Director Sara Martinez Tucker | For | For | Management |
| 12 | Elect Director John F. Turner | For | For | Management |
| 13 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Stephen P. Adik | For | For | Management |
| 2 | Elect Director Martha Clark Goss | For | For | Management |
| 3 | Elect Director Julie A. Dobson | For | For | Management |
| 4 | Elect Director Richard R. Grigg | For | For | Management |
| 5 | Elect Director Julia L. Johnson | For | For | Management |
| 6 | Elect Director George MacKenzie | For | For | Management |
| 7 | Elect Director William J. Marrasso | For | For | Management |
| 8 | Elect Director Jeffry E. Sterba | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Adopt Policy on Bonus Banking | Against | Against | Shareholder |

BCE INC.

Ticker: BCE Security ID: 05534B760
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director B.K. Allen | For | For | Management |
| 1.2 | Elect Director A. Berard | For | For | Management |
| 1.3 | Elect Director R.A. Brenneman | For | For | Management |
| 1.4 | Elect Director S. Brochu | For | For | Management |

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|------|---|---------|---------|-------------|
| 1.5 | Elect Director R.E. Brown | For | For | Management |
| 1.6 | Elect Director G.A. Cope | For | For | Management |
| 1.7 | Elect Director A.S. Fell | For | For | Management |
| 1.8 | Elect Director E.C. Lumley | For | For | Management |
| 1.9 | Elect Director T.C. O'Neill | For | For | Management |
| 1.10 | Elect Director J. Prentice | For | For | Management |
| 1.11 | Elect Director R.C. Simmonds | For | For | Management |
| 1.12 | Elect Director C. Taylor | For | For | Management |
| 1.13 | Elect Director P.R. Weiss | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4.1 | SP 1: Performance-Based Equity Awards | Against | Against | Shareholder |
| 4.2 | SP 2: Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 4.3 | SP 3: Disclose Information on Compensation Consultant | Against | Against | Shareholder |
| 4.4 | SP 4: Establish a Separate Risk Management Committee | Against | Against | Shareholder |

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Donald R. Campbell | For | For | Management |
| 2 | Elect Director Milton Carroll | For | For | Management |
| 3 | Elect Director O. Holcombe Crosswell | For | For | Management |
| 4 | Elect Director Michael P. Johnson | For | For | Management |
| 5 | Elect Director Janiece M. Longoria | For | For | Management |
| 6 | Elect Director David M. McClanahan | For | For | Management |
| 7 | Elect Director Susan O. Rheney | For | For | Management |
| 8 | Elect Director R. A. Walker | For | For | Management |
| 9 | Elect Director Peter S. Wareing | For | For | Management |
| 10 | Elect Director Sherman M. Wolff | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Margarita K. Dilley | For | For | Management |
| 1.2 | Elect Director Steven M. Fetter | For | For | Management |
| 1.3 | Elect Director Stanley J. Grubel | For | For | Management |
| 1.4 | Elect Director Manuel J. Iraola | For | For | Management |
| 1.5 | Elect Director E. Michel Kruse | For | For | Management |
| 1.6 | Elect Director Steven V. Lant | For | For | Management |
| 1.7 | Elect Director Edward T. Tokar | For | For | Management |

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|-----|--|-----|-----|------------|
| 1.8 | Elect Director Jeffrey D. Tranen | For | For | Management |
| 1.9 | Elect Director Ernest R. Verebelyi | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
 Meeting Date: JUN 19, 2012 Meeting Type: Special
 Record Date: MAY 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Advisory Vote on Golden Parachutes | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

CHESAPEAKE UTILITIES CORPORATION

Ticker: CPK Security ID: 165303108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Eugene H. Bayard | For | For | Management |
| 1.2 | Elect Director Thomas P. Hill, Jr. | For | For | Management |
| 1.3 | Elect Director Dennis S. Hudson, III | For | For | Management |
| 1.4 | Elect Director Calvert A. Morgan, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CHINA HYDROELECTRIC CORP

Ticker: CHC Security ID: 16949D101
 Meeting Date: OCT 31, 2011 Meeting Type: Annual
 Record Date: SEP 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Amend Article 12 of the Articles of Association of the Company | For | For | Management |
| 2a | Reelect Anthony Dixon as Director | For | For | Management |
| 2b | Reelect You-Su Lin as Director | For | For | Management |
| 3 | Approve Ernst & Young Hua Ming as Auditors | For | For | Management |

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Kenneth J. Bacon | For | For | Management |
| 1.2 | Elect Director Sheldon M. Bonovitz | For | For | Management |
| 1.3 | Elect Director Joseph J. Collins | For | Withhold | Management |
| 1.4 | Elect Director J. Michael Cook | For | For | Management |
| 1.5 | Elect Director Gerald L. Hassell | For | Withhold | Management |
| 1.6 | Elect Director Jeffrey A. Honickman | For | For | Management |
| 1.7 | Elect Director Eduardo G. Mestre | For | For | Management |
| 1.8 | Elect Director Brian L. Roberts | For | For | Management |
| 1.9 | Elect Director Ralph J. Roberts | For | For | Management |
| 1.10 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 1.11 | Elect Director Judith Rodin | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 6 | Require Independent Board Chairman | Against | For | Shareholder |
| 7 | Stock Retention/Holding Period | Against | For | Shareholder |
| 8 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |

CONVERGYS CORPORATION

Ticker: CVG Security ID: 212485106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John F. Barrett | For | For | Management |
| 1.2 | Elect Director Jeffrey H. Fox | For | For | Management |
| 1.3 | Elect Director Joseph E. Gibbs | For | For | Management |
| 1.4 | Elect Director Joan E. Herman | For | For | Management |
| 1.5 | Elect Director Ronald L. Nelson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |

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|---|---|-----|-----|------------|
| | for Fiscal 2011 | | | |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012 | For | For | Management |
| 6 | Amend 2010 Share Repurchase Program: Allow Introduction of Repurchased Shares on Foreign Stock Exchange | For | For | Management |

DISH NETWORK CORPORATION

Ticker: DISH Security ID: 25470M109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph P. Clayton | For | Withhold | Management |
| 1.2 | Elect Director James DeFranco | For | Withhold | Management |
| 1.3 | Elect Director Cantey M. Ergen | For | Withhold | Management |
| 1.4 | Elect Director Charles W. Ergen | For | Withhold | Management |
| 1.5 | Elect Director Steven R. Goodbarn | For | Withhold | Management |
| 1.6 | Elect Director Gary S. Howard | For | Withhold | Management |
| 1.7 | Elect Director David K. Moskowitz | For | Withhold | Management |
| 1.8 | Elect Director Tom A. Ortolf | For | Withhold | Management |
| 1.9 | Elect Director Carl E. Vogel | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | For | Management |

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director William P. Barr | For | For | Management |
| 2 | Elect Director Peter W. Brown | For | For | Management |
| 3 | Elect Director Helen E. Dragas | For | For | Management |
| 4 | Elect Director Thomas F. Farrell, II | For | For | Management |
| 5 | Elect Director John W. Harris | For | Against | Management |
| 6 | Elect Director Robert S. Jepson, Jr. | For | For | Management |
| 7 | Elect Director Mark J. Kington | For | For | Management |
| 8 | Elect Director Frank S. Royal | For | For | Management |
| 9 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 10 | Elect Director David A. Wollard | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Adopt Renewable Energy Production Goal | Against | Against | Shareholder |
| 14 | Report on Encouraging Customer Use of Renewable Energy Systems | Against | Against | Shareholder |
| 15 | Report on Plant Closures | Against | For | Shareholder |
| 16 | Report on Coal Use from Mountaintop Removal Mining | Against | Against | Shareholder |
| 17 | Report on Impacts and Risks of Natural Gas | Against | Against | Shareholder |
| 18 | Review and Report on Nuclear Safety | Against | For | Shareholder |

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 DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: AUG 23, 2011 Meeting Type: Special
 Record Date: JUL 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Reverse Stock Split | For | For | Management |
| 2 | Issue Shares in Connection with Acquisition | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

 DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director William Barnet, III | For | For | Management |
| 1.2 | Elect Director G. Alex Bernhardt, Sr. | For | For | Management |
| 1.3 | Elect Director Michael G. Browning | For | For | Management |
| 1.4 | Elect Director Daniel R. DiMicco | For | For | Management |
| 1.5 | Elect Director John H. Forsgren | For | For | Management |
| 1.6 | Elect Director Ann Maynard Gray | For | For | Management |
| 1.7 | Elect Director James H. Hance, Jr. | For | For | Management |
| 1.8 | Elect Director E. James Reinsch | For | For | Management |
| 1.9 | Elect Director James T. Rhodes | For | For | Management |
| 1.10 | Elect Director James E. Rogers | For | For | Management |
| 1.11 | Elect Director Philip R. Sharp | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Report on Financial Risks of Coal Reliance | Against | Against | Shareholder |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

 EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Jagjeet S. Bindra | For | For | Management |
| 2 | Elect Director Vanessa C.L. Chang | For | For | Management |
| 3 | Elect Director France A. Cordova | For | For | Management |
| 4 | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 5 | Elect Director Charles B. Curtis | For | For | Management |
| 6 | Elect Director Bradford M. Freeman | For | For | Management |
| 7 | Elect Director Luis G. Nogales | For | For | Management |

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|----|---|---------|-----|-------------|
| 8 | Elect Director Ronald L. Olson | For | For | Management |
| 9 | Elect Director Richard T. Schlosberg, III | For | For | Management |
| 10 | Elect Director Thomas C. Sutton | For | For | Management |
| 11 | Elect Director Peter J. Taylor | For | For | Management |
| 12 | Elect Director Brett White | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Require Independent Board Chairman | Against | For | Shareholder |

EL PASO CORPORATION

Ticker: EP Security ID: 28336L109
 Meeting Date: MAR 09, 2012 Meeting Type: Special
 Record Date: JAN 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |
| 3 | Advisory Vote on Golden Parachutes | For | For | Management |

ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director David A. Arledge | For | For | Management |
| 1.2 | Elect Director James J. Blanchard | For | For | Management |
| 1.3 | Elect Director J. Lorne Braithwaite | For | For | Management |
| 1.4 | Elect Director Patrick D. Daniel | For | For | Management |
| 1.5 | Elect Director J. Herb England | For | For | Management |
| 1.6 | Elect Director Charles W. Fischer | For | For | Management |
| 1.7 | Elect Director V. Maureen Kempston Darkes | For | For | Management |
| 1.8 | Elect Director David A. Leslie | For | For | Management |
| 1.9 | Elect Director Al Monaco | For | For | Management |
| 1.10 | Elect Director George K. Petty | For | For | Management |
| 1.11 | Elect Director Charles E. Shultz | For | For | Management |
| 1.12 | Elect Director Dan C. Tutcher | For | For | Management |
| 1.13 | Elect Director Catherine L. Williams | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4 | Community-Environment Impact | Against | For | Shareholder |

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 30, 2012 Meeting Type: Annual/Special

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Record Date: APR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Remuneration Report | For | Against | Management |
| 1 | Amend Articles Re: Articles 14 and 25 (Board-Related) | For | For | Management |

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Maureen Scannell Bateman | For | For | Management |
| 2 | Elect Director Gary W. Edwards | For | For | Management |
| 3 | Elect Director Alexis M. Herman | For | For | Management |
| 4 | Elect Director Donald C. Hintz | For | For | Management |
| 5 | Elect Director J. Wayne Leonard | For | For | Management |
| 6 | Elect Director Stuart L. Levenick | For | For | Management |
| 7 | Elect Director Blanche L. Lincoln | For | For | Management |
| 8 | Elect Director Stewart C. Myers | For | For | Management |
| 9 | Elect Director William A. Percy, II | For | For | Management |
| 10 | Elect Director W.J. Tauzin | For | For | Management |
| 11 | Elect Director Steven V. Wilkinson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Kenneth M. Burke | For | For | Management |
| 1.2 | Elect Director Margaret K. Dorman | For | For | Management |
| 1.3 | Elect Director Philip G. Behrman | For | For | Management |
| 1.4 | Elect Director A. Bray Cary, Jr. | For | For | Management |
| 1.5 | Elect Director Lee T. Todd, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual

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Record Date: MAR 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Paul T. Addison | For | For | Management |
| 1.2 | Elect Director Anthony J. Alexander | For | For | Management |
| 1.3 | Elect Director Michael J. Anderson | For | For | Management |
| 1.4 | Elect Director Carol A. Cartwright | For | For | Management |
| 1.5 | Elect Director William T. Cottle | For | For | Management |
| 1.6 | Elect Director Robert B. Heisler, Jr. | For | For | Management |
| 1.7 | Elect Director Julia L. Johnson | For | For | Management |
| 1.8 | Elect Director Ted J. Kleisner | For | For | Management |
| 1.9 | Elect Director Donald T. Misheff | For | For | Management |
| 1.10 | Elect Director Ernest J. Novak, Jr. | For | For | Management |
| 1.11 | Elect Director Christopher D. Pappas | For | For | Management |
| 1.12 | Elect Director Catherine A. Rein | For | For | Management |
| 1.13 | Elect Director George M. Smart | For | For | Management |
| 1.14 | Elect Director Wes M. Taylor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | For | Shareholder |
| 6 | Report on Plans to Reduce Coal-Related Costs and Risks | Against | Against | Shareholder |
| 7 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
 Meeting Date: JUN 05, 2012 Meeting Type: Annual/Special
 Record Date: MAY 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.40 per Share | For | For | Management |
| A | Amendment to Item 3 Above: Approve Dividends of EUR 1 (instead of EUR 1.40) per Share | Against | Against | Shareholder |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of Transactions | For | For | Management |
| 5 | Reelect Claudie Haignere as Director | For | For | Management |
| 6 | Reelect Jose Luis Duran as Director | For | For | Management |
| 7 | Reelect Charles Henri Filippi as Director | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Ratify Change of Registered Office to 78, Rue Olivier de Serres, 75015 Paris | For | For | Management |
| 10 | Amend Article 9 of Bylaws Re: Shareholding Disclosure Requirements | For | Against | Management |
| 11 | Remove Paragraphs 3 and 4 of Article 16 Re: Board Powers | For | For | Management |
| 12 | Amend Article 21 of Bylaws Re: Proxy | For | For | Management |

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|----|---|-----|-----|------------|
| | Voting, Electronic Vote, Convening of General Meeting, Shareholders Proposals | | | |
| 13 | Authorize Capital Increase of up to EUR 25 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement | For | For | Management |
| 14 | Authorize up to EUR 250,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement | For | For | Management |
| 15 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares) | For | For | Management |
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Terry Bassham | For | For | Management |
| 1.2 | Elect Director David L. Bodde | For | For | Management |
| 1.3 | Elect Director Michael J. Chesser | For | For | Management |
| 1.4 | Elect Director Randall C. Ferguson, Jr. | For | For | Management |
| 1.5 | Elect Director Gary D. Forsee | For | For | Management |
| 1.6 | Elect Director Thomas D. Hyde | For | For | Management |
| 1.7 | Elect Director James A. Mitchell | For | For | Management |
| 1.8 | Elect Director John J. Sherman | For | For | Management |
| 1.9 | Elect Director Linda H. Talbott | For | For | Management |
| 1.10 | Elect Director Robert H. West | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Constance H. Lau | For | For | Management |
| 1.2 | Elect Director A. Maurice Myers | For | For | Management |
| 1.3 | Elect Director James K. Scott | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Christopher H. Franklin | For | For | Management |
| 1.2 | Elect Director Edward G. Jepsen | For | For | Management |
| 1.3 | Elect Director Richard D. McLellan | For | For | Management |
| 1.4 | Elect Director William J. Museler | For | For | Management |
| 1.5 | Elect Director Hazel R. O'Leary | For | For | Management |
| 1.6 | Elect Director M. Michael Rounds | For | For | Management |
| 1.7 | Elect Director G. Bennett Stewart, III | For | For | Management |
| 1.8 | Elect Director Lee C. Stewart | For | For | Management |
| 1.9 | Elect Director J.C. Watts, Jr. | For | For | Management |
| 1.10 | Elect Director Joseph L. Welch | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

KAYDON CORPORATION

Ticker: KDN Security ID: 486587108
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mark A. Alexander | For | For | Management |
| 1.2 | Elect Director David A. Brandon | For | For | Management |
| 1.3 | Elect Director Patrick P. Coyne | For | For | Management |
| 1.4 | Elect Director William K. Gerber | For | For | Management |
| 1.5 | Elect Director Timothy J. O'Donovan | For | For | Management |
| 1.6 | Elect Director James O'Leary | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Ajay Banga | For | For | Management |
| 2 | Elect Director David R. Carlucci | For | For | Management |
| 3 | Elect Director Steven J. Freiberg | For | For | Management |
| 4 | Elect Director Richard Haythornthwaite | For | For | Management |
| 5 | Elect Director Marc Olivie | For | For | Management |
| 6 | Elect Director Rima Qureshi | For | For | Management |
| 7 | Elect Director Mark Schwartz | For | For | Management |
| 8 | Elect Director Jackson P. Tai | For | For | Management |
| 9 | Advisory Vote to Ratify Named | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Executive Officers' Compensation | | | |
| 10 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Thomas Everist | For | For | Management |
| 2 | Elect Director Karen B. Fagg | For | For | Management |
| 3 | Elect Director Terry D. Hildestad | For | For | Management |
| 4 | Elect Director A. Bart Holaday | For | For | Management |
| 5 | Elect Director Dennis W. Johnson | For | For | Management |
| 6 | Elect Director Thomas C. Knudson | For | For | Management |
| 7 | Elect Director Richard H. Lewis | For | For | Management |
| 8 | Elect Director Patricia L. Moss | For | For | Management |
| 9 | Elect Director Harry J. Pearce | For | For | Management |
| 10 | Elect Director John K. Wilson | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MEDIASET SPA

Ticker: MS Security ID: T6688Q107
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Fix Number of Directors | For | For | Management |
| 5 | Fix Directors' Term | For | For | Management |
| 6 | Approve Remuneration of Directors | For | Against | Management |
| 7 | Elect Directors (Bundled) | For | Against | Management |
| 8 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |

MIDDLESEX WATER COMPANY

Ticker: MSEX Security ID: 596680108
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John C. Cutting | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 1.2 | Elect Director Dennis W. Doll | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

NATIONAL FUEL GAS COMPANY

Ticker: NFG Security ID: 636180101
 Meeting Date: MAR 08, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Philip C. Ackerman | For | For | Management |
| 1.2 | Elect Director R. Don Cash | For | For | Management |
| 1.3 | Elect Director Stephen E. Ewing | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |

NEW JERSEY RESOURCES CORPORATION

Ticker: NJR Security ID: 646025106
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Donald L. Correll | For | For | Management |
| 1.2 | Elect Director M. William Howard, Jr. | For | For | Management |
| 1.3 | Elect Director J. Terry Strange | For | For | Management |
| 1.4 | Elect Director George R. Zoffinger | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: MAR 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Sherry S. Barrat | For | For | Management |
| 2 | Elect Director Robert M. Beall, Ii | For | For | Management |
| 3 | Elect Director James L. Camaren | For | For | Management |
| 4 | Elect Director Kenneth B. Dunn | For | For | Management |
| 5 | Elect Director J. Brian Ferguson | For | For | Management |
| 6 | Elect Director Lewis Hay, Iii | For | For | Management |
| 7 | Elect Director Toni Jennings | For | For | Management |
| 8 | Elect Director Oliver D. Kingsley, Jr. | For | For | Management |
| 9 | Elect Director Rudy E. Schupp | For | For | Management |
| 10 | Elect Director William H. Swanson | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 11 | Elect Director Michael H. Thaman | For | For | Management |
| 12 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: DEC 13, 2011 Meeting Type: Annual
 Record Date: OCT 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Charles K. Gifford | For | For | Management |
| 2 | Elect Director Paul A. La Camera | For | For | Management |
| 3 | Elect Director William C. Van Faasen | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Auditors | For | For | Management |

NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Joseph B. Anderson, Jr. | For | For | Management |
| 2 | Elect Director Glenn C. Christenson | For | For | Management |
| 3 | Elect Director Susan F. Clark | For | For | Management |
| 4 | Elect Director Stephen E. Frank | For | For | Management |
| 5 | Elect Director Brian J. Kennedy | For | For | Management |
| 6 | Elect Director Maureen T. Mullarkey | For | For | Management |
| 7 | Elect Director John F. O'Reilly | For | For | Management |
| 8 | Elect Director Philip G. Satre | For | For | Management |
| 9 | Elect Director Donald D. Snyder | For | For | Management |
| 10 | Elect Director Michael W. Yackira | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

OPTIONSXPRESS HOLDINGS, INC.

Ticker: OXPS Security ID: 684010101
 Meeting Date: AUG 30, 2011 Meeting Type: Special
 Record Date: JUL 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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 PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Jack B. Dunn, IV | For | For | Management |
| 1.2 | Elect Director Terence C. Golden | For | For | Management |
| 1.3 | Elect Director Patrick T. Harker | For | For | Management |
| 1.4 | Elect Director Frank O. Heintz | For | For | Management |
| 1.5 | Elect Director Barbara J. Krumsiek | For | For | Management |
| 1.6 | Elect Director George F. MacCormack | For | For | Management |
| 1.7 | Elect Director Lawrence C. Nussdorf | For | For | Management |
| 1.8 | Elect Director Patricia A. Oelrich | For | For | Management |
| 1.9 | Elect Director Joseph M. Rigby | For | For | Management |
| 1.10 | Elect Director Frank K. Ross | For | For | Management |
| 1.11 | Elect Director Pauline A. Schneider | For | For | Management |
| 1.12 | Elect Director Lester P. Silverman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

 PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: 737273102
 Meeting Date: JUL 26, 2011 Meeting Type: Special
 Record Date: JUL 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Amend Articles 5, 14, 19, 21, 32, 35 | For | For | Management |
| 2 | Amend Article 20 | For | For | Management |

 PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: AUG 23, 2011 Meeting Type: Special
 Record Date: JUL 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

 PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106

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Meeting Date: APR 17, 2012 Meeting Type: Annual

Record Date: FEB 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Albert R. Gamper, Jr. | For | For | Management |
| 2 | Elect Director Conrad K. Harper | For | For | Management |
| 3 | Elect Director William V. Hickey | For | For | Management |
| 4 | Elect Director Ralph Izzo | For | For | Management |
| 5 | Elect Director Shirley Ann Jackson | For | For | Management |
| 6 | Elect Director David Lilley | For | For | Management |
| 7 | Elect Director Thomas A. Renyi | For | For | Management |
| 8 | Elect Director Hak Cheol Shin | For | For | Management |
| 9 | Elect Director Richard J. Swift | For | For | Management |
| 10 | Elect Director Susan Tomasky | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109

Meeting Date: MAY 10, 2012 Meeting Type: Annual

Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Alan L. Boeckmann | For | For | Management |
| 2 | Elect Director James G. Brocksmitth, Jr. | For | For | Management |
| 3 | Elect Director Donald E. Felsinger | For | For | Management |
| 4 | Elect Director Wilford D. Godbold, Jr. | For | For | Management |
| 5 | Elect Director William D. Jones | For | For | Management |
| 6 | Elect Director William G. Ouchi | For | For | Management |
| 7 | Elect Director Debra L. Reed | For | For | Management |
| 8 | Elect Director Carlos Ruiz | For | For | Management |
| 9 | Elect Director William C. Rusnack | For | For | Management |
| 10 | Elect Director William P. Rutledge | For | For | Management |
| 11 | Elect Director Lynn Schenk | For | For | Management |
| 12 | Elect Director Luis M. Tellez | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Require Independent Board Chairman | Against | For | Shareholder |
| 16 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |

SHENANDOAH TELECOMMUNICATIONS COMPANY

Ticker: SHEN Security ID: 82312B106

Meeting Date: APR 17, 2012 Meeting Type: Annual

Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ken L. Burch | For | For | Management |
| 1.2 | Elect Director Richard L. Koontz, Jr. | For | For | Management |
| 1.3 | Elect Director Jonelle St. John | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
|---|--|-----|-----|------------|

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas A. Bracken | For | For | Management |
| 1.2 | Elect Director Keith S. Campbell | For | For | Management |
| 1.3 | Elect Director Sheila Hartnett-Devlin | For | For | Management |
| 1.4 | Elect Director Victor A. Fortkiewicz | For | For | Management |
| 1.5 | Elect Director Edward J. Graham | For | For | Management |
| 1.6 | Elect Director Walter M. Higgins, III | For | For | Management |
| 1.7 | Elect Director Sunita Holzer | For | For | Management |
| 1.8 | Elect Director Joseph H. Petrowski | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

SOUTHWESTERN ENERGY COMPANY

Ticker: SWN Security ID: 845467109
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Lewis E. Epley, Jr. | For | For | Management |
| 2 | Elect Director Robert L. Howard | For | For | Management |
| 3 | Elect Director Catherine A. Kehr | For | For | Management |
| 4 | Elect Director Greg D. Kerley | For | For | Management |
| 5 | Elect Director Harold M. Korell | For | For | Management |
| 6 | Elect Director Vello A. Kuuskraa | For | For | Management |
| 7 | Elect Director Kenneth R. Mourton | For | For | Management |
| 8 | Elect Director Steven L. Mueller | For | For | Management |
| 9 | Elect Director Charles E. Scharlau | For | For | Management |
| 10 | Elect Director Alan H. Stevens | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Stock Retention/Holding Period | Against | For | Shareholder |

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|--|-----|-----|------------|
| 1.1 | Elect Director William T. Esrey | For | For | Management |
| 1.2 | Elect Director Gregory L. Ebel | For | For | Management |
| 1.3 | Elect Director Austin A. Adams | For | For | Management |
| 1.4 | Elect Director Joseph Alvarado | For | For | Management |
| 1.5 | Elect Director Pamela L. Carter | For | For | Management |
| 1.6 | Elect Director F. Anthony Comper | For | For | Management |
| 1.7 | Elect Director Peter B. Hamilton | For | For | Management |
| 1.8 | Elect Director Dennis R. Hendrix | For | For | Management |
| 1.9 | Elect Director Michael McShane | For | For | Management |
| 1.10 | Elect Director Joseph H. Netherland | For | For | Management |
| 1.11 | Elect Director Michael E.J. Phelps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

TELE2 AB

Ticker: TEL2B Security ID: W95878117
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: APR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Board's Report | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 10 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 6.50 per Share | For | For | Management |
| 12 | Approve Discharge of Board and President | For | For | Management |
| 13 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 14 | Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 15 | Reelect Lars Berg, Mia Brunell, Jere Calmes, John Hepburn, Erik Mitteregger, Mike Parton, John Shakeshaft, and Cristina Stenbeck (Chair) as Directors | For | For | Management |
| 16 | Ratify Deloitte as Auditors | For | For | Management |
| 17 | Authorize Christina Stenbeck and Representatives of at least Two of Company's Largest Shareholders to | For | For | Management |

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| | | | | |
|-----|---|---------|---------|-------------|
| | Serve on Nominating Committee | | | |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 19 | Approve 2012 Restricted Stock Plan; Approve Associated Formalities | For | For | Management |
| 20 | Authorize Share Repurchase Program | For | For | Management |
| 21 | Approve SEK 12 Billion Transfer from Share Premium Account to Unrestricted Shareholders' Equity | For | For | Management |
| 22a | Approve Shareholder Proposal to Investigate the Company's Customer Relations Policy | Against | Against | Shareholder |
| 22b | Approve Shareholder Proposal to Investigate the Company's Investor Relations Policy | Against | Against | Shareholder |
| 22c | Approve Shareholder Proposal to Establish a Customer Ombudsman Function | Against | Against | Shareholder |
| 22d | Approve Shareholder Proposal to Adopt an Annual Evaluation of "Work with Gender Equality and Ethnicity" | Against | Against | Shareholder |
| 22e | Approve Distribution of the Book "En Finansmans Bekannelser" to the Shareholders Free of Charge | Against | Against | Shareholder |
| 22f | Task Board to Found an Independent Shareholder Association for Minority Shareholders | Against | Against | Shareholder |
| 22g | Add Correspondence Relating to Shareholder Proposals 22a-22f as an Appendix to Minutes of Meeting | Against | Against | Shareholder |
| 23 | Close Meeting | None | None | Management |

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
Meeting Date: MAY 23, 2012 Meeting Type: Annual
Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Juanita Powell Baranco | For | For | Management |
| 2 | Elect Director Jon A. Boscia | For | For | Management |
| 3 | Elect Director Henry A. Clark, III | For | For | Management |
| 4 | Elect Director Thomas A. Fanning | For | For | Management |
| 5 | Elect Director H. William Habermeyer, Jr. | For | For | Management |
| 6 | Elect Director Veronica M. Hagen | For | For | Management |
| 7 | Elect Director Warren A. Hood, Jr. | For | For | Management |
| 8 | Elect Director Donald M. James | For | For | Management |
| 9 | Elect Director Dale E. Klein | For | For | Management |
| 10 | Elect Director William G. Smith, Jr. | For | For | Management |
| 11 | Elect Director Steven R. Specker | For | For | Management |
| 12 | Elect Director Larry D. Thompson | For | For | Management |
| 13 | Elect Director E. Jenner Wood, III | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | For | Shareholder |
| 17 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

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 THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Alan S. Armstrong | For | For | Management |
| 2 | Elect Director Joseph R. Cleveland | For | For | Management |
| 3 | Elect Director Irl F. Engelhardt | For | For | Management |
| 4 | Elect Director John A. Hagg | For | For | Management |
| 5 | Elect Director Juanita H. Hinshaw | For | For | Management |
| 6 | Elect Director Frank T. Macinnis | For | For | Management |
| 7 | Elect Director Steven W. Nance | For | For | Management |
| 8 | Elect Director Murray D. Smith | For | For | Management |
| 9 | Elect Director Janice D. Stoney | For | For | Management |
| 10 | Elect Director Laura A. Sugg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

 TURKCELL ILETISIM HIZMETLERI AS

Ticker: TCELL Security ID: 900111204
 Meeting Date: OCT 12, 2011 Meeting Type: Special
 Record Date: SEP 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Receive Board Report | None | None | Management |
| 4 | Approve Discharge of Board | For | For | Management |
| 5 | Elect Directors and Approve Their Remuneration | For | Against | Management |
| 6 | Receive Internal Audit Report | None | None | Management |
| 7 | Receive External Audit Report | None | None | Management |
| 8 | Accept Financial Statements | For | For | Management |
| 9 | Approve Allocation of Income | For | For | Management |
| 10 | Wishes | None | None | Management |
| 11 | Close Meeting | None | None | Management |

 TURKCELL ILETISIM HIZMETLERI AS

Ticker: TCELL Security ID: 900111204
 Meeting Date: JUN 29, 2012 Meeting Type: Annual
 Record Date: JUN 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | None | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | None | For | Management |
| 3 | Amend Company Articles | None | For | Management |
| 4 | Elect Directors | None | Against | Management |
| 5 | Receive Board Reports for 2010 and 2011 | None | None | Management |
| 6 | Receive Internal Audit Reports for 2010 and 2011 | None | None | Management |
| 7 | Accept Financial Statements for 2010 and 2011 | None | For | Management |
| 8 | Receive External Audit Report for 2011 | None | None | Management |
| 9 | Approve Discharge of Board for 2010 Financial Year | None | Against | Management |
| 10 | Approve Discharge of Board for 2011 Financial year | None | Against | Management |
| 11 | Approve Discharge of Auditors for 2010 Financial Year | None | For | Management |
| 12 | Approve Discharge of Auditors for 2011 Financial Year | None | For | Management |
| 13 | Approve Allocation of Income for 2010 and 2011 | None | For | Management |
| 14 | Appoint Internal Statutory Auditors and Approve Their Remuneration | None | Against | Management |
| 15 | Ratify External Auditors | None | For | Management |
| 16 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | None | For | Management |
| 17 | Receive Information on Donation Policy and Charitable Donations | None | None | Management |
| 18 | Approve Remuneration Policy | None | None | Management |
| 19 | Approve Remuneration of Directors and Internal Auditors | None | For | Management |
| 20 | Receive Information on Company Disclosure Policy | None | None | Management |
| 21 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | None | Management |
| 22 | Receive Information on Related Party Transactions | None | None | Management |
| 23 | Wishes | None | None | Management |
| 24 | Close Meeting | None | None | Management |

VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 31, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Gary P. Coughlan | For | For | Management |
| 2 | Elect Director Mary B. Cranston | For | For | Management |
| 3 | Elect Director Francisco Javier Fernandez-Carbajal | For | For | Management |
| 4 | Elect Director Robert W. Matschullat | For | For | Management |
| 5 | Elect Director Cathy E. Minehan | For | For | Management |
| 6 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 7 | Elect Director David J. Pang | For | For | Management |
| 8 | Elect Director Joseph W. Saunders | For | For | Management |
| 9 | Elect Director William S. Shanahan | For | For | Management |

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|----|--|-----|-----|------------|
| 10 | Elect Director John A. Swainson | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W209
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Gerard Kleisterlee as Director | For | For | Management |
| 3 | Re-elect John Buchanan as Director | For | For | Management |
| 4 | Re-elect Vittorio Colao as Director | For | For | Management |
| 5 | Re-elect Michel Combes as Director | For | For | Management |
| 6 | Re-elect Andy Halford as Director | For | For | Management |
| 7 | Re-elect Stephen Pusey as Director | For | For | Management |
| 8 | Elect Renee James as Director | For | For | Management |
| 9 | Re-elect Alan Jebson as Director | For | For | Management |
| 10 | Re-elect Samuel Jonah as Director | For | For | Management |
| 11 | Re-elect Nick Land as Director | For | For | Management |
| 12 | Re-elect Anne Lauvergeon as Director | For | For | Management |
| 13 | Re-elect Luc Vanderveelde as Director | For | For | Management |
| 14 | Re-elect Anthony Watson as Director | For | For | Management |
| 15 | Re-elect Philip Yea as Director | For | For | Management |
| 16 | Approve Final Dividend | For | For | Management |
| 17 | Approve Remuneration Report | For | For | Management |
| 18 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 19 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Carol B. Armitage | For | For | Management |
| 2 | Elect Director Samuel E. Beall, III | For | For | Management |
| 3 | Elect Director Dennis E. Foster | For | For | Management |
| 4 | Elect Director Francis X. Frantz | For | For | Management |
| 5 | Elect Director Jeffery R. Gardner | For | For | Management |
| 6 | Elect Director Jeffrey T. Hinson | For | For | Management |
| 7 | Elect Director Judy K. Jones | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 8 | Elect Director William A. Montgomery | For | For | Management |
| 9 | Elect Director Alan L. Wells | For | For | Management |
| 10 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Pro-rata Vesting of Equity Plans | Against | Against | Shareholder |
| 14 | Report on Political Contributions | Against | For | Shareholder |

WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | For | Management |
| 1.2 | Elect Director Barbara L. Bowles | For | For | Management |
| 1.3 | Elect Director Patricia W. Chadwick | For | For | Management |
| 1.4 | Elect Director Robert A. Cornog | For | For | Management |
| 1.5 | Elect Director Curt S. Culver | For | For | Management |
| 1.6 | Elect Director Thomas J. Fischer | For | For | Management |
| 1.7 | Elect Director Gale E. Klappa | For | For | Management |
| 1.8 | Elect Director Ulice Payne, Jr. | For | For | Management |
| 1.9 | Elect Director Mary Ellen Stanek | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

===== END NPX REPORT

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, THERE UNTO DULY AUTHORIZED.

WELLS FARGO ADVANTAGE UTILITIES & HIGH INCOME

*BY: /S/ KARLA M. RABUSCH

KARLA M. RABUSCH, PRESIDENT OF WELLS FARGO FUNDS MANAGEMENT, LLC, AND EXECUTIVE VICE PRESIDENT OF WELLS FARGO BANK, N.A.
 DATE: AUGUST 15, 2012

*BY: /S/ ANDREW OWEN

ANDREW OWEN, EXECUTIVE VICE PRESIDENT OF WELLS FARGO FUNDS MANAGEMENT, LLC.

*EXECUTED BY ANDREW OWEN ON BEHALF OF KARLA M. RABUSCH PURSUANT TO A POWER OF

ATTORNEY INCORPORATED BY REFERENCE AND FILED AUGUST 31, 2007.