

Shareholder meeting results (Unaudited)

April 27, 2018 annual meeting

At the meeting, a proposal to fix the number of Trustees at 12 was approved as follows:

| Votes for | Votes against | Abstentions |
|------------------|----------------------|--------------------|
| 32,445,339 | 1,208,449 | 550,820 |

At the meeting, the vote on the election of 10 nominees as the Fund's Common Trustees was as follows:

| | Votes for | Votes withheld |
|---------------------|------------------|-----------------------|
| Liaquat Ahamed | 32,786,097 | 1,418,615 |
| Ravi Akhoury | 32,799,400 | 1,405,312 |
| Barbara M. Baumann | 32,868,374 | 1,336,337 |
| Jameson A. Baxter | 32,565,884 | 1,638,827 |
| Katinka Domotorffy | 32,793,162 | 1,411,549 |
| Catharine Bond Hill | 32,848,118 | 1,356,593 |
| Paul L. Joskow | 32,591,125 | 1,613,586 |
| Kenneth R. Leibler | 32,638,364 | 1,566,347 |
| Robert L. Reynolds | 32,872,276 | 1,332,435 |
| Manoj P. Singh | 32,759,892 | 1,444,820 |

All tabulations are rounded to the nearest whole number.