

Edgar Filing: Virtus Total Return Fund Inc. - Form N-PX

Virtus Total Return Fund Inc.
Form N-PX
August 24, 2017

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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: 811-04739

VIRTUS TOTAL RETURN FUND INC.
(fka THE ZWEIG FUND, INC.)
(exact name of registrant as specified in charter)

101 Munson Street, Greenfield, MA 01301
(Address of principal executive offices)

William Renahan, Esq., Virtus Investment Partners, Inc. 100 Pearl Street,
Hartford, CT 06103
(Name and Address of agent for service)

Registrant's telephone number, including area code: 800-243-1574

Date of Fiscal Year End: 12/31

Date of Reporting Period: 07/01/2016 - 06/30/2017

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***** FORM N-Px REPORT *****

ICA File Number: 811-04739
Reporting Period: 07/01/2016 - 06/30/2017
Virtus Total Return Fund Inc.
(fka The Zweig Fund, Inc.)

This N-PX Filing includes records for 811-21680 Virtus Total Return Fund, which
merged into 811-04739, effective March 31, 2017.

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===== Virtus Total Return Fund Inc. =====
(fka The Zweig Fund, Inc.)

ABERTIS INFRAESTRUCTURAS S.A

Ticker: ABE Security ID: E0003D111

Meeting Date: APR 02, 2017 Meeting Type: Annual

Record Date: MAR 28, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4.1	Amend Articles Re: Board Composition, Meetings and Committees	For	For	Management
4.2	Amend Article 29 Re: Distribution of Dividends	For	For	Management
5	Approve Shareholder Remuneration either in Shares or Cash with a Charge Against Reserves	For	For	Management
6.1	Ratify Appointment of and Elect Marina Serrano Gonzalez as Director	For	For	Management
6.2	Ratify Appointment of and Elect Sandrine Lagumina as Director	For	For	Management
6.3	Ratify Appointment of and Elect Enrico Letta as Director	For	For	Management
6.4	Ratify Appointment of and Elect Luis G. Fortuno as Director	For	For	Management
6.5	Ratify Appointment of and Elect Francisco Javier Brossa Galofre as Director	For	For	Management
6.6	Ratify Appointment of and Elect Director	For	For	Management
6.7	Reelect G3T SL as Director	For	For	Management
7	Renew Appointment of Deloitte as Auditor	For	For	Management
8	Advisory Vote on Remuneration Report	For	For	Management
9	Approve Remuneration Policy	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AENA S.A.

Ticker: AENA Security ID: E526K0106

Meeting Date: APR 25, 2017 Meeting Type: Annual

Record Date: APR 20, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone Financial Statements	For	For	Management
2	Approve Consolidated Financial Statements	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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	Dividends			
4	Approve Discharge of Board	For	For	Management
5.1	Ratify Appointment of and Elect Francisco Javier Martin Ramiro as Director	For	For	Management
5.2	Elect Maria Jesus Romero de Avila Torrijos as Director	For	For	Management
5.3	Elect Alicia Segovia Marco as Director	For	For	Management
6	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 5 Billion	For	For	Management
7	Amend Articles Re: Company Name, Corporate Purpose, Nationality, Registered Office, Fiscal Year, Annual Statements, Reserves and Distribution of Profits	For	For	Management
8	Change Company Name to Aena SME SA	For	For	Management
9	Advisory Vote on Remuneration Report	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AEROPORTS DE PARIS ADP

Ticker: ADP Security ID: F00882104
 Meeting Date: MAY 11, 2017 Meeting Type: Annual/Special
 Record Date: MAY 08, 2017

#	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 2.64 per Share	For	For	Management
4	Approve Transaction with the French State	For	For	Management
5	Approve Transaction with the Musee du Louvre	For	For	Management
6	Approve Transaction with the Musee d'Orsay and the Musee de l'Orangerie	For	For	Management
7	Approve Transaction with Media Aeroports de Paris	For	For	Management
8	Approve Transaction with SNCF Mobilite	For	For	Management
9	Approve Transaction with SNCF Reseau and the Caisse des Depots et Consignations	For	For	Management
10	Approve Transaction with l'Ecole Nationale Superieure Louis Lumiere	For	For	Management
11	Approve Transaction with Chateau du Musee et du Domaine National de Versailles	For	For	Management
12	Approve Transaction with Atout France	For	For	Management
13	Approve Transaction with RATP and STIF	For	For	Management
14	Approve Transaction with Societe de distribution Aeroportuaire	For	For	Management
15	Approve Transaction with Paris Musees	For	For	Management
16	Approve Transaction with the Groupement d'Interet Public Paris2024	For	For	Management
17	Approve Transaction with Groupe Vinci	For	For	Management

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18	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
19	Non-Binding Vote on Compensation of Augustin de Romanet, Chairman and CEO	For	For	Management
20	Non-Binding Vote on Compensation of Patrick Jeantet, Vice-CEO	For	For	Management
21	Approve Remuneration Policy of Chairman and CEO	For	For	Management
22	Ratify Change Location of Registered Office to, 1 Rue de France, 93290, Tremblay en France	For	For	Management
23	Amend Articles 1, 13, 14, 15, 16 of Bylaws Re: Board of Directors	For	Against	Management
24	Amend Article 18 of Bylaws to Comply with Legal Changes Re: Transactions between Directors and Shareholders	For	Against	Management
25	Amend Article 20 of Bylaws to Comply with Legal Changes Re: General Meetings	For	For	Management
26	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	For	Against	Management
27	Elect Genievre Chaux-Debry as Director	For	Against	Management
28	Elect Michel Massoni as Director	For	Against	Management
29	Elect Muriel Penicaud as Director	For	Against	Management
30	Elect Denis Robin as Director	For	Against	Management
31	Elect Perrine Vidalenche as Director	For	Against	Management
32	Subjected to Approval of Item 23, Appoint Gilles Leblanc as Censor	For	Against	Management
33	Approve Remuneration of Directors and Censors in the Aggregate Amount of EUR 350,000	For	For	Management
34	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ALCOA INC.

Ticker: AA Security ID: 013817101
Meeting Date: OCT 05, 2016 Meeting Type: Special
Record Date: AUG 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split	For	For	Management
2	Amend Articles	For	For	Management

ALIBABA GROUP HOLDING LIMITED

Ticker: BABA Security ID: 01609W102
Meeting Date: OCT 13, 2016 Meeting Type: Annual
Record Date: AUG 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Daniel Yong Zhang as Director	For	Against	Management
1.2	Elect Chee Hwa Tung as Director	For	For	Management
1.3	Elect Jerry Yang as Director	For	For	Management
1.4	Elect Wan Ling Martello as Director	For	For	Management
1.5	Elect Eric Xiandong Jing as Director	For	Against	Management

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2	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
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ALLETE, INC.

Ticker: ALE Security ID: 018522300
Meeting Date: MAY 09, 2017 Meeting Type: Annual
Record Date: MAR 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kathryn W. Dindo	For	For	Management
1b	Elect Director Sidney W. Emery, Jr.	For	For	Management
1c	Elect Director George G. Goldfarb	For	For	Management
1d	Elect Director James S. Haines, Jr.	For	For	Management
1e	Elect Director Alan R. Hodnik	For	For	Management
1f	Elect Director James J. Hoolihan	For	For	Management
1g	Elect Director Heidi E. Jimmerson	For	For	Management
1h	Elect Director Madeleine W. Ludlow	For	For	Management
1i	Elect Director Douglas C. Neve	For	For	Management
1j	Elect Director Leonard C. Rodman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
Meeting Date: APR 25, 2017 Meeting Type: Annual
Record Date: FEB 28, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas K. Akins	For	For	Management
1.2	Elect Director David J. Anderson	For	For	Management
1.3	Elect Director J. Barnie Beasley, Jr.	For	For	Management
1.4	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.5	Elect Director Linda A. Goodspeed	For	For	Management
1.6	Elect Director Thomas E. Hoaglin	For	For	Management
1.7	Elect Director Sandra Beach Lin	For	For	Management
1.8	Elect Director Richard C. Notebaert	For	For	Management
1.9	Elect Director Lionel L. Nowell, III	For	For	Management
1.10	Elect Director Stephen S. Rasmussen	For	For	Management
1.11	Elect Director Oliver G. Richard, III	For	For	Management
1.12	Elect Director Sara Martinez Tucker	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	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

AMERICAN TOWER CORPORATION

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Ticker: AMT Security ID: 03027X100
 Meeting Date: MAY 31, 2017 Meeting Type: Annual
 Record Date: APR 05, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gustavo Lara Cantu	For	For	Management
1b	Elect Director Raymond P. Dolan	For	For	Management
1c	Elect Director Robert D. Hormats	For	For	Management
1d	Elect Director Craig Macnab	For	For	Management
1e	Elect Director JoAnn A. Reed	For	For	Management
1f	Elect Director Pamela D.A. Reeve	For	For	Management
1g	Elect Director David E. Sharbutt	For	For	Management
1h	Elect Director James D. Taiclet, Jr.	For	For	Management
1i	Elect Director Samme L. Thompson	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
 Meeting Date: MAY 12, 2017 Meeting Type: Annual
 Record Date: MAR 16, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Julie A. Dobson	For	For	Management
1b	Elect Director Paul J. Evanson	For	For	Management
1c	Elect Director Martha Clark Goss	For	For	Management
1d	Elect Director Veronica M. Hagen	For	For	Management
1e	Elect Director Julia L. Johnson	For	For	Management
1f	Elect Director Karl F. Kurz	For	For	Management
1g	Elect Director George MacKenzie	For	For	Management
1h	Elect Director Susan N. Story	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

APA GROUP

Ticker: APA Security ID: Q0437B100
 Meeting Date: OCT 27, 2016 Meeting Type: Annual
 Record Date: OCT 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Steven Crane as Director	For	For	Management
2	Elect John Fletcher as Director	For	For	Management

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AQUA AMERICA, INC.

Ticker: WTR Security ID: 03836W103
Meeting Date: MAY 03, 2017 Meeting Type: Annual
Record Date: MAR 07, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carolyn J. Burke	For	For	Management
1.2	Elect Director Nicholas DeBenedictis	For	For	Management
1.3	Elect Director Christopher H. Franklin	For	For	Management
1.4	Elect Director Richard H. Glanton	For	For	Management
1.5	Elect Director Lon R. Greenberg	For	For	Management
1.6	Elect Director William P. Hankowsky	For	For	Management
1.7	Elect Director Wendell F. Holland	For	For	Management
1.8	Elect Director Ellen T. Ruff	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ATLANTIA SPA

Ticker: ATL Security ID: T05404107
Meeting Date: APR 21, 2017 Meeting Type: Annual
Record Date: APR 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Phantom Stock Option Plan (2017) and Phantom Stock Grant Plan (2017)	For	For	Management
4	Elect Marco Emilio Angelo Patuano as Director	For	For	Management
5	Approve Remuneration Policy	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

ATMOS ENERGY CORPORATION

Ticker: ATO Security ID: 049560105
Meeting Date: FEB 08, 2017 Meeting Type: Annual
Record Date: DEC 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert W. Best	For	For	Management
1b	Elect Director Kim R. Cocklin	For	For	Management
1c	Elect Director Kelly H. Compton	For	For	Management
1d	Elect Director Richard W. Douglas	For	For	Management

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1e	Elect Director Ruben E. Esquivel	For	For	Management
1f	Elect Director Rafael G. Garza	For	For	Management
1g	Elect Director Richard K. Gordon	For	For	Management
1h	Elect Director Robert C. Grable	For	For	Management
1i	Elect Director Michael E. Haefner	For	For	Management
1j	Elect Director Nancy K. Quinn	For	For	Management
1k	Elect Director Richard A. Sampson	For	For	Management
1l	Elect Director Stephen R. Springer	For	For	Management
1m	Elect Director Richard Ware, II	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: AIA Security ID: Q06213146
Meeting Date: OCT 20, 2016 Meeting Type: Annual
Record Date: OCT 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Henry van der Heyden as Director	For	For	Management
2	Elect Michelle Guthrie as Director	For	For	Management
3	Elect Christine Spring as Director	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Directors	For	For	Management
5	Authorize the Board to Fix Remuneration of the Auditors	For	For	Management

BCE INC.

Ticker: BCE Security ID: 05534B760
Meeting Date: APR 26, 2017 Meeting Type: Annual
Record Date: MAR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director Sophie Brochu	For	For	Management
1.3	Elect Director Robert E. Brown	For	For	Management
1.4	Elect Director George A. Cope	For	For	Management
1.5	Elect Director David F. Denison	For	For	Management
1.6	Elect Director Robert P. Dexter	For	For	Management
1.7	Elect Director Ian Greenberg	For	For	Management
1.8	Elect Director Katherine Lee	For	For	Management
1.9	Elect Director Monique F. Leroux	For	For	Management
1.10	Elect Director Gordon M. Nixon	For	For	Management
1.11	Elect Director Calin Rovinescu	For	For	Management
1.12	Elect Director Karen Sheriff	For	For	Management
1.13	Elect Director Robert C. Simmonds	For	For	Management
1.14	Elect Director Paul R. Weiss	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

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BLACK HILLS CORPORATION

Ticker: BKH Security ID: 092113109
 Meeting Date: APR 25, 2017 Meeting Type: Annual
 Record Date: MAR 06, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Emery	For	For	Management
1.2	Elect Director Robert P. Otto	For	For	Management
1.3	Elect Director Rebecca B. Roberts	For	For	Management
1.4	Elect Director Teresa A. Taylor	For	For	Management
1.5	Elect Director John B. Vering	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BT GROUP PLC

Ticker: BT.A Security ID: G16612106
 Meeting Date: JUL 13, 2016 Meeting Type: Annual
 Record Date: JUL 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Michael Rake as Director	For	For	Management
5	Re-elect Gavin Patterson as Director	For	For	Management
6	Re-elect Tony Ball as Director	For	For	Management
7	Re-elect Iain Conn as Director	For	For	Management
8	Re-elect Isabel Hudson as Director	For	For	Management
9	Re-elect Karen Richardson as Director	For	For	Management
10	Re-elect Nick Rose as Director	For	For	Management
11	Re-elect Jasmine Whitbread as Director	For	For	Management
12	Elect Mike Inglis as Director	For	For	Management
13	Elect Tim Hottges as Director	For	For	Management
14	Elect Simon Lowth as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
21	Approve Political Donations	For	For	Management

CAESARS OPERATING ESCROW LLC

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Ticker: Security ID: 127693AE9
 Meeting Date: NOV 21, 2016 Meeting Type: Written Consent
 Record Date: JUN 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	The Plan	None	For	Management

CANADIAN NATIONAL RAILWAY COMPANY

Ticker: CNR Security ID: 136375102
 Meeting Date: APR 25, 2017 Meeting Type: Annual
 Record Date: MAR 02, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shauneen Bruder	For	For	Management
1.2	Elect Director Donald J. Carty	For	For	Management
1.3	Elect Director Gordon D. Giffin	For	For	Management
1.4	Elect Director Julie Godin	For	For	Management
1.5	Elect Director Edith E. Holiday	For	For	Management
1.6	Elect Director Luc Jobin	For	For	Management
1.7	Elect Director V. Maureen Kempston Darkes	For	For	Management
1.8	Elect Director Denis Losier	For	For	Management
1.9	Elect Director Kevin G. Lynch	For	For	Management
1.10	Elect Director James E. O'Connor	For	For	Management
1.11	Elect Director Robert Pace	For	For	Management
1.12	Elect Director Robert L. Phillips	For	For	Management
1.13	Elect Director Laura Stein	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

CANADIAN PACIFIC RAILWAY LIMITED

Ticker: CP Security ID: 13645T100
 Meeting Date: MAY 10, 2017 Meeting Type: Annual
 Record Date: MAR 15, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Deloitte LLP as Auditors	For	For	Management
2	Advisory Vote on Executive Compensation Approach	For	For	Management
3.1	Elect Director John Baird	For	For	Management
3.2	Elect Director Isabelle Courville	For	For	Management
3.3	Elect Director Keith E. Creel	For	For	Management
3.4	Elect Director Gillian (Jill) H. Denham	For	For	Management
3.5	Elect Director William R. Fatt	For	For	Management
3.6	Elect Director Rebecca MacDonald	For	For	Management
3.7	Elect Director Matthew H. Paull	For	For	Management
3.8	Elect Director Jane L. Peverett	For	For	Management
3.9	Elect Director Andrew F. Reardon	For	For	Management
3.10	Elect Director Gordon T. Trafton II	For	For	Management

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CELLNEX TELECOM S.A.

Ticker: CLNX Security ID: E2R41M104
 Meeting Date: APR 26, 2017 Meeting Type: Annual
 Record Date: APR 21, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5	Amend Remuneration Policy	For	For	Management
6.1	Fix Number of Directors at 10	For	For	Management
6.2	Elect Concepcion del Rivero Bermejo as Director	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Advisory Vote on Remuneration Report	For	For	Management

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 27, 2017 Meeting Type: Annual
 Record Date: MAR 01, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Milton Carroll	For	For	Management
1b	Elect Director Michael P. Johnson	For	For	Management
1c	Elect Director Janiece M. Longoria	For	For	Management
1d	Elect Director Scott J. McLean	For	For	Management
1e	Elect Director Theodore F. Pound	For	For	Management
1f	Elect Director Scott M. Prochazka	For	For	Management
1g	Elect Director Susan O. Rheney	For	For	Management
1h	Elect Director Phillip R. Smith	For	For	Management
1i	Elect Director John W. Somerhalder, II	For	For	Management
1j	Elect Director Peter S. Wareing	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 05, 2017 Meeting Type: Annual
 Record Date: MAR 07, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jon E. Barfield	For	For	Management
1b	Elect Director Deborah H. Butler	For	For	Management
1c	Elect Director Kurt L. Darrow	For	For	Management
1d	Elect Director Stephen E. Ewing	For	For	Management

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1e	Elect Director William D. Harvey	For	For	Management
1f	Elect Director Philip R. Lochner, Jr.	For	For	Management
1g	Elect Director Patricia K. Poppe	For	For	Management
1h	Elect Director John G. Russell	For	For	Management
1i	Elect Director Myrna M. Soto	For	For	Management
1j	Elect Director John G. Sznewajs	For	For	Management
1k	Elect Director Laura H. Wright	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

CROWN CASTLE INTERNATIONAL CORP.

Ticker: CCI Security ID: 22822V101
 Meeting Date: MAY 18, 2017 Meeting Type: Annual
 Record Date: MAR 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director P. Robert Bartolo	For	For	Management
1b	Elect Director Jay A. Brown	For	For	Management
1c	Elect Director Cindy Christy	For	For	Management
1d	Elect Director Ari Q. Fitzgerald	For	For	Management
1e	Elect Director Robert E. Garrison, II	For	For	Management
1f	Elect Director Lee W. Hogan	For	For	Management
1g	Elect Director Edward C. Hutcheson, Jr.	For	For	Management
1h	Elect Director J. Landis Martin	For	For	Management
1i	Elect Director Robert F. McKenzie	For	For	Management
1j	Elect Director Anthony J. Melone	For	For	Management
1k	Elect Director W. Benjamin Moreland	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt Proxy Access Right	Against	For	Shareholder

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: JUN 05, 2017 Meeting Type: Proxy Contest
 Record Date: APR 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Proxy Card)	None		
1a	Elect Director Donna M. Alvarado	For	For	Management
1b	Elect Director John B. Breaux	For	For	Management
1c	Elect Director Pamela L. Carter	For	For	Management
1d	Elect Director Steven T. Halverson	For	For	Management
1e	Elect Director E. Hunter Harrison	For	For	Management
1f	Elect Director Paul C. Hilal	For	For	Management
1g	Elect Director Edward J. Kelly, III	For	For	Management
1h	Elect Director John D. McPherson	For	For	Management
1i	Elect Director David M. Moffett	For	For	Management
1j	Elect Director Dennis H. Reilley	For	For	Management

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1k	Elect Director Linda H. Riefler	For	For	Management
1l	Elect Director J. Steven Whisler	For	For	Management
1m	Elect Director John J. Zillmer	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	None	For	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Proxy Card)	None		
1a	Elect Director Donna M. Alvarado	For	Did Not Vote	Shareholder
1b	Elect Director John B. Breau	For	Did Not Vote	Shareholder
1c	Elect Director Pamela L. Carter	For	Did Not Vote	Shareholder
1d	Elect Director Steven T. Halverson	For	Did Not Vote	Shareholder
1e	Elect Director E. Hunter Harrison	For	Did Not Vote	Shareholder
1f	Elect Director Paul C. Hilal	For	Did Not Vote	Shareholder
1g	Elect Director Edward J. Kelly, III	For	Did Not Vote	Shareholder
1h	Elect Director John D. McPherson	For	Did Not Vote	Shareholder
1i	Elect Director David M. Moffett	For	Did Not Vote	Shareholder
1j	Elect Director Dennis H. Reilley	For	Did Not Vote	Shareholder
1k	Elect Director Linda H. Riefler	For	Did Not Vote	Shareholder
1l	Elect Director J. Steven Whisler	For	Did Not Vote	Shareholder
1m	Elect Director John J. Zillmer	For	Did Not Vote	Shareholder
2	Ratify Ernst & Young LLP as Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
4	Advisory Vote on Say on Pay Frequency	One Year	Did Not Vote	Management
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	For	Did Not Vote	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
Meeting Date: MAY 10, 2017 Meeting Type: Annual
Record Date: MAR 03, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Barr	For	For	Management
1.2	Elect Director Helen E. Dragas	For	For	Management
1.3	Elect Director James O. Ellis, Jr.	For	For	Management
1.4	Elect Director Thomas F. Farrell, II	For	For	Management
1.5	Elect Director John W. Harris	For	Against	Management
1.6	Elect Director Ronald W. Jibson	For	For	Management
1.7	Elect Director Mark J. Kington	For	For	Management
1.8	Elect Director Joseph M. Rigby	For	For	Management
1.9	Elect Director Pamela J. Royal	For	For	Management
1.10	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.11	Elect Director Susan N. Story	For	For	Management
1.12	Elect Director Michael E. Szymanczyk	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Change Company Name to Dominion Energy, Inc.	For	For	Management

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6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Require Director Nominee with Environmental Experience	Against	Against	Shareholder
8	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	Against	Shareholder
9	Report on Methane Emissions Management and Reduction Targets	Against	Against	Shareholder

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 04, 2017 Meeting Type: Annual
 Record Date: MAR 07, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard M. Anderson	For	For	Management
1.2	Elect Director David A. Brandon	For	For	Management
1.3	Elect Director W. Frank Fountain, Jr.	For	For	Management
1.4	Elect Director Charles G. McClure, Jr.	For	For	Management
1.5	Elect Director Gail J. McGovern	For	For	Management
1.6	Elect Director Mark A. Murray	For	For	Management
1.7	Elect Director James B. Nicholson	For	For	Management
1.8	Elect Director Charles W. Pryor, Jr.	For	For	Management
1.9	Elect Director Josue Robles, Jr.	For	For	Management
1.10	Elect Director Ruth G. Shaw	For	For	Management
1.11	Elect Director David A. Thomas	For	For	Management
1.12	Elect Director James H. Vandenberghe	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	Against	Shareholder

DUET GROUP

Ticker: DUE Security ID: Q32878193
 Meeting Date: NOV 16, 2016 Meeting Type: Annual/Special
 Record Date: NOV 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Elect Douglas Halley as Director	For	For	Management
3	Elect Shirley In't Veld as Director	For	For	Management
4	Elect Stewart Butel as Director	For	For	Management
5	Ratify the Past Issuance of Shares	For	For	Management
1	Approve the Remuneration Report	For	For	Management
2	Elect Douglas Halley as Director	For	For	Management
3	Elect Shirley In't Veld as Director	For	For	Management
4	Elect Stewart Butel as Director	For	For	Management
5	Ratify the Past Issuance of Shares	For	For	Management
1	Ratify the Past Issuance of Shares	For	For	Management
1	Approve the Remuneration Report	For	For	Management
2	Elect Jane Harvey as Director	For	For	Management
3	Ratify the Past Issuance of Shares	For	For	Management

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EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
Meeting Date: APR 27, 2017 Meeting Type: Annual
Record Date: MAR 03, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vanessa C.L. Chang	For	For	Management
1.2	Elect Director Louis Hernandez, Jr.	For	For	Management
1.3	Elect Director James T. Morris	For	For	Management
1.4	Elect Director Pedro J. Pizarro	For	For	Management
1.5	Elect Director Linda G. Stuntz	For	For	Management
1.6	Elect Director William P. Sullivan	For	For	Management
1.7	Elect Director Ellen O. Tauscher	For	For	Management
1.8	Elect Director Peter J. Taylor	For	For	Management
1.9	Elect Director Brett White	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Proxy Access Right	Against	Against	Shareholder

EMERA INCORPORATED

Ticker: EMA Security ID: 290876101
Meeting Date: MAY 12, 2017 Meeting Type: Annual
Record Date: MAR 23, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sylvia D. Chrominska	For	For	Management
1.2	Elect Director Henry E. Demone	For	For	Management
1.3	Elect Director Allan L. Edgeworth	For	For	Management
1.4	Elect Director James D. Eisenhauer	For	For	Management
1.5	Elect Director Christopher G. Huskilson	For	For	Management
1.6	Elect Director B. Lynn Loewen	For	For	Management
1.7	Elect Director John T. McLennan	For	For	Management
1.8	Elect Director Donald A. Pether	For	For	Management
1.9	Elect Director John B. Ramil	For	For	Management
1.10	Elect Director Andrea S. Rosen	For	For	Management
1.11	Elect Director Richard P. Sergel	For	For	Management
1.12	Elect Director M. Jacqueline Sheppard	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Authorize Board to Fix Remuneration of Auditors	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management

ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105
Meeting Date: DEC 15, 2016 Meeting Type: Special

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Record Date: NOV 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with the Merger	For	For	Management
2	Amend By-Law No.1	For	For	Management

ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105
Meeting Date: MAY 11, 2017 Meeting Type: Annual
Record Date: MAR 23, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela L. Carter	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1.3	Elect Director Marcel R. Coutu	For	For	Management
1.4	Elect Director Gregory L. Ebel	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 Michael McShane	For	For	Management
1.9	Elect Director Al Monaco	For	For	Management
1.10	Elect Director Michael E.J. Phelps	For	For	Management
1.11	Elect Director Rebecca B. Roberts	For	For	Management
1.12	Elect Director Dan C. Tutchter	For	For	Management
1.13	Elect Director Catherine L. Williams	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Approve Shareholder Rights Plan	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management
5	Prepare a Report Detailing Due Diligence Process to Identify And Address Social And Environmental Risks When Reviewing Potential Acquisitions	Against	Against	Shareholder

EVERSOURCE ENERGY

Ticker: ES Security ID: 30040W108
Meeting Date: MAY 03, 2017 Meeting Type: Annual
Record Date: MAR 06, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Clarkeson	For	For	Management
1.2	Elect Director Cotton M. Cleveland	For	For	Management
1.3	Elect Director Sanford Cloud, Jr.	For	For	Management
1.4	Elect Director James S. DiStasio	For	For	Management
1.5	Elect Director Francis A. Doyle	For	For	Management
1.6	Elect Director Charles K. Gifford	For	For	Management
1.7	Elect Director James J. Judge	For	For	Management
1.8	Elect Director Paul A. La Camera	For	For	Management
1.9	Elect Director Kenneth R. Leibler	For	For	Management
1.10	Elect Director William C. Van Faasen	For	For	Management
1.11	Elect Director Frederica M. Williams	For	For	Management

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1.12	Elect Director Dennis R. Wraase	For	For	Management
2	Provide Proxy Access Right	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: APR 25, 2017 Meeting Type: Annual
 Record Date: MAR 03, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Anthony K. Anderson	For	For	Management
1b	Elect Director Ann C. Berzin	For	For	Management
1c	Elect Director Christopher M. Crane	For	For	Management
1d	Elect Director Yves C. de Balmann	For	For	Management
1e	Elect Director Nicholas DeBenedictis	For	For	Management
1f	Elect Director Nancy L. Gioia	For	For	Management
1g	Elect Director Linda P. Jojo	For	For	Management
1h	Elect Director Paul L. Joskow	For	For	Management
1i	Elect Director Robert J. Lawless	For	For	Management
1j	Elect Director Richard W. Mies	For	For	Management
1k	Elect Director John W. Rogers, Jr.	For	For	Management
1l	Elect Director Mayo A. Shattuck, III	For	For	Management
1m	Elect Director Stephen D. Steinour	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FERROVIAL SA

Ticker: FER Security ID: E49512119
 Meeting Date: APR 04, 2017 Meeting Type: Annual
 Record Date: MAR 30, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Appoint Deloitte as Auditor	For	For	Management
5.1	Ratify Appointment of and Elect Philip Bowman as Director	For	For	Management
5.2	Elect Hanne Birgitte Breinbjerb Sorensen as Director	For	For	Management
6	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
7	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
8	Approve Reduction in Share Capital via	For	For	Management

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	Amortization of Treasury Shares			
9.1	Amend Article 46 Re: Attendance of Board Meetings	For	For	Management
9.2	Remove Chapter VII Transitory Provision Re: Audit and Control Committee	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Advisory Vote on Remuneration Report	For	For	Management
13	Receive Amendments to Board of Directors Regulations	None	None	Management

FLUGHAFEN ZUERICH AG

Ticker: FHZN Security ID: H26552135
Meeting Date: APR 20, 2017 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Receive Auditor's Report (Non-Voting)	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Discharge of Board of Directors	For	For	Management
6.1	Approve Allocation of Income and Ordinary Dividends of CHF 3.20 per Share	For	For	Management
6.2	Approve Dividends from Capital Contribution Reserves of CHF 3.20 per Share	For	For	Management
7.1	Approve Remuneration of Board of Directors in the Amount of CHF 1.6 Million	For	For	Management
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 4.4 Million	For	For	Management
8.1.1	Reelect Guglielmo Brentel as Director	For	For	Management
8.1.2	Reelect Corine Mauch as Director	For	For	Management
8.1.3	Reelect Andreas Schmid as Director	For	For	Management
8.1.4	Elect Josef Felder as Director	For	For	Management
8.1.5	Elect Stephan Gemkow as Director	For	For	Management
8.2	Elect Andreas Schmid as Board Chairman	For	For	Management
8.3.1	Appoint Vincent Albers as Member of the Compensation Committee	For	For	Management
8.3.2	Appoint Guglielmo Brentel as Member of the Compensation Committee	For	For	Management
8.3.3	Appoint Eveline Saupper as Member of the Compensation Committee	For	For	Management
8.3.4	Appoint Andreas Schmid as Member of the Compensation Committee	For	For	Management
8.4	Designate Marianne Sieger as Independent Proxy	For	For	Management
8.5	Ratify KPMG AG as Auditors	For	For	Management
9	Transact Other Business (Voting)	For	Against	Management

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IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
Meeting Date: MAR 31, 2017 Meeting Type: Annual
Record Date: MAR 26, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Consolidated and Standalone Management Reports	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Appoint KPMG Auditores as Auditor	For	For	Management
5	Amend Preamble of Bylaws	For	For	Management
6	Amend Articles 7 and 8 Re: Company's Commitment, Mission, Vision and Values	For	For	Management
7	Amend Article 14 of General Meeting Regulations Re: Right to Information and Technical Improvements	For	For	Management
8	Amend Articles 19 and 39 of General Meeting Regulations Re: Channels for Participation	For	For	Management
9	Elect Juan Manuel Gonzalez Serna as Director	For	For	Management
10	Elect Francisco Martinez Corcoles as Director	For	For	Management
11	Approve Allocation of Income and Dividends	For	For	Management
12	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
13	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
14	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For	Management
15	Approve Restricted Stock Plan	For	For	Management
16	Advisory Vote on Remuneration Report	For	For	Management
17	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 20 Billion and Issuance of Notes up to EUR 6 Billion	For	For	Management
18	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INNOGY SE

Ticker: IGY Security ID: D6S3RB103
Meeting Date: APR 24, 2017 Meeting Type: Annual
Record Date: APR 02, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management

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	for Fiscal 2016			
4	Approve Discharge of Supervisory Board for Fiscal 2016	For	For	Management
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	For	For	Management
6	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2017	For	For	Management
7	Approve Remuneration System for Management Board Members	For	For	Management
8.1	Fix Number of Supervisory Board Members	For	For	Management
8.2	Amend Articles Re: Term for Ordinary Board Members	For	Against	Management
8.3	Amend Articles Re: Term for Alternate Board Members	For	Against	Management
8.4	Amend Articles Re: Board Chairmanship	For	For	Management
8.5	Amend Articles Re: Employee Representation	For	For	Management
8.6	Amend Articles Re: Majority Requirements at General Meetings	For	For	Management
9.1a	Elect Werner Brandt to the Supervisory Board	For	For	Management
9.1b	Elect Ulrich Grillo to the Supervisory Board	For	For	Management
9.1c	Elect Maria van der Hoeven to the Supervisory Board	For	For	Management
9.1d	Elect Michael Kleinemeier to the Supervisory Board	For	For	Management
9.1e	Elect Martina Koederitz to the Supervisory Board	For	For	Management
9.1f	Elect Markus Krebber to the Supervisory Board	For	For	Management
9.1g	Elect Rolf Pohlig to the Supervisory Board	For	For	Management
9.1h	Elect Dieter Steinkamp to the Supervisory Board	For	For	Management
9.1i	Elect Marc Tuengler to the Supervisory Board	For	For	Management
9.1j	Elect Deborah Wilkens to the Supervisory Board	For	For	Management
9.2a	Elect Reiner Boehle as Employee Representative to the Supervisory Board	For	For	Management
9.2b	Elect Frank Bsirske as Employee Representative to the Supervisory Board	For	For	Management
9.2c	Elect Arno Hahn as Employee Representative to the Supervisory Board	For	For	Management
9.2d	Elect Hans Peter Lafos as Employee Representative to the Supervisory Board	For	For	Management
9.2e	Elect Robert Leyland as Employee Representative to the Supervisory Board	For	For	Management
9.2f	Elect Meike Neuhaus as Employee Representative to the Supervisory Board	For	For	Management
9.2g	Elect Rene Poehls as Employee Representative to the Supervisory Board	For	For	Management
9.2h	Elect Pascal van Rijsewijk as Employee Representative to the Supervisory Board	For	For	Management
9.2i	Elect Gabriele Sassenberg as Employee Representative to the Supervisory Board	For	For	Management
9.2j	Elect Sarka Vojikova as Employee Representative to the Supervisory Board	For	For	Management

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KINDER MORGAN, INC.

Ticker: KMI Security ID: 49456B101
 Meeting Date: MAY 10, 2017 Meeting Type: Annual
 Record Date: MAR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Kinder	For	For	Management
1.2	Elect Director Steven J. Kean	For	For	Management
1.3	Elect Director Kimberly A. Dang	For	For	Management
1.4	Elect Director Ted A. Gardner	For	For	Management
1.5	Elect Director Anthony W. Hall, Jr.	For	For	Management
1.6	Elect Director Gary L. Hultquist	For	For	Management
1.7	Elect Director Ronald L. Kuehn, Jr.	For	For	Management
1.8	Elect Director Deborah A. Macdonald	For	For	Management
1.9	Elect Director Michael C. Morgan	For	For	Management
1.10	Elect Director Arthur C. Reichstetter	For	For	Management
1.11	Elect Director Fayez Sarofim	For	For	Management
1.12	Elect Director C. Park Shaper	For	For	Management
1.13	Elect Director William A. Smith	For	For	Management
1.14	Elect Director Joel V. Staff	For	For	Management
1.15	Elect Director Robert F. Vagt	For	For	Management
1.16	Elect Director Perry M. Waughtal	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Adopt Proxy Access Right	Against	For	Shareholder
4	Report on Methane Emissions	Against	Against	Shareholder
5	Report on Annual Sustainability	Against	Against	Shareholder
6	Report on Capital Expenditure Strategy with Respect to Climate Change Policy	Against	Against	Shareholder

LINN ENERGY, LLC

Ticker: LINEQ Security ID: 536022AK2
 Meeting Date: JAN 12, 2017 Meeting Type: Written Consent
 Record Date: DEC 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Plan	None	For	Management
2	Opt Out of the Third Party Release	None	For	Management

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
 Meeting Date: JUL 25, 2016 Meeting Type: Annual
 Record Date: JUL 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Sir Peter Gershon as Director	For	For	Management
4	Re-elect John Pettigrew as Director	For	For	Management
5	Re-elect Andrew Bonfield as Director	For	For	Management

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6	Re-elect Dean Seavers as Director	For	For	Management
7	Elect Nicola Shaw as Director	For	For	Management
8	Re-elect Nora Mead Brownell as Director	For	For	Management
9	Re-elect Jonathan Dawson as Director	For	For	Management
10	Re-elect Therese Esperdy as Director	For	For	Management
11	Re-elect Paul Golby as Director	For	For	Management
12	Re-elect Ruth Kelly as Director	For	For	Management
13	Re-elect Mark Williamson as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	Management

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
 Meeting Date: MAY 19, 2017 Meeting Type: Special
 Record Date: MAY 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Consolidation	For	For	Management
2	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
3	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
5	Authorise Market Purchase of New Ordinary Shares	For	For	Management

NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101
 Meeting Date: MAY 18, 2017 Meeting Type: Annual
 Record Date: MAR 23, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sherry S. Barrat	For	For	Management
1b	Elect Director James L. Camaren	For	For	Management
1c	Elect Director Kenneth B. Dunn	For	For	Management
1d	Elect Director Naren K. Gursahaney	For	For	Management
1e	Elect Director Kirk S. Hachigian	For	For	Management
1f	Elect Director Toni Jennings	For	For	Management

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1g	Elect Director Amy B. Lane	For	For	Management
1h	Elect Director James L. Robo	For	For	Management
1i	Elect Director Rudy E. Schupp	For	For	Management
1j	Elect Director John L. Skolds	For	For	Management
1k	Elect Director William H. Swanson	For	For	Management
1l	Elect Director Hansel E. Tookes, II	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder

NISOURCE INC.

Ticker: NI Security ID: 65473P105
Meeting Date: MAY 09, 2017 Meeting Type: Annual
Record Date: MAR 14, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Abdoo	For	For	Management
1.2	Elect Director Peter A. Altabef	For	For	Management
1.3	Elect Director Aristides S. Candris	For	For	Management
1.4	Elect Director Wayne S. DeVeydt	For	For	Management
1.5	Elect Director Joseph Hamrock	For	For	Management
1.6	Elect Director Deborah A. Henretta	For	For	Management
1.7	Elect Director Michael E. Jesanis	For	For	Management
1.8	Elect Director Kevin T. Kabat	For	For	Management
1.9	Elect Director Richard L. Thompson	For	For	Management
1.10	Elect Director Carolyn Y. Woo	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
Meeting Date: MAY 11, 2017 Meeting Type: Annual
Record Date: MAR 02, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director Robert A. Bradway - Withdrawn	None	None	Management
1.4	Elect Director Wesley G. Bush	For	For	Management
1.5	Elect Director Daniel A. Carp	For	For	Management
1.6	Elect Director Mitchell E. Daniels, Jr.	For	For	Management
1.7	Elect Director Marcela E. Donadio	For	For	Management
1.8	Elect Director Steven F. Leer	For	For	Management
1.9	Elect Director Michael D. Lockhart	For	For	Management
1.10	Elect Director Amy E. Miles	For	For	Management

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1.11	Elect Director Martin H. Nesbitt	For	For	Management
1.12	Elect Director James A. Squires	For	For	Management
1.13	Elect Director John R. Thompson	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ONE GAS, INC.

Ticker: OGS Security ID: 68235P108
Meeting Date: MAY 25, 2017 Meeting Type: Annual
Record Date: MAR 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert B. Evans	For	For	Management
1.2	Elect Director Michael G. Hutchinson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

ONEOK, INC.

Ticker: OKE Security ID: 682680103
Meeting Date: MAY 24, 2017 Meeting Type: Annual
Record Date: MAR 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian L. Derksen	For	For	Management
1.2	Elect Director Julie H. Edwards	For	For	Management
1.3	Elect Director John W. Gibson	For	For	Management
1.4	Elect Director Randall J. Larson	For	For	Management
1.5	Elect Director Steven J. Malcolm	For	For	Management
1.6	Elect Director Kevin S. McCarthy - WITHDRAWN RESOLUTION	None	None	Management
1.7	Elect Director Jim W. Mogg	For	For	Management
1.8	Elect Director Pattye L. Moore	For	For	Management
1.9	Elect Director Gary D. Parker	For	For	Management
1.10	Elect Director Eduardo A. Rodriguez	For	For	Management
1.11	Elect Director Terry K. Spencer	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ONEOK, INC.

Ticker: OKE Security ID: 682680103
Meeting Date: JUN 30, 2017 Meeting Type: Special
Record Date: MAY 19, 2017

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with the Merger	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

PACIFIC EXPLORATION & PRODUCTION CORPORATION

Ticker: PEN Security ID: 69423W889
 Meeting Date: MAY 31, 2017 Meeting Type: Annual
 Record Date: APR 18, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Six	For	For	Management
2.1	Elect Director Luis Fernando Alarcon	For	For	Management
2.2	Elect Director W. Ellis Armstrong	For	For	Management
2.3	Elect Director Gabriel de Alba	For	For	Management
2.4	Elect Director Raymond Bromark	For	For	Management
2.5	Elect Director Russell Ford	For	For	Management
2.6	Elect Director Camilo Marulanda	For	For	Management
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 12, 2016 Meeting Type: Annual
 Record Date: AUG 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director B. Thomas Golisano	For	For	Management
1b	Elect Director Joseph G. Doody	For	For	Management
1c	Elect Director David J.S. Flaschen	For	For	Management
1d	Elect Director Phillip Horsley	For	For	Management
1e	Elect Director Grant M. Inman	For	For	Management
1f	Elect Director Pamela A. Joseph	For	For	Management
1g	Elect Director Martin Mucci	For	For	Management
1h	Elect Director Joseph M. Tucci	For	For	Management
1i	Elect Director Joseph M. Velli	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

PEMBINA PIPELINE CORPORATION

Ticker: PPL Security ID: 706327103
 Meeting Date: MAY 05, 2017 Meeting Type: Annual
 Record Date: MAR 16, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Anne-Marie N. Ainsworth, Michael (Mick) H. Dilger, Randall J. Findlay, Lorne B. Gordon, Gordon J. Kerr, David M.B. LeGresley, Robert B. Michaleski, Leslie A. O'Donoghue, Bruce D. Rubin, and Jeffrey T. Smith as Directors	For	For	Management
1.1	Elect Director Anne-Marie N. Ainsworth	For	For	Management
1.2	Elect Director Michael (Mick) H. Dilger	For	For	Management
1.3	Elect Director Randall J. Findlay	For	For	Management
1.4	Elect Director Lorne B. Gordon	For	For	Management
1.5	Elect Director Gordon J. Kerr	For	For	Management
1.6	Elect Director David M.B. LeGresley	For	For	Management
1.7	Elect Director Robert B. Michaleski	For	For	Management
1.8	Elect Director Leslie A. O'Donoghue	For	For	Management
1.9	Elect Director Bruce D. Rubin	For	For	Management
1.10	Elect Director Jeffrey T. Smith	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management

PENNON GROUP PLC

Ticker: PNN Security ID: G8295T213
Meeting Date: JUL 01, 2016 Meeting Type: Annual
Record Date: JUN 29, 2016

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

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PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 30, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lewis Chew	For	For	Management
1.2	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.3	Elect Director Fred J. Fowler	For	For	Management
1.4	Elect Director Jeh C. Johnson	For	For	Management
1.5	Elect Director Richard C. Kelly	For	For	Management
1.6	Elect Director Roger H. Kimmel	For	For	Management
1.7	Elect Director Richard A. Meserve	For	For	Management
1.8	Elect Director Forrest E. Miller	For	For	Management
1.9	Elect Director Eric D. Mullins	For	For	Management
1.10	Elect Director Rosendo G. Parra	For	For	Management
1.11	Elect Director Barbara L. Rambo	For	For	Management
1.12	Elect Director Anne Shen Smith	For	For	Management
1.13	Elect Director Geisha J. Williams	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Cease Charitable Contributions	Against	Against	Shareholder

PLAINS GP HOLDINGS, LP

Ticker: PAGP Security ID: 72651A108
 Meeting Date: NOV 15, 2016 Meeting Type: Special
 Record Date: SEP 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Simplification Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807110
 Meeting Date: MAR 30, 2017 Meeting Type: Annual
 Record Date: MAR 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone Financial Statements	For	For	Management
2	Approve Consolidated Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Board	For	For	Management
5.1	Reelect Maria Jose Garcia Beato as Director	For	For	Management
5.2	Ratify Appointment of and Elect Arsenio Fernandez de Mesa y Diaz del	For	For	Management

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	Rio as Director			
5.3	Elect Alberto Carbajo Josa as Director	For	For	Management
6.1	Approve Remuneration of Executive Directors and Non-Executive Directors	For	For	Management
6.2	Approve Remuneration Report	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Receive Corporate Governance Report	None	None	Management
9	Receive Amendments to Board of Directors Regulations	None	None	Management

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 12, 2017 Meeting Type: Annual
 Record Date: MAR 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Boeckmann	For	For	Management
1.2	Elect Director Kathleen L. Brown	For	For	Management
1.3	Elect Director Andres Conesa	For	For	Management
1.4	Elect Director Maria Contreras-Sweet	For	For	Management
1.5	Elect Director Pablo A. Ferrero	For	For	Management
1.6	Elect Director William D. Jones	For	For	Management
1.7	Elect Director Bethany J. Mayer	For	For	Management
1.8	Elect Director William G. Ouchi	For	For	Management
1.9	Elect Director Debra L. Reed	For	For	Management
1.10	Elect Director William C. Rusnack	For	For	Management
1.11	Elect Director Lynn Schenk	For	For	Management
1.12	Elect Director Jack T. Taylor	For	For	Management
1.13	Elect Director James C. Yardley	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
 Meeting Date: JUL 20, 2016 Meeting Type: Annual
 Record Date: JUL 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Emma FitzGerald as Director	For	For	Management
5	Elect Kevin Beeston as Director	For	For	Management
6	Elect Dominique Reiniche as Director	For	For	Management
7	Re-elect Andrew Duff as Director	For	For	Management
8	Re-elect John Coghlan as Director	For	For	Management
9	Re-elect Olivia Garfield as Director	For	For	Management
10	Re-elect James Bowling as Director	For	For	Management
11	Re-elect Philip Remnant as Director	For	For	Management

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12	Re-elect Dr Angela Strank as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

SINGAPORE TELECOMMUNICATIONS LIMITED

Ticker: Z74 Security ID: Y79985209
Meeting Date: JUL 29, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Christina Hon Kwee Fong (Christina Ong) as Director	For	For	Management
4	Elect Simon Claude Israel as Director	For	For	Management
5	Elect Peter Edward Mason as Director	For	For	Management
6	Approve Directors' Fees	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Grant of Awards and Issuance of Shares Pursuant to the Singtel Performance Share Plan 2012	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Adopt New Constitution	For	For	Management

SINGAPORE TELECOMMUNICATIONS LIMITED

Ticker: Z74 Security ID: Y79985209
Meeting Date: OCT 14, 2016 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Acquisition of Shares in Intouch Holdings Public Company Limited, the Proposed Acquisition of Shares in Bharti Telecom Limited, and the Proposed Placement of Shares in Singapore Telecommunications Limited	For	For	Management

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SNAM SPA

Ticker: SRG Security ID: T8578N103
 Meeting Date: AUG 01, 2016 Meeting Type: Special
 Record Date: JUL 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Plan for the Partial and Proportional Demerger of Snam SpA	For	For	Management
1	Authorize Share Repurchase Program	For	For	Management

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108
 Meeting Date: APR 21, 2017 Meeting Type: Annual
 Record Date: FEB 21, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sarah M. Barpoulis	For	For	Management
1b	Elect Director Thomas A. Bracken	For	For	Management
1c	Elect Director Keith S. Campbell	For	For	Management
1d	Elect Director Victor A. Fortkiewicz	For	For	Management
1e	Elect Director Sheila Hartnett-Devlin	For	For	Management
1f	Elect Director Walter M. Higgins, III	For	For	Management
1g	Elect Director Sunita Holzer	For	For	Management
1h	Elect Director Michael J. Renna	For	For	Management
1i	Elect Director Joseph M. Rigby	For	For	Management
1j	Elect Director Frank L. Sims	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: DEC 15, 2016 Meeting Type: Special
 Record Date: NOV 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	For	Management

SPIRE INC.

Ticker: SR Security ID: 84857L101
 Meeting Date: JAN 26, 2017 Meeting Type: Annual
 Record Date: NOV 30, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward L. Glotzbach	For	For	Management
1.2	Elect Director Rob L. Jones	For	For	Management
1.3	Elect Director John P. Stupp, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

TARGA RESOURCES CORP.

Ticker: TRGP Security ID: 87612G101
 Meeting Date: MAY 22, 2017 Meeting Type: Annual
 Record Date: APR 03, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles R. Crisp	For	For	Management
1.2	Elect Director Laura C. Fulton	For	For	Management
1.3	Elect Director Michael A. Heim	For	For	Management
1.4	Elect Director James W. Whalen	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Approve Issuance of Shares of Common Stock Upon Conversion of Series A Preferred Stock and Exercise of Outstanding Warrants	For	For	Management

TELUS CORPORATION

Ticker: T Security ID: 87971M103
 Meeting Date: MAY 11, 2017 Meeting Type: Annual
 Record Date: MAR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. H. (Dick) Auchinleck	For	For	Management
1.2	Elect Director Raymond T. Chan	For	For	Management
1.3	Elect Director Stockwell Day	For	For	Management
1.4	Elect Director Lisa de Wilde	For	For	Management
1.5	Elect Director Darren Entwistle	For	For	Management
1.6	Elect Director Mary Jo Haddad	For	For	Management
1.7	Elect Director Kathy Kinloch	For	For	Management
1.8	Elect Director John S. Lacey	For	For	Management
1.9	Elect Director William (Bill) A. MacKinnon	For	For	Management
1.10	Elect Director John Manley	For	For	Management
1.11	Elect Director Sarabjit (Sabi) S. Marwah	For	For	Management
1.12	Elect Director Claude Mongeau	For	For	Management
1.13	Elect Director David L. Mowat	For	For	Management
2	Approve Deloitte LLP as Auditors and	For	For	Management

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	Authorize Board to Fix Their Remuneration				
3	Advisory Vote on Executive Compensation Approach	For	For		Management

TELUS CORPORATION

Ticker: T Security ID: 87971M996
 Meeting Date: MAY 11, 2017 Meeting Type: Annual
 Record Date: MAR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. H. (Dick) Auchinleck	For	For	Management
1.2	Elect Director Raymond T. Chan	For	For	Management
1.3	Elect Director Stockwell Day	For	For	Management
1.4	Elect Director Lisa de Wilde	For	For	Management
1.5	Elect Director Darren Entwistle	For	For	Management
1.6	Elect Director Mary Jo Haddad	For	For	Management
1.7	Elect Director Kathy Kinloch	For	For	Management
1.8	Elect Director John S. Lacey	For	For	Management
1.9	Elect Director William (Bill) A. MacKinnon	For	For	Management
1.10	Elect Director John Manley	For	For	Management
1.11	Elect Director Sarabjit (Sabi) S. Marwah	For	For	Management
1.12	Elect Director Claude Mongeau	For	For	Management
1.13	Elect Director David L. Mowat	For	For	Management
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
 Meeting Date: JUL 20, 2016 Meeting Type: Special
 Record Date: JUN 02, 2016

#	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

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 11, 2016 Meeting Type: Annual
 Record Date: AUG 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Francis S. Blake	For	For	Management
1b	Elect Director Angela F. Braly	For	For	Management

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1c	Elect Director Kenneth I. Chenault	For	For	Management
1d	Elect Director Scott D. Cook	For	For	Management
1e	Elect Director Terry J. Lundgren	For	For	Management
1f	Elect Director W. James McNerney, Jr.	For	For	Management
1g	Elect Director David S. Taylor	For	For	Management
1h	Elect Director Margaret C. Whitman	For	For	Management
1i	Elect Director Patricia A. Woertz	For	For	Management
1j	Elect Director Ernesto Zedillo	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Consistency Between Corporate Values and Political Activities	Against	Against	Shareholder
5	Report on Application of Company Non-Discrimination Policies in States with Pro-Discrimination Laws	Against	Against	Shareholder

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100
Meeting Date: NOV 23, 2016 Meeting Type: Annual
Record Date: OCT 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan S. Armstrong	For	For	Management
1.2	Elect Director Stephen W. Bergstrom	For	For	Management
1.3	Elect Director Stephen I. Chazen	For	For	Management
1.4	Elect Director Kathleen B. Cooper	For	For	Management
1.5	Elect Director Peter A. Ragauss	For	For	Management
1.6	Elect Director Scott D. Sheffield	For	For	Management
1.7	Elect Director Murray D. Smith	For	For	Management
1.8	Elect Director William H. Spence	For	For	Management
1.9	Elect Director Janice D. Stoney	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100
Meeting Date: MAY 18, 2017 Meeting Type: Annual
Record Date: MAR 28, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan S. Armstrong	For	For	Management
1.2	Elect Director Stephen W. Bergstrom	For	For	Management
1.3	Elect Director Stephen I. Chazen	For	For	Management
1.4	Elect Director Charles I. Cogut	For	For	Management
1.5	Elect Director Kathleen B. Cooper	For	For	Management
1.6	Elect Director Michael A. Creel	For	For	Management
1.7	Elect Director Peter A. Ragauss	For	For	Management
1.8	Elect Director Scott D. Sheffield	For	For	Management
1.9	Elect Director Murray D. Smith	For	For	Management
1.10	Elect Director William H. Spence	For	For	Management

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1.11	Elect Director Janice D. Stoney	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TRANSCANADA CORPORATION

Ticker: TRP Security ID: 89353D107
Meeting Date: MAY 05, 2017 Meeting Type: Annual
Record Date: MAR 20, 2017

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

TRANSURBAN GROUP

Ticker: TCL Security ID: Q9194A106
Meeting Date: OCT 13, 2016 Meeting Type: Annual
Record Date: OCT 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Peter Scott as Director	For	For	Management
2b	Elect Lindsay Maxsted as Director	For	For	Management
2c	Elect Samantha Mostyn as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4a	Approve the Amendments to the THL and TIL Constitutions	For	For	Management
4b	Approve the Amendments to the THT Constitution	For	For	Management
5	Approve the Grant of Performance Awards to Scott Charlton, Chief Executive Officer of the Company	For	For	Management
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management

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UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 11, 2017 Meeting Type: Annual
 Record Date: MAR 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Andrew H. Card, Jr.	For	For	Management
1b	Elect Director Erroll B. Davis, Jr.	For	For	Management
1c	Elect Director David B. Dillon	For	For	Management
1d	Elect Director Lance M. Fritz	For	For	Management
1e	Elect Director Deborah C. Hopkins	For	For	Management
1f	Elect Director Jane H. Lute	For	For	Management
1g	Elect Director Michael R. McCarthy	For	For	Management
1h	Elect Director Michael W. McConnell	For	For	Management
1i	Elect Director Thomas F. McLarty, III	For	For	Management
1j	Elect Director Steven R. Rogel	For	For	Management
1k	Elect Director Jose H. Villarreal	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require Independent Board Chairman	Against	For	Shareholder

VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101
 Meeting Date: MAY 16, 2017 Meeting Type: Annual
 Record Date: MAR 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl L. Chapman	For	For	Management
1.2	Elect Director James H. DeGraffenreidt, Jr.	For	For	Management
1.3	Elect Director John D. Engelbrecht	For	For	Management
1.4	Elect Director Anton H. George	For	For	Management
1.5	Elect Director Robert G. Jones	For	For	Management
1.6	Elect Director Patrick K. Mullen	For	For	Management
1.7	Elect Director R. Daniel Sadlier	For	For	Management
1.8	Elect Director Michael L. Smith	For	For	Management
1.9	Elect Director Teresa J. Tanner	For	For	Management
1.10	Elect Director Jean L. Wojtowicz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: APR 20, 2017 Meeting Type: Annual/Special
 Record Date: APR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
4	Reelect Yannick Assouad as Director	For	For	Management
5	Reelect Graziella Gavezotti as Director	For	For	Management
6	Reelect Michael Pragnell as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Remuneration Policy for Chairman and CEO	For	For	Management
10	Non-Binding Vote on Compensation of Xavier Huillard, Chairman and CEO	For	For	Management
11	Non-Binding Vote on Compensation of Pierre Coppey, Vice CEO, from Jan. 1st until June 20, 2016	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
15	Authorize Issuance of Convertible Bonds without Preemptive Rights, up to an Aggregate Nominal Amount EUR 150 Million	For	For	Management
16	Approve Issuance of Convertible Bonds without Preemptive Rights Other than Oceane, up to an Aggregate Nominal Amount EUR 150 Million	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VISTRA ENERGY CORP.

Ticker: VST Security ID: 92840M102
Meeting Date: MAY 16, 2017 Meeting Type: Annual
Record Date: MAR 24, 2017

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gavin R. Baiera	For	For	Management
1.2	Elect Director Curtis A. Morgan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W308
 Meeting Date: JUL 29, 2016 Meeting Type: Annual
 Record Date: JUN 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Gerard Kleisterlee as Director	For	For	Management
3	Re-elect Vittorio Colao as Director	For	For	Management
4	Re-elect Nick Read as Director	For	For	Management
5	Re-elect Sir Crispin Davis as Director	For	For	Management
6	Re-elect Dr Mathias Dopfner as Director	For	For	Management
7	Re-elect Dame Clara Furse as Director	For	For	Management
8	Re-elect Valerie Gooding as Director	For	For	Management
9	Re-elect Renee James 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	Elect David Nish as Director	For	For	Management
13	Re-elect Philip Yea as Director	For	For	Management
14	Approve Final Dividend	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

WEC ENERGY GROUP, INC.

Ticker: WEC Security ID: 92939U106
 Meeting Date: MAY 04, 2017 Meeting Type: Annual
 Record Date: FEB 23, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management

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1.2	Elect Director Barbara L. Bowles	For	For	Management
1.3	Elect Director William J. Brodsky	For	For	Management
1.4	Elect Director Albert J. Budney, Jr.	For	For	Management
1.5	Elect Director Patricia W. Chadwick	For	For	Management
1.6	Elect Director Curt S. Culver	For	For	Management
1.7	Elect Director Thomas J. Fischer	For	For	Management
1.8	Elect Director Paul W. Jones	For	For	Management
1.9	Elect Director Gale E. Klappa	For	For	Management
1.10	Elect Director Henry W. Knueppel	For	For	Management
1.11	Elect Director Allen L. Leverett	For	For	Management
1.12	Elect Director Ulice Payne, Jr.	For	For	Management
1.13	Elect Director Mary Ellen Stanek	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 17, 2017 Meeting Type: Annual
 Record Date: MAR 21, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gail K. Boudreaux	For	For	Management
1b	Elect Director Richard K. Davis	For	For	Management
1c	Elect Director Ben Fowke	For	For	Management
1d	Elect Director Richard T. O'Brien	For	For	Management
1e	Elect Director Christopher J. Policinski	For	For	Management
1f	Elect Director James T. Prokopanko	For	For	Management
1g	Elect Director A. Patricia Sampson	For	For	Management
1h	Elect Director James J. Sheppard	For	For	Management
1i	Elect Director David A. Westerlund	For	For	Management
1j	Elect Director Kim Williams	For	For	Management
1k	Elect Director Timothy V. Wolf	For	For	Management
1l	Elect Director Daniel Yohannes	For	For	Management
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

===== 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, thereunto duly authorized.

(Registrant) Virtus Total Return Fund Inc.

By: _____

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George R. Aylward, President

Date: August 22, 2017