

Guggenheim Enhanced Equity Income Fund (f/k/a Old Mutual/Claymore Long-Short Fund)  
Form N-PX  
August 11, 2017

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT  
INVESTMENT COMPANY

Investment Company Act file number 811-21681

Guggenheim Enhanced Equity Income Fund

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(Exact name of registrant as specified in charter)

227 West Monroe Street

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Chicago, IL 60606

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(Address of principal executive offices) (Zip code)

Donald C. Cacciapaglia

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227 West Monroe Street

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Chicago, IL 60606

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(Name and address of agent for service)

Registrant's telephone number, including area code: 312-827-0100

Date of fiscal year end: December 31

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

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

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

ITEM 1. PROXY VOTING RECORD.

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

ICA File Number: 811-21681  
 Reporting Period: 07/01/2016 - 06/30/2017  
 GUGGENHEIM ENHANCED EQUITY INCOME FUND

===== GUGGENHEIM ENHANCED EQUITY INCOME FUND =====

ACTIVISION BLIZZARD, INC.

Ticker: ATVI Security ID: 00507V109  
 Meeting Date: JUN 01, 2017 Meeting Type: Annual  
 Record Date: APR 07, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert Corti                                    | For      | For       | Management |
| 1.2 | Elect Director Hendrik Hartong, III                            | For      | For       | Management |
| 1.3 | Elect Director Brian G. Kelly                                  | For      | For       | Management |
| 1.4 | Elect Director Robert A. Kotick                                | For      | For       | Management |
| 1.5 | Elect Director Barry Meyer                                     | For      | For       | Management |
| 1.6 | Elect Director Robert Morgado                                  | For      | For       | Management |
| 1.7 | Elect Director Peter Nolan                                     | For      | For       | Management |
| 1.8 | Elect Director Casey Wasserman                                 | For      | For       | Management |
| 1.9 | Elect Director Elaine Wynn                                     | For      | For       | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against   | Management |
| 3   | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |
| 4   | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For       | Management |

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 ADVANCE AUTO PARTS, INC.

Ticker: AAP Security ID: 00751Y106  
 Meeting Date: MAY 17, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director John F. Bergstrom                               | For      | For       | Management |
| 1.2  | Elect Director John C. Brouillard                              | For      | For       | Management |
| 1.3  | Elect Director Brad W. Buss                                    | For      | For       | Management |
| 1.4  | Elect Director Fiona P. Dias                                   | For      | For       | Management |
| 1.5  | Elect Director John F. Ferraro                                 | For      | For       | Management |
| 1.6  | Elect Director Thomas R. Greco                                 | For      | For       | Management |
| 1.7  | Elect Director Adriana Karaboutis                              | For      | For       | Management |
| 1.8  | Elect Director Eugene I. Lee, Jr.                              | For      | For       | Management |
| 1.9  | Elect Director William S. Oglesby                              | For      | For       | Management |
| 1.10 | Elect Director Reuben E. Slone                                 | For      | For       | Management |
| 1.11 | Elect Director Jeffrey C. Smith                                | 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 |

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|   |   |     |     |            |
|---|---|-----|-----|------------|
| 4 | Amend Executive Incentive Bonus Plan                                | For | For | Management |
| 5 | Ratify Deloitte & Touche LLP as Auditors                            | For | For | Management |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | For | For | Management |

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 AFFILIATED MANAGERS GROUP, INC.

Ticker: AMG Security ID: 008252108  
 Meeting Date: JUN 13, 2017 Meeting Type: Annual  
 Record Date: APR 17, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Samuel T. Byrne                                 | For      | For       | Management |
| 1b | Elect Director Dwight D. Churchill                             | For      | For       | Management |
| 1c | Elect Director Glenn Earle                                     | For      | For       | Management |
| 1d | Elect Director Niall Ferguson                                  | For      | For       | Management |
| 1e | Elect Director Sean M. Healey                                  | For      | For       | Management |
| 1f | Elect Director Tracy P. Palandjian                             | For      | For       | Management |
| 1g | Elect Director Patrick T. Ryan                                 | For      | For       | Management |
| 1h | Elect Director Jide J. Zeitlin                                 | For      | For       | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against   | Management |
| 3  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |
| 4  | Provide Directors May Be Removed With or Without Cause         | For      | For       | Management |
| 5  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For       | Management |

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 AKAMAI TECHNOLOGIES, INC.

Ticker: AKAM Security ID: 00971T101  
 Meeting Date: MAY 17, 2017 Meeting Type: Annual  
 Record Date: MAR 22, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Monte Ford                                      | For      | For       | Management |
| 1.2 | Elect Director Frederic Salerno                                | For      | For       | Management |
| 1.3 | Elect Director Bernardus Verwaayen                             | For      | For       | Management |
| 2   | Amend Omnibus Stock Plan                                       | 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   | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For       | Management |

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 ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109  
 Meeting Date: MAY 09, 2017 Meeting Type: Annual  
 Record Date: MAR 31, 2017

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

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|     |  |          |          |            |
|-----|--|----------|----------|------------|
| 1.1 | Elect Director Joel S. Marcus                                  | For      | For      | Management |
| 1.2 | Elect Director Steven R. Hash                                  | For      | Withhold | Management |
| 1.3 | Elect Director John L. Atkins, III                             | For      | Withhold | Management |
| 1.4 | Elect Director James P. Cain                                   | For      | Withhold | Management |
| 1.5 | Elect Director Maria C. Freire                                 | For      | Withhold | Management |
| 1.6 | Elect Director Richard H. Klein                                | For      | Withhold | Management |
| 1.7 | Elect Director James H. Richardson                             | 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   | Increase Authorized Common Stock                               | For      | For      | Management |
| 5   | Ratify Ernst & Young LLP as Auditors                           | For      | For      | Management |

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ALLEGION PLC

Ticker: ALLE Security ID: G0176J109  
 Meeting Date: JUN 07, 2017 Meeting Type: Annual  
 Record Date: APR 10, 2017

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Michael J. Chesser  | For     | For       | Management |
| 1b | Elect Director Carla Cico  | For     | For       | Management |
| 1c | Elect Director Kirk S. Hachigian   | For     | For       | Management |
| 1d | Elect Director David D. Petratis   | For     | For       | Management |
| 1e | Elect Director Dean I. Schaffer  | For     | For       | Management |
| 1f | Elect Director Martin E. Welch, III  | For     | For       | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation                           | For     | For       | Management |
| 3  | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For     | For       | Management |

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ALLIANCE DATA SYSTEMS CORPORATION

Ticker: ADS Security ID: 018581108  
 Meeting Date: JUN 07, 2017 Meeting Type: Annual  
 Record Date: APR 07, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director Bruce K. Anderson                               | For      | For       | Management |
| 1.2  | Elect Director Roger H. Ballou                                 | For      | For       | Management |
| 1.3  | Elect Director Kelly J. Barlow                                 | For      | For       | Management |
| 1.4  | Elect Director D. Keith Cobb                                   | For      | For       | Management |
| 1.5  | Elect Director E. Linn Draper, Jr.                             | For      | For       | Management |
| 1.6  | Elect Director Edward J. Heffernan                             | For      | For       | Management |
| 1.7  | Elect Director Kenneth R. Jensen                               | For      | For       | Management |
| 1.8  | Elect Director Robert A. Minicucci                             | For      | For       | Management |
| 1.9  | Elect Director Timothy J. Theriault                            | For      | For       | Management |
| 1.10 | Elect Director Laurie A. Tucker                                | 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 |

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ALLIANT ENERGY CORPORATION

Ticker: LNT Security ID: 018802108  
 Meeting Date: MAY 23, 2017 Meeting Type: Annual  
 Record Date: MAR 29, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Patrick E. Allen                                | For      | For       | Management  |
| 1.2 | Elect Director Patricia L. Kampling                            | For      | For       | Management  |
| 1.3 | Elect Director Singleton B. McAllister                         | For      | For       | Management  |
| 1.4 | Elect Director Susan D. Whiting                                | 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  |
| 5   | Report on Lobbying Payments and Political Contributions        | Against  | For       | Shareholder |

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ALPHABET INC.

Ticker: GOOGL Security ID: 02079K305  
 Meeting Date: JUN 07, 2017 Meeting Type: Annual  
 Record Date: APR 19, 2017

| #    | Proposal   | Mgt Rec     | Vote Cast | Sponsor     |
|------|--|-------------|-----------|-------------|
| 1.1  | Elect Director Larry Page  | For         | For       | Management  |
| 1.2  | Elect Director Sergey Brin   | For         | For       | Management  |
| 1.3  | Elect Director Eric E. Schmidt   | For         | For       | Management  |
| 1.4  | Elect Director L. John Doerr   | For         | Withhold  | Management  |
| 1.5  | Elect Director Roger W. Ferguson, Jr.                                  | For         | For       | Management  |
| 1.6  | Elect Director Diane B. Greene   | For         | For       | Management  |
| 1.7  | Elect Director John L. Hennessy  | For         | For       | Management  |
| 1.8  | Elect Director Ann Mather  | For         | Withhold  | Management  |
| 1.9  | Elect Director Alan R. Mulally   | For         | For       | Management  |
| 1.10 | Elect Director Paul S. Otellini  | For         | Withhold  | Management  |
| 1.11 | Elect Director K. Ram Shriram  | For         | Withhold  | Management  |
| 1.12 | Elect Director Shirley M. Tilghman                                     | For         | For       | Management  |
| 2    | Ratify Ernst & Young LLP as Auditors                                   | For         | For       | Management  |
| 3    | Amend Omnibus Stock Plan   | For         | Against   | Management  |
| 4    | Advisory Vote to Ratify Named Executive Officers' Compensation         | For         | Against   | Management  |
| 5    | Advisory Vote on Say on Pay Frequency                                  | Three Years | One Year  | Management  |
| 6    | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against     | For       | Shareholder |
| 7    | Report on Lobbying Payments and Policy                                 | Against     | For       | Shareholder |
| 8    | Report on Political Contributions                                      | Against     | For       | Shareholder |
| 9    | Report on Gender Pay Gap   | Against     | For       | Shareholder |
| 10   | Report on Charitable Contributions                                     | Against     | Against   | Shareholder |
| 11   | Adopt Holy Land Principles   | Against     | Against   | Shareholder |
| 12   | Report on Fake News  | Against     | Against   | Shareholder |

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ALTRIA GROUP, INC.

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Ticker: MO Security ID: 02209S103  
 Meeting Date: MAY 18, 2017 Meeting Type: Annual  
 Record Date: MAR 27, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|------|--|----------|-----------|-------------|
| 1.1  | Elect Director Gerald L. Baliles                               | For      | For       | Management  |
| 1.2  | Elect Director Martin J. Barrington                            | For      | For       | Management  |
| 1.3  | Elect Director John T. Casteen, III                            | For      | For       | Management  |
| 1.4  | Elect Director Dinyar S. Devitre                               | For      | For       | Management  |
| 1.5  | Elect Director Thomas F. Farrell, II                           | For      | For       | Management  |
| 1.6  | Elect Director Debra J. Kelly-Ennis                            | For      | For       | Management  |
| 1.7  | Elect Director W. Leo Kiely, III                               | For      | For       | Management  |
| 1.8  | Elect Director Kathryn B. McQuade                              | For      | For       | Management  |
| 1.9  | Elect Director George Munoz                                    | For      | For       | Management  |
| 1.10 | Elect Director Nabil Y. Sakkab                                 | For      | For       | Management  |
| 1.11 | Elect Director Virginia E. Shanks                              | 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    | Cease Tobacco-Related Advertising                              | Against  | Against   | Shareholder |

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 AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106  
 Meeting Date: MAY 23, 2017 Meeting Type: Annual  
 Record Date: MAR 29, 2017

| #  | Proposal  | Mgt Rec     | Vote Cast | Sponsor     |
|----|---|-------------|-----------|-------------|
| 1a | Elect Director Jeffrey P. Bezos   | For         | For       | Management  |
| 1b | Elect Director Tom A. Alberg  | For         | For       | Management  |
| 1c | Elect Director John Seely Brown   | For         | For       | Management  |
| 1d | Elect Director Jamie S. Gorelick  | For         | For       | Management  |
| 1e | Elect Director Daniel P. Huttenlocher   | For         | For       | Management  |
| 1f | Elect Director Judith A. McGrath  | For         | For       | Management  |
| 1g | Elect Director Jonathan J. Rubinstein   | For         | For       | Management  |
| 1h | Elect Director Thomas O. Ryder  | For         | For       | Management  |
| 1i | Elect Director Patricia Q. Stonesifer   | For         | For       | Management  |
| 1j | Elect Director Wendell P. Weeks   | 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   | Three Years | One Year  | Management  |
| 5  | Amend Omnibus Stock Plan  | For         | For       | Management  |
| 6  | Report on Use of Criminal Background Checks in Hiring                             | Against     | Against   | Shareholder |
| 7  | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against     | Against   | Shareholder |
| 8  | Provide Vote Counting to Exclude Abstentions                                      | Against     | Against   | Shareholder |

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 AMERICAN AIRLINES GROUP INC.

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Ticker: AAL Security ID: 02376R102  
 Meeting Date: JUN 14, 2017 Meeting Type: Annual  
 Record Date: APR 17, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director James F. Albaugh                                | For      | For       | Management  |
| 1b | Elect Director Jeffrey D. Benjamin                             | For      | For       | Management  |
| 1c | Elect Director John T. Cahill                                  | For      | For       | Management  |
| 1d | Elect Director Michael J. Embler                               | For      | For       | Management  |
| 1e | Elect Director Matthew J. Hart                                 | For      | For       | Management  |
| 1f | Elect Director Alberto Ibarguen                                | For      | For       | Management  |
| 1g | Elect Director Richard C. Kraemer                              | For      | For       | Management  |
| 1h | Elect Director Susan D. Kronick                                | For      | For       | Management  |
| 1i | Elect Director Martin H. Nesbitt                               | For      | For       | Management  |
| 1j | Elect Director Denise M. O'Leary                               | For      | For       | Management  |
| 1k | Elect Director W. Douglas Parker                               | For      | For       | Management  |
| 1l | Elect Director Ray M. Robinson                                 | For      | For       | Management  |
| 1m | Elect Director Richard P. Schifter                             | 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  |
| 5  | Require Independent Board Chairman                             | Against  | Against   | Shareholder |

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 AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874784  
 Meeting Date: JUN 28, 2017 Meeting Type: Annual  
 Record Date: MAY 08, 2017

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director W. Don Cornwell                                 | For     | For       | Management |
| 1b | Elect Director Brian Duperreault                               | For     | For       | Management |
| 1c | Elect Director Peter R. Fisher                                 | For     | For       | Management |
| 1d | Elect Director John H. Fitzpatrick                             | For     | For       | Management |
| 1e | Elect Director William G. Jurgensen                            | For     | For       | Management |
| 1f | Elect Director Christopher S. Lynch                            | For     | For       | Management |
| 1g | Elect Director Samuel J. Merksamer                             | For     | For       | Management |
| 1h | Elect Director Henry S. Miller                                 | For     | For       | Management |
| 1i | Elect Director Linda A. Mills                                  | For     | For       | Management |
| 1j | Elect Director Suzanne Nora Johnson                            | For     | For       | Management |
| 1k | Elect Director Ronald A. Rittenmeyer                           | For     | For       | Management |
| 1l | Elect Director Douglas M. Steenland                            | For     | For       | Management |
| 1m | Elect Director Theresa M. Stone                                | For     | For       | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 3  | Amend Securities Transfer Restrictions                         | For     | For       | Management |
| 4  | Ratify NOL Rights Plan (NOL Pill)                              | For     | For       | Management |
| 5  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management |

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 AMERICAN TOWER CORPORATION

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

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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 |

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 AMETEK, INC.

Ticker: AME Security ID: 031100100  
 Meeting Date: MAY 09, 2017 Meeting Type: Annual  
 Record Date: MAR 24, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas A. Amato                                 | For      | For       | Management |
| 1.2 | Elect Director Anthony J. Conti                                | For      | For       | Management |
| 1.3 | Elect Director Frank S. Hermance                               | For      | For       | Management |
| 1.4 | Elect Director Gretchen W. McClain                             | 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 Ernst & Young LLP as Auditors                           | For      | For       | Management |

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 AMGEN INC.

Ticker: AMGN Security ID: 031162100  
 Meeting Date: MAY 19, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------|---------|-----------|------------|
| 1.   | Elect Director David Baltimore        | For     | For       | Management |
| 1.2  | Elect Director Robert A. Bradway      | For     | For       | Management |
| 1.3  | Elect Director Francois de Carbonnel  | For     | For       | Management |
| 1.4  | Elect Director Robert A. Eckert       | For     | For       | Management |
| 1.5  | Elect Director Greg C. Garland        | For     | For       | Management |
| 1.6  | Elect Director Fred Hassan            | For     | For       | Management |
| 1.7  | Elect Director Rebecca M. Henderson   | For     | For       | Management |
| 1.8  | Elect Director Frank C. Herringer     | For     | For       | Management |
| 1.9  | Elect Director Charles M. Holley, Jr. | For     | For       | Management |
| 1.10 | Elect Director Tyler Jacks            | For     | For       | Management |
| 1.11 | Elect Director Ellen J. Kullman       | For     | For       | Management |
| 1.12 | Elect Director Ronald D. Sugar        | For     | For       | Management |
| 1.13 | Elect Director R. Sanders Williams    | For     | For       | Management |
| 2    | Ratify Ernst & Young LLP as Auditors  | For     | For       | Management |
| 3    | Advisory Vote to Ratify Named         | For     | For       | Management |



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|   |  |          |          |             |
|---|--|----------|----------|-------------|
|   | Executive Officers' Compensation             |          |          |             |
| 4 | Advisory Vote on Say on Pay Frequency        | One Year | One Year | Management  |
| 5 | Provide Vote Counting to Exclude Abstentions | Against  | Against  | Shareholder |

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AMPHENOL CORPORATION

Ticker: APH Security ID: 032095101  
 Meeting Date: MAY 18, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Ronald P. Badie                                 | For      | For       | Management |
| 1.2 | Elect Director Stanley L. Clark                                | For      | For       | Management |
| 1.3 | Elect Director David P. Falck                                  | For      | For       | Management |
| 1.4 | Elect Director Edward G. Jepsen                                | For      | For       | Management |
| 1.5 | Elect Director Martin H. Loeffler                              | For      | For       | Management |
| 1.6 | Elect Director John R. Lord                                    | For      | For       | Management |
| 1.7 | Elect Director R. Adam Norwitt                                 | For      | For       | Management |
| 1.8 | Elect Director Diana G. Reardon                                | 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 Stock Option Plan                                      | For      | For       | Management |

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AON PLC

Ticker: AON Security ID: G0408V102  
 Meeting Date: JUN 23, 2017 Meeting Type: Annual  
 Record Date: APR 25, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director Lester B. Knight                                | For      | For       | Management |
| 1.2  | Elect Director Gregory C. Case                                 | For      | For       | Management |
| 1.3  | Elect Director Jin-Yong Cai                                    | For      | For       | Management |
| 1.4  | Elect Director Fulvio Conti                                    | For      | For       | Management |
| 1.5  | Elect Director Cheryl A. Francis                               | For      | For       | Management |
| 1.6  | Elect Director J. Michael Losh                                 | For      | For       | Management |
| 1.7  | Elect Director Robert S. Morrison                              | For      | For       | Management |
| 1.8  | Elect Director Richard B. Myers                                | For      | For       | Management |
| 1.9  | Elect Director Richard C. Notebaert                            | For      | For       | Management |
| 1.10 | Elect Director Gloria Santona                                  | For      | For       | Management |
| 1.11 | Elect Director Carolyn Y. Woo                                  | 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 Remuneration Policy                                    | For      | For       | Management |
| 5    | Advisory Vote to Ratify Directors' Remuneration Report         | For      | For       | Management |
| 6    | Accept Financial Statements and Statutory Reports              | For      | For       | Management |
| 7    | Ratify Ernst & Young LLP as Aon's Auditors                     | For      | For       | Management |
| 8    | Ratify Ernst & Young LLP as Aon's U.K.                         | For      | For       | Management |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
|    | Statutory Auditor  |     |     |            |
| 9  | Authorize Board to Fix Remuneration of Auditors                        | For | For | Management |
| 10 | Authorise Shares for Market Purchase                                   | For | For | Management |
| 11 | Issue of Equity or Equity-Linked Securities with Pre-emptive Rights    | For | For | Management |
| 12 | Issue of Equity or Equity-Linked Securities without Pre-emptive Rights | For | For | Management |
| 13 | Approve Political Donations  | For | For | Management |

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ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109  
 Meeting Date: MAY 16, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Sherry S. Barrat                                | For      | For       | Management |
| 1b | Elect Director William L. Bax                                  | For      | For       | Management |
| 1c | Elect Director D. John Coldman                                 | For      | For       | Management |
| 1d | Elect Director Frank E. English, Jr.                           | For      | For       | Management |
| 1e | Elect Director J. Patrick Gallagher, Jr.                       | For      | For       | Management |
| 1f | Elect Director Elbert O. Hand                                  | For      | For       | Management |
| 1g | Elect Director David S. Johnson                                | For      | For       | Management |
| 1h | Elect Director Kay W. McCurdy                                  | For      | For       | Management |
| 1i | Elect Director Ralph J. Nicoletti                              | For      | For       | Management |
| 1j | Elect Director Norman L. Rosenthal                             | For      | For       | Management |
| 2  | Approve Omnibus Stock Plan                                     | For      | For       | Management |
| 3  | Ratify Ernst & Young 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 |

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AUTODESK, INC.

Ticker: ADSK Security ID: 052769106  
 Meeting Date: JUN 14, 2017 Meeting Type: Annual  
 Record Date: APR 20, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Carl Bass                                       | For      | For       | Management |
| 1b | Elect Director Crawford W. Beveridge                           | For      | For       | Management |
| 1c | Elect Director Jeff Clarke                                     | For      | For       | Management |
| 1d | Elect Director Scott Ferguson                                  | For      | For       | Management |
| 1e | Elect Director Thomas Georgens                                 | For      | For       | Management |
| 1f | Elect Director Richard (Rick) S. Hill                          | For      | For       | Management |
| 1g | Elect Director Mary T. McDowell                                | For      | For       | Management |
| 1h | Elect Director Lorrie M. Norrington                            | For      | For       | Management |
| 1i | Elect Director Betsy Rafael                                    | For      | For       | Management |
| 1j | Elect Director Stacy J. Smith                                  | 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  | Amend Qualified Employee Stock                                 | For      | For       | Management |

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|   |   |     |     |            |
|---|---|-----|-----|------------|
| 6 | Purchase Plan<br>Amend Omnibus Stock Plan | For | For | Management |
|---|---|-----|-----|------------|

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BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107  
Meeting Date: JUN 30, 2017 Meeting Type: Special  
Record Date: MAY 25, 2017

| # | 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     | Against   | Management |
| 4 | Approve Omnibus Stock Plan  | For     | Against   | Management |
| 5 | Approve Material Terms of the Executive Officer Performance Goals | For     | For       | Management |

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BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100  
Meeting Date: JUN 29, 2017 Meeting Type: Annual  
Record Date: MAY 05, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Warren Eisenberg                                | For      | For       | Management |
| 1b | Elect Director Leonard Feinstein                               | For      | For       | Management |
| 1c | Elect Director Steven H. Temares                               | For      | For       | Management |
| 1d | Elect Director Dean S. Adler                                   | For      | Against   | Management |
| 1e | Elect Director Stanley F. Barshay                              | For      | Against   | Management |
| 1f | Elect Director Klaus Eppler                                    | For      | For       | Management |
| 1g | Elect Director Patrick R. Gaston                               | For      | For       | Management |
| 1h | Elect Director Jordan Heller                                   | For      | For       | Management |
| 1i | Elect Director Victoria A. Morrison                            | For      | Against   | Management |
| 1j | Elect Director Virginia P. Ruesterholz                         | For      | For       | Management |
| 2  | Ratify KPMG 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  | Amend Omnibus Stock Plan                                       | For      | For       | Management |

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BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101  
Meeting Date: JUN 13, 2017 Meeting Type: Annual  
Record Date: APR 17, 2017

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Lisa M. Caputo          | For     | For       | Management |
| 1b | Elect Director J. Patrick Doyle        | For     | For       | Management |
| 1c | Elect Director Russell P. Fradin       | For     | For       | Management |
| 1d | Elect Director Kathy J. Higgins Victor | For     | For       | Management |
| 1e | Elect Director Hubert Joly             | For     | For       | Management |
| 1f | Elect Director David W. Kenny          | For     | For       | Management |

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|    |  |          |          |            |
|----|--|----------|----------|------------|
| 1g | Elect Director Karen A. McLoughlin                             | For      | For      | Management |
| 1h | Elect Director Thomas L. "Tommy" Millner                       | For      | For      | Management |
| 1i | Elect Director Claudia F. Munce                                | For      | For      | Management |
| 1j | Elect Director Gerard R. Vittecoq                              | 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  | Amend Omnibus Stock Plan                                       | For      | For      | Management |

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BIOGEN INC.

Ticker: BIIB Security ID: 09062X103  
 Meeting Date: JUN 07, 2017 Meeting Type: Annual  
 Record Date: APR 10, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Alexander J. Denner                             | For      | For       | Management |
| 1b | Elect Director Caroline D. Dorsa                               | For      | For       | Management |
| 1c | Elect Director Nancy L. Leaming                                | For      | For       | Management |
| 1d | Elect Director Richard C. Mulligan                             | For      | For       | Management |
| 1e | Elect Director Robert W. Pangia                                | For      | For       | Management |
| 1f | Elect Director Stelios Papadopoulos                            | For      | For       | Management |
| 1g | Elect Director Brian S. Posner                                 | For      | For       | Management |
| 1h | Elect Director Eric K. Rowinsky                                | For      | For       | Management |
| 1i | Elect Director Lynn Schenk                                     | For      | For       | Management |
| 1j | Elect Director Stephen A. Sherwin                              | For      | For       | Management |
| 1k | Elect Director Michel Vounatsos                                | 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  | Approve Omnibus Stock Plan                                     | For      | For       | Management |

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BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101  
 Meeting Date: MAY 25, 2017 Meeting Type: Annual  
 Record Date: MAR 30, 2017

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1a | Elect Director Abdlatif Yousef Al-Hamad | For     | For       | Management |
| 1b | Elect Director Mathis Cabiavetta        | For     | For       | Management |
| 1c | Elect Director Pamela Daley             | For     | For       | Management |
| 1d | Elect Director William S. Demchak       | For     | For       | Management |
| 1e | Elect Director Jessica P. Einhorn       | For     | For       | Management |
| 1f | Elect Director Laurence D. Fink         | For     | For       | Management |
| 1g | Elect Director Fabrizio Freda           | For     | For       | Management |
| 1h | Elect Director Murry S. Gerber          | For     | For       | Management |
| 1i | Elect Director James Grosfeld           | For     | For       | Management |
| 1j | Elect Director Robert S. Kapito         | For     | For       | Management |
| 1k | Elect Director Deryck Maughan           | For     | For       | Management |
| 1l | Elect Director Cheryl D. Mills          | For     | For       | Management |

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|    |   |          |          |             |
|----|---|----------|----------|-------------|
| 1m | Elect Director Gordon M. Nixon                                    | For      | For      | Management  |
| 1n | Elect Director Charles H. Robbins                                 | For      | For      | Management  |
| 1o | Elect Director Ivan G. Seidenberg                                 | For      | For      | Management  |
| 1p | Elect Director Marco Antonio Slim Domit                           | For      | For      | Management  |
| 1q | Elect Director John S. Varley                                     | For      | For      | Management  |
| 1r | Elect Director Susan L. Wagner                                    | For      | For      | Management  |
| 2  | Advisory Vote to Ratify Named<br>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<br>Auditors                       | For      | For      | Management  |
| 5  | Report on Proxy Voting and Executive<br>Compensation              | Against  | Against  | Shareholder |
| 6  | Report on Lobbying Payments and Policy                            | Against  | For      | Shareholder |

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BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101  
 Meeting Date: MAY 23, 2017 Meeting Type: Annual  
 Record Date: MAR 29, 2017

| #    | Proposal  | Mgt Rec  | Vote Cast | Sponsor    |
|------|---|----------|-----------|------------|
| 1.1  | Elect Director Bruce W. Duncan                                    | For      | For       | Management |
| 1.2  | Elect Director Karen E. Dykstra                                   | For      | For       | Management |
| 1.3  | Elect Director Carol B. Einiger                                   | For      | For       | Management |
| 1.4  | Elect Director Jacob A. Frenkel                                   | For      | For       | Management |
| 1.5  | Elect Director Joel I. Klein                                      | For      | For       | Management |
| 1.6  | Elect Director Douglas T. Linde                                   | For      | For       | Management |
| 1.7  | Elect Director Matthew J. Lustig                                  | For      | For       | Management |
| 1.8  | Elect Director Alan J. Patricof                                   | For      | For       | Management |
| 1.9  | Elect Director Owen D. Thomas                                     | For      | For       | Management |
| 1.10 | Elect Director Martin Turchin                                     | For      | For       | Management |
| 1.11 | Elect Director David A. Twardock                                  | For      | For       | Management |
| 2    | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | For       | Management |
| 3    | Advisory Vote on Say on Pay Frequency                             | One Year | One Year  | Management |
| 4    | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For       | Management |

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CARMAX, INC.

Ticker: KMX Security ID: 143130102  
 Meeting Date: JUN 26, 2017 Meeting Type: Annual  
 Record Date: APR 21, 2017

| #    | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|------|-----------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Ronald E. Blaylock | For     | For       | Management |
| 1.2  | Elect Director Sona Chawla        | For     | For       | Management |
| 1.3  | Elect Director Alan B. Colberg    | For     | For       | Management |
| 1.4  | Elect Director Thomas J. Folliard | For     | For       | Management |
| 1.5  | Elect Director Jeffrey E. Garten  | For     | For       | Management |
| 1.6  | Elect Director Shira Goodman      | For     | For       | Management |
| 1.7  | Elect Director W. Robert Grafton  | For     | For       | Management |
| 1.8  | Elect Director Edgar H. Grubb     | For     | For       | Management |
| 1.9  | Elect Director William D. Nash    | For     | For       | Management |
| 1.10 | Elect Director Marcella Shinder   | For     | For       | Management |

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|      |  |          |          |             |
|------|--|----------|----------|-------------|
| 1.11 | Elect Director John T. Standley                                | For      | For      | Management  |
| 1.12 | Elect Director Mitchell D. Steenrod                            | For      | For      | Management  |
| 1.13 | Elect Director William R. Tiefel                               | 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  |
| 5    | Amend Executive Incentive Bonus Plan                           | For      | For      | Management  |
| 6    | Report on Political Contributions                              | Against  | For      | Shareholder |

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CATERPILLAR INC.

Ticker: CAT Security ID: 149123101  
Meeting Date: JUN 14, 2017 Meeting Type: Annual  
Record Date: APR 17, 2017

| #    | Proposal  | Mgt Rec  | Vote Cast | Sponsor     |
|------|---|----------|-----------|-------------|
| 1.1  | Elect Director David L. Calhoun   | For      | For       | Management  |
| 1.2  | Elect Director Daniel M. Dickinson  | For      | For       | Management  |
| 1.3  | Elect Director Juan Gallardo  | For      | For       | Management  |
| 1.4  | Elect Director Jesse J. Greene, Jr.   | For      | For       | Management  |
| 1.5  | Elect Director Jon M. Huntsman, Jr.   | For      | For       | Management  |
| 1.6  | Elect Director Dennis A. Muilenburg   | For      | For       | Management  |
| 1.7  | Elect Director William A. Osborn  | For      | For       | Management  |
| 1.8  | Elect Director Debra L. Reed  | For      | For       | Management  |
| 1.9  | Elect Director Edward B. Rust, Jr.  | For      | For       | Management  |
| 1.10 | Elect Director Susan C. Schwab  | For      | For       | Management  |
| 1.11 | Elect Director Jim Umpleby  | For      | For       | Management  |
| 1.12 | Elect Director Miles D. White   | For      | For       | Management  |
| 1.13 | Elect Director Rayford Wilkins, Jr.   | For      | For       | Management  |
| 2    | Ratify PricewaterhouseCoopers 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    | Report on Lobbying Payments and Policy  | Against  | For       | Shareholder |
| 7    | Reduce Ownership Threshold for Shareholders to Call Special Meeting               | Against  | For       | Shareholder |
| 8    | Report on Lobbying Priorities   | Against  | Against   | Shareholder |
| 9    | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against  | Against   | Shareholder |
| 10   | Amend Compensation Clawback Policy  | Against  | For       | Shareholder |
| 11   | Require Independent Board Chairman  | Against  | For       | Shareholder |

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CBOE HOLDINGS, INC.

Ticker: CBOE Security ID: 12503M108  
Meeting Date: MAY 18, 2017 Meeting Type: Annual  
Record Date: MAR 21, 2017

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward T. Tilly       | For     | For       | Management |
| 1.2 | Elect Director James R. Boris        | For     | For       | Management |
| 1.3 | Elect Director Frank E. English, Jr. | For     | For       | Management |

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|      |  |                         |          |          |            |
|------|--|-------------------------|----------|----------|------------|
| 1.4  | Elect Director   | William M. Farrow, III  | For      | For      | Management |
| 1.5  | Elect Director   | Edward J. Fitzpatrick   | For      | For      | Management |
| 1.6  | Elect Director   | Janet P. Froetscher     | For      | For      | Management |
| 1.7  | Elect Director   | Jill R. Goodman         | For      | For      | Management |
| 1.8  | Elect Director   | Christopher T. Mitchell | For      | For      | Management |
| 1.9  | Elect Director   | Roderick A. Palmore     | For      | For      | Management |
| 1.10 | Elect Director   | Joseph P. Ratterman     | For      | For      | Management |
| 1.11 | Elect Director   | Michael L. Richter      | For      | For      | Management |
| 1.12 | Elect Director   | Samuel K. Skinner       | For      | For      | Management |
| 1.13 | Elect Director   | Carole E. Stone         | For      | For      | Management |
| 1.14 | Elect Director   | Eugene S. Sunshine      | 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 |

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CBRE GROUP, INC.

Ticker: CBG Security ID: 12504L109  
 Meeting Date: MAY 19, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Brandon B. Boze                                 | For      | Against   | Management |
| 1b | Elect Director Beth F. Cobert                                  | For      | For       | Management |
| 1c | Elect Director Curtis F. Feeny                                 | For      | Against   | Management |
| 1d | Elect Director Bradford M. Freeman                             | For      | Against   | Management |
| 1e | Elect Director Christopher T. Jenny                            | For      | Against   | Management |
| 1f | Elect Director Gerardo I. Lopez                                | For      | Against   | Management |
| 1g | Elect Director Frederic V. Malek                               | For      | For       | Management |
| 1h | Elect Director Paula R. Reynolds                               | For      | For       | Management |
| 1i | Elect Director Robert E. Sulentic                              | For      | For       | Management |
| 1j | Elect Director Laura D. Tyson                                  | For      | For       | Management |
| 1k | Elect Director Ray Wirta                                       | 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 |
| 5  | Approve Omnibus Stock Plan                                     | For      | For       | Management |

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CELGENE CORPORATION

Ticker: CELG Security ID: 151020104  
 Meeting Date: JUN 14, 2017 Meeting Type: Annual  
 Record Date: APR 20, 2017

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Hugin     | For     | For       | Management |
| 1.2 | Elect Director Mark J. Alles       | For     | For       | Management |
| 1.3 | Elect Director Richard W. Barker   | For     | For       | Management |
| 1.4 | Elect Director Michael W. Bonney   | For     | For       | Management |
| 1.5 | Elect Director Michael D. Casey    | For     | Withhold  | Management |
| 1.6 | Elect Director Carrie S. Cox       | For     | For       | Management |
| 1.7 | Elect Director Michael A. Friedman | For     | Withhold  | Management |
| 1.8 | Elect Director Julia A. Haller     | For     | For       | Management |

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|      |  |          |          |             |
|------|--|----------|----------|-------------|
| 1.9  | Elect Director Gilla S. Kaplan   | For      | Withhold | Management  |
| 1.10 | Elect Director James J. Loughlin                                       | For      | For      | Management  |
| 1.11 | Elect Director Ernest Mario  | For      | Withhold | Management  |
| 2    | Ratify KPMG LLP as Auditors  | For      | For      | Management  |
| 3    | Amend Omnibus Stock Plan   | 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    | Provide For Confidential Running Vote Tallies On Executive Pay Matters | Against  | Against  | Shareholder |

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CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106  
Meeting Date: MAY 24, 2017 Meeting Type: Annual  
Record Date: APR 07, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Martha H. Bejar                                 | For      | For       | Management  |
| 1.2 | Elect Director Virginia Boulet                                 | For      | For       | Management  |
| 1.3 | Elect Director Peter C. Brown                                  | For      | For       | Management  |
| 1.4 | Elect Director W. Bruce Hanks                                  | For      | For       | Management  |
| 1.5 | Elect Director Mary L. Landrieu                                | For      | For       | Management  |
| 1.6 | Elect Director Harvey P. Perry                                 | For      | For       | Management  |
| 1.7 | Elect Director Glen F. Post, III                               | For      | For       | Management  |
| 1.8 | Elect Director Michael J. Roberts                              | For      | For       | Management  |
| 1.9 | Elect Director Laurie A. Siegel                                | For      | For       | Management  |
| 2   | Ratify KPMG LLP as Auditors                                    | For      | For       | Management  |
| 3a  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management  |
| 3b  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management  |
| 4a  | Adopt Share Retention Policy For Senior Executives             | Against  | For       | Shareholder |
| 4b  | Report on Lobbying Payments and Policy                         | Against  | For       | Shareholder |
| 4c  | Report on Lobbying Payments and Policy                         | Against  | For       | Shareholder |

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CERNER CORPORATION

Ticker: CERN Security ID: 156782104  
Meeting Date: MAY 24, 2017 Meeting Type: Annual  
Record Date: MAR 29, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Julie L. Gerberding                             | For      | For       | Management |
| 1b | Elect Director Neal L. Patterson                               | For      | For       | Management |
| 1c | Elect Director William D. Zollars                              | 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 |

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CF INDUSTRIES HOLDINGS, INC.



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Ticker: CF Security ID: 125269100  
 Meeting Date: MAY 12, 2017 Meeting Type: Annual  
 Record Date: MAR 21, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Robert C. Arzbaecher                            | For      | For       | Management |
| 1b | Elect Director William Davisson                                | For      | For       | Management |
| 1c | Elect Director Stephen A. Furbacher                            | For      | For       | Management |
| 1d | Elect Director Stephen J. Hagge                                | For      | For       | Management |
| 1e | Elect Director John D. Johnson                                 | For      | For       | Management |
| 1f | Elect Director Robert G. Kuhbach                               | For      | For       | Management |
| 1g | Elect Director Anne P. Noonan                                  | For      | For       | Management |
| 1h | Elect Director Edward A. Schmitt                               | For      | For       | Management |
| 1i | Elect Director Theresa E. Wagler                               | For      | For       | Management |
| 1j | Elect Director W. Anthony Will                                 | 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 KPMG LLP as Auditors                                    | For      | For       | Management |

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 CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107  
 Meeting Date: MAY 19, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Gloria R. Boyland                               | For      | For       | Management |
| 1b | Elect Director Luke R. Corbett                                 | For      | For       | Management |
| 1c | Elect Director Archie W. Dunham                                | For      | For       | Management |
| 1d | Elect Director Robert D. Lawler                                | For      | For       | Management |
| 1e | Elect Director R. Brad Martin                                  | For      | For       | Management |
| 1f | Elect Director Merrill A. ('Pete') Miller, Jr.                 | For      | For       | Management |
| 1g | Elect Director Thomas L. Ryan                                  | For      | For       | Management |
| 2  | Increase Authorized Common Stock                               | 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  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For       | Management |

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 CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100  
 Meeting Date: MAY 31, 2017 Meeting Type: Annual  
 Record Date: APR 03, 2017

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------|---------|-----------|------------|
| 1a | Elect Director Wanda M. Austin        | For     | For       | Management |
| 1b | Elect Director Linnet F. Deily        | For     | For       | Management |
| 1c | Elect Director Robert E. Denham       | For     | For       | Management |
| 1d | Elect Director Alice P. Gast          | For     | For       | Management |
| 1e | Elect Director Enrique Hernandez, Jr. | For     | For       | Management |
| 1f | Elect Director Jon M. Huntsman, Jr.   | For     | For       | Management |
| 1g | Elect Director Charles W. Moorman, IV | For     | For       | Management |

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|    |  |          |          |             |
|----|--|----------|----------|-------------|
| 1h | Elect Director Dambisa F. Moyo   | For      | For      | Management  |
| 1i | Elect Director Ronald D. Sugar   | For      | For      | Management  |
| 1j | Elect Director Inge G. Thulin  | For      | For      | Management  |
| 1k | Elect Director John S. Watson  | For      | For      | Management  |
| 1l | Elect Director Michael K. Wirth  | 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  | Report on Lobbying Payments and Policy   | Against  | For      | Shareholder |
| 6  | Report on Risks of Doing Business in Conflict-Affected Areas                                   | Against  | Against  | Shareholder |
| 7  | Annually Assess Portfolio Impacts of Policies to Meet 2-degree Scenario *Withdrawn Resolution* | None     | None     | Shareholder |
| 8  | Assess and Report on Transition to a Low Carbon Economy  | Against  | For      | Shareholder |
| 9  | Require Independent Board Chairman   | Against  | For      | Shareholder |
| 10 | Require Director Nominee with Environmental Experience   | Against  | For      | Shareholder |
| 11 | Amend Articles/Bylaws/Charter -- Call Special Meetings   | Against  | For      | Shareholder |

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CHIPOTLE MEXICAN GRILL, INC.

Ticker: CMG Security ID: 169656105  
Meeting Date: MAY 25, 2017 Meeting Type: Annual  
Record Date: MAR 27, 2017

| #   | Proposal  | Mgt Rec  | Vote Cast | Sponsor     |
|-----|---|----------|-----------|-------------|
| 1.1 | Elect Director Albert S. Baldocchi                                  | For      | For       | Management  |
| 1.2 | Elect Director Paul T. Cappuccio                                    | For      | For       | Management  |
| 1.3 | Elect Director Steve Ells   | For      | For       | Management  |
| 1.4 | Elect Director Neil W. Flanzraich                                   | For      | For       | Management  |
| 1.5 | Elect Director Robin Hickenlooper                                   | For      | For       | Management  |
| 1.6 | Elect Director Kimbal Musk  | For      | For       | Management  |
| 1.7 | Elect Director Ali Namvar   | For      | For       | Management  |
| 1.8 | Elect Director Matthew H. Paull                                     | 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 Ernst & Young LLP as Auditors                                | For      | For       | Management  |
| 5   | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against  | For       | Shareholder |

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CHUBB LIMITED

Ticker: CB Security ID: H1467J104  
Meeting Date: MAY 18, 2017 Meeting Type: Annual  
Record Date: MAR 27, 2017

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1   | Accept Financial Statements and Statutory Reports | For     | For       | Management |
| 2.1 | Allocate Disposable Profit                        | For     | For       | Management |

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|      |   |          |          |            |
|------|---|----------|----------|------------|
| 2.2  | Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount      | For      | For      | Management |
| 3    | Approve Discharge of Board and Senior Management  | For      | For      | Management |
| 4.1  | Ratify PricewaterhouseCoopers AG (Zurich) as Auditors   | For      | For      | Management |
| 4.2  | Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors | For      | For      | Management |
| 4.3  | Ratify BDO AG (Zurich) as Special Auditors  | For      | For      | Management |
| 5.1  | Elect Director Evan G. Greenberg  | For      | For      | Management |
| 5.2  | Elect Director Robert M. Hernandez  | For      | For      | Management |
| 5.3  | Elect Director Michael G. Atieh   | For      | For      | Management |
| 5.4  | Elect Director Sheila P. Burke  | For      | For      | Management |
| 5.5  | Elect Director James I. Cash  | For      | For      | Management |
| 5.6  | Elect Director Mary Cirillo   | For      | For      | Management |
| 5.7  | Elect Director Michael P. Connors   | For      | For      | Management |
| 5.8  | Elect Director John A. Edwardson  | For      | For      | Management |
| 5.9  | Elect Director Leo F. Mullin  | For      | For      | Management |
| 5.10 | Elect Director Kimberly A. Ross   | For      | For      | Management |
| 5.11 | Elect Director Robert W. Scully   | For      | For      | Management |
| 5.12 | Elect Director Eugene B. Shanks, Jr.  | For      | For      | Management |
| 5.13 | Elect Director Theodore E. Shasta   | For      | For      | Management |
| 5.14 | Elect Director David H. Sidwell   | For      | For      | Management |
| 5.15 | Elect Director Olivier Steimer  | For      | For      | Management |
| 5.16 | Elect Director James M. Zimmerman   | For      | For      | Management |
| 6    | Elect Evan G. Greenberg as Board Chairman   | For      | Against  | Management |
| 7.1  | Appoint Michael P. Connors as Member of the Compensation Committee                                      | For      | For      | Management |
| 7.2  | Appoint Mary Cirillo as Member of the Compensation Committee  | For      | For      | Management |
| 7.3  | Appoint Robert M. Hernandez as Member of the Compensation Committee                                     | For      | For      | Management |
| 7.4  | Appoint Robert W. Scully as Member of the Compensation Committee  | For      | For      | Management |
| 7.5  | Appoint James M. Zimmerman as Member of the Compensation Committee                                      | For      | For      | Management |
| 8    | Designate Homburger AG as Independent Proxy   | For      | For      | Management |
| 9    | Approve Qualified Employee Stock Purchase Plan  | For      | For      | Management |
| 10.1 | Approve the Increase in Maximum Aggregate Remuneration of Directors                                     | For      | For      | Management |
| 10.2 | Approve Remuneration of Executive Management in the Amount of USD 41 Million for Fiscal 2018            | For      | For      | Management |
| 11   | Advisory Vote to Ratify Named Executive Officers' Compensation  | For      | For      | Management |
| 12   | Advisory Vote on Say on Pay Frequency   | One Year | One Year | Management |
| 13   | Transact Other Business (Voting)  | For      | Against  | Management |

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CITRIX SYSTEMS, INC.

Ticker: CXTX Security ID: 177376100  
Meeting Date: JUN 22, 2017 Meeting Type: Annual  
Record Date: APR 24, 2017

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| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Robert M. Calderoni                             | For      | For       | Management |
| 1b | Elect Director Nanci E. Caldwell                               | For      | For       | Management |
| 1c | Elect Director Jesse A. Cohn                                   | For      | For       | Management |
| 1d | Elect Director Robert D. Daleo                                 | For      | For       | Management |
| 1e | Elect Director Murray J. Demo                                  | For      | For       | Management |
| 1f | Elect Director Peter J. Sacripanti                             | For      | For       | Management |
| 1g | Elect Director Graham V. Smith                                 | For      | For       | Management |
| 1h | Elect Director Godfrey R. Sullivan                             | For      | For       | Management |
| 1i | Elect Director Kirill Tatarinov                                | For      | For       | Management |
| 2  | Amend Omnibus Stock Plan                                       | For      | For       | Management |
| 3  | Ratify Ernst & Young 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 |

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CME GROUP INC.

Ticker: CME Security ID: 12572Q105  
 Meeting Date: MAY 24, 2017 Meeting Type: Annual  
 Record Date: MAR 29, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Terrence A. Duffy                               | For      | For       | Management |
| 1b | Elect Director Timothy S. Bitsberger                           | For      | For       | Management |
| 1c | Elect Director Charles P. Carey                                | For      | For       | Management |
| 1d | Elect Director Dennis H. Chookaszian                           | For      | For       | Management |
| 1e | Elect Director Ana Dutra                                       | For      | For       | Management |
| 1f | Elect Director Martin J. Gepsman                               | For      | For       | Management |
| 1g | Elect Director Larry G. Gerdes                                 | For      | For       | Management |
| 1h | Elect Director Daniel R. Glickman                              | For      | For       | Management |
| 1i | Elect Director Leo Melamed                                     | For      | For       | Management |
| 1j | Elect Director Alex J. Pollock                                 | For      | For       | Management |
| 1k | Elect Director John F. Sandner                                 | For      | For       | Management |
| 1l | Elect Director Terry L. Savage                                 | For      | For       | Management |
| 1m | Elect Director William R. Shepard                              | For      | For       | Management |
| 1n | Elect Director Dennis A. Suskind                               | 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  | Amend Executive Incentive Bonus Plan                           | For      | For       | Management |
| 6  | Amend Omnibus Stock Plan                                       | For      | For       | Management |

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COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSH Security ID: 192446102  
 Meeting Date: JUN 06, 2017 Meeting Type: Annual  
 Record Date: APR 10, 2017

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Zein Abdalla            | For     | For       | Management |
| 1b | Elect Director Betsy S. Atkins         | For     | For       | Management |
| 1c | Elect Director Maureen Breakiron-Evans | For     | For       | Management |
| 1d | Elect Director Jonathan Chadwick       | For     | For       | Management |

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|    |  |          |          |             |
|----|--|----------|----------|-------------|
| 1e | Elect Director John M. Dineen                                  | For      | For      | Management  |
| 1f | Elect Director Francisco D'Souza                               | For      | For      | Management  |
| 1g | Elect Director John N. Fox, Jr.                                | For      | For      | Management  |
| 1h | Elect Director John E. Klein                                   | For      | For      | Management  |
| 1i | Elect Director Leo S. Mackay, Jr.                              | For      | For      | Management  |
| 1j | Elect Director Michael Patsalos-Fox                            | For      | For      | Management  |
| 1k | Elect Director Robert E. Weissman                              | 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  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For      | Management  |
| 6  | Eliminate Supermajority Vote Requirement                       | For      | For      | Shareholder |
| 7  | Provide Right to Act by Written Consent Against                | For      | For      | Shareholder |

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CONCHO RESOURCES INC.

Ticker: CXO Security ID: 20605P101  
 Meeting Date: MAY 17, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Timothy A. Leach                                | For      | For       | Management |
| 1.2 | Elect Director William H. Easter, III                          | For      | For       | Management |
| 1.3 | Elect Director John P. Surma                                   | For      | For       | Management |
| 2   | Ratify Grant Thornton 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 |

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CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104  
 Meeting Date: MAY 16, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Richard L. Armitage                                  | For     | For       | Management  |
| 1b | Elect Director Richard H. Auchinleck                                | For     | For       | Management  |
| 1c | Elect Director Charles E. Bunch                                     | For     | For       | Management  |
| 1d | Elect Director John V. Faraci                                       | For     | For       | Management  |
| 1e | Elect Director Jody L. Freeman                                      | For     | For       | Management  |
| 1f | Elect Director Gay Huey Evans                                       | For     | For       | Management  |
| 1g | Elect Director Ryan M. Lance  | For     | For       | Management  |
| 1h | Elect Director Arjun N. Murti                                       | For     | For       | Management  |
| 1i | Elect Director Robert A. Niblock                                    | For     | For       | Management  |
| 1j | Elect Director Harald J. Norvik                                     | For     | For       | Management  |
| 2  | Ratify Ernst & Young 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                               | None    | One Year  | Management  |
| 5  | Report on Lobbying Payments and Policy                              | Against | For       | Shareholder |
| 6  | Report on Executive Compensation Incentives Aligned with Low Carbon | Against | Against   | Shareholder |

## Scenarios

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CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104  
 Meeting Date: MAY 15, 2017 Meeting Type: Annual  
 Record Date: MAR 21, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Vincent A. Calarco                              | For      | For       | Management |
| 1b | Elect Director George Campbell, Jr.                            | For      | For       | Management |
| 1c | Elect Director Michael J. Del Giudice                          | For      | For       | Management |
| 1d | Elect Director Ellen V. Futter                                 | For      | For       | Management |
| 1e | Elect Director John F. Killian                                 | For      | For       | Management |
| 1f | Elect Director John McAvoy                                     | For      | For       | Management |
| 1g | Elect Director Armando J. Olivera                              | For      | For       | Management |
| 1h | Elect Director Michael W. Ranger                               | For      | For       | Management |
| 1i | Elect Director Linda S. Sanford                                | For      | For       | Management |
| 1j | Elect Director L. Frederick Sutherland                         | 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 |

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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 |

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CSX CORPORATION

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

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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 |
| 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. Breaux  | 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  |

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 DAVITA INC.

Ticker: DVA Security ID: 23918K108  
 Meeting Date: JUN 16, 2017 Meeting Type: Annual  
 Record Date: APR 24, 2017

| #  | Proposal                                       | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Pamela M. Arway                 | For     | For       | Management |
| 1b | Elect Director Charles G. Berg                 | For     | For       | Management |
| 1c | Elect Director Carol Anthony ("John") Davidson | For     | For       | Management |
| 1d | Elect Director Barbara J. Desoer               | For     | For       | Management |

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|    |  |          |          |            |
|----|--|----------|----------|------------|
| 1e | Elect Director Pascal Desroches                                | For      | For      | Management |
| 1f | Elect Director Paul J. Diaz                                    | For      | For      | Management |
| 1g | Elect Director Peter T. Grauer                                 | For      | For      | Management |
| 1h | Elect Director John M. Nehra                                   | For      | For      | Management |
| 1i | Elect Director William L. Roper                                | For      | For      | Management |
| 1j | Elect Director Kent J. Thiry                                   | For      | For      | Management |
| 1k | Elect Director Phyllis R. Yale                                 | 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 |

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DELTA AIR LINES, INC.

Ticker: DAL Security ID: 247361702  
 Meeting Date: JUN 30, 2017 Meeting Type: Annual  
 Record Date: MAY 03, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Edward H. Bastian                               | For      | For       | Management |
| 1b | Elect Director Francis S. Blake                                | For      | For       | Management |
| 1c | Elect Director Daniel A. Carp                                  | For      | For       | Management |
| 1d | Elect Director David G. DeWalt                                 | For      | For       | Management |
| 1e | Elect Director William H. Easter, III                          | For      | For       | Management |
| 1f | Elect Director Mickey P. Foret                                 | For      | For       | Management |
| 1g | Elect Director Jeanne P. Jackson                               | For      | For       | Management |
| 1h | Elect Director George N. Mattson                               | For      | For       | Management |
| 1i | Elect Director Douglas R. Ralph                                | For      | For       | Management |
| 1j | Elect Director Sergio A.L. Rial                                | For      | For       | Management |
| 1k | Elect Director Kathy N. Waller                                 | 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 Ernst & Young LLP as Auditors                           | For      | For       | Management |

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DENTSPLY SIRONA INC.

Ticker: XRAY Security ID: 24906P109  
 Meeting Date: MAY 24, 2017 Meeting Type: Annual  
 Record Date: MAR 27, 2017

| #  | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1a | Elect Director Michael C. Alfano              | For     | For       | Management |
| 1b | Elect Director David K. Beecken               | For     | For       | Management |
| 1c | Elect Director Eric K. Brandt                 | For     | For       | Management |
| 1d | Elect Director Michael J. Coleman             | For     | For       | Management |
| 1e | Elect Director Willie A. Deese                | For     | For       | Management |
| 1f | Elect Director Thomas Jetter                  | For     | For       | Management |
| 1g | Elect Director Arthur D. Kowaloff             | For     | For       | Management |
| 1h | Elect Director Harry M. Jansen Kraemer, Jr.   | For     | For       | Management |
| 1i | Elect Director Francis J. Lunger              | For     | For       | Management |
| 1j | Elect Director Jeffrey T. Slovin              | For     | For       | Management |
| 1k | Elect Director Bret W. Wise                   | For     | For       | Management |
| 2  | Ratify PricewaterhouseCoopers LLP as Auditors | For     | For       | Management |



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|   |  |          |          |            |
|---|--|----------|----------|------------|
| 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 |

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DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103  
Meeting Date: JUN 07, 2017 Meeting Type: Annual  
Record Date: APR 10, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Barbara M. Baumann  | For      | For       | Management  |
| 1.2 | Elect Director John E. Bethancourt   | For      | For       | Management  |
| 1.3 | Elect Director David A. Hager  | For      | For       | Management  |
| 1.4 | Elect Director Robert H. Henry   | For      | For       | Management  |
| 1.5 | Elect Director Michael M. Kanovsky   | For      | For       | Management  |
| 1.6 | Elect Director Robert A. Mosbacher, Jr.  | For      | For       | Management  |
| 1.7 | Elect Director Duane C. Radtke   | For      | For       | Management  |
| 1.8 | Elect Director Mary P. Ricciardello  | For      | For       | Management  |
| 1.9 | Elect Director John Richels  | 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 KPMG LLP as Auditors  | For      | For       | Management  |
| 5   | Amend Executive Incentive Bonus Plan   | For      | For       | Management  |
| 6   | Approve Omnibus Stock Plan   | For      | For       | Management  |
| 7   | Review Public Policy Advocacy on Climate Change                                | Against  | For       | Shareholder |
| 8   | Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario        | Against  | For       | Shareholder |
| 9   | Report on Lobbying Payments and Policy   | Against  | For       | Shareholder |
| 10  | Report on Using Oil and Gas Reserve Metrics for Named Executive's Compensation | Against  | Against   | Shareholder |

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DISCOVERY COMMUNICATIONS, INC.

Ticker: DISCA Security ID: 25470F104  
Meeting Date: MAY 18, 2017 Meeting Type: Annual  
Record Date: MAR 23, 2017

| #   | Proposal  | Mgt Rec     | Vote Cast | Sponsor     |
|-----|---|-------------|-----------|-------------|
| 1.1 | Elect Director Robert R. Bennett  | For         | Withhold  | Management  |
| 1.2 | Elect Director John C. Malone   | For         | Withhold  | Management  |
| 1.3 | Elect Director David M. Zaslav  | For         | Withhold  | Management  |
| 2   | Ratify PricewaterhouseCoopers 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   | Three Years | One Year  | Management  |
| 5   | Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation | Against     | For       | Shareholder |
| 6   | Report on Steps Taken to Increase   | Against     | For       | Shareholder |

## Board Diversity

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DOLLAR GENERAL CORPORATION

Ticker: DG Security ID: 256677105  
 Meeting Date: MAY 31, 2017 Meeting Type: Annual  
 Record Date: MAR 23, 2017

| #  | Proposal   | Mgt Rec     | Vote Cast | Sponsor    |
|----|--|-------------|-----------|------------|
| 1a | Elect Director Warren F. Bryant                                | For         | For       | Management |
| 1b | Elect Director Michael M. Calbert                              | For         | For       | Management |
| 1c | Elect Director Sandra B. Cochran                               | For         | For       | Management |
| 1d | Elect Director Patricia D. Fili-Krushel                        | For         | For       | Management |
| 1e | Elect Director Paula A. Price                                  | For         | For       | Management |
| 1f | Elect Director William C. Rhodes, III                          | For         | For       | Management |
| 1g | Elect Director David B. Rickard                                | For         | For       | Management |
| 1h | Elect Director Todd J. Vasos                                   | For         | For       | Management |
| 2  | Amend Omnibus Stock Plan                                       | For         | For       | Management |
| 3  | Amend Executive Incentive Bonus Plan                           | For         | For       | Management |
| 4  | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For       | Management |
| 5  | Advisory Vote on Say on Pay Frequency                          | Three Years | One Year  | Management |
| 6  | Ratify Ernst & Young LLP as Auditors                           | For         | For       | Management |

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DOLLAR TREE, INC.

Ticker: DLTR Security ID: 256746108  
 Meeting Date: JUN 15, 2017 Meeting Type: Annual  
 Record Date: APR 13, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director Arnold S. Barron                                | For      | For       | Management |
| 1.2  | Elect Director Gregory M. Bridgeford                           | For      | For       | Management |
| 1.3  | Elect Director Macon F. Brock, Jr.                             | For      | For       | Management |
| 1.4  | Elect Director Mary Anne Citrino                               | For      | For       | Management |
| 1.5  | Elect Director H. Ray Compton                                  | For      | For       | Management |
| 1.6  | Elect Director Conrad M. Hall                                  | For      | For       | Management |
| 1.7  | Elect Director Lemuel E. Lewis                                 | For      | For       | Management |
| 1.8  | Elect Director Bob Sasser                                      | For      | For       | Management |
| 1.9  | Elect Director Thomas A. Saunders, III                         | For      | For       | Management |
| 1.10 | Elect Director Thomas E. Whiddon                               | For      | For       | Management |
| 1.11 | Elect Director Carl P. Zeithaml                                | 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 KPMG LLP as Auditors                                    | For      | For       | Management |

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DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109  
 Meeting Date: MAY 18, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

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| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director David E. Alexander                              | For      | For       | Management  |
| 1b | Elect Director Antonio Carrillo                                | For      | For       | Management  |
| 1c | Elect Director Jose M. Gutierrez                               | For      | For       | Management  |
| 1d | Elect Director Pamela H. Patsley                               | For      | For       | Management  |
| 1e | Elect Director Ronald G. Rogers                                | For      | For       | Management  |
| 1f | Elect Director Wayne R. Sanders                                | For      | For       | Management  |
| 1g | Elect Director Dunia A. Shive                                  | For      | For       | Management  |
| 1h | Elect Director M. Anne Szostak                                 | For      | For       | Management  |
| 1i | Elect Director Larry D. Young                                  | 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  | Report on Plans to Minimize Pesticides' Impact on Pollinators  | Against  | For       | Shareholder |

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E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109  
 Meeting Date: MAY 24, 2017 Meeting Type: Annual  
 Record Date: MAR 28, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Lamberto Andreotti                              | For      | For       | Management  |
| 1b | Elect Director Edward D. Breen                                 | For      | For       | Management  |
| 1c | Elect Director Robert A. Brown                                 | For      | For       | Management  |
| 1d | Elect Director Alexander M. Cutler                             | For      | Against   | Management  |
| 1e | Elect Director Eleuthere I. du Pont                            | For      | Against   | Management  |
| 1f | Elect Director James L. Gallogly                               | For      | For       | Management  |
| 1g | Elect Director Marillyn A. Hewson                              | For      | Against   | Management  |
| 1h | Elect Director Lois D. Juliber                                 | For      | Against   | Management  |
| 1i | Elect Director Lee M. Thomas                                   | For      | Against   | Management  |
| 1j | Elect Director Patrick J. Ward                                 | For      | For       | Management  |
| 2  | Ratify PricewaterhouseCoopers 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  | Report on Pay Disparity  | Against  | Against   | Shareholder |
| 6  | Report on Accident Risk Reduction Efforts                      | Against  | For       | Shareholder |

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EBAY INC.

Ticker: EBAY Security ID: 278642103  
 Meeting Date: MAY 18, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

| #  | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Fred D. Anderson, Jr. | For     | For       | Management |
| 1b | Elect Director Edward W. Barnholt    | For     | For       | Management |
| 1c | Elect Director Anthony J. Bates      | For     | For       | Management |
| 1d | Elect Director Logan D. Green        | For     | For       | Management |

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|    |  |          |          |             |
|----|--|----------|----------|-------------|
| 1e | Elect Director Bonnie S. Hammer                                | For      | For      | Management  |
| 1f | Elect Director Kathleen C. Mitic                               | For      | For      | Management  |
| 1g | Elect Director Pierre M. Omidyar                               | For      | For      | Management  |
| 1h | Elect Director Paul S. Pressler                                | For      | For      | Management  |
| 1i | Elect Director Robert H. Swan                                  | For      | For      | Management  |
| 1j | Elect Director Thomas J. Tierney                               | For      | For      | Management  |
| 1k | Elect Director Perry M. Traquina                               | For      | For      | Management  |
| 1l | Elect Director Devin N. Wenig                                  | 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  |
| 5  | Provide Right to Act by Written Consent                        | Against  | For      | Shareholder |

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ENVISION HEALTHCARE CORPORATION

Ticker: EVHC Security ID: 29414D100  
 Meeting Date: MAY 25, 2017 Meeting Type: Annual  
 Record Date: MAR 29, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Carol J. Burt                                   | For      | For       | Management |
| 1.2 | Elect Director Christopher A. Holden                           | For      | For       | Management |
| 1.3 | Elect Director Cynthia S. Miller                               | For      | For       | Management |
| 1.4 | Elect Director Ronald A. Williams                              | For      | For       | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against   | Management |
| 3   | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |
| 4   | Ratify Deloitte & Touche LLP as Auditors                       | For      | For       | Management |

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EQUINIX, INC.

Ticker: EQIX Security ID: 29444U700  
 Meeting Date: MAY 31, 2017 Meeting Type: Annual  
 Record Date: APR 05, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director Thomas Bartlett                                       | For      | For       | Management |
| 1.2  | Elect Director Nanci Caldwell  | For      | For       | Management |
| 1.3  | Elect Director Gary Hromadko   | For      | For       | Management |
| 1.4  | Elect Director John Hughes   | For      | For       | Management |
| 1.5  | Elect Director Scott Kriens  | For      | For       | Management |
| 1.6  | Elect Director William Luby  | For      | For       | Management |
| 1.7  | Elect Director Irving Lyons, III                                     | For      | For       | Management |
| 1.8  | Elect Director Christopher Paisley                                   | For      | For       | Management |
| 1.9  | Elect Director Stephen Smith   | For      | For       | Management |
| 1.10 | Elect Director Peter Van Camp  | 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    | Re-approve Material Terms for Long-Term Incentive Performance Awards | For      | For       | Management |
| 5    | Ratify PricewaterhouseCoopers LLP as Auditors                        | For      | For       | Management |

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EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107  
 Meeting Date: JUN 15, 2017 Meeting Type: Annual  
 Record Date: MAR 31, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|------|--|----------|-----------|-------------|
| 1.1  | Elect Director John W. Alexander                               | For      | Withhold  | Management  |
| 1.2  | Elect Director Charles L. Atwood                               | For      | Withhold  | Management  |
| 1.3  | Elect Director Linda Walker Bynoe                              | For      | Withhold  | Management  |
| 1.4  | Elect Director Connie K. Duckworth                             | For      | For       | Management  |
| 1.5  | Elect Director Mary Kay Haben                                  | For      | Withhold  | Management  |
| 1.6  | Elect Director Bradley A. Keywell                              | For      | For       | Management  |
| 1.7  | Elect Director John E. Neal                                    | For      | For       | Management  |
| 1.8  | Elect Director David J. Neithercut                             | For      | For       | Management  |
| 1.9  | Elect Director Mark S. Shapiro                                 | For      | Withhold  | Management  |
| 1.10 | Elect Director Gerald A. Spector                               | For      | For       | Management  |
| 1.11 | Elect Director Stephen E. Sterrett                             | For      | For       | Management  |
| 1.12 | Elect Director Samuel Zell                                     | 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    | Provide Shareholders the Right to Amend Bylaws                 | Against  | For       | Shareholder |

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EXPEDIA, INC.

Ticker: EXPE Security ID: 30212P303  
 Meeting Date: JUN 13, 2017 Meeting Type: Annual  
 Record Date: APR 17, 2017

| #  | Proposal   | Mgt Rec     | Vote Cast | Sponsor     |
|----|--|-------------|-----------|-------------|
| 1a | Elect Director Susan C. Athey                                  | For         | For       | Management  |
| 1b | Elect Director A. George "Skip" Battle                         | For         | For       | Management  |
| 1c | Elect Director Chelsea Clinton                                 | For         | For       | Management  |
| 1d | Elect Director Pamela L. Coe                                   | For         | Withhold  | Management  |
| 1e | Elect Director Barry Diller                                    | For         | Withhold  | Management  |
| 1f | Elect Director Jonathan L. Dolgen                              | For         | For       | Management  |
| 1g | Elect Director Craig A. Jacobson                               | For         | For       | Management  |
| 1h | Elect Director Victor A. Kaufman                               | For         | Withhold  | Management  |
| 1i | Elect Director Peter M. Kern                                   | For         | For       | Management  |
| 1j | Elect Director Dara Khosrowshahi                               | For         | Withhold  | Management  |
| 1k | Elect Director John C. Malone                                  | For         | Withhold  | Management  |
| 1l | Elect Director Scott Rudin                                     | For         | For       | Management  |
| 1m | Elect Director Christopher W. Shean                            | For         | Withhold  | Management  |
| 1n | Elect Director Alexander von Furstenberg                       | For         | Withhold  | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | Against   | Management  |
| 3  | Advisory Vote on Say on Pay Frequency                          | Three Years | One Year  | Management  |
| 4  | Ratify Ernst & Young LLP as Auditors                           | For         | For       | Management  |
| 5  | Report on Political Contributions and Expenditures             | Against     | For       | Shareholder |

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EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102  
Meeting Date: MAY 18, 2017 Meeting Type: Annual  
Record Date: MAR 22, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Kenneth M. Woolley                              | For      | For       | Management |
| 1.2 | Elect Director Joseph D. Margolis                              | For      | For       | Management |
| 1.3 | Elect Director Roger B. Porter                                 | For      | Against   | Management |
| 1.4 | Elect Director Spencer F. Kirk                                 | For      | For       | Management |
| 1.5 | Elect Director Dennis J. Letham                                | For      | For       | Management |
| 1.6 | Elect Director Diane Olmstead                                  | For      | Against   | Management |
| 1.7 | Elect Director K. Fred Skousen                                 | For      | Against   | 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 |

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EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102  
Meeting Date: MAY 31, 2017 Meeting Type: Annual  
Record Date: APR 06, 2017

| #    | Proposal  | Mgt Rec  | Vote Cast | Sponsor     |
|------|---|----------|-----------|-------------|
| 1.1  | Elect Director Susan K. Avery   | For      | For       | Management  |
| 1.2  | Elect Director Michael J. Boskin  | For      | For       | Management  |
| 1.3  | Elect Director Angela F. Braly  | For      | For       | Management  |
| 1.4  | Elect Director Ursula M. Burns  | For      | For       | Management  |
| 1.5  | Elect Director Henrietta H. Fore  | For      | For       | Management  |
| 1.6  | Elect Director Kenneth C. Frazier   | For      | For       | Management  |
| 1.7  | Elect Director Douglas R. Oberhelman  | For      | For       | Management  |
| 1.8  | Elect Director Samuel J. Palmisano  | For      | For       | Management  |
| 1.9  | Elect Director Steven S. Reinemund  | For      | For       | Management  |
| 1.10 | Elect Director William C. Weldon  | For      | For       | Management  |
| 1.11 | Elect Director Darren W. Woods  | For      | For       | Management  |
| 2    | Ratify PricewaterhouseCoopers 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 |
| 6    | Require a Majority Vote for the Election of Directors                       | Against  | For       | Shareholder |
| 7    | Amend Bylaws -- Call Special Meetings                                       | Against  | For       | Shareholder |
| 8    | Amend Bylaws to Prohibit Precatory Proposals                                | Against  | Against   | Shareholder |
| 9    | Disclose Percentage of Females at Each Percentile of Compensation           | Against  | Against   | Shareholder |
| 10   | Report on Lobbying Payments and Policy                                      | Against  | For       | Shareholder |
| 11   | Increase Return of Capital to Shareholders in Light of Climate Change Risks | Against  | Against   | Shareholder |
| 12   | Report on Climate Change Policies   | Against  | For       | Shareholder |

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13 Report on Methane Emissions Against For Shareholder

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 FACEBOOK, INC.

Ticker: FB Security ID: 30303M102  
 Meeting Date: JUN 01, 2017 Meeting Type: Annual  
 Record Date: APR 07, 2017

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Marc L. Andreessen                                      | For     | For       | Management  |
| 1.2 | Elect Director Erskine B. Bowles                                       | For     | For       | Management  |
| 1.3 | Elect Director Susan D. Desmond-Hellmann                               | For     | For       | Management  |
| 1.4 | Elect Director Reed Hastings   | For     | For       | Management  |
| 1.5 | Elect Director Jan Koum  | For     | Withhold  | Management  |
| 1.6 | Elect Director Sheryl K. Sandberg                                      | For     | Withhold  | Management  |
| 1.7 | Elect Director Peter A. Thiel  | For     | For       | Management  |
| 1.8 | Elect Director Mark Zuckerberg   | For     | Withhold  | Management  |
| 2   | Ratify Ernst & Young LLP as Auditors                                   | For     | For       | Management  |
| 3   | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For       | Shareholder |
| 4   | Report on Lobbying Payments and Policy                                 | Against | For       | Shareholder |
| 5   | Report on Public Policy Issues Associated with Fake News               | Against | Against   | Shareholder |
| 6   | Gender Pay Gap   | Against | For       | Shareholder |
| 7   | Require Independent Board Chairman                                     | Against | For       | Shareholder |

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 FIDELITY NATIONAL INFORMATION SERVICES, INC.

Ticker: FIS Security ID: 31620M106  
 Meeting Date: MAY 31, 2017 Meeting Type: Annual  
 Record Date: APR 03, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Ellen R. Alemany                                | For      | For       | Management |
| 1b | Elect Director Thomas M. Hagerty                               | For      | For       | Management |
| 1c | Elect Director Keith W. Hughes                                 | For      | For       | Management |
| 1d | Elect Director David K. Hunt                                   | For      | For       | Management |
| 1e | Elect Director Stephan A. James                                | For      | For       | Management |
| 1f | Elect Director Frank R. Martire                                | For      | For       | Management |
| 1g | Elect Director Leslie M. Muma                                  | For      | For       | Management |
| 1h | Elect Director Gary A. Norcross                                | For      | For       | Management |
| 1i | Elect Director James B. Stallings, Jr.                         | For      | For       | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 3  | Ratify KPMG LLP as Auditors                                    | For      | For       | Management |
| 4  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |

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 FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107  
 Meeting Date: MAY 16, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

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| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|------|--|----------|-----------|-------------|
| 1.1  | Elect Director Paul T. Addison                                 | For      | For       | Management  |
| 1.2  | Elect Director Michael J. Anderson                             | For      | For       | Management  |
| 1.3  | Elect Director William T. Cottle                               | For      | For       | Management  |
| 1.4  | Elect Director Steven J. Demetriou                             | For      | For       | Management  |
| 1.5  | Elect Director Julia L. Johnson                                | For      | For       | Management  |
| 1.6  | Elect Director Charles E. Jones                                | For      | For       | Management  |
| 1.7  | Elect Director Donald T. Misheff                               | For      | For       | Management  |
| 1.8  | Elect Director Thomas N. Mitchell                              | For      | For       | Management  |
| 1.9  | Elect Director James F. O'Neil, III                            | For      | For       | Management  |
| 1.10 | Elect Director Christopher D. Pappas                           | For      | For       | Management  |
| 1.11 | Elect Director Luis A. Reyes                                   | For      | For       | Management  |
| 1.12 | Elect Director George M. Smart                                 | For      | For       | Management  |
| 1.13 | Elect Director Jerry Sue Thornton                              | For      | For       | Management  |
| 2    | Ratify PricewaterhouseCoopers 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    | Increase Authorized Common Stock                               | For      | For       | Management  |
| 6    | Eliminate Supermajority Vote Requirement                       | For      | For       | Management  |
| 7    | Adopt Majority Voting for Uncontested Election of Directors    | For      | For       | Management  |
| 8    | Provide Proxy Access Right                                     | For      | For       | Management  |
| 9    | Report on Lobbying Payments and Policy                         | Against  | For       | Shareholder |
| 10   | Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario | Against  | For       | Shareholder |
| 11   | Adopt Simple Majority Vote                                     | Against  | For       | Shareholder |

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FISERV, INC.

Ticker: FISV Security ID: 337738108  
 Meeting Date: MAY 24, 2017 Meeting Type: Annual  
 Record Date: MAR 27, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Alison Davis                                    | For      | For       | Management  |
| 1.2 | Elect Director John Y. Kim                                     | For      | For       | Management  |
| 1.3 | Elect Director Dennis F. Lynch                                 | For      | For       | Management  |
| 1.4 | Elect Director Denis J. O'Leary                                | For      | For       | Management  |
| 1.5 | Elect Director Glenn M. Renwick                                | For      | For       | Management  |
| 1.6 | Elect Director Kim M. Robak                                    | For      | For       | Management  |
| 1.7 | Elect Director JD Sherman                                      | For      | For       | Management  |
| 1.8 | Elect Director Doyle R. Simons                                 | For      | For       | Management  |
| 1.9 | Elect Director Jeffery W. Yabuki                               | 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  |
| 5   | Amend Proxy Access Right                                       | Against  | For       | Shareholder |

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FLOWSERVE CORPORATION



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Ticker: FLS Security ID: 34354P105  
 Meeting Date: MAY 18, 2017 Meeting Type: Annual  
 Record Date: MAR 23, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director R. Scott Rowe                                   | For      | For       | Management  |
| 1.2 | Elect Director Leif E. Darner                                  | For      | For       | Management  |
| 1.3 | Elect Director Gayla J. Delly                                  | For      | For       | Management  |
| 1.4 | Elect Director Roger L. Fix                                    | For      | For       | Management  |
| 1.5 | Elect Director John R. Friedery                                | For      | For       | Management  |
| 1.6 | Elect Director Joe E. Harlan                                   | For      | For       | Management  |
| 1.7 | Elect Director Rick J. Mills                                   | For      | For       | Management  |
| 1.8 | Elect Director David E. Roberts                                | 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  |
| 5   | Proxy Access Reform  | Against  | For       | Shareholder |
| 6   | Elect Director Ruby Chandy                                     | For      | For       | Management  |

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 FOOT LOCKER, INC.

Ticker: FL Security ID: 344849104  
 Meeting Date: MAY 17, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Maxine Clark                                    | For     | For       | Management |
| 1b | Elect Director Alan D. Feldman                                 | For     | For       | Management |
| 1c | Elect Director Jarobin Gilbert, Jr.                            | For     | For       | Management |
| 1d | Elect Director Richard A. Johnson                              | For     | For       | Management |
| 1e | Elect Director Guillermo G. Marmol                             | For     | For       | Management |
| 1f | Elect Director Matthew M. McKenna                              | For     | For       | Management |
| 1g | Elect Director Steven Oakland                                  | For     | For       | Management |
| 1h | Elect Director Ulice Payne, Jr.                                | For     | For       | Management |
| 1i | Elect Director Cheryl Nido Turpin                              | For     | For       | Management |
| 1j | Elect Director Kimberly Underhill                              | For     | For       | Management |
| 1k | Elect Director Dona D. Young                                   | For     | For       | Management |
| 2  | Ratify KPMG LLP as Auditors                                    | For     | For       | Management |
| 3  | Adopt Majority Voting for Uncontested Election of Directors    | For     | For       | Management |
| 4  | Amend Executive Incentive Bonus Plan                           | For     | For       | Management |
| 5  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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 FORTIVE CORPORATION

Ticker: FTV Security ID: 34959J108  
 Meeting Date: JUN 06, 2017 Meeting Type: Annual  
 Record Date: APR 10, 2017

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1A | Elect Director Kate Mitchell           | For     | For       | Management |
| 1B | Elect Director Israel Ruiz             | For     | For       | Management |
| 2  | Ratify Ernst and Young LLP as Auditors | For     | For       | Management |

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|   |  |          |          |            |
|---|--|----------|----------|------------|
| 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 | Declassify the Board of Directors                              | For      | For      | Management |

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FREEMPORT-MCMORAN INC.

Ticker: FCX Security ID: 35671D857  
 Meeting Date: JUN 06, 2017 Meeting Type: Annual  
 Record Date: APR 11, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Richard C. Adkerson                             | For      | For       | Management |
| 1.2 | Elect Director Gerald J. Ford                                  | For      | For       | Management |
| 1.3 | Elect Director Lydia H. Kennard                                | For      | For       | Management |
| 1.4 | Elect Director Andrew Langham                                  | For      | For       | Management |
| 1.5 | Elect Director Jon C. Madonna                                  | For      | For       | Management |
| 1.6 | Elect Director Courtney Mather                                 | For      | For       | Management |
| 1.7 | Elect Director Dustan E. McCoy                                 | For      | For       | Management |
| 1.8 | Elect Director Frances Fragos Townsend                         | For      | For       | Management |
| 2   | Ratify Ernst & Young 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 |

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GAP INC.

Ticker: GPS Security ID: 364760108  
 Meeting Date: MAY 17, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Robert J. Fisher                                | For      | Against   | Management  |
| 1b | Elect Director William S. Fisher                               | For      | For       | Management  |
| 1c | Elect Director Tracy Gardner                                   | For      | For       | Management  |
| 1d | Elect Director Brian Goldner                                   | For      | For       | Management  |
| 1e | Elect Director Isabella D. Goren                               | For      | For       | Management  |
| 1f | Elect Director Bob L. Martin                                   | For      | For       | Management  |
| 1g | Elect Director Jorge P. Montoya                                | For      | For       | Management  |
| 1h | Elect Director Arthur Peck                                     | For      | For       | Management  |
| 1i | Elect Director Mayo A. Shattuck, III                           | For      | For       | Management  |
| 1j | Elect Director Katherine Tsang                                 | For      | For       | Management  |
| 2  | Ratify Deloitte & Touche LLP as Auditors                       | For      | For       | Management  |
| 3  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management  |
| 4  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management  |
| 5  | Amend Qualified Employee Stock Purchase Plan                   | For      | For       | Management  |
| 6  | Adopt Guidelines for Country Selection                         | Against  | Against   | Shareholder |

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GARMIN LTD.

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Ticker: GRMN Security ID: H2906T109  
 Meeting Date: JUN 09, 2017 Meeting Type: Annual  
 Record Date: APR 13, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1   | Accept Consolidated Financial Statements and Statutory Reports   | For      | For       | Management |
| 2   | Accept Financial Statements and Statutory Reports  | For      | For       | Management |
| 3   | Approve Dividends  | For      | For       | Management |
| 4   | Approve Discharge of Board and Senior Management   | For      | For       | Management |
| 5.1 | Elect Director Donald H. Eller   | For      | For       | Management |
| 5.2 | Elect Director Joseph J. Hartnett  | For      | For       | Management |
| 5.3 | Elect Director Min H. Kao  | For      | For       | Management |
| 5.4 | Elect Director Charles W. Peffer   | For      | For       | Management |
| 5.5 | Elect Director Clifton A. Pemble   | For      | For       | Management |
| 5.6 | Elect Director Rebecca R. Tilden   | For      | For       | Management |
| 6   | Elect Min H. Kao as Board Chairman   | For      | For       | Management |
| 7.1 | Appoint Donald H. Eller as Member of the Compensation Committee  | For      | For       | Management |
| 7.2 | Appoint Joseph J. Hartnett as Member of the Compensation Committee   | For      | For       | Management |
| 7.3 | Appoint Charles W. Peffer as Member of the Compensation Committee  | For      | For       | Management |
| 7.4 | Appoint Rebecca R. Tilden as Member of the Compensation Committee  | For      | For       | Management |
| 8   | Designate Reiss + Preuss LLP as Independent Proxy  | For      | For       | Management |
| 9   | Ratify Ernst & Young LLP as Auditors   | For      | For       | Management |
| 10  | Approve Fiscal Year 2018 Maximum Aggregate Compensation for the Executive Management                                   | For      | For       | Management |
| 11  | Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between the 2017 AGM and the 2018 AGM | For      | For       | Management |
| 12  | Advisory Vote to Ratify Named Executive Officers' Compensation   | For      | For       | Management |
| 13  | Advisory Vote on Say on Pay Frequency  | One Year | One Year  | Management |

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 GENERAL MOTORS COMPANY

Ticker: GM Security ID: 37045V100  
 Meeting Date: JUN 06, 2017 Meeting Type: Proxy Contest  
 Record Date: APR 07, 2017

| #    | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|------|-------------------------------------|---------|-----------|------------|
|      | Management Proxy (White Proxy Card) | None    |           |            |
| 1.1  | Elect Director Joseph J. Ashton     | For     | For       | Management |
| 1.2  | Elect Director Mary T. Barra        | For     | For       | Management |
| 1.3  | Elect Director Linda R. Gooden      | For     | For       | Management |
| 1.4  | Elect Director Joseph Jimenez       | For     | For       | Management |
| 1.5  | Elect Director Jane L. Mendillo     | For     | For       | Management |
| 1.6  | Elect Director Michael G. Mullen    | For     | For       | Management |
| 1.7  | Elect Director James J. Mulva       | For     | For       | Management |
| 1.8  | Elect Director Patricia F. Russo    | For     | For       | Management |
| 1.9  | Elect Director Thomas M. Schoewe    | For     | For       | Management |
| 1.10 | Elect Director Theodore M. Solso    | For     | For       | Management |

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|      |  |          |              |             |
|------|--|----------|--------------|-------------|
| 1.11 | Elect Director Carol M. Stephenson                             | 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    | Approve Omnibus Stock Plan                                     | For      | For          | Management  |
| 5    | Ratify Deloitte & Touche LLP as Auditors                       | For      | For          | Management  |
| 6    | Require Independent Board Chairman                             | Against  | For          | Shareholder |
| 7    | Creation of Dual-Class Common Stock Proposal                   | Against  | Against      | Shareholder |
| #    | Dissident Proxy (Green Proxy Card)                             | Diss Rec | Vote Cast    | Sponsor     |
| 1.1  | Elect Directors Leo Hindery, Jr.                               | For      | Did Not Vote | Shareholder |
| 1.2  | Elect Director Vinit Sethi                                     | For      | Did Not Vote | Shareholder |
| 1.3  | Elect Director William N. Thorndike, Jr.                       | For      | Did Not Vote | Shareholder |
| 1.4  | Management Nominee Joseph J. Ashton                            | For      | Did Not Vote | Shareholder |
| 1.5  | Management Nominee Mary T. Barra                               | For      | Did Not Vote | Shareholder |
| 1.6  | Management Nominee Linda R. Gooden                             | For      | Did Not Vote | Shareholder |
| 1.7  | Management Nominee Joseph Jimenez                              | For      | Did Not Vote | Shareholder |
| 1.8  | Management Nominee James J. Mulva                              | For      | Did Not Vote | Shareholder |
| 1.9  | Management Nominee Patricia F. Russo                           | For      | Did Not Vote | Shareholder |
| 1.10 | Management Nominee Thomas M. Schoewe                           | For      | Did Not Vote | Shareholder |
| 1.11 | Management Nominee Theodore M. Solso                           | For      | Did Not Vote | Shareholder |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Did Not Vote | Management  |
| 3    | Approve Executive Incentive Bonus Plan                         | For      | Did Not Vote | Management  |
| 4    | Approve Omnibus Stock Plan                                     | For      | Did Not Vote | Management  |
| 5    | Ratify Deloitte & Touche LLP as Auditors                       | For      | Did Not Vote | Management  |
| 6    | Require Independent Board Chairman                             | Against  | Did Not Vote | Shareholder |
| 7    | Creation of Dual-Class Common Stock                            | For      | Did Not Vote | Shareholder |

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GGP INC.

Ticker: GGP Security ID: 36174X101  
 Meeting Date: MAY 17, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Richard B. Clark                                | For      | For       | Management  |
| 1b | Elect Director Mary Lou Fiala                                  | For      | For       | Management  |
| 1c | Elect Director J. Bruce Flatt                                  | For      | For       | Management  |
| 1d | Elect Director Janice R. Fukakusa                              | For      | For       | Management  |
| 1e | Elect Director John K. Haley                                   | For      | For       | Management  |
| 1f | Elect Director Daniel B. Hurwitz                               | For      | For       | Management  |
| 1g | Elect Director Brian W. Kingston                               | For      | For       | Management  |
| 1h | Elect Director Christina M. Lofgren                            | For      | For       | Management  |
| 1i | Elect Director Sandeep Mathrani                                | 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  | Provide Directors May Be Removed With or Without Cause         | For      | For       | Management  |
| 6  | Adopt Proxy Access Right                                       | Against  | For       | Shareholder |

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HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101  
 Meeting Date: MAY 17, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Abdulaziz F. Al Khayyal                         | For      | For       | Management |
| 1b | Elect Director William E. Albrecht                             | For      | For       | Management |
| 1c | Elect Director Alan M. Bennett                                 | For      | For       | Management |
| 1d | Elect Director James R. Boyd                                   | For      | For       | Management |
| 1e | Elect Director Milton Carroll                                  | For      | For       | Management |
| 1f | Elect Director Nance K. Dicciani                               | For      | For       | Management |
| 1g | Elect Director Murry S. Gerber                                 | For      | For       | Management |
| 1h | Elect Director Jose C. Grubisich                               | For      | For       | Management |
| 1i | Elect Director David J. Lesar                                  | For      | For       | Management |
| 1j | Elect Director Robert A. Malone                                | For      | For       | Management |
| 1k | Elect Director J. Landis Martin                                | For      | For       | Management |
| 1l | Elect Director Jeffrey A. Miller                               | For      | For       | Management |
| 1m | Elect Director Debra L. Reed                                   | 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 |
| 5  | Amend Omnibus Stock Plan                                       | For      | For       | Management |

HASBRO, INC.

Ticker: HAS Security ID: 418056107  
 Meeting Date: MAY 18, 2017 Meeting Type: Annual  
 Record Date: MAR 22, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director Kenneth A. Bronfin                              | For      | For       | Management |
| 1.2  | Elect Director Michael R. Burns                                | For      | For       | Management |
| 1.3  | Elect Director Hope Cochran                                    | For      | For       | Management |
| 1.4  | Elect Director Crispin H. Davis                                | For      | For       | Management |
| 1.5  | Elect Director Lisa Gersh                                      | For      | For       | Management |
| 1.6  | Elect Director Brian D. Goldner                                | For      | For       | Management |
| 1.7  | Elect Director Alan G. Hassenfeld                              | For      | For       | Management |
| 1.8  | Elect Director Tracy A. Leinbach                               | For      | For       | Management |
| 1.9  | Elect Director Edward M. Philip                                | For      | For       | Management |
| 1.10 | Elect Director Richard S. Stoddart                             | For      | For       | Management |
| 1.11 | Elect Director Mary Beth West                                  | For      | For       | Management |
| 1.12 | Elect Director Linda K. Zecher                                 | 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    | Amend Omnibus Stock Plan                                       | For      | For       | Management |
| 5    | Amend Executive Incentive Bonus Plan                           | For      | For       | Management |
| 6    | Ratify KPMG LLP as Auditors                                    | For      | For       | Management |

HENRY SCHEIN, INC.

Ticker: HSIC Security ID: 806407102

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Meeting Date: MAY 31, 2017 Meeting Type: Annual

Record Date: APR 03, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Barry J. Alperin                                | For      | For       | Management |
| 1b | Elect Director Lawrence S. Bacow                               | For      | For       | Management |
| 1c | Elect Director Gerald A. Benjamin                              | For      | For       | Management |
| 1d | Elect Director Stanley M. Bergman                              | For      | For       | Management |
| 1e | Elect Director James P. Breslawski                             | For      | For       | Management |
| 1f | Elect Director Paul Brons                                      | For      | For       | Management |
| 1g | Elect Director Joseph L. Herring                               | For      | For       | Management |
| 1h | Elect Director Donald J. Kabat                                 | For      | For       | Management |
| 1i | Elect Director Kurt P. Kuehn                                   | For      | For       | Management |
| 1j | Elect Director Philip A. Laskawy                               | For      | For       | Management |
| 1k | Elect Director Mark E. Mlotek                                  | For      | For       | Management |
| 1l | Elect Director Steven Paladino                                 | For      | For       | Management |
| 1m | Elect Director Carol Raphael                                   | For      | For       | Management |
| 1n | Elect Director E. Dianne Rekow                                 | For      | For       | Management |
| 1o | Elect Director Bradley T. Sheares                              | For      | For       | Management |
| 2  | Amend Executive Incentive Bonus Plan                           | 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  | Ratify BDO USA, LLP as Auditors                                | For      | For       | Management |

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HESS CORPORATION

Ticker: HES Security ID: 42809H107

Meeting Date: JUN 07, 2017 Meeting Type: Annual

Record Date: APR 19, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|------|--|----------|-----------|-------------|
| 1.1  | Elect Director Rodney F. Chase                                 | For      | For       | Management  |
| 1.2  | Elect Director Terrence J. Checki                              | For      | For       | Management  |
| 1.3  | Elect Director Leonard S. Coleman, Jr.                         | For      | For       | Management  |
| 1.4  | Elect Director John B. Hess                                    | For      | For       | Management  |
| 1.5  | Elect Director Edith E. Holiday                                | For      | For       | Management  |
| 1.6  | Elect Director Risa Lavizzo-Mourey                             | For      | For       | Management  |
| 1.7  | Elect Director Marc S. Lipschultz                              | For      | For       | Management  |
| 1.8  | Elect Director David McManus                                   | For      | For       | Management  |
| 1.9  | Elect Director Kevin O. Meyers                                 | For      | For       | Management  |
| 1.10 | Elect Director James H. Quigley                                | For      | For       | Management  |
| 1.11 | Elect Director Fredric G. Reynolds                             | For      | For       | Management  |
| 1.12 | Elect Director William G. Schrader                             | 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 Ernst & Young LLP as Auditors                           | For      | For       | Management  |
| 5    | Approve Omnibus Stock Plan                                     | For      | For       | Management  |
| 6    | Report on Plans to Address Stranded Carbon Asset Risks         | Against  | For       | Shareholder |

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ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109

Meeting Date: MAY 30, 2017 Meeting Type: Annual

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Record Date: APR 07, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Caroline D. Dorsa                               | For      | For       | Management |
| 1b | Elect Director Robert S. Epstein                               | For      | For       | Management |
| 1c | Elect Director Philip W. Schiller                              | 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  | Eliminate Supermajority Vote Requirement                       | For      | For       | Management |

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INCYTE CORPORATION

Ticker: INCY Security ID: 45337C102  
 Meeting Date: MAY 26, 2017 Meeting Type: Annual  
 Record Date: APR 07, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Julian C. Baker                                 | For      | For       | Management |
| 1.2 | Elect Director Jean-Jacques Bienaime                           | For      | For       | Management |
| 1.3 | Elect Director Paul A. Brooke                                  | For      | For       | Management |
| 1.4 | Elect Director Paul J. Clancy                                  | For      | For       | Management |
| 1.5 | Elect Director Wendy L. Dixon                                  | For      | For       | Management |
| 1.6 | Elect Director Paul A. Friedman                                | For      | For       | Management |
| 1.7 | Elect Director Herve Hoppenot                                  | 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 Ernst & Young LLP as Auditors                           | For      | For       | Management |

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INGERSOLL-RAND PLC

Ticker: IR Security ID: G47791101  
 Meeting Date: JUN 08, 2017 Meeting Type: Annual  
 Record Date: APR 11, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Ann C. Berzin   | For      | For       | Management |
| 1b | Elect Director John Bruton   | For      | For       | Management |
| 1c | Elect Director Jared L. Cohon  | For      | For       | Management |
| 1d | Elect Director Gary D. Forsee  | For      | For       | Management |
| 1e | Elect Director Linda P. Hudson   | For      | For       | Management |
| 1f | Elect Director Michael W. Lamach   | For      | For       | Management |
| 1g | Elect Director Myles P. Lee  | For      | For       | Management |
| 1h | Elect Director John P. Surma   | For      | For       | Management |
| 1i | Elect Director Richard J. Swift  | For      | For       | Management |
| 1j | Elect Director Tony L. White   | 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 PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For      | For       | Management |
| 5  | Renew Directors' Authority to Issue  | For      | For       | Management |

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|   |  |     |     |            |
|---|--|-----|-----|------------|
| 6 | Shares<br>Renew Directors' Authority to Issue<br>Shares for Cash | For | For | Management |
| 7 | Authorize Reissuance of Repurchased<br>Shares                    | For | For | Management |

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INTEL CORPORATION

Ticker: INTC Security ID: 458140100  
Meeting Date: MAY 18, 2017 Meeting Type: Annual  
Record Date: MAR 20, 2017

| #  | Proposal  | Mgt Rec  | Vote Cast | Sponsor     |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Charlene Barshefsky                                | For      | For       | Management  |
| 1b | Elect Director Aneel Bhusri                                       | For      | For       | Management  |
| 1c | Elect Director Andy D. Bryant                                     | For      | For       | Management  |
| 1d | Elect Director Reed E. Hundt                                      | For      | For       | Management  |
| 1e | Elect Director Omar Ishrak  | For      | For       | Management  |
| 1f | Elect Director Brian M. Krzanich                                  | For      | For       | Management  |
| 1g | Elect Director Tsu-Jae King Liu                                   | For      | For       | Management  |
| 1h | Elect Director David S. Pottruck                                  | For      | For       | Management  |
| 1i | Elect Director Gregory D. Smith                                   | For      | For       | Management  |
| 1j | Elect Director Frank D. Yeary                                     | For      | For       | Management  |
| 1k | Elect Director David B. Yoffie                                    | For      | For       | Management  |
| 2  | Ratify Ernst & Young LLP as Auditors                              | For      | For       | Management  |
| 3  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | For       | Management  |
| 4  | Amend Omnibus Stock Plan  | For      | For       | Management  |
| 5  | Advisory Vote on Say on Pay Frequency                             | One Year | One Year  | Management  |
| 6  | Political Contributions Disclosure                                | Against  | Against   | Shareholder |
| 7  | Provide Vote Counting to Exclude<br>Abstentions                   | Against  | Against   | Shareholder |

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INTERCONTINENTAL EXCHANGE, INC.

Ticker: ICE Security ID: 45866F104  
Meeting Date: MAY 19, 2017 Meeting Type: Annual  
Record Date: MAR 21, 2017

| #  | Proposal  | Mgt Rec  | Vote Cast | Sponsor    |
|----|---|----------|-----------|------------|
| 1a | Elect Director Ann M. Cairns                                      | For      | For       | Management |
| 1b | Elect Director Charles R. Crisp                                   | For      | For       | Management |
| 1c | Elect Director Duriya M. Farooqui                                 | For      | For       | Management |
| 1d | Elect Director Jean-Marc Forneri                                  | For      | For       | Management |
| 1e | Elect Director The Right Hon. the Lord<br>Hague of Richmond       | For      | For       | Management |
| 1f | Elect Director Fred W. Hatfield                                   | For      | For       | Management |
| 1g | Elect Director Thomas E. Noonan                                   | For      | For       | Management |
| 1h | Elect Director Frederic V. Salerno                                | For      | For       | Management |
| 1i | Elect Director Jeffrey C. Sprecher                                | For      | For       | Management |
| 1j | Elect Director Judith A. Sprieser                                 | For      | For       | Management |
| 1k | Elect Director Vincent Tese                                       | For      | For       | Management |
| 2  | Advisory Vote to Ratify Named<br>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 |



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|   |  |         |         |             |
|---|--|---------|---------|-------------|
| 5 | Amend Non-Employee Director Omnibus Stock Plan                             | For     | For     | Management  |
| 6 | Amend Articles   | For     | For     | Management  |
| 7 | Amend Bylaws   | For     | For     | Management  |
| 8 | Ratify Ernst & Young LLP as Auditors                                       | For     | For     | Management  |
| 9 | Report on Assessing Environmental, Social and Governance Market Disclosure | Against | Against | Shareholder |

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IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 46284V101  
 Meeting Date: MAY 24, 2017 Meeting Type: Annual  
 Record Date: APR 04, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Jennifer Allerton                               | For      | For       | Management |
| 1b | Elect Director Ted R. Antenucci                                | For      | For       | Management |
| 1c | Elect Director Pamela M. Arway                                 | For      | For       | Management |
| 1d | Elect Director Clarke H. Bailey                                | For      | For       | Management |
| 1e | Elect Director Neil Chatfield                                  | For      | For       | Management |
| 1f | Elect Director Kent P. Dauten                                  | For      | For       | Management |
| 1g | Elect Director Paul F. Deninger                                | For      | For       | Management |
| 1h | Elect Director Per-Kristian Halvorsen                          | For      | For       | Management |
| 1i | Elect Director William L. Meaney                               | For      | For       | Management |
| 1j | Elect Director Wendy J. Murdock                                | For      | For       | Management |
| 1k | Elect Director Walter C. Rakowich                              | For      | For       | Management |
| 1l | Elect Director Alfred J. Verrecchia                            | For      | For       | Management |
| 2  | Amend Omnibus Stock Plan                                       | 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  | Ratify Deloitte & Touche LLP as Auditors                       | For      | For       | Management |

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ISHARES TRUST

Ticker: Security ID: 464287655  
 Meeting Date: JUN 19, 2017 Meeting Type: Special  
 Record Date: MAY 02, 2017

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jane D. Carlin     | For     | For       | Management |
| 1.2 | Elect Director Richard L. Fagnani | For     | For       | Management |
| 1.3 | Elect Director Drew E. Lawton     | For     | For       | Management |
| 1.4 | Elect Director Madhav V. Rajan    | For     | For       | Management |
| 1.5 | Elect Director Mark Wiedman       | For     | For       | Management |

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JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104  
 Meeting Date: MAY 25, 2017 Meeting Type: Annual  
 Record Date: MAR 31, 2017

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| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Robert M. Calderoni                             | For      | For       | Management  |
| 1b | Election Director Gary Daichendt                               | For      | For       | Management  |
| 1c | Election Director Kevin DeNuccio                               | For      | For       | Management  |
| 1d | Election Director James Dolce                                  | For      | For       | Management  |
| 1e | Election Director Mercedes Johnson                             | For      | For       | Management  |
| 1f | Election Director Scott Kriens                                 | For      | For       | Management  |
| 1g | Election Director Rahul Merchant                               | For      | For       | Management  |
| 1h | Election Director Rami Rahim                                   | For      | For       | Management  |
| 1i | Election Director William R. Stensrud                          | For      | For       | Management  |
| 2  | Ratify Ernst & Young LLP as Auditors                           | For      | For       | Management  |
| 3  | Amend Omnibus Stock Plan                                       | For      | For       | Management  |
| 4  | Amend Qualified Employee Stock Purchase Plan                   | For      | For       | Management  |
| 5  | Eliminate Supermajority Vote Requirement                       | For      | For       | Management  |
| 6  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management  |
| 7  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management  |
| 8  | Report on Annual Disclosure of EEO-1 Data                      | Against  | For       | Shareholder |

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KEYCORP

Ticker: KEY Security ID: 493267108  
 Meeting Date: MAY 18, 2017 Meeting Type: Annual  
 Record Date: MAR 24, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|------|--|----------|-----------|-------------|
| 1.1  | Elect Director Austin A. Adams                                 | For      | For       | Management  |
| 1.2  | Elect Director Bruce D. Broussard                              | For      | For       | Management  |
| 1.3  | Elect Director Charles P. Cooley                               | For      | For       | Management  |
| 1.4  | Elect Director Gary M. Crosby                                  | For      | For       | Management  |
| 1.5  | Elect Director Alexander M. Cutler                             | For      | For       | Management  |
| 1.6  | Elect Director H. James Dallas                                 | For      | For       | Management  |
| 1.7  | Elect Director Elizabeth R. Gile                               | For      | For       | Management  |
| 1.8  | Elect Director Ruth Ann M. Gillis                              | For      | For       | Management  |
| 1.9  | Elect Director William G. Gisell, Jr.                          | For      | For       | Management  |
| 1.10 | Elect Director Carlton L. Highsmith                            | For      | For       | Management  |
| 1.11 | Elect Director Richard J. Hipple                               | For      | For       | Management  |
| 1.12 | Elect Director Kristen L. Manos                                | For      | For       | Management  |
| 1.13 | Elect Director Beth E. Mooney                                  | For      | For       | Management  |
| 1.14 | Elect Director Demos Parneros                                  | For      | For       | Management  |
| 1.15 | Elect Director Barbara R. Snyder                               | For      | For       | Management  |
| 1.16 | Elect Director David K. Wilson                                 | 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    | Require Independent Board Chairman                             | Against  | Against   | Shareholder |

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L BRANDS, INC.

Ticker: LB Security ID: 501797104  
 Meeting Date: MAY 18, 2017 Meeting Type: Annual  
 Record Date: MAR 24, 2017

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| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Donna A. James                                  | For      | For       | Management  |
| 1.2 | Elect Director Jeffrey H. Miro                                 | For      | For       | Management  |
| 1.3 | Elect Director Michael G. Morris                               | For      | For       | Management  |
| 1.4 | Elect Director Raymond Zimmerman                               | 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   | Reduce Supermajority Vote Requirement                          | Against  | For       | Shareholder |

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LEUCADIA NATIONAL CORPORATION

Ticker: LUK Security ID: 527288104  
 Meeting Date: MAY 25, 2017 Meeting Type: Annual  
 Record Date: MAR 30, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director Linda L. Adamany                                | For      | For       | Management |
| 1.2  | Elect Director Robert D. Beyer                                 | For      | For       | Management |
| 1.3  | Elect Director Francisco L. Borges                             | For      | For       | Management |
| 1.4  | Elect Director W. Patrick Campbell                             | For      | For       | Management |
| 1.5  | Elect Director Brian P. Friedman                               | For      | For       | Management |
| 1.6  | Elect Director Richard B. Handler                              | For      | For       | Management |
| 1.7  | Elect Director Robert E. Joyal                                 | For      | For       | Management |
| 1.8  | Elect Director Jeffrey C. Keil                                 | For      | For       | Management |
| 1.9  | Elect Director Michael T. O'Kane                               | For      | For       | Management |
| 1.10 | Elect Director Stuart H. Reese                                 | For      | For       | Management |
| 1.11 | Elect Director Joseph S. Steinberg                             | For      | Against   | 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 |

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LEVEL 3 COMMUNICATIONS, INC.

Ticker: LVLT Security ID: 52729N308  
 Meeting Date: MAY 25, 2017 Meeting Type: Annual  
 Record Date: MAR 31, 2017

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director James O. Ellis, Jr.                             | For     | For       | Management |
| 1b | Elect Director Jeff K. Storey                                  | For     | For       | Management |
| 1c | Elect Director Kevin P. Chilton                                | For     | For       | Management |
| 1d | Elect Director Steven T. Clontz                                | For     | For       | Management |
| 1e | Elect Director Irene M. Esteves                                | For     | For       | Management |
| 1f | Elect Director T. Michael Glenn                                | For     | For       | Management |
| 1g | Elect Director Spencer B. Hays                                 | For     | For       | Management |
| 1h | Elect Director Michael J. Mahoney                              | For     | For       | Management |
| 1i | Elect Director Kevin W. Mooney                                 | For     | For       | Management |
| 1j | Elect Director Peter Seah Lim Huat                             | For     | For       | Management |
| 1k | Elect Director Peter Van Oppen                                 | For     | For       | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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|   |                                       |          |          |            |
|---|---------------------------------------|----------|----------|------------|
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors           | For      | For      | Management |

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LINCOLN NATIONAL CORPORATION

Ticker: LNC Security ID: 534187109  
 Meeting Date: MAY 26, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director Deirdre P. Connelly   | For      | For       | Management |
| 1.2  | Elect Director William H. Cunningham   | For      | For       | Management |
| 1.3  | Elect Director Dennis R. Glass   | For      | For       | Management |
| 1.4  | Elect Director George W. Henderson, III  | For      | For       | Management |
| 1.5  | Elect Director Eric G. Johnson   | For      | For       | Management |
| 1.6  | Elect Director Gary C. Kelly   | For      | For       | Management |
| 1.7  | Elect Director M. Leanne Lachman   | For      | For       | Management |
| 1.8  | Elect Director Michael F. Mee  | For      | For       | Management |
| 1.9  | Elect Director Patrick S. Pittard  | For      | For       | Management |
| 1.10 | Elect Director Isaiah Tidwell  | 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 |
| 5a   | Eliminate Supermajority Vote Requirement for Existing Preferred Stock and Bylaw Amendments | For      | For       | Management |
| 5b   | Eliminate Supermajority Vote Requirement to Remove Directors                               | For      | For       | Management |
| 5c   | Eliminate Supermajority Vote Requirement for Business Combinations                         | For      | For       | Management |

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LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107  
 Meeting Date: JUN 02, 2017 Meeting Type: Annual  
 Record Date: MAR 24, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|------|--|----------|-----------|-------------|
| 1.1  | Elect Director Raul Alvarez                                    | For      | For       | Management  |
| 1.2  | Elect Director Angela F. Braly                                 | For      | For       | Management  |
| 1.3  | Elect Director Sandra B. Cochran                               | For      | For       | Management  |
| 1.4  | Elect Director Laurie Z. Douglas                               | For      | For       | Management  |
| 1.5  | Elect Director Richard W. Dreiling                             | For      | For       | Management  |
| 1.6  | Elect Director Robert L. Johnson                               | For      | For       | Management  |
| 1.7  | Elect Director Marshall O. Larsen                              | For      | For       | Management  |
| 1.8  | Elect Director James H. Morgan                                 | For      | For       | Management  |
| 1.9  | Elect Director Robert A. Niblock                               | For      | For       | Management  |
| 1.10 | Elect Director Bertram L. Scott                                | For      | For       | Management  |
| 1.11 | Elect Director Eric C. Wiseman                                 | 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  |
| 5    | Assess Climate Benefits and                                    | Against  | Against   | Shareholder |

Feasibility of Adopting Quantitative  
Renewable Production Goals

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LYONDELLBASELL INDUSTRIES N.V.

Ticker: LYB Security ID: N53745100  
Meeting Date: MAY 24, 2017 Meeting Type: Annual  
Record Date: APR 26, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Robert G. Gwin                                    | For      | For       | Management |
| 1b | Elect Director Jacques Aigrain                                   | For      | For       | Management |
| 1c | Elect Director Lincoln Benet                                     | For      | For       | Management |
| 1d | Elect Director Jagjeet S. Bindra                                 | For      | For       | Management |
| 1e | Elect Director Robin Buchanan                                    | For      | For       | Management |
| 1f | Elect Director Stephen F. Cooper                                 | For      | For       | Management |
| 1g | Elect Director Nance K. Dicciani                                 | For      | For       | Management |
| 1h | Elect Director Claire S. Farley                                  | For      | For       | Management |
| 1i | Elect Director Isabella D. Goren                                 | For      | For       | Management |
| 1j | Elect Director Bruce A. Smith                                    | For      | For       | Management |
| 1k | Elect Director Rudy van der Meer                                 | For      | For       | Management |
| 2  | Adoption of Dutch Statutory Annual Accounts                      | For      | For       | Management |
| 3  | Approve Discharge of Management Board                            | For      | For       | Management |
| 4  | Approve Discharge of Supervisory Board                           | For      | For       | Management |
| 5  | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors       | For      | For       | Management |
| 6  | Ratify PricewaterhouseCoopers LLP as Auditors                    | For      | For       | Management |
| 7  | Approve Dividends of EUR 0.85 Per Share                          | For      | For       | Management |
| 8  | Advisory Vote to Ratify Named Executive Officers' Compensation   | For      | For       | Management |
| 9  | Advisory Vote on Say on Pay Frequency                            | One Year | One Year  | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For      | For       | Management |
| 11 | Amend Omnibus Stock Plan   | For      | For       | Management |

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MACY'S, INC.

Ticker: M Security ID: 55616P104  
Meeting Date: MAY 19, 2017 Meeting Type: Annual  
Record Date: MAR 23, 2017

| #  | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Francis S. Blake     | For     | For       | Management |
| 1b | Elect Director John A. Bryant       | For     | For       | Management |
| 1c | Elect Director Deirdre P. Connelly  | For     | For       | Management |
| 1d | Elect Director Jeff Gennette        | For     | For       | Management |
| 1e | Elect Director Leslie D. Hale       | For     | For       | Management |
| 1f | Elect Director William H. Lenehan   | For     | For       | Management |
| 1g | Elect Director Sara Levinson        | For     | For       | Management |
| 1h | Elect Director Terry J. Lundgren    | For     | For       | Management |
| 1i | Elect Director Joyce M. Roche       | For     | For       | Management |
| 1j | Elect Director Paul C. Varga        | For     | For       | Management |
| 1k | Elect Director Marna C. Whittington | For     | For       | Management |
| 1l | Elect Director Annie Young-Scrivner | For     | For       | Management |

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|   |  |          |          |            |
|---|--|----------|----------|------------|
| 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 |
| 5 | Amend Executive Incentive Bonus Plan                           | For      | For      | Management |

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106  
 Meeting Date: MAY 31, 2017 Meeting Type: Annual  
 Record Date: APR 03, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Gaurdie E. Banister, Jr.                        | For      | For       | Management |
| 1b | Elect Director Gregory H. Boyce                                | For      | For       | Management |
| 1c | Elect Director Chadwick C. Deaton                              | For      | For       | Management |
| 1d | Elect Director Marcela E. Donadio                              | For      | For       | Management |
| 1e | Elect Director Philip Lader                                    | For      | For       | Management |
| 1f | Elect Director Michael E. J. Phelps                            | For      | For       | Management |
| 1g | Elect Director Dennis H. Reilley                               | For      | For       | Management |
| 1h | Elect Director Lee M. Tillman                                  | 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 |

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102  
 Meeting Date: MAY 18, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Anthony K. Anderson                             | For      | For       | Management  |
| 1b | Elect Director Oscar Fanjul                                    | For      | For       | Management  |
| 1c | Elect Director Daniel S. Glaser                                | For      | For       | Management  |
| 1d | Elect Director H. Edward Hanway                                | For      | For       | Management  |
| 1e | Elect Director Deborah C. Hopkins                              | For      | For       | Management  |
| 1f | Elect Director Elaine La Roche                                 | For      | For       | Management  |
| 1g | Elect Director Steven A. Mills                                 | For      | For       | Management  |
| 1h | Elect Director Bruce P. Nolop                                  | For      | For       | Management  |
| 1i | Elect Director Marc D. Oken                                    | For      | For       | Management  |
| 1j | Elect Director Morton O. Schapiro                              | For      | For       | Management  |
| 1k | Elect Director Lloyd M. Yates                                  | For      | For       | Management  |
| 1l | Elect Director R. David Yost                                   | 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  |
| 5  | Adopt Holy Land Principles                                     | Against  | Against   | Shareholder |

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MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104  
 Meeting Date: JUN 27, 2017 Meeting Type: Annual  
 Record Date: APR 27, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Richard Haythornthwaite                         | For      | For       | Management  |
| 1b | Elect Director Ajay Banga                                      | For      | For       | Management  |
| 1c | Elect Director Silvio Barzi                                    | For      | For       | Management  |
| 1d | Elect Director David R. Carlucci                               | For      | For       | Management  |
| 1e | Elect Director Steven J. Freiberg                              | For      | For       | Management  |
| 1f | Elect Director Julius Genachowski                              | For      | For       | Management  |
| 1g | Elect Director Merit E. Janow                                  | For      | For       | Management  |
| 1h | Elect Director Nancy J. Karch                                  | For      | For       | Management  |
| 1i | Elect Director Oki Matsumoto                                   | For      | For       | Management  |
| 1j | Elect Director Rima Qureshi                                    | For      | For       | Management  |
| 1k | Elect Director Jose Octavio Reyes Lagunes                      | For      | For       | Management  |
| 1l | Elect Director Jackson Tai                                     | For      | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against   | Management  |
| 3  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management  |
| 4  | Amend Omnibus Stock Plan                                       | For      | For       | Management  |
| 5  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For       | Management  |
| 6  | Report on Gender Pay Gap                                       | Against  | Against   | Shareholder |

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 MATTEL, INC.

Ticker: MAT Security ID: 577081102  
 Meeting Date: MAY 19, 2017 Meeting Type: Annual  
 Record Date: MAR 24, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Michael J. Dolan                                | For      | For       | Management |
| 1b | Elect Director Trevor A. Edwards                               | For      | For       | Management |
| 1c | Elect Director Frances D. Fergusson                            | For      | For       | Management |
| 1d | Elect Director Margaret H. Georgiadis                          | For      | For       | Management |
| 1e | Elect Director Ann Lewnes                                      | For      | For       | Management |
| 1f | Elect Director Dominic Ng                                      | For      | For       | Management |
| 1g | Elect Director Vasant M. Prabhu                                | For      | For       | Management |
| 1h | Elect Director Dean A. Scarborough                             | For      | For       | Management |
| 1i | Elect Director Christopher A. Sinclair                         | For      | For       | Management |
| 1j | Elect Director Dirk Van de Put                                 | For      | For       | Management |
| 1k | Elect Director Kathy White Loyd                                | 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  | Approve Executive Incentive Bonus Plan                         | For      | For       | Management |

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 MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101

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Meeting Date: MAY 24, 2017 Meeting Type: Annual

Record Date: MAR 27, 2017

| #  | Proposal  | Mgt Rec  | Vote Cast | Sponsor     |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Lloyd Dean   | For      | For       | Management  |
| 1b | Elect Director Stephen Easterbrook  | For      | For       | Management  |
| 1c | Elect Director Robert Eckert  | For      | For       | Management  |
| 1d | Elect Director Margaret Georgiadis  | For      | For       | Management  |
| 1e | Elect Director Enrique Hernandez, Jr.                                       | For      | For       | Management  |
| 1f | Elect Director Jeanne Jackson   | For      | For       | Management  |
| 1g | Elect Director Richard Lenny  | For      | For       | Management  |
| 1h | Elect Director John Mulligan  | For      | For       | Management  |
| 1i | Elect Director Sheila Penrose   | For      | For       | Management  |
| 1j | Elect Director John Rogers, Jr.   | For      | For       | Management  |
| 1k | Elect Director Miles White  | 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  | Amend Omnibus Stock Plan  | For      | For       | Management  |
| 5  | Ratify Ernst & Young LLP as Auditors  | For      | For       | Management  |
| 6  | Provide Vote Counting to Exclude Abstentions                                | Against  | Against   | Shareholder |
| 7  | Reduce Ownership Threshold for Shareholders to Call a Special Meeting       | Against  | For       | Shareholder |
| 8  | Issue New Series of Preferred Stock with the Right to Elect own Director    | Against  | Against   | Shareholder |
| 9  | Adopt Holy Land Principles  | Against  | Against   | Shareholder |
| 10 | Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain | Against  | For       | Shareholder |
| 11 | Assess Environmental Impact of Polystyrene Foam Cups                        | Against  | For       | Shareholder |
| 12 | Report on Charitable Contributions  | Against  | Against   | Shareholder |

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MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106

Meeting Date: MAY 31, 2017 Meeting Type: Special

Record Date: APR 13, 2017

| # | 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     | Against   | Management |

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MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105

Meeting Date: MAY 23, 2017 Meeting Type: Annual

Record Date: MAR 27, 2017

| #  | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director Leslie A. Brun     | For     | For       | Management |
| 1b | Elect Director Thomas R. Cech     | For     | For       | Management |
| 1c | Elect Director Pamela J. Craig    | For     | For       | Management |
| 1d | Elect Director Kenneth C. Frazier | For     | For       | Management |
| 1e | Elect Director Thomas H. Glocer   | For     | For       | Management |



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|    |  |          |          |             |
|----|--|----------|----------|-------------|
| 1f | Elect Director Rochelle B. Lazarus                             | For      | For      | Management  |
| 1g | Elect Director John H. Noseworthy                              | For      | For      | Management  |
| 1h | Elect Director Carlos E. Represas                              | For      | For      | Management  |
| 1i | Elect Director Paul B. Rothman                                 | For      | For      | Management  |
| 1j | Elect Director Patricia F. Russo                               | For      | For      | Management  |
| 1k | Elect Director Craig B. Thompson                               | For      | For      | Management  |
| 1l | Elect Director Wendell P. Weeks                                | For      | For      | Management  |
| 1m | Elect Director Peter C. Wendell                                | 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  |
| 5  | Require Independent Board Chairman                             | Against  | For      | Shareholder |
| 6  | Adopt Holy Land Principles                                     | Against  | Against  | Shareholder |
| 7  | Report on Risks of Doing Business in Conflict-Affected Areas   | Against  | For      | Shareholder |
| 8  | Report on Board Oversight of Product Safety and Quality        | Against  | Against  | Shareholder |

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 METLIFE, INC.

Ticker: MET Security ID: 59156R108  
 Meeting Date: JUN 13, 2017 Meeting Type: Annual  
 Record Date: APR 14, 2017

| #    | Proposal  | Mgt Rec  | Vote Cast | Sponsor     |
|------|---|----------|-----------|-------------|
| 1.1  | Elect Director Cheryl W. Grise                                      | For      | For       | Management  |
| 1.2  | Elect Director Carlos M. Gutierrez                                  | For      | For       | Management  |
| 1.3  | Elect Director David L. Herzog                                      | For      | For       | Management  |
| 1.4  | Elect Director R. Glenn Hubbard                                     | For      | For       | Management  |
| 1.5  | Elect Director Steven A. Kandarian                                  | For      | For       | Management  |
| 1.6  | Elect Director Alfred F. Kelly, Jr.                                 | For      | For       | Management  |
| 1.7  | Elect Director Edward J. Kelly, III                                 | For      | For       | Management  |
| 1.8  | Elect Director William E. Kennard                                   | For      | For       | Management  |
| 1.9  | Elect Director James M. Kilts                                       | For      | For       | Management  |
| 1.10 | Elect Director Catherine R. Kinney                                  | For      | For       | Management  |
| 1.11 | Elect Director Denise M. Morrison                                   | 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    | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against  | For       | Shareholder |

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 MOHAWK INDUSTRIES, INC.

Ticker: MHK Security ID: 608190104  
 Meeting Date: MAY 18, 2017 Meeting Type: Annual  
 Record Date: MAR 24, 2017

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard C. Ill        | For     | For       | Management |
| 1.2 | Elect Director Jeffrey S. Lorberbaum | For     | For       | Management |
| 1.3 | Elect Director Karen A. Smith Bogart | For     | For       | Management |

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|   |  |          |          |            |
|---|--|----------|----------|------------|
| 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 |
| 5 | Approve Omnibus Stock Plan                                     | For      | For      | Management |

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MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209  
 Meeting Date: MAY 17, 2017 Meeting Type: Annual  
 Record Date: MAR 24, 2017

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Roger G. Eaton                                  | For     | For       | Management |
| 1.2 | Elect Director Charles M. Herington                            | For     | For       | Management |
| 1.3 | Elect Director H. Sanford Riley                                | For     | For       | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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MONSTER BEVERAGE CORPORATION

Ticker: MNST Security ID: 61174X109  
 Meeting Date: JUN 19, 2017 Meeting Type: Annual  
 Record Date: APR 24, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|------|--|----------|-----------|-------------|
| 1.1  | Elect Director Rodney C. Sacks                                 | For      | For       | Management  |
| 1.2  | Elect Director Hilton H. Schlosberg                            | For      | For       | Management  |
| 1.3  | Elect Director Mark J. Hall                                    | For      | For       | Management  |
| 1.4  | Elect Director Norman C. Epstein                               | For      | For       | Management  |
| 1.5  | Elect Director Gary P. Fayard                                  | For      | For       | Management  |
| 1.6  | Elect Director Benjamin M. Polk                                | For      | For       | Management  |
| 1.7  | Elect Director Sydney Selati                                   | For      | For       | Management  |
| 1.8  | Elect Director Harold C. Taber, Jr.                            | For      | For       | Management  |
| 1.9  | Elect Director Kathy N. Waller                                 | For      | For       | Management  |
| 1.10 | Elect Director Mark S. Vidergauz                               | For      | For       | Management  |
| 2    | Ratify Deloitte & Touche LLP as Auditors                       | For      | For       | Management  |
| 3    | Approve Non-Employee Director Omnibus Stock Plan               | 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    | Adopt Proxy Access Right                                       | Against  | For       | Shareholder |
| 7    | Report on Sustainability, Including Water Risks                | Against  | For       | Shareholder |

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MORGAN STANLEY

Ticker: MS Security ID: 617446448  
 Meeting Date: MAY 22, 2017 Meeting Type: Annual  
 Record Date: MAR 27, 2017

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| #  | Proposal  | Mgt Rec  | Vote Cast | Sponsor     |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Erskine B. Bowles                                    | For      | For       | Management  |
| 1b | Elect Director Alistair Darling                                     | For      | For       | Management  |
| 1c | Elect Director Thomas H. Glocer                                     | For      | For       | Management  |
| 1d | Elect Director James P. Gorman                                      | For      | For       | Management  |
| 1e | Elect Director Robert H. Herz                                       | For      | For       | Management  |
| 1f | Elect Director Nobuyuki Hirano                                      | For      | For       | Management  |
| 1g | Elect Director Klaus Kleinfeld                                      | For      | For       | Management  |
| 1h | Elect Director Jami Miscik  | For      | For       | Management  |
| 1i | Elect Director Dennis M. Nally                                      | For      | For       | Management  |
| 1j | Elect Director Hutham S. Olayan                                     | For      | For       | Management  |
| 1k | Elect Director James W. Owens                                       | For      | For       | Management  |
| 1l | Elect Director Ryosuke Tamakoshi                                    | For      | For       | Management  |
| 1m | Elect Director Perry M. Traquina                                    | For      | For       | Management  |
| 1n | Elect Director Rayford Wilkins, Jr.                                 | 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  | Amend Omnibus Stock Plan  | For      | Against   | Management  |
| 6  | Amend Non-Employee Director Omnibus Stock Plan                      | For      | For       | Management  |
| 7  | Provide Vote Counting to Exclude Abstentions                        | Against  | Against   | Shareholder |
| 8  | Prohibit Accelerated Vesting of Awards to Pursue Government Service | Against  | For       | Shareholder |

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MYLAN N.V.

Ticker: MYL Security ID: N59465109  
 Meeting Date: JUN 22, 2017 Meeting Type: Annual  
 Record Date: MAY 25, 2017

| #  | Proposal  | Mgt Rec  | Vote Cast | Sponsor    |
|----|---|----------|-----------|------------|
| 1A | Elect Director Heather Bresch   | For      | Against   | Management |
| 1B | Elect Director Wendy Cameron  | For      | Against   | Management |
| 1C | Elect Director Robert J. Cindrich   | For      | Against   | Management |
| 1D | Elect Director Robert J. Coury  | For      | Against   | Management |
| 1E | Elect Director JoEllen Lyons Dillon   | For      | Against   | Management |
| 1F | Elect Director Neil Dimick  | For      | Against   | Management |
| 1G | Elect Director Melina Higgins   | For      | Against   | Management |
| 1H | Elect Director Rajiv Malik  | For      | Against   | Management |
| 1I | Elect Director Mark W. Parrish  | For      | Against   | Management |
| 1J | Elect Director Randall L. (Pete) Vanderveen   | For      | Against   | Management |
| 1K | Elect Director Sjoerd S. Vollebregt   | For      | For       | Management |
| 2  | Adopt Financial Statements and Statutory Reports  | For      | For       | Management |
| 3  | Ratify Deloitte & Touche LLP as Auditors  | For      | For       | Management |
| 4  | Instruction to Deloitte Accountants B. V. for the Audit of the Company's Dutch Statutory Annual Accounts for Fiscal Year 2017 | For      | For       | Management |
| 5  | Advisory Vote to Ratify Named Executive Officers' Compensation  | For      | Against   | Management |
| 6  | Advisory Vote on Say on Pay Frequency   | One Year | One Year  | Management |
| 7  | Authorize Repurchase of Shares  | For      | For       | Management |

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NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101  
 Meeting Date: MAY 17, 2017 Meeting Type: Annual  
 Record Date: MAR 24, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1A | Elect Director Clay C. Williams                                | For      | For       | Management  |
| 1B | Elect Director Greg L. Armstrong                               | For      | For       | Management  |
| 1C | Elect Director Marcela E. Donadio                              | For      | For       | Management  |
| 1D | Elect Director Ben A. Guill                                    | For      | For       | Management  |
| 1E | Elect Director James T. Hackett                                | For      | For       | Management  |
| 1F | Elect Director David D. Harrison                               | For      | For       | Management  |
| 1G | Elect Director Eric L. Mattson                                 | For      | For       | Management  |
| 1H | Elect Director William R. Thomas                               | 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  | Adopt Proxy Access Right                                       | For      | For       | Shareholder |

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NAVIENT CORPORATION

Ticker: NAVI Security ID: 63938C108  
 Meeting Date: MAY 25, 2017 Meeting Type: Annual  
 Record Date: MAR 30, 2017

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director John K. Adams, Jr.                              | For     | For       | Management |
| 1b | Elect Director Anna Escobedo Cabral                            | For     | For       | Management |
| 1c | Elect Director William M. Diefenderfer, III                    | For     | For       | Management |
| 1d | Elect Director Diane Suitt Gilleland                           | For     | For       | Management |
| 1e | Elect Director Katherine A. Lehman                             | For     | For       | Management |
| 1f | Elect Director Linda A. Mills                                  | For     | For       | Management |
| 1g | Elect Director John (Jack) F. Remondi                          | For     | For       | Management |
| 1h | Elect Director Jane J. Thompson                                | For     | For       | Management |
| 1i | Elect Director Laura S. Unger                                  | For     | For       | Management |
| 1j | Elect Director Barry L. Williams                               | For     | For       | Management |
| 1k | Elect Director David L. Yowan                                  | 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  | Amend Omnibus Stock Plan                                       | For     | For       | Management |

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NETFLIX, INC.

Ticker: NFLX Security ID: 64110L106  
 Meeting Date: JUN 06, 2017 Meeting Type: Annual  
 Record Date: APR 10, 2017

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

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|     |  |          |          |             |
|-----|--|----------|----------|-------------|
| 1.1 | Elect Director Reed Hastings                                   | For      | Withhold | Management  |
| 1.2 | Elect Director Jay C. Hoag                                     | For      | Withhold | Management  |
| 1.3 | Elect Director A. George (Skip) Battle                         | For      | Withhold | 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   | Adopt Proxy Access Right                                       | Against  | For      | Shareholder |
| 6   | Report on Sustainability                                       | Against  | For      | Shareholder |
| 7   | Report on Feasibility of Net-Zero GHG Emissions                | Against  | For      | Shareholder |
| 8   | Declassify the Board of Directors                              | Against  | For      | Shareholder |
| 9   | Adopt Simple Majority Vote                                     | Against  | For      | Shareholder |
| 10  | Require a Majority Vote for the Election of Directors          | Against  | For      | Shareholder |

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NEWFIELD EXPLORATION COMPANY

Ticker: NFX Security ID: 651290108  
 Meeting Date: MAY 16, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Lee K. Boothby                                  | For      | For       | Management |
| 1b | Elect Director Pamela J. Gardner                               | For      | For       | Management |
| 1c | Elect Director Steven W. Nance                                 | For      | For       | Management |
| 1d | Elect Director Roger B. Plank                                  | For      | For       | Management |
| 1e | Elect Director Thomas G. Ricks                                 | For      | For       | Management |
| 1f | Elect Director Juanita M. Romans                               | For      | For       | Management |
| 1g | Elect Director John (Jack) W. Schanck                          | For      | For       | Management |
| 1h | Elect Director J. Terry Strange                                | For      | For       | Management |
| 1i | Elect Director J. Kent Wells                                   | 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 |
| 5  | Approve Omnibus Stock Plan                                     | For      | For       | Management |
| 6  | Approve Omnibus Stock Plan                                     | For      | For       | Management |
| 7  | Amend Qualified Employee Stock Purchase Plan                   | For      | For       | Management |

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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 |
| 1g | Elect Director Amy B. Lane         | For     | For       | Management |

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|    |  |          |          |             |
|----|--|----------|----------|-------------|
| 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  | For      | Shareholder |

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NIELSEN HOLDINGS PLC

Ticker: NLSN Security ID: G6518L108  
 Meeting Date: MAY 23, 2017 Meeting Type: Annual  
 Record Date: MAR 24, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director James A. Attwood, Jr.                                       | For      | For       | Management |
| 1b | Elect Director Mitch Barns   | For      | For       | Management |
| 1c | Elect Director Karen M. Hoguet   | For      | For       | Management |
| 1d | Elect Director James M. Kilts  | For      | For       | Management |
| 1e | Elect Director Harish Manwani  | For      | For       | Management |
| 1f | Elect Director Robert Pozen  | For      | For       | Management |
| 1g | Elect Director David Rawlinson   | For      | For       | Management |
| 1h | Elect Director Javier G. Teruel  | For      | For       | Management |
| 1i | Elect Director Lauren Zalaznick  | For      | For       | Management |
| 2  | Ratify Ernst & Young LLP as Auditors                                       | For      | For       | Management |
| 3  | Reappoint Ernst & Young LLP as UK Statutory Auditors                       | For      | For       | Management |
| 4  | Authorise the Audit Committee to Fix Remuneration of UK Statutory Auditors | For      | For       | Management |
| 5  | Advisory Vote to Ratify Named Executive Officers' Compensation             | For      | For       | Management |
| 6  | Advisory Vote on Say on Pay Frequency                                      | One Year | One Year  | Management |
| 7  | Approve Director's Remuneration Report                                     | For      | For       | Management |

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NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102  
 Meeting Date: MAY 17, 2017 Meeting Type: Annual  
 Record Date: MAR 21, 2017

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Wesley G. Bush       | For     | For       | Management |
| 1.2 | Elect Director Marianne C. Brown    | For     | For       | Management |
| 1.3 | Elect Director Victor H. Fazio      | For     | For       | Management |
| 1.4 | Elect Director Donald E. Felsing    | For     | For       | Management |
| 1.5 | Elect Director Ann M. Fudge         | For     | For       | Management |
| 1.6 | Elect Director Bruce S. Gordon      | For     | For       | Management |
| 1.7 | Elect Director William H. Hernandez | For     | For       | Management |
| 1.8 | Elect Director Madeleine A. Kleiner | For     | For       | Management |
| 1.9 | Elect Director Karl J. Krapek       | For     | For       | Management |

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|      |  |          |          |            |
|------|--|----------|----------|------------|
| 1.10 | Elect Director Gary Roughead                                   | For      | For      | Management |
| 1.11 | Elect Director Thomas M. Schoewe                               | For      | For      | Management |
| 1.12 | Elect Director James S. Turley                                 | For      | For      | Management |
| 1.13 | Elect Director Mark A. Welsh, III                              | 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 |

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NVIDIA CORPORATION

Ticker: NVDA Security ID: 67066G104  
 Meeting Date: MAY 23, 2017 Meeting Type: Annual  
 Record Date: MAR 24, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Robert K. Burgess                               | For      | For       | Management |
| 1b | Elect Director Tench Coxe                                      | For      | For       | Management |
| 1c | Elect Director Persis S. Drell                                 | For      | For       | Management |
| 1d | Elect Director James C. Gaither                                | For      | For       | Management |
| 1e | Elect Director Jen-Hsun Huang                                  | For      | For       | Management |
| 1f | Elect Director Dawn Hudson                                     | For      | For       | Management |
| 1g | Elect Director Harvey C. Jones                                 | For      | For       | Management |
| 1h | Elect Director Michael G. McCaffery                            | For      | For       | Management |
| 1i | Elect Director William J. Miller                               | For      | For       | Management |
| 1j | Elect Director Mark L. Perry                                   | For      | For       | Management |
| 1k | Elect Director A. Brooke Seawell                               | For      | For       | Management |
| 1l | Elect Director Mark A. Stevens                                 | 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 |

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OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106  
 Meeting Date: MAY 25, 2017 Meeting Type: Annual  
 Record Date: APR 05, 2017

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director John D. Wren                                    | For     | For       | Management |
| 1.2  | Elect Director Bruce Crawford                                  | For     | For       | Management |
| 1.3  | Elect Director Alan R. Batkin                                  | For     | For       | Management |
| 1.4  | Elect Director Mary C. Choksi                                  | For     | For       | Management |
| 1.5  | Elect Director Robert Charles Clark                            | For     | For       | Management |
| 1.6  | Elect Director Leonard S. Coleman, Jr.                         | For     | For       | Management |
| 1.7  | Elect Director Susan S. Denison                                | For     | For       | Management |
| 1.8  | Elect Director Deborah J. Kissire                              | For     | For       | Management |
| 1.9  | Elect Director John R. Murphy                                  | For     | For       | Management |
| 1.10 | Elect Director John R. Purcell                                 | For     | For       | Management |
| 1.11 | Elect Director Linda Johnson Rice                              | For     | For       | Management |
| 1.12 | Elect Director Valerie M. Williams                             | For     | For       | Management |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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|   |                                       |          |          |            |
|---|---------------------------------------|----------|----------|------------|
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors           | For      | For      | Management |

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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 -<br>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<br>Auditors                  | For      | For       | Management |
| 3    | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | For       | Management |
| 4    | Advisory Vote on Say on Pay Frequency                             | One Year | One Year  | Management |

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ONEOK, INC.

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

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

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PAYPAL HOLDINGS, INC.

Ticker: PYPL Security ID: 70450Y103  
 Meeting Date: MAY 24, 2017 Meeting Type: Annual  
 Record Date: APR 05, 2017

| #  | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Wences Casares       | For     | For       | Management |
| 1b | Elect Director Jonathan Christodoro | For     | For       | Management |
| 1c | Elect Director John J. Donahoe      | For     | For       | Management |
| 1d | Elect Director David W. Dorman      | For     | For       | Management |
| 1e | Elect Director Belinda J. Johnson   | For     | For       | Management |
| 1f | Elect Director Gail J. McGovern     | For     | For       | Management |



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|    |  |         |     |             |
|----|--|---------|-----|-------------|
| 1g | Elect Director David M. Moffett                                | For     | For | Management  |
| 1h | Elect Director Daniel H. Schulman                              | For     | For | Management  |
| 1i | Elect Director Frank D. Yeary                                  | For     | For | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For | Management  |
| 3  | Amend Certificate of Incorporation                             | For     | For | Management  |
| 4  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For | Management  |
| 5  | Provide Right to Act by Written Consent                        | Against | For | Shareholder |
| 6  | Report on Sustainability                                       | Against | For | Shareholder |
| 7  | Report on Feasibility of Net-Zero GHG Emissions                | Against | For | Shareholder |

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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 |

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PIONEER NATURAL RESOURCES COMPANY

Ticker: PXD Security ID: 723787107  
 Meeting Date: MAY 18, 2017 Meeting Type: Annual  
 Record Date: MAR 23, 2017

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edison C. Buchanan | For     | For       | Management |
| 1.2 | Elect Director Andrew F. Cates    | For     | For       | Management |
| 1.3 | Elect Director Timothy L. Dove    | For     | For       | Management |
| 1.4 | Elect Director Phillip A. Gobe    | For     | For       | Management |
| 1.5 | Elect Director Larry R. Grillot   | For     | For       | Management |
| 1.6 | Elect Director Stacy P. Methvin   | For     | For       | Management |
| 1.7 | Elect Director Royce W. Mitchell  | For     | For       | Management |
| 1.8 | Elect Director Frank A. Risch     | For     | For       | Management |
| 1.9 | Elect Director Scott D. Sheffield | For     | For       | Management |

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|      |  |          |          |             |
|------|--|----------|----------|-------------|
| 1.10 | Elect Director Mona K. Sutphen                                 | For      | For      | Management  |
| 1.11 | Elect Director J. Kenneth Thompson                             | For      | For      | Management  |
| 1.12 | Elect Director Phoebe A. Wood                                  | For      | For      | Management  |
| 1.13 | Elect Director Michael D. Wortley                              | 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    | Report on Annual Sustainability                                | Against  | For      | Shareholder |

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 PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102  
 Meeting Date: MAY 16, 2017 Meeting Type: Annual  
 Record Date: MAR 22, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Betsy J. Bernard                                | For      | For       | Management |
| 1.2 | Elect Director Jocelyn Carter-Miller                           | For      | For       | Management |
| 1.3 | Elect Director Dennis H. Ferro                                 | For      | For       | Management |
| 1.4 | Elect Director Scott M. Mills                                  | 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 Ernst & Young, LLP as Auditors                          | For      | For       | Management |

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 PVH CORP.

Ticker: PVH Security ID: 693656100  
 Meeting Date: JUN 15, 2017 Meeting Type: Annual  
 Record Date: APR 20, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Mary Baglivo                                    | For      | For       | Management |
| 1b | Elect Director Brent Callinicos                                | For      | For       | Management |
| 1c | Elect Director Emanuel Chirico                                 | For      | For       | Management |
| 1d | Elect Director Juan R. Figuereo                                | For      | For       | Management |
| 1e | Elect Director Joseph B. Fuller                                | For      | For       | Management |
| 1f | Elect Director V. James Marino                                 | For      | For       | Management |
| 1g | Elect Director G. Penny McIntyre                               | For      | For       | Management |
| 1h | Elect Director Amy McPherson                                   | For      | For       | Management |
| 1i | Elect Director Henry Nasella                                   | For      | For       | Management |
| 1j | Elect Director Edward R. Rosenfeld                             | For      | For       | Management |
| 1k | Elect Director Craig Rydin                                     | For      | For       | Management |
| 1l | Elect Director Amanda Sourry                                   | 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 Ernst & Young LLP as Auditors                           | For      | For       | Management |

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 QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102

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Meeting Date: MAY 24, 2017 Meeting Type: Annual  
Record Date: MAR 27, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Earl C. (Duke) Austin, Jr.                      | For      | For       | Management |
| 1.2 | Elect Director Doyle N. Beneby                                 | For      | For       | Management |
| 1.3 | Elect Director J. Michal Conaway                               | For      | For       | Management |
| 1.4 | Elect Director Vincent D. Foster                               | For      | For       | Management |
| 1.5 | Elect Director Bernard Fried                                   | For      | For       | Management |
| 1.6 | Elect Director Worthing F. Jackman                             | For      | For       | Management |
| 1.7 | Elect Director David M. McClanahan                             | For      | For       | Management |
| 1.8 | Elect Director Margaret B. Shannon                             | For      | For       | Management |
| 1.9 | Elect Director Pat Wood, III                                   | 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 |

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RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109  
Meeting Date: MAY 17, 2017 Meeting Type: Annual  
Record Date: MAR 24, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Brenda A. Cline                                 | For      | For       | Management  |
| 1b | Elect Director Anthony V. Dub                                  | For      | For       | Management  |
| 1c | Elect Director Allen Finkelson                                 | For      | For       | Management  |
| 1d | Elect Director James M. Funk                                   | For      | For       | Management  |
| 1e | Elect Director Christopher A. Helms                            | For      | For       | Management  |
| 1f | Elect Director Robert A. Innamorati                            | For      | For       | Management  |
| 1g | Elect Director Mary Ralph Lowe                                 | For      | For       | Management  |
| 1h | Elect Director Greg G. Maxwell                                 | For      | For       | Management  |
| 1i | Elect Director Kevin S. McCarthy                               | For      | For       | Management  |
| 1j | Elect Director Steffen E. Palko                                | For      | For       | Management  |
| 1k | Elect Director Jeffrey L. Ventura                              | For      | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against   | Management  |
| 3  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management  |
| 4  | Ratify Ernst & Young LLP as Auditors                           | For      | For       | Management  |
| 5  | Report on Political Contributions                              | Against  | For       | Shareholder |

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RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507  
Meeting Date: MAY 25, 2017 Meeting Type: Annual  
Record Date: APR 04, 2017

| #  | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Tracy A. Atkinson   | For     | For       | Management |
| 1b | Elect Director Robert E. Beauchamp | For     | For       | Management |
| 1c | Elect Director Vernon E. Clark     | For     | For       | Management |
| 1d | Elect Director Stephen J. Hadley   | For     | For       | Management |
| 1e | Elect Director Thomas A. Kennedy   | For     | For       | Management |

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|    |  |          |          |            |
|----|--|----------|----------|------------|
| 1f | Elect Director Letitia A. Long                                 | For      | For      | Management |
| 1g | Elect Director George R. Oliver                                | For      | For      | Management |
| 1h | Elect Director Dinesh C. Paliwal                               | For      | For      | Management |
| 1i | Elect Director William R. Spivey                               | For      | For      | Management |
| 1j | Elect Director James A. Winnefeld, 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  | Approve Executive Incentive Bonus Plan                         | For      | For      | Management |
| 5  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For      | Management |

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REGENERON PHARMACEUTICALS, INC.

Ticker: REGN Security ID: 75886F107  
 Meeting Date: JUN 09, 2017 Meeting Type: Annual  
 Record Date: APR 13, 2017

| #   | Proposal   | Mgt Rec     | Vote Cast | Sponsor    |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Bonnie L. Bassler                               | For         | For       | Management |
| 1.2 | Elect Director N. Anthony Coles                                | For         | For       | Management |
| 1.3 | Elect Director Joseph L. Goldstein                             | For         | For       | Management |
| 1.4 | Elect Director Christine A. Poon                               | For         | For       | Management |
| 1.5 | Elect Director P. Roy Vagelos                                  | For         | For       | Management |
| 1.6 | Elect Director Huda Y. Zoghbi                                  | For         | For       | Management |
| 2   | Ratify PricewaterhouseCoopers LLP as Auditors                  | For         | For       | Management |
| 3   | Amend Omnibus Stock Plan                                       | For         | Against   | Management |
| 4   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | Against   | Management |
| 5   | Advisory Vote on Say on Pay Frequency                          | Three Years | One Year  | Management |

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ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103  
 Meeting Date: MAY 24, 2017 Meeting Type: Annual  
 Record Date: MAR 31, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Harold M. Messmer, Jr.                          | For      | For       | Management |
| 1.2 | Elect Director Marc H. Morial                                  | For      | For       | Management |
| 1.3 | Elect Director Barbara J. Novogradac                           | For      | For       | Management |
| 1.4 | Elect Director Robert J. Pace                                  | For      | For       | Management |
| 1.5 | Elect Director Frederick A. Richman                            | For      | For       | Management |
| 1.6 | Elect Director M. Keith Waddell                                | 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 |

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ROPER TECHNOLOGIES, INC.

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Ticker: ROP Security ID: 776696106  
 Meeting Date: JUN 08, 2017 Meeting Type: Annual  
 Record Date: APR 13, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Amy Woods Brinkley                              | For      | For       | Management |
| 1.2 | Elect Director John F. Fort, III                               | For      | For       | Management |
| 1.3 | Elect Director Brian D. Jellison                               | For      | For       | Management |
| 1.4 | Elect Director Robert D. Johnson                               | For      | For       | Management |
| 1.5 | Elect Director Robert E. Knowling, Jr.                         | For      | For       | Management |
| 1.6 | Elect Director Wilbur J. Prezzano                              | For      | For       | Management |
| 1.7 | Elect Director Laura G. Thatcher                               | For      | For       | Management |
| 1.8 | Elect Director Richard F. Wallman                              | For      | For       | Management |
| 1.9 | Elect Director Christopher 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   | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For       | Management |

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 ROSS STORES, INC.

Ticker: ROST Security ID: 778296103  
 Meeting Date: MAY 17, 2017 Meeting Type: Annual  
 Record Date: MAR 21, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Michael Balmuth                                 | For      | For       | Management |
| 1b | Elect Director K. Gunnar Bjorklund                             | For      | For       | Management |
| 1c | Elect Director Michael J. Bush                                 | For      | For       | Management |
| 1d | Elect Director Norman A. Ferber                                | For      | For       | Management |
| 1e | Elect Director Sharon D. Garrett                               | For      | For       | Management |
| 1f | Elect Director Stephen D. Milligan                             | For      | For       | Management |
| 1g | Elect Director George P. Orban                                 | For      | For       | Management |
| 1h | Elect Director Michael O'Sullivan                              | For      | For       | Management |
| 1i | Elect Director Lawrence S. Peiros                              | For      | For       | Management |
| 1j | Elect Director Gregory L. Quesnel                              | For      | For       | Management |
| 1k | Elect Director Barbara Rentler                                 | For      | For       | Management |
| 2  | Approve Omnibus Stock Plan                                     | 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  | Ratify Deloitte & Touche LLP as Auditors                       | For      | For       | Management |

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 ROYAL CARIBBEAN CRUISES LTD.

Ticker: RCL Security ID: V7780T103  
 Meeting Date: MAY 22, 2017 Meeting Type: Annual  
 Record Date: MAR 27, 2017

| #  | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|----|----------------------------------|---------|-----------|------------|
| 1a | Elect Director John F. Brock     | For     | For       | Management |
| 1b | Elect Director Richard D. Fain   | For     | For       | Management |
| 1c | Elect Director William L. Kimsey | For     | For       | Management |

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|    |   |          |          |            |
|----|---|----------|----------|------------|
| 1d | Elect Director Maritza G. Montiel                                 | For      | For      | Management |
| 1e | Elect Director Ann S. Moore                                       | For      | For      | Management |
| 1f | Elect Director Eyal M. Ofer                                       | For      | For      | Management |
| 1g | Elect Director Thomas J. Pritzker                                 | For      | For      | Management |
| 1h | Elect Director William K. Reilly                                  | For      | For      | Management |
| 1i | Elect Director Bernt Reitan                                       | For      | For      | Management |
| 1j | Elect Director Vagn O. Sorensen                                   | For      | For      | Management |
| 1k | Elect Director Donald Thompson                                    | For      | For      | Management |
| 1l | Elect Director Arne Alexander<br>Wilhelmsen                       | For      | For      | Management |
| 2  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | For      | Management |
| 3  | Advisory Vote on Say on Pay Frequency                             | One Year | One Year | Management |
| 4  | Ratify Pricewaterhouse Coopers LLP as<br>Auditors                 | For      | For      | Management |

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SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302  
 Meeting Date: JUN 06, 2017 Meeting Type: Annual  
 Record Date: APR 12, 2017

| #  | Proposal  | Mgt Rec  | Vote Cast | Sponsor     |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Marc Benioff                                       | For      | For       | Management  |
| 1b | Elect Director Keith Block  | For      | For       | Management  |
| 1c | Elect Director Craig Conway                                       | For      | For       | Management  |
| 1d | Elect Director Alan Hassenfeld                                    | For      | For       | Management  |
| 1e | Elect Director Neelie Kroes                                       | For      | For       | Management  |
| 1f | Elect Director Colin Powell                                       | For      | For       | Management  |
| 1g | Elect Director Sanford Robertson                                  | For      | For       | Management  |
| 1h | Elect Director John V. Roos                                       | For      | For       | Management  |
| 1i | Elect Director Robin Washington                                   | For      | For       | Management  |
| 1j | Elect Director Maynard Webb                                       | For      | For       | Management  |
| 1k | Elect Director Susan Wojcicki                                     | For      | For       | Management  |
| 2  | Amend Omnibus Stock Plan  | For      | For       | Management  |
| 3  | Amend Qualified Employee Stock<br>Purchase Plan                   | For      | For       | Management  |
| 4  | Ratify Ernst & Young LLP as Auditors                              | For      | For       | Management  |
| 5  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | For       | Management  |
| 6  | Advisory Vote on Say on Pay Frequency                             | One Year | One Year  | Management  |
| 7  | Shareholders May Call Special Meeting                             | Against  | For       | Shareholder |

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SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100  
 Meeting Date: MAY 18, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

| # | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael Chu            | For     | For       | Management |
| 2 | Elect Director Lawrence R. Codey      | For     | For       | Management |
| 3 | Elect Director Patrick Duff           | For     | For       | Management |
| 4 | Elect Director Henry R. Keizer        | For     | For       | Management |
| 5 | Elect Director Jacqueline B. Kosecoff | For     | For       | Management |
| 6 | Elect Director Neil Lustig            | For     | For       | Management |

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|    |  |          |          |            |
|----|--|----------|----------|------------|
| 7  | Elect Director William J. Marino                               | For      | For      | Management |
| 8  | Elect Director Jerome A. Peribere                              | For      | For      | Management |
| 9  | Elect Director Richard L. Wambold                              | For      | For      | Management |
| 10 | Elect Director Jerry R. Whitaker                               | For      | For      | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For      | Management |
| 12 | Advisory Vote on Say on Pay Frequency                          | One Year | One Year | Management |
| 13 | Ratify Ernst & Young LLP as Auditors                           | For      | For      | Management |

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SIGNET JEWELERS LIMITED

Ticker: SIG Security ID: G81276100  
 Meeting Date: JUN 28, 2017 Meeting Type: Annual  
 Record Date: APR 21, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director H. Todd Stitzer                     | For      | For       | Management |
| 1b | Elect Director Virginia "Gina" Drosos              | For      | For       | Management |
| 1c | Elect Director Dale Hilpert *Withdrawn Resolution* | None     | None      | Management |
| 1d | Elect Director Mark Light                          | For      | For       | Management |
| 1e | Elect Director Helen McCluskey                     | For      | For       | Management |
| 1f | Elect Director Marianne Miller Parrs               | For      | For       | Management |
| 1g | Elect Director Thomas Plaskett                     | For      | For       | Management |
| 1h | Elect Director Jonathan Sokoloff                   | For      | For       | Management |
| 1i | Elect Director Robert Stack                        | For      | For       | Management |
| 1j | Elect Director Brian Tilzer                        | For      | For       | Management |
| 1k | Elect Director Eugenia Ulasewicz                   | For      | For       | Management |
| 1l | Elect Director Russell Walls                       | For      | For       | Management |
| 2  | Ratify KPMG LLP as Auditors                        | For      | For       | Management |
| 3  | Advisory Vote on Executive Compensation Approach   | For      | For       | Management |
| 4  | Advisory Vote on Say on Pay Frequency              | One Year | One Year  | Management |

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SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101  
 Meeting Date: JUN 01, 2017 Meeting Type: Annual  
 Record Date: MAR 31, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Betsy Atkins                                    | For      | Against   | Management  |
| 1b | Elect Director Marc Holliday                                   | For      | For       | Management  |
| 1c | Elect Director John S. Levy                                    | For      | Against   | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against   | Management  |
| 3  | Declassify the Board of Directors                              | For      | For       | Management  |
| 4  | Ratify Ernst & Young LLP as Auditors                           | For      | For       | Management  |
| 5  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management  |
| 6  | Report on Pay Disparity  | Against  | Against   | Shareholder |

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SOUTHWEST AIRLINES CO.

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Ticker: LUV Security ID: 844741108  
 Meeting Date: MAY 17, 2017 Meeting Type: Annual  
 Record Date: MAR 21, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director David W. Biegler                                | For      | For       | Management |
| 1b | Elect Director J. Veronica Biggins                             | For      | For       | Management |
| 1c | Elect Director Douglas H. Brooks                               | For      | For       | Management |
| 1d | Elect Director William H. Cunningham                           | For      | For       | Management |
| 1e | Elect Director John G. Denison                                 | For      | For       | Management |
| 1f | Elect Director Thomas W. Gilligan                              | For      | For       | Management |
| 1g | Elect Director Gary C. Kelly                                   | For      | For       | Management |
| 1h | Elect Director Grace D. Lieblein                               | For      | For       | Management |
| 1i | Elect Director Nancy B. Loeffler                               | For      | For       | Management |
| 1j | Elect Director John T. Montford                                | For      | For       | Management |
| 1k | Elect Director Ron Ricks                                       | 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 Ernst & Young LLP as Auditors                           | For      | For       | Management |

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 SOUTHWESTERN ENERGY COMPANY

Ticker: SWN Security ID: 845467109  
 Meeting Date: MAY 23, 2017 Meeting Type: Annual  
 Record Date: MAR 29, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director John D. Gass                                    | For      | For       | Management  |
| 1.2 | Elect Director Catherine A. Kehr                               | For      | For       | Management  |
| 1.3 | Elect Director Greg D. Kerley                                  | For      | Against   | Management  |
| 1.4 | Elect Director Jon A. Marshall                                 | For      | For       | Management  |
| 1.5 | Elect Director Elliott Pew                                     | For      | For       | Management  |
| 1.6 | Elect Director Terry W. Rathert                                | For      | For       | Management  |
| 1.7 | Elect Director Alan H. Stevens                                 | For      | For       | Management  |
| 1.8 | Elect Director William J. Way                                  | 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   | Amend Omnibus Stock Plan                                       | For      | For       | Management  |
| 5   | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For       | Management  |
| 6   | Proxy Voting Tabulation  | Against  | Against   | Shareholder |

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 STAPLES, INC.

Ticker: SPLS Security ID: 855030102  
 Meeting Date: JUN 12, 2017 Meeting Type: Annual  
 Record Date: APR 17, 2017

| #  | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Drew G. Faust       | For     | For       | Management |
| 1b | Elect Director Curtis Feeny        | For     | For       | Management |
| 1c | Elect Director Paul-Henri Ferrand  | For     | For       | Management |
| 1d | Elect Director Shira Goodman       | For     | For       | Management |
| 1e | Elect Director Deborah A. Henretta | For     | For       | Management |



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|    |  |          |          |            |
|----|--|----------|----------|------------|
| 1f | Elect Director Kunal S. Kamlani                                | For      | For      | Management |
| 1g | Elect Director John F. Lundgren                                | For      | For      | Management |
| 1h | Elect Director Robert E. Sulentic                              | For      | For      | Management |
| 1i | Elect Director Vijay Vishwanath                                | For      | For      | Management |
| 1j | Elect Director Paul F. Walsh                                   | 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  | Amend Executive Incentive Bonus Plan                           | For      | For      | Management |
| 5  | Ratify Ernst & Young LLP as Auditors                           | For      | For      | Management |

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 STERICYCLE, INC.

Ticker: SRCL Security ID: 858912108  
 Meeting Date: MAY 24, 2017 Meeting Type: Annual  
 Record Date: MAR 31, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Mark C. Miller                                  | For      | For       | Management  |
| 1b | Elect Director Jack W. Schuler                                 | For      | For       | Management  |
| 1c | Elect Director Charles A. Alutto                               | For      | For       | Management  |
| 1d | Elect Director Brian P. Anderson                               | For      | For       | Management  |
| 1e | Elect Director Lynn D. Bleil                                   | For      | For       | Management  |
| 1f | Elect Director Thomas D. Brown                                 | For      | For       | Management  |
| 1g | Elect Director Thomas F. Chen                                  | For      | Against   | Management  |
| 1h | Elect Director Robert S. Murley                                | For      | For       | Management  |
| 1i | Elect Director John Patience                                   | For      | Against   | Management  |
| 1j | Elect Director Mike S. Zafirovski                              | 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 Ernst & Young LLP as Auditors                           | For      | For       | Management  |
| 5  | Amend Qualified Employee Stock Purchase Plan                   | For      | For       | Management  |
| 6  | Approve Omnibus Stock Plan                                     | For      | For       | Management  |
| 7  | Amend Proxy Access Right                                       | Against  | For       | Shareholder |
| 8  | Pro-rata Vesting of Equity Awards                              | Against  | For       | Shareholder |

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 SYNCHRONY FINANCIAL

Ticker: SYF Security ID: 87165B103  
 Meeting Date: MAY 18, 2017 Meeting Type: Annual  
 Record Date: MAR 23, 2017

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Margaret M. Keane                               | For     | For       | Management |
| 1b | Elect Director Paget L. Alves                                  | For     | For       | Management |
| 1c | Elect Director Arthur W. Coviello, Jr.                         | For     | For       | Management |
| 1d | Elect Director William W. Graylin                              | For     | For       | Management |
| 1e | Elect Director Roy A. Guthrie                                  | For     | For       | Management |
| 1f | Elect Director Richard C. Hartnack                             | For     | For       | Management |
| 1g | Elect Director Jeffrey G. Naylor                               | For     | For       | Management |
| 1h | Elect Director Laurel J. Richie                                | For     | For       | Management |
| 1i | Elect Director Olympia J. Snowe                                | For     | For       | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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|   |                             |     |     |            |
|---|-----------------------------|-----|-----|------------|
| 3 | Amend Omnibus Stock Plan    | For | For | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

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TARGET CORPORATION

Ticker: TGT Security ID: 87612E106  
 Meeting Date: JUN 14, 2017 Meeting Type: Annual  
 Record Date: APR 17, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Roxanne S. Austin                               | For      | For       | Management |
| 1b | Elect Director Douglas M. Baker, Jr.                           | For      | For       | Management |
| 1c | Elect Director Brian C. Cornell                                | For      | For       | Management |
| 1d | Elect Director Calvin Darden                                   | For      | For       | Management |
| 1e | Elect Director Henrique De Castro                              | For      | For       | Management |
| 1f | Elect Director Robert L. Edwards                               | For      | For       | Management |
| 1g | Elect Director Melanie L. Healey                               | For      | For       | Management |
| 1h | Elect Director Donald R. Knauss                                | For      | For       | Management |
| 1i | Elect Director Monica C. Lozano                                | For      | For       | Management |
| 1j | Elect Director Mary E. Minnick                                 | For      | For       | Management |
| 1k | Elect Director Derica W. Rice                                  | For      | For       | Management |
| 1l | Elect Director Kenneth L. Salazar                              | 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  | Approve Executive Incentive Bonus Plan                         | For      | For       | Management |

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THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101  
 Meeting Date: MAY 25, 2017 Meeting Type: Annual  
 Record Date: MAR 27, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Kermit R. Crawford                              | For      | For       | Management  |
| 1b | Elect Director Michael L. Eskew                                | For      | For       | Management  |
| 1c | Elect Director Siddharth N. (Bobby) Mehta                      | For      | For       | Management  |
| 1d | Elect Director Jacques P. Perold                               | For      | For       | Management  |
| 1e | Elect Director Andrea Redmond                                  | For      | For       | Management  |
| 1f | Elect Director John W. Rowe                                    | For      | For       | Management  |
| 1g | Elect Director Judith A. Sprieser                              | For      | For       | Management  |
| 1h | Elect Director Mary Alice Taylor                               | For      | For       | Management  |
| 1i | Elect Director Perry M. Traquina                               | For      | For       | Management  |
| 1j | Elect Director Thomas J. Wilson                                | 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 Non-Employee Director Omnibus Stock Plan               | For      | For       | Management  |
| 5  | Ratify Deloitte & Touche LLP as Auditors                       | For      | For       | Management  |
| 6  | Require Independent Board Chairman                             | Against  | Against   | Shareholder |
| 7  | Lead Director Qualifications                                   | Against  | Against   | Shareholder |
| 8  | Political Contributions Disclosure                             | Against  | Against   | Shareholder |

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THE HARTFORD FINANCIAL SERVICES GROUP, INC.

Ticker:           HIG                           Security ID: 416515104  
Meeting Date: MAY 17, 2017   Meeting Type: Annual  
Record Date:   MAR 20, 2017

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Robert B. Allardice, III                        | For     | For       | Management |
| 1b | Elect Director Trevor Fetter                                   | For     | For       | Management |
| 1c | Elect Director Kathryn A. Mikells                              | For     | For       | Management |
| 1d | Elect Director Michael G. Morris                               | For     | For       | Management |
| 1e | Elect Director Thomas A. Renyi                                 | For     | For       | Management |
| 1f | Elect Director Julie G. Richardson                             | For     | For       | Management |
| 1g | Elect Director Teresa Wynn Roseborough                         | For     | For       | Management |
| 1h | Elect Director Virginia P. Ruesterholz                         | For     | For       | Management |
| 1i | Elect Director Charles B. Strauss                              | For     | For       | Management |
| 1j | Elect Director Christopher J. Swift                            | For     | For       | Management |
| 1k | Elect Director H. Patrick Swygert                              | 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 |

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THE HOME DEPOT, INC.

Ticker:           HD                               Security ID: 437076102  
Meeting Date: MAY 18, 2017   Meeting Type: Annual  
Record Date:   MAR 20, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Gerard J. Arpey   | For      | For       | Management  |
| 1b | Elect Director Ari Bousbib   | For      | For       | Management  |
| 1c | Elect Director Jeffery H. Boyd   | For      | For       | Management  |
| 1d | Elect Director Gregory D. Brenneman  | For      | For       | Management  |
| 1e | Elect Director J. Frank Brown  | For      | For       | Management  |
| 1f | Elect Director Albert P. Carey   | For      | For       | Management  |
| 1g | Elect Director Armando Codina  | For      | For       | Management  |
| 1h | Elect Director Helena B. Foulkes   | For      | For       | Management  |
| 1i | Elect Director Linda R. Gooden   | For      | For       | Management  |
| 1j | Elect Director Wayne M. Hewett   | For      | For       | Management  |
| 1k | Elect Director Karen L. Katen  | For      | For       | Management  |
| 1l | Elect Director Craig A. Menear   | For      | For       | Management  |
| 1m | Elect Director Mark Vadon  | 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  |
| 5  | Prepare Employment Diversity Report and Report on Diversity Policies         | Against  | For       | Shareholder |
| 6  | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against  | Against   | Shareholder |
| 7  | Amend Articles/Bylaws/Charter - Call Special Meetings                        | Against  | For       | Shareholder |

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THE INTERPUBLIC GROUP OF COMPANIES, INC.

Ticker: IPG Security ID: 460690100  
Meeting Date: MAY 25, 2017 Meeting Type: Annual  
Record Date: APR 05, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jocelyn Carter-Miller                           | For      | For       | Management |
| 1.2 | Elect Director H. John Greeniaus                               | For      | For       | Management |
| 1.3 | Elect Director Mary J. Steele Guilfoile                        | For      | For       | Management |
| 1.4 | Elect Director Dawn Hudson                                     | For      | For       | Management |
| 1.5 | Elect Director William T. Kerr                                 | For      | For       | Management |
| 1.6 | Elect Director Henry S. Miller                                 | For      | For       | Management |
| 1.7 | Elect Director Jonathan F. Miller                              | For      | For       | Management |
| 1.8 | Elect Director Michael I. Roth                                 | For      | For       | Management |
| 1.9 | Elect Director David M. Thomas                                 | 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 |

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THE KROGER CO.

Ticker: KR Security ID: 501044101  
Meeting Date: JUN 22, 2017 Meeting Type: Annual  
Record Date: APR 26, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Nora A. Aufreiter                                 | For      | For       | Management  |
| 1b | Elect Director Robert D. Beyer                                   | For      | For       | Management  |
| 1c | Elect Director Anne Gates  | For      | For       | Management  |
| 1d | Elect Director Susan J. Kropf                                    | For      | For       | Management  |
| 1e | Elect Director W. Rodney McMullen                                | For      | For       | Management  |
| 1f | Elect Director Jorge P. Montoya                                  | For      | For       | Management  |
| 1g | Elect Director Clyde R. Moore                                    | For      | For       | Management  |
| 1h | Elect Director James A. Runde                                    | For      | For       | Management  |
| 1i | Elect Director Ronald L. Sargent                                 | For      | For       | Management  |
| 1j | Elect Director Bobby S. Shackouls                                | For      | For       | Management  |
| 1k | Elect Director Mark S. Sutton                                    | 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  |
| 5  | Assess Environmental Impact of Non-Recyclable Packaging          | Against  | For       | Shareholder |
| 6  | Assess Benefits of Adopting Renewable Energy Goals               | Against  | For       | Shareholder |
| 7  | Adopt Policy and Plan to Eliminate Deforestation in Supply Chain | Against  | For       | Shareholder |
| 8  | Require Independent Board Chairman                               | Against  | Against   | Shareholder |

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THE MACERICH COMPANY

Ticker: MAC Security ID: 554382101  
 Meeting Date: JUN 01, 2017 Meeting Type: Annual  
 Record Date: MAR 24, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director John H. Alschuler                               | For      | Against   | Management |
| 1b | Elect Director Arthur M. Coppola                               | For      | For       | Management |
| 1c | Elect Director Edward C. Coppola                               | For      | For       | Management |
| 1d | Elect Director Steven R. Hash                                  | For      | For       | Management |
| 1e | Elect Director Fred S. Hubbell                                 | For      | Against   | Management |
| 1f | Elect Director Diana M. Laing                                  | For      | For       | Management |
| 1g | Elect Director Mason G. Ross                                   | For      | Against   | Management |
| 1h | Elect Director Steven L. Soboroff                              | For      | Against   | Management |
| 1i | Elect Director Andrea M. Stephen                               | For      | For       | Management |
| 1j | Elect Director John M. Sullivan                                | 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 |

THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945C103  
 Meeting Date: MAY 18, 2017 Meeting Type: Annual  
 Record Date: MAR 21, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Nancy E. Cooper                                 | For      | For       | Management |
| 1b | Elect Director Gregory L. Ebel                                 | For      | For       | Management |
| 1c | Elect Director Timothy S. Gitzel                               | For      | For       | Management |
| 1d | Elect Director Denise C. Johnson                               | For      | For       | Management |
| 1e | Elect Director Emery N. Koenig                                 | For      | For       | Management |
| 1f | Elect Director Robert L. Lumpkins                              | For      | For       | Management |
| 1g | Elect Director William T. Monahan                              | For      | For       | Management |
| 1h | Elect Director James ('Joc') C. O'Rourke                       | For      | For       | Management |
| 1i | Elect Director James L. Popowich                               | For      | For       | Management |
| 1j | Elect Director David T. Seaton                                 | For      | For       | Management |
| 1k | Elect Director Steven M. Seibert                               | For      | For       | Management |
| 1l | Elect Director Kelvin W. Westbrook                             | 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 |

THE PRICELINE GROUP INC.

Ticker: PCLN Security ID: 741503403  
 Meeting Date: JUN 08, 2017 Meeting Type: Annual  
 Record Date: APR 13, 2017

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy M. Armstrong | For     | For       | Management |
| 1.2 | Elect Director Jeffery H. Boyd      | For     | For       | Management |

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|      |   |          |          |             |
|------|---|----------|----------|-------------|
| 1.3  | Elect Director Jan L. Docter  | For      | For      | Management  |
| 1.4  | Elect Director Jeffrey E. Epstein                                   | For      | For      | Management  |
| 1.5  | Elect Director Glenn D. Fogel                                       | For      | For      | Management  |
| 1.6  | Elect Director James M. Guyette                                     | For      | For      | Management  |
| 1.7  | Elect Director Robert J. Mylod, Jr.                                 | For      | For      | Management  |
| 1.8  | Elect Director Charles H. Noski                                     | For      | For      | Management  |
| 1.9  | Elect Director Nancy B. Peretsman                                   | For      | For      | Management  |
| 1.10 | Elect Director Thomas E. Rothman                                    | For      | For      | Management  |
| 1.11 | Elect Director Craig W. Rydin                                       | For      | For      | Management  |
| 1.12 | Elect Director Lynn M. Vojvodich                                    | 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    | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against  | For      | Shareholder |

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THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107  
 Meeting Date: MAY 24, 2017 Meeting Type: Annual  
 Record Date: MAR 27, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Juanita Powell Baranco                          | For      | For       | Management  |
| 1b | Elect Director Jon A. Boscia                                   | For      | For       | Management  |
| 1c | Elect Director Henry A. 'Hal' Clark, III                       | For      | For       | Management  |
| 1d | Elect Director Thomas A. Fanning                               | For      | For       | Management  |
| 1e | Elect Director David J. Grain                                  | For      | For       | Management  |
| 1f | Elect Director Veronica M. Hagen                               | For      | For       | Management  |
| 1g | Elect Director Warren A. Hood, Jr.                             | For      | For       | Management  |
| 1h | Elect Director Linda P. Hudson                                 | For      | For       | Management  |
| 1i | Elect Director Donald M. James                                 | For      | For       | Management  |
| 1j | Elect Director John D. Johns                                   | For      | For       | Management  |
| 1k | Elect Director Dale E. Klein                                   | For      | For       | Management  |
| 1l | Elect Director William G. Smith, Jr.                           | For      | For       | Management  |
| 1m | Elect Director Steven R. Specker                               | For      | For       | Management  |
| 1n | Elect Director Larry D. Thompson                               | For      | For       | Management  |
| 1o | Elect Director E. Jenner Wood, III                             | For      | For       | Management  |
| 2  | Reduce Supermajority Vote Requirement                          | 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  | Ratify Deloitte & Touche LLP as Auditors                       | For      | For       | Management  |
| 6  | Report on Strategy for Aligning with 2 Degree Scenario         | Against  | For       | Shareholder |

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THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109  
 Meeting Date: JUN 06, 2017 Meeting Type: Annual  
 Record Date: APR 10, 2017

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| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|------|--|----------|-----------|-------------|
| 1.1  | Elect Director Zein Abdalla                                    | For      | For       | Management  |
| 1.2  | Elect Director Jose B. Alvarez                                 | For      | For       | Management  |
| 1.3  | Elect Director Alan M. Bennett                                 | For      | For       | Management  |
| 1.4  | Elect Director David T. Ching                                  | For      | For       | Management  |
| 1.5  | Elect Director Ernie Herrman                                   | For      | For       | Management  |
| 1.6  | Elect Director Michael F. Hines                                | For      | For       | Management  |
| 1.7  | Elect Director Amy B. Lane                                     | For      | For       | Management  |
| 1.8  | Elect Director Carol Meyrowitz                                 | For      | For       | Management  |
| 1.9  | Elect Director Jackwyn L. Nemerov                              | For      | For       | Management  |
| 1.10 | Elect Director John F. O'Brien                                 | For      | For       | Management  |
| 1.11 | Elect Director Willow B. Shire                                 | For      | For       | Management  |
| 2    | Ratify PricewaterhouseCoopers as Auditors                      | For      | For       | Management  |
| 3    | Amend Omnibus Stock Plan                                       | For      | For       | Management  |
| 4    | Amend Executive Incentive Bonus Plan                           | For      | For       | Management  |
| 5    | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against   | Management  |
| 6    | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management  |
| 7    | Include Diversity as a Performance Metric                      | Against  | Against   | Shareholder |
| 8    | Report on Pay Disparity  | Against  | Against   | Shareholder |
| 9    | Report on Gender, Race, or Ethnicity Pay Gap                   | Against  | Against   | Shareholder |
| 10   | Report on Net-Zero Greenhouse Gas Emissions                    | Against  | Against   | Shareholder |

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 THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109  
 Meeting Date: MAY 18, 2017 Meeting Type: Annual  
 Record Date: MAR 21, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Alan L. Beller  | For      | For       | Management  |
| 1b | Elect Director John H. Dasburg                                       | For      | For       | Management  |
| 1c | Elect Director Janet M. Dolan  | For      | For       | Management  |
| 1d | Elect Director Kenneth M. Duberstein                                 | For      | For       | Management  |
| 1e | Elect Director Patricia L. Higgins                                   | For      | For       | Management  |
| 1f | Elect Director William J. Kane                                       | For      | For       | Management  |
| 1g | Elect Director Cleve L. Killingsworth, Jr.                           | For      | For       | Management  |
| 1h | Elect Director Philip T. (Pete) Ruegger, III                         | For      | For       | Management  |
| 1i | Elect Director Todd C. Schermerhorn                                  | For      | For       | Management  |
| 1j | Elect Director Alan D. Schnitzer                                     | For      | For       | Management  |
| 1k | Elect Director Donald J. Shepard                                     | For      | For       | Management  |
| 1l | Elect Director Laurie J. Thomsen                                     | For      | For       | Management  |
| 2  | Ratify KPMG LLP as Auditors  | For      | For       | Management  |
| 3  | Advisory Vote on Say on Pay Frequency                                | One Year | One Year  | Management  |
| 4  | Advisory Vote to Ratify Named Executive Officers' Compensation       | For      | For       | Management  |
| 5  | Amend Omnibus Stock Plan   | For      | For       | Management  |
| 6  | Report on Lobbying Payments and Policy                               | Against  | For       | Shareholder |
| 7  | Report on Gender Pay Gap   | Against  | Against   | Shareholder |
| 8  | Prepare Employment Diversity Report and Report on Diversity Policies | Against  | For       | Shareholder |

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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 |
| 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 |

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THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102  
 Meeting Date: MAY 17, 2017 Meeting Type: Annual  
 Record Date: MAR 27, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Marc N. Casper                                  | For      | For       | Management |
| 1b | Elect Director Nelson J. Chai                                  | For      | For       | Management |
| 1c | Elect Director C. Martin Harris                                | For      | For       | Management |
| 1d | Elect Director Tyler Jacks                                     | For      | For       | Management |
| 1e | Elect Director Judy C. Lewent                                  | For      | For       | Management |
| 1f | Elect Director Thomas J. Lynch                                 | For      | For       | Management |
| 1g | Elect Director Jim P. Manzi                                    | For      | For       | Management |
| 1h | Elect Director William G. Parrett                              | For      | For       | Management |
| 1i | Elect Director Lars R. Sorensen                                | For      | For       | Management |
| 1j | Elect Director Scott M. Sperling                               | For      | For       | Management |
| 1k | Elect Director Elaine S. Ullian                                | For      | For       | Management |
| 1l | Elect Director Dion J. Weisler                                 | 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 |

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TIFFANY & CO.

Ticker: TIF Security ID: 886547108  
 Meeting Date: MAY 25, 2017 Meeting Type: Annual  
 Record Date: MAR 27, 2017



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| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Michael J. Kowalski                             | For      | For       | Management |
| 1b | Elect Director Rose Marie Bravo                                | For      | For       | Management |
| 1c | Elect Director Gary E. Costley                                 | For      | For       | Management |
| 1d | Elect Director Roger N. Farah                                  | For      | For       | Management |
| 1e | Elect Director Lawrence K. Fish                                | For      | For       | Management |
| 1f | Elect Director Abby F. Kohnstamm                               | For      | For       | Management |
| 1g | Elect Director James E. Lillie                                 | For      | For       | Management |
| 1h | Elect Director Charles K. Marquis                              | For      | For       | Management |
| 1i | Elect Director William A. Shutzer                              | For      | For       | Management |
| 1j | Elect Director Robert S. Singer                                | For      | For       | Management |
| 1k | Elect Director Francesco Trapani                               | 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  | Approve Non-Employee Director Omnibus Stock Plan               | For      | For       | Management |

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 TIME WARNER INC.

Ticker: TWX Security ID: 887317303  
 Meeting Date: JUN 15, 2017 Meeting Type: Annual  
 Record Date: APR 19, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director William P. Barr                                 | For      | For       | Management |
| 1b | Elect Director Jeffrey L. Bewkes                               | For      | For       | Management |
| 1c | Elect Director Robert C. Clark                                 | For      | For       | Management |
| 1d | Elect Director Mathias Dopfner                                 | For      | For       | Management |
| 1e | Elect Director Jessica P. Einhorn                              | For      | For       | Management |
| 1f | Elect Director Carlos M. Gutierrez                             | For      | For       | Management |
| 1g | Elect Director Fred Hassan                                     | For      | For       | Management |
| 1h | Elect Director Paul D. Wachter                                 | For      | For       | Management |
| 1i | Elect Director Deborah C. Wright                               | 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 |

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 TRANSOCEAN LTD.

Ticker: RIG Security ID: H8817H100  
 Meeting Date: MAY 11, 2017 Meeting Type: Annual  
 Record Date: APR 24, 2017

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Accept Financial Statements and Statutory Reports        | For     | For       | Management |
| 2  | Approve Discharge of Board and Senior Management         | For     | Against   | Management |
| 3  | Appropriation of Available Earnings for Fiscal Year 2016 | For     | For       | Management |
| 4A | Elect Director Glyn A. Barker                            | For     | For       | Management |
| 4B | Elect Director Vanessa C.L. Chang                        | For     | For       | Management |

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|     |   |          |          |            |
|-----|---|----------|----------|------------|
| 4C  | Elect Director Frederico F. Curado  | For      | For      | Management |
| 4D  | Elect Director Chadwick C. Deaton   | For      | For      | Management |
| 4E  | Elect Director Vincent J. Intrieri  | For      | For      | Management |
| 4F  | Elect Director Martin B. McNamara   | For      | For      | Management |
| 4G  | Elect Director Samuel J. Merksamer  | For      | For      | Management |
| 4H  | Elect Director Merrill A. "Pete" Miller, Jr.  | For      | For      | Management |
| 4I  | Elect Director Edward R. Muller   | For      | For      | Management |
| 4J  | Elect Director Tan Ek Kia   | For      | For      | Management |
| 4K  | Elect Director Jeremy D. Thigpen  | For      | For      | Management |
| 5   | Elect Merrill A. "Pete" Miller, Jr. as Board Chairman   | For      | For      | Management |
| 6A  | Appoint Frederico F. Curado as Member of the Compensation Committee   | For      | For      | Management |
| 6B  | Appoint Vincent J. Intrieri as Member of the Compensation Committee   | For      | For      | Management |
| 6C  | Appoint Martin B. McNamara as Member of the Compensation Committee  | For      | For      | Management |
| 6D  | Appoint Tan Ek Kia as Member of the Compensation Committee  | For      | For      | Management |
| 7   | Designate Schweiger Advokatur/Notariat as Independent Proxy   | For      | For      | Management |
| 8   | Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2017 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term | For      | For      | Management |
| 9   | Advisory Vote to Ratify Named Executive Officers' Compensation  | For      | For      | Management |
| 10A | Approve Maximum Remuneration of Board of Directors for the Period Between the 2017 and 2018 Annual General Meetings in the Amount of USD 4.12 Million   | For      | For      | Management |
| 10B | Approve Maximum Remuneration of the Executive Management Team for Fiscal Year 2018 in the Amount of USD 24 Million  | For      | For      | Management |
| 11  | Advisory Vote on Say on Pay Frequency   | One Year | One Year | Management |
| 12  | Other Business  | For      | Against  | Management |

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TRIPADVISOR, INC.

Ticker: TRIP Security ID: 896945201  
 Meeting Date: JUN 22, 2017 Meeting Type: Annual  
 Record Date: APR 24, 2017

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gregory B. Maffei       | For     | Withhold  | Management |
| 1.2 | Elect Director Stephen Kaufer          | For     | Withhold  | Management |
| 1.3 | Elect Director Dipchand (Deep) Nishar  | For     | For       | Management |
| 1.4 | Elect Director Jeremy Philips          | For     | For       | Management |
| 1.5 | Elect Director Spencer M. Rascoff      | For     | For       | Management |
| 1.6 | Elect Director Albert E. Rosenthaler   | For     | Withhold  | Management |
| 1.7 | Elect Director Sukhinder Singh Cassidy | For     | For       | Management |
| 1.8 | Elect Director Robert S. Wiesenthal    | For     | For       | Management |
| 2   | Ratify KPMG LLP as Auditors            | For     | For       | Management |

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UDR, INC.

Ticker: UDR Security ID: 902653104  
 Meeting Date: MAY 11, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Katherine A. Cattanach                          | For      | Against   | Management |
| 1b | Elect Director Robert P. Freeman                               | For      | Against   | Management |
| 1c | Elect Director Jon A. Grove                                    | For      | Against   | Management |
| 1d | Elect Director Mary Ann King                                   | For      | Against   | Management |
| 1e | Elect Director James D. Klingbeil                              | For      | Against   | Management |
| 1f | Elect Director Clint D. McDonnough                             | For      | Against   | Management |
| 1g | Elect Director Robert A. McNamara                              | For      | Against   | Management |
| 1h | Elect Director Mark R. Patterson                               | For      | Against   | Management |
| 1i | Elect Director Lynne B. Sagalyn                                | For      | Against   | Management |
| 1j | Elect Director Thomas W. Toomey                                | 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 |

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ULTA BEAUTY, INC.

Ticker: ULTA Security ID: 90384S303  
 Meeting Date: JUN 01, 2017 Meeting Type: Annual  
 Record Date: APR 03, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michelle L. Collins                             | For      | For       | Management |
| 1.2 | Elect Director Dennis K. Eck                                   | For      | For       | Management |
| 1.3 | Elect Director Charles J. Philippin                            | For      | For       | Management |
| 1.4 | Elect Director Vanessa A. Wittman                              | 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 |

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UNITED CONTINENTAL HOLDINGS, INC.

Ticker: UAL Security ID: 910047109  
 Meeting Date: MAY 24, 2017 Meeting Type: Annual  
 Record Date: MAR 29, 2017

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carolyn Corvi       | For     | For       | Management |
| 1.2 | Elect Director Jane C. Garvey      | For     | For       | Management |
| 1.3 | Elect Director Barney Harford      | For     | For       | Management |
| 1.4 | Elect Director Walter Isaacson     | For     | For       | Management |
| 1.5 | Elect Director James A. C. Kennedy | For     | For       | Management |
| 1.6 | Elect Director Robert A. Milton    | For     | For       | Management |
| 1.7 | Elect Director Oscar Munoz         | For     | For       | Management |
| 1.8 | Elect Director William R. Nuti     | For     | For       | Management |

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|      |  |          |          |            |
|------|--|----------|----------|------------|
| 1.9  | Elect Director Edward M. Philip                                | For      | For      | Management |
| 1.10 | Elect Director Edward L. Shapiro                               | For      | For      | Management |
| 1.11 | Elect Director Laurence E. Simmons                             | For      | For      | Management |
| 1.12 | Elect Director David J. Vitale                                 | For      | For      | Management |
| 1.13 | Elect Director James M. Whitehurst                             | 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    | Approve Omnibus Stock Plan                                     | For      | For      | Management |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102  
 Meeting Date: JUN 05, 2017 Meeting Type: Annual  
 Record Date: APR 11, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director William C. Ballard, Jr.                         | For      | For       | Management  |
| 1b | Elect Director Richard T. Burke                                | For      | For       | Management  |
| 1c | Elect Director Timothy P. Flynn                                | For      | For       | Management  |
| 1d | Elect Director Stephen J. Hemsley                              | For      | For       | Management  |
| 1e | Elect Director Michele J. Hooper                               | For      | For       | Management  |
| 1f | Elect Director Rodger A. Lawson                                | For      | For       | Management  |
| 1g | Elect Director Glenn M. Renwick                                | For      | For       | Management  |
| 1h | Elect Director Kenneth I. Shine                                | For      | For       | Management  |
| 1i | Elect Director Gail R. Wilensky                                | 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  |
| 5  | Report on Lobbying Payments and Policy                         | Against  | For       | Shareholder |

UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100  
 Meeting Date: MAY 17, 2017 Meeting Type: Annual  
 Record Date: MAR 21, 2017

| # | Proposal   | Mgt Rec     | Vote Cast | Sponsor     |
|---|--|-------------|-----------|-------------|
| 1 | Elect Director Lawrence S. Gibbs                               | For         | For       | Management  |
| 2 | Amend Stock Option Plan  | For         | For       | Management  |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For       | Management  |
| 4 | Advisory Vote on Say on Pay Frequency                          | Three Years | One Year  | Management  |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors                  | For         | For       | Management  |
| 6 | Adopt Proxy Access Right                                       | Against     | For       | Shareholder |

UNUM GROUP

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Ticker: UNM Security ID: 91529Y106  
 Meeting Date: MAY 25, 2017 Meeting Type: Annual  
 Record Date: MAR 27, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director Theodore H. Bunting, Jr.                        | For      | For       | Management |
| 1.2  | Elect Director E. Michael Caulfield                            | For      | For       | Management |
| 1.3  | Elect Director Joseph J. Echevarria                            | For      | For       | Management |
| 1.4  | Elect Director Cynthia L. Egan                                 | For      | For       | Management |
| 1.5  | Elect Director Pamela H. Godwin                                | For      | For       | Management |
| 1.6  | Elect Director Kevin T. Kabat                                  | For      | For       | Management |
| 1.7  | Elect Director Timothy F. Keaney                               | For      | For       | Management |
| 1.8  | Elect Director Gloria C. Larson                                | For      | For       | Management |
| 1.9  | Elect Director Richard P. McKenney                             | For      | For       | Management |
| 1.10 | Elect Director Ronald P. O'Hanley                              | For      | For       | Management |
| 1.11 | Elect Director Francis J. Shammo                               | 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 Ernst & Young LLP as Auditors                           | For      | For       | Management |
| 5    | Approve Omnibus Stock Plan                                     | For      | For       | Management |

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 VENTAS, INC.

Ticker: VTR Security ID: 92276F100  
 Meeting Date: MAY 18, 2017 Meeting Type: Annual  
 Record Date: MAR 22, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Melody C. Barnes                                | For      | For       | Management |
| 1b | Elect Director Debra A. Cafaro                                 | For      | For       | Management |
| 1c | Elect Director Jay M. Gellert                                  | For      | For       | Management |
| 1d | Elect Director Richard I. Gilchrist                            | For      | For       | Management |
| 1e | Elect Director Matthew J. Lustig                               | For      | For       | Management |
| 1f | Elect Director Roxanne M. Martino                              | For      | For       | Management |
| 1g | Elect Director Walter C. Rakowich                              | For      | For       | Management |
| 1h | Elect Director Robert D. Reed                                  | For      | For       | Management |
| 1i | Elect Director Glenn J. Rufrano                                | For      | For       | Management |
| 1j | Elect Director James D. Shelton                                | 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 |

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 VERISIGN, INC.

Ticker: VRSN Security ID: 92343E102  
 Meeting Date: MAY 25, 2017 Meeting Type: Annual  
 Record Date: MAR 31, 2017

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director D. James Bidzos      | For     | For       | Management |
| 1.2 | Elect Director Kathleen A. Cote     | For     | For       | Management |
| 1.3 | Elect Director Thomas F. Frist, III | For     | For       | Management |
| 1.4 | Elect Director Jamie S. Gorelick    | For     | For       | Management |
| 1.5 | Elect Director Roger H. Moore       | For     | For       | Management |

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|     |  |          |          |            |
|-----|--|----------|----------|------------|
| 1.6 | Elect Director Louis A. Simpson                                | For      | For      | Management |
| 1.7 | Elect Director Timothy Tomlinson                               | 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   | Amend Qualified Employee Stock Purchase Plan                   | For      | For      | Management |
| 5   | Ratify KPMG LLP as Auditors                                    | For      | For      | Management |

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 VERISK ANALYTICS, INC.

Ticker: VRSK Security ID: 92345Y106  
 Meeting Date: MAY 17, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Frank J. Coyne                                  | For      | For       | Management |
| 1.2 | Elect Director Christopher M. Foskett                          | For      | For       | Management |
| 1.3 | Elect Director David B. Wright                                 | For      | For       | Management |
| 1.4 | Elect Director Annell R. Bay                                   | For      | For       | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against   | Management |
| 3   | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |
| 4   | Ratify Deloitte And Touche LLP as Auditors                     | For      | For       | Management |

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 VERTEX PHARMACEUTICALS INCORPORATED

Ticker: VRTX Security ID: 92532F100  
 Meeting Date: JUN 08, 2017 Meeting Type: Annual  
 Record Date: APR 12, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Alan Garber                                     | For      | For       | Management  |
| 1.2 | Elect Director Margaret G. McGlynn                             | For      | For       | Management  |
| 1.3 | Elect Director William D. Young                                | For      | For       | Management  |
| 2   | Declassify the Board of Directors                              | For      | For       | Management  |
| 3   | Amend Omnibus Stock Plan                                       | For      | For       | Management  |
| 4   | Ratify Ernst & Young LLP as Auditors                           | For      | For       | Management  |
| 5   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against   | Management  |
| 6   | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management  |
| 7   | Eliminate Supermajority Vote Requirement                       | Against  | For       | Shareholder |
| 8   | Report on Lobbying Payments and Policy                         | Against  | For       | Shareholder |

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 VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109  
 Meeting Date: MAY 18, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

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

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|     |  |          |          |            |
|-----|--|----------|----------|------------|
| 1.1 | Elect Director Michael Lynne                                   | For      | For      | Management |
| 1.2 | Elect Director David M. Mandelbaum                             | For      | Withhold | Management |
| 1.3 | Elect Director Mandakini Puri                                  | For      | For      | Management |
| 1.4 | Elect Director Daniel R. Tisch                                 | 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 |

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WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103  
 Meeting Date: JUN 02, 2017 Meeting Type: Annual  
 Record Date: APR 07, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director James I. Cash, Jr.                                  | For      | For       | Management  |
| 1b | Elect Director Timothy P. Flynn                                    | For      | For       | Management  |
| 1c | Elect Director Carla A. Harris                                     | For      | For       | Management  |
| 1d | Elect Director Thomas W. Horton                                    | For      | For       | Management  |
| 1e | Elect Director Marissa A. Mayer                                    | For      | For       | Management  |
| 1f | Elect Director C. Douglas McMillon                                 | For      | For       | Management  |
| 1g | Elect Director Gregory B. Penner                                   | For      | For       | Management  |
| 1h | Elect Director Steven S Reinemund                                  | For      | For       | Management  |
| 1i | Elect Director Kevin Y. Systrom                                    | For      | For       | Management  |
| 1j | Elect Director S. Robson Walton                                    | For      | For       | Management  |
| 1k | Elect Director Steuart L. Walton                                   | 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      | Against   | Management  |
| 4  | Ratify Ernst & Young LLP as Auditors                               | For      | For       | Management  |
| 5  | Require Independent Board Chairman                                 | Against  | For       | Shareholder |
| 6  | Provide Proxy Access Right   | Against  | For       | Shareholder |
| 7  | Require Independent Director Nominee with Environmental Experience | Against  | Against   | Shareholder |

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WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104  
 Meeting Date: MAY 19, 2017 Meeting Type: Annual  
 Record Date: MAR 24, 2017

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Mark A. Emmert          | For     | For       | Management |
| 1.2  | Elect Director Rick R. Holley          | For     | For       | Management |
| 1.3  | Elect Director Sara Grootwassink Lewis | For     | For       | Management |
| 1.4  | Elect Director John F. Morgan, Sr.     | For     | For       | Management |
| 1.5  | Elect Director Nicole W. Piasecki      | For     | For       | Management |
| 1.6  | Elect Director Marc F. Racicot         | For     | For       | Management |
| 1.7  | Elect Director Lawrence A. Selzer      | For     | For       | Management |
| 1.8  | Elect Director Doyle R. Simons         | For     | For       | Management |
| 1.9  | Elect Director D. Michael Steuert      | For     | For       | Management |
| 1.10 | Elect Director Kim Williams            | For     | For       | Management |
| 1.11 | Elect Director Charles R. Williamson   | For     | For       | Management |
| 2    | Advisory Vote to Ratify Named          | For     | For       | Management |

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|   |                                       |          |          |            |
|---|---------------------------------------|----------|----------|------------|
|   | Executive Officers' Compensation      |          |          |            |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors           | For      | For      | Management |

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WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY

Ticker: WLTW Security ID: G96629103  
 Meeting Date: JUN 13, 2017 Meeting Type: Annual  
 Record Date: APR 13, 2017

| #  | Proposal  | Mgt Rec  | Vote Cast | Sponsor    |
|----|---|----------|-----------|------------|
| 1a | Elect Director Anna C. Catalano   | For      | For       | Management |
| 1b | Elect Director Victor F. Ganzi  | For      | For       | Management |
| 1c | Elect Director John J. Haley  | For      | For       | Management |
| 1d | Elect Director Wendy E. Lane  | For      | For       | Management |
| 1e | Elect Director James F. McCann  | For      | For       | Management |
| 1f | Elect Director Brendan R. O'Neill   | For      | For       | Management |
| 1g | Elect Director Jaymin Patel   | For      | For       | Management |
| 1h | Elect Director Linda D. Rabbitt   | For      | For       | Management |
| 1i | Elect Director Paul Thomas  | For      | For       | Management |
| 1j | Elect Director Jeffrey W. Ubben   | For      | For       | Management |
| 1k | Elect Director Wilhelm Zeller   | For      | For       | Management |
| 2  | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | 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  | Provide Proxy Access Right  | For      | For       | Management |
| 6A | Adopt Plurality Voting for Contested Election of Directors                              | For      | For       | Management |
| 6B | Establish Range for Size of Board   | For      | For       | Management |
| 7A | Amend Advance Notice Provisions and Make Certain Administrative Amendments              | For      | For       | Management |
| 7B | Amend Articles of Association   | For      | For       | Management |
| 8  | Renew the Board's Authority to Issue Shares Under Irish Law                             | For      | For       | Management |
| 9  | Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights                 | For      | For       | Management |

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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 |



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|    |  |          |          |             |
|----|--|----------|----------|-------------|
| 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 |

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XEROX CORPORATION

Ticker: XRX Security ID: 984121103  
 Meeting Date: MAY 23, 2017 Meeting Type: Annual  
 Record Date: MAR 24, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|------|--|----------|-----------|-------------|
| 1.1  | Elect Director Gregory Q. Brown                                | For      | For       | Management  |
| 1.2  | Elect Director Jonathan Christodoro                            | For      | For       | Management  |
| 1.3  | Elect Director Joseph J. Echevarria                            | For      | For       | Management  |
| 1.4  | Elect Director William Curt Hunter                             | For      | For       | Management  |
| 1.5  | Elect Director Jeffrey Jacobson                                | For      | For       | Management  |
| 1.6  | Elect Director Robert J. Keegan                                | For      | For       | Management  |
| 1.7  | Elect Director Cheryl Gordon Krongard                          | For      | For       | Management  |
| 1.8  | Elect Director Charles Prince                                  | For      | For       | Management  |
| 1.9  | Elect Director Ann N. Reese                                    | For      | For       | Management  |
| 1.10 | Elect Director Stephen H. Rusckowski                           | For      | For       | Management  |
| 1.11 | Elect Director Sara Martinez Tucker                            | 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    | Approve Reverse Stock Split                                    | For      | For       | Management  |
| 6    | Adopt Holy Land Principles                                     | Against  | Against   | Shareholder |

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YAHOO! INC.

Ticker: YHOO Security ID: 984332106  
 Meeting Date: JUN 08, 2017 Meeting Type: Special  
 Record Date: APR 20, 2017

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Approve Sale of Yahoo Holdings, Inc., a wholly-owned subsidiary of Yahoo! Inc. | For     | For       | Management |
| 2 | Advisory Vote on Golden Parachutes   | For     | For       | Management |
| 3 | Adjourn Meeting  | For     | For       | Management |

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YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101

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Meeting Date: MAY 19, 2017 Meeting Type: Annual

Record Date: MAR 21, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Paget L. Alves                                    | For      | For       | Management  |
| 1b | Elect Director Michael J. Cavanagh                               | For      | For       | Management  |
| 1c | Elect Director Christopher M. Connor                             | For      | For       | Management  |
| 1d | Elect Director Brian C. Cornell                                  | For      | For       | Management  |
| 1e | Elect Director Greg Creed  | For      | For       | Management  |
| 1f | Elect Director Mirian M. Graddick-Weir                           | For      | For       | Management  |
| 1g | Elect Director Thomas C. Nelson                                  | For      | For       | Management  |
| 1h | Elect Director P. Justin Skala                                   | For      | For       | Management  |
| 1i | Elect Director Elane B. Stock                                    | For      | For       | Management  |
| 1j | Elect Director Robert D. Walter                                  | 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  |
| 5  | Adopt Policy and Plan to Eliminate Deforestation in Supply Chain | Against  | For       | Shareholder |

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 ZIONS BANCORPORATION

Ticker: ZION Security ID: 989701107

Meeting Date: JUN 02, 2017 Meeting Type: Annual

Record Date: MAR 30, 2017

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1A | Elect Director Jerry C. Atkin                                  | For     | For       | Management  |
| 1B | Elect Director Gary L. Crittenden                              | For     | For       | Management  |
| 1C | Elect Director Suren K. Gupta                                  | For     | For       | Management  |
| 1D | Elect Director J. David Heaney                                 | For     | For       | Management  |
| 1E | Elect Director Vivian S. Lee                                   | For     | For       | Management  |
| 1F | Elect Director Edward F. Murphy                                | For     | For       | Management  |
| 1G | Elect Director Roger B. Porter                                 | For     | For       | Management  |
| 1H | Elect Director Stephen D. Quinn                                | For     | For       | Management  |
| 1I | Elect Director Harris H. Simmons                               | For     | For       | Management  |
| 1J | Elect Director Barbara A. Yastine                              | 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  | Require Independent Board Chairman                             | Against | Against   | Shareholder |

===== GUGGENHEIM ENHANCED EQUITY STRATEGY FUND =====

Guggenheim Equal Weight Enhanced Equity Income Fund (GEQ) and Guggenheim Enhanced Equity Strategy Fund (GGE) merged into GUGGENHEIM ENHANCED EQUITY INCOME FUND (GPM) on March 20, 2017.

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== GUGGENHEIM EQUAL WEIGHT ENHANCED EQUITY INCOME FUND =====

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Guggenheim Equal Weight Enhanced Equity Income Fund (GEQ) and Guggenheim Enhanced Equity Strategy Fund (GGE) merged into GUGGENHEIM ENHANCED EQUITY INCOME FUND (GPM) on March 20, 2017.

3M COMPANY

Ticker: MMM Security ID: 88579Y101  
 Meeting Date: MAY 09, 2017 Meeting Type: Annual  
 Record Date: MAR 14, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Sondra L. Barbour                               | For      | For       | Management  |
| 1b | Elect Director Thomas "Tony" K. Brown                          | For      | For       | Management  |
| 1c | Elect Director Vance D. Coffman                                | For      | For       | Management  |
| 1d | Elect Director David B. Dillon                                 | For      | For       | Management  |
| 1e | Elect Director Michael L. Eskew                                | For      | For       | Management  |
| 1f | Elect Director Herbert L. Henkel                               | For      | For       | Management  |
| 1g | Elect Director Muhtar Kent                                     | For      | For       | Management  |
| 1h | Elect Director Edward M. Liddy                                 | For      | For       | Management  |
| 1i | Elect Director Gregory R. Page                                 | For      | For       | Management  |
| 1j | Elect Director Inge G. Thulin                                  | For      | For       | Management  |
| 1k | Elect Director Patricia A. Woertz                              | 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  | Adopt Holy Land Principles                                     | Against  | Against   | Shareholder |

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100  
 Meeting Date: APR 28, 2017 Meeting Type: Annual  
 Record Date: MAR 01, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|------|--|----------|-----------|-------------|
| 1.1  | Elect Director Robert J. Alpern                                | For      | For       | Management  |
| 1.2  | Elect Director Roxanne S. Austin                               | For      | For       | Management  |
| 1.3  | Elect Director Sally E. Blount                                 | For      | For       | Management  |
| 1.4  | Elect Director Edward M. Liddy                                 | For      | For       | Management  |
| 1.5  | Elect Director Nancy McKinstry                                 | For      | For       | Management  |
| 1.6  | Elect Director Phebe N. Novakovic                              | For      | For       | Management  |
| 1.7  | Elect Director William A. Osborn                               | For      | For       | Management  |
| 1.8  | Elect Director Samuel C. Scott, III                            | For      | For       | Management  |
| 1.9  | Elect Director Daniel J. Starks                                | For      | For       | Management  |
| 1.10 | Elect Director Glenn F. Tilton                                 | For      | For       | Management  |
| 1.11 | Elect Director Miles D. White                                  | 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    | Approve Omnibus Stock Plan                                     | For      | For       | Management  |
| 6    | Amend Nonqualified Employee Stock Purchase Plan                | For      | For       | Management  |
| 7    | Require Independent Board Chairman                             | Against  | For       | Shareholder |

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ABBVIE INC.

Ticker: ABBV Security ID: 00287Y109  
 Meeting Date: MAY 05, 2017 Meeting Type: Annual  
 Record Date: MAR 08, 2017

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert J. Alpern                                | For     | For       | Management  |
| 1.2 | Elect Director Edward M. Liddy                                 | For     | For       | Management  |
| 1.3 | Elect Director Melody B. Meyer                                 | For     | For       | Management  |
| 1.4 | Elect Director Frederick H. Waddell                            | 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   | Declassify the Board of Directors                              | For     | For       | Management  |
| 5   | Report on Lobbying Payments and Policy                         | Against | For       | Shareholder |
| 6   | Require Independent Board Chairman                             | Against | Against   | Shareholder |

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ACCENTURE PLC

Ticker: ACN Security ID: G1151C101  
 Meeting Date: FEB 10, 2017 Meeting Type: Annual  
 Record Date: DEC 12, 2016

| #  | Proposal  | Mgt Rec  | Vote Cast | Sponsor    |
|----|---|----------|-----------|------------|
| 1a | Elect Director Jaime Ardila   | For      | For       | Management |
| 1b | Elect Director Charles H. Giancarlo   | For      | For       | Management |
| 1c | Elect Director Herbert Hainer   | For      | For       | Management |
| 1d | Elect Director William L. Kimsey  | For      | For       | Management |
| 1e | Elect Director Marjorie Magner  | For      | For       | Management |
| 1f | Elect Director Nancy McKinstry  | For      | For       | Management |
| 1g | Elect Director Pierre Nanterme  | For      | For       | Management |
| 1h | Elect Director Gilles C. Pelisson   | For      | For       | Management |
| 1i | Elect Director Paula A. Price   | For      | For       | Management |
| 1j | Elect Director Arun Sarin   | For      | For       | Management |
| 1k | Elect Director Frank K. Tang  | 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 KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration                              | For      | For       | Management |
| 5  | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights                         | For      | For       | Management |
| 6  | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights                      | For      | For       | Management |
| 7  | Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock | For      | For       | Management |

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ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102

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Meeting Date: JAN 06, 2017 Meeting Type: Annual

Record Date: NOV 11, 2016

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director W. Patrick Battle                               | For     | For       | Management  |
| 1.2 | Elect Director Gordon D. Harnett                               | For     | For       | Management  |
| 1.3 | Elect Director Robert F. McCullough                            | For     | For       | Management  |
| 1.4 | Elect Director Dominic J. Pileggi                              | 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   | Declassify the Board of Directors                              | For     | For       | Management  |
| 5   | Approve Dividend Increase                                      | Against | Against   | Shareholder |

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AETNA INC.

Ticker: AET Security ID: 00817Y108

Meeting Date: MAY 19, 2017 Meeting Type: Annual

Record Date: MAR 17, 2017

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Fernando Aguirre                                | For     | For       | Management  |
| 1b | Elect Director Mark T. Bertolini                               | For     | For       | Management  |
| 1c | Elect Director Frank M. Clark                                  | For     | For       | Management  |
| 1d | Elect Director Betsy Z. Cohen                                  | For     | For       | Management  |
| 1e | Elect Director Molly J. Coye                                   | For     | For       | Management  |
| 1f | Elect Director Roger N. Farah                                  | For     | For       | Management  |
| 1g | Elect Director Jeffrey E. Garten                               | For     | For       | Management  |
| 1h | Elect Director Ellen M. Hancock                                | For     | For       | Management  |
| 1i | Elect Director Richard J. Harrington                           | For     | For       | Management  |
| 1j | Elect Director Edward J. Ludwig                                | For     | For       | Management  |
| 1k | Elect Director Joseph P. Newhouse                              | For     | For       | Management  |
| 1l | Elect Director Olympia J. Snowe                                | For     | For       | Management  |
| 2  | Ratify KPMG LLP as Auditors                                    | For     | For       | Management  |
| 3  | Amend Omnibus Stock Plan                                       | For     | For       | Management  |
| 4  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 5  | Advisory Vote on Say on Pay Frequency                          | None    | One Year  | Management  |
| 6A | Report on Lobbying Payments and Policy                         | Against | For       | Shareholder |
| 6B | Report on Gender Pay Gap                                       | Against | Against   | Shareholder |

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AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102

Meeting Date: MAY 01, 2017 Meeting Type: Annual

Record Date: FEB 22, 2017

| #  | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Daniel P. Amos       | For     | For       | Management |
| 1b | Elect Director Paul S. Amos, II     | For     | For       | Management |
| 1c | Elect Director W. Paul Bowers       | For     | For       | Management |
| 1d | Elect Director Kriss Cloninger, III | For     | For       | Management |
| 1e | Elect Director Toshihiko Fukuzawa   | For     | For       | Management |
| 1f | Elect Director Elizabeth J. Hudson  | For     | For       | Management |
| 1g | Elect Director Douglas W. Johnson   | For     | For       | Management |
| 1h | Elect Director Robert B. Johnson    | For     | For       | Management |

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|    |  |          |          |            |
|----|--|----------|----------|------------|
| 1i | Elect Director Thomas J. Kenny                                 | For      | For      | Management |
| 1j | Elect Director Charles B. Knapp                                | For      | For      | Management |
| 1k | Elect Director Karole F. Lloyd                                 | For      | For      | Management |
| 1l | Elect Director Joseph L. Moskowitz                             | For      | For      | Management |
| 1m | Elect Director Barbara K. Rimer                                | For      | For      | Management |
| 1n | Elect Director Melvin T. Stith                                 | For      | For      | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against  | Management |
| 3  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year | Management |
| 4  | Ratify KPMG LLP as Auditors                                    | For      | For      | Management |
| 5  | Amend Omnibus Stock Plan                                       | For      | For      | Management |
| 6  | Amend Executive Incentive Bonus Plan                           | For      | For      | Management |

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AGILENT TECHNOLOGIES, INC.

Ticker: A Security ID: 00846U101  
 Meeting Date: MAR 15, 2017 Meeting Type: Annual  
 Record Date: JAN 17, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Heidi Kunz                                      | For      | For       | Management |
| 1.2 | Elect Director Sue H. Rataj                                    | For      | For       | Management |
| 1.3 | Elect Director George A. Scangos                               | 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 |

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AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106  
 Meeting Date: JAN 26, 2017 Meeting Type: Annual  
 Record Date: NOV 30, 2016

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Susan K. Carter                                 | For      | For       | Management |
| 1b | Elect Director Charles I. Cogut                                | For      | For       | Management |
| 1c | Elect Director Seifollah (Seifi) Ghasemi                       | For      | For       | Management |
| 1d | Elect Director Chadwick C. Deaton                              | For      | For       | Management |
| 1e | Elect Director David H. Y. Ho                                  | For      | For       | Management |
| 1f | Elect Director Margaret G. McGlynn                             | For      | For       | Management |
| 1g | Elect Director Edward L. Monser                                | For      | For       | Management |
| 1h | Elect Director Matthew H. Paull                                | 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 KPMG LLP as Auditors                                    | For      | For       | Management |

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ALASKA AIR GROUP, INC.

Ticker: ALK Security ID: 011659109

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Meeting Date: MAY 04, 2017 Meeting Type: Annual

Record Date: MAR 10, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Patricia M. Bedient                             | For      | For       | Management  |
| 1b | Elect Director Marion C. Blakey                                | For      | For       | Management  |
| 1c | Elect Director Phyllis J. Campbell                             | For      | For       | Management  |
| 1d | Elect Director Dhiren R. Fonseca                               | For      | For       | Management  |
| 1e | Elect Director Jessie J. Knight, Jr.                           | For      | For       | Management  |
| 1f | Elect Director Dennis F. Madsen                                | For      | For       | Management  |
| 1g | Elect Director Helvi K. Sandvik                                | For      | For       | Management  |
| 1h | Elect Director J. Kenneth Thompson                             | For      | For       | Management  |
| 1i | Elect Director Bradley D. Tilden                               | For      | For       | Management  |
| 1j | Elect Director Eric K. Yeaman                                  | 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  | Increase Authorized Common Stock                               | For      | For       | Management  |
| 5  | Ratify KPMG LLP as Auditors                                    | For      | For       | Management  |
| 6  | Amend Proxy Access Right                                       | Against  | For       | Shareholder |

ALBEMARLE CORPORATION

Ticker: ALB Security ID: 012653101

Meeting Date: MAY 12, 2017 Meeting Type: Annual

Record Date: MAR 13, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1    | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 2    | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |
| 3.1  | Elect Director Jim W. Nokes                                    | For      | For       | Management |
| 3.2  | Elect Director William H. Hernandez                            | For      | For       | Management |
| 3.3  | Elect Director Luther C. Kissam, IV                            | For      | For       | Management |
| 3.4  | Elect Director Douglas L. Maine                                | For      | For       | Management |
| 3.5  | Elect Director J. Kent Masters                                 | For      | For       | Management |
| 3.6  | Elect Director James J. O'Brien                                | For      | For       | Management |
| 3.7  | Elect Director Barry W. Perry                                  | For      | For       | Management |
| 3.8  | Elect Director Gerald A. Steiner                               | For      | For       | Management |
| 3.9  | Elect Director Harriett Tee Taggart                            | For      | For       | Management |
| 3.10 | Elect Director Alejandro Wolff                                 | For      | For       | Management |
| 4    | Approve Omnibus Stock Plan                                     | For      | For       | Management |
| 5    | Adopt Majority Voting for Uncontested Election of Directors    | For      | For       | Management |
| 6    | Ratify PricewaterhouseCoopers LLP as Auditors                  | 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 |

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ALEXION PHARMACEUTICALS, INC.

Ticker: ALXN Security ID: 015351109  
Meeting Date: MAY 10, 2017 Meeting Type: Annual  
Record Date: MAR 14, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|------|--|----------|-----------|-------------|
| 1.1  | Elect Director Felix J. Baker  | For      | For       | Management  |
| 1.2  | Elect Director David R. Brennan  | For      | For       | Management  |
| 1.3  | Elect Director M. Michele Burns  | For      | For       | Management  |
| 1.4  | Elect Director Christopher J. Coughlin                                 | For      | For       | Management  |
| 1.5  | Elect Director Ludwig N. Hantson                                       | For      | For       | Management  |
| 1.6  | Elect Director John T. Mollen  | For      | For       | Management  |
| 1.7  | Elect Director R. Douglas Norby  | For      | For       | Management  |
| 1.8  | Elect Director Alvin S. Parven   | For      | For       | Management  |
| 1.9  | Elect Director Andreas Rummelt   | For      | For       | Management  |
| 1.10 | Elect Director Ann M. Veneman  | For      | For       | Management  |
| 2    | Approve Omnibus Stock 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  |
| 6    | Provide For Confidential Running Vote Tallies On Executive Pay Matters | Against  | Against   | Shareholder |

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ALLERGAN PLC

Ticker: AGN Security ID: G0177J108  
Meeting Date: MAY 04, 2017 Meeting Type: Annual  
Record Date: MAR 08, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Nesli Basgoz                                    | For      | For       | Management  |
| 1b | Elect Director Paul M. Bisaro                                  | For      | For       | Management  |
| 1c | Elect Director James H. Bloem                                  | For      | For       | Management  |
| 1d | Elect Director Christopher W. Bodine                           | For      | For       | Management  |
| 1e | Elect Director Adriane M. Brown                                | For      | For       | Management  |
| 1f | Elect Director Christopher J. Coughlin                         | For      | For       | Management  |
| 1g | Elect Director Catherine M. Klema                              | For      | For       | Management  |
| 1h | Elect Director Peter J. McDonnell                              | For      | For       | Management  |
| 1i | Elect Director Patrick J. O'Sullivan                           | For      | For       | Management  |
| 1j | Elect Director Brenton L. Saunders                             | For      | For       | Management  |
| 1k | Elect Director Ronald R. Taylor                                | For      | For       | Management  |
| 1l | Elect Director Fred G. Weiss                                   | 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  |
| 5  | Amend Executive Incentive Bonus Plan                           | For      | For       | Management  |
| 6  | Require Independent Board Chairman                             | Against  | Against   | Shareholder |



## AMEREN CORPORATION

Ticker: AEE Security ID: 023608102  
 Meeting Date: APR 27, 2017 Meeting Type: Annual  
 Record Date: FEB 27, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Warner L. Baxter                                | For      | For       | Management  |
| 1b | Elect Director Catherine S. Brune                              | For      | For       | Management  |
| 1c | Elect Director J. Edward Coleman                               | For      | For       | Management  |
| 1d | Elect Director Ellen M. Fitzsimmons                            | For      | For       | Management  |
| 1e | Elect Director Rafael Flores                                   | For      | For       | Management  |
| 1f | Elect Director Walter J. Galvin                                | For      | For       | Management  |
| 1g | Elect Director Richard J. Harshman                             | For      | For       | Management  |
| 1h | Elect Director Gayle P. W. Jackson                             | For      | For       | Management  |
| 1i | Elect Director James C. Johnson                                | For      | For       | Management  |
| 1j | Elect Director Steven H. Lipstein                              | For      | For       | Management  |
| 1k | Elect Director Stephen R. Wilson                               | 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  |
| 5  | Report Analyzing Renewable Energy Adoption                     | Against  | Against   | Shareholder |
| 6  | Assess Impact of a 2 Degree Scenario                           | Against  | For       | Shareholder |
| 7  | Report on Coal Combustion Residual and Water Impacts           | Against  | For       | Shareholder |

## 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. Bernie 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 |

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AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109  
 Meeting Date: MAY 01, 2017 Meeting Type: Annual  
 Record Date: MAR 03, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Charlene Barshefsky                             | For      | For       | Management  |
| 1b | Elect Director John J. Brennan                                 | For      | For       | Management  |
| 1c | Elect Director Ursula M. Burns                                 | For      | For       | Management  |
| 1d | Elect Director Kenneth I. Chenault                             | For      | For       | Management  |
| 1e | Elect Director Peter Chernin                                   | For      | For       | Management  |
| 1f | Elect Director Ralph de la Vega                                | For      | For       | Management  |
| 1g | Elect Director Anne L. Lauvergeon                              | For      | For       | Management  |
| 1h | Elect Director Michael O. Leavitt                              | For      | For       | Management  |
| 1i | Elect Director Theodore J. Leonsis                             | For      | For       | Management  |
| 1j | Elect Director Richard C. Levin                                | For      | For       | Management  |
| 1k | Elect Director Samuel J. Palmisano                             | For      | For       | Management  |
| 1l | Elect Director Daniel L. Vasella                               | For      | For       | Management  |
| 1m | Elect Director Robert D. Walter                                | For      | For       | Management  |
| 1n | Elect Director Ronald A. Williams                              | For      | For       | Management  |
| 2  | Ratify PricewaterhouseCoopers 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  | Provide Right to Act by Written Consent                        | Against  | For       | Shareholder |
| 6  | Report on Gender Pay Gap                                       | Against  | Against   | Shareholder |

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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 |

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AMERISOURCEBERGEN CORPORATION

Ticker: ABC Security ID: 03073E105

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Meeting Date: MAR 02, 2017 Meeting Type: Annual

Record Date: JAN 03, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director Ornella Barra                                   | For      | For       | Management |
| 1.2  | Elect Director Steven H. Collis                                | For      | For       | Management |
| 1.3  | Elect Director Douglas R. Conant                               | For      | For       | Management |
| 1.4  | Elect Director D. Mark Durcan                                  | For      | For       | Management |
| 1.5  | Elect Director Richard W. Gochnauer                            | For      | For       | Management |
| 1.6  | Elect Director Lon R. Greenberg                                | For      | For       | Management |
| 1.7  | Elect Director Jane E. Henney                                  | For      | For       | Management |
| 1.8  | Elect Director Kathleen W. Hyle                                | For      | For       | Management |
| 1.9  | Elect Director Michael J. Long                                 | For      | For       | Management |
| 1.10 | Elect Director Henry W. McGee                                  | 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    | Provide Directors May Be Removed With or Without Cause         | For      | For       | Management |

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107

Meeting Date: MAY 10, 2017 Meeting Type: Annual

Record Date: MAR 14, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Anthony R. Chase                                | For      | For       | Management |
| 1b | Elect Director David E. Constable                              | For      | For       | Management |
| 1c | Elect Director H. Paulett Eberhart                             | For      | For       | Management |
| 1d | Elect Director Claire S. Farley                                | For      | For       | Management |
| 1e | Elect Director Peter J. Fluor                                  | For      | For       | Management |
| 1f | Elect Director Richard L. George                               | For      | For       | Management |
| 1g | Elect Director Joseph W. Gorder                                | For      | For       | Management |
| 1h | Elect Director John R. Gordon                                  | For      | For       | Management |
| 1i | Elect Director Sean Gourley                                    | For      | For       | Management |
| 1j | Elect Director Mark C. McKinley                                | For      | For       | Management |
| 1k | Elect Director Eric D. Mullins                                 | For      | For       | Management |
| 1l | Elect Director R. A. Walker                                    | 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 |

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105

Meeting Date: MAR 08, 2017 Meeting Type: Annual

Record Date: JAN 09, 2017

| #  | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------|---------|-----------|------------|
| 1a | Elect Director Ray Stata       | For     | For       | Management |
| 1b | Elect Director Vincent Roche   | For     | For       | Management |
| 1c | Elect Director James A. Champy | For     | For       | Management |
| 1d | Elect Director Bruce R. Evans  | For     | For       | Management |

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|    |  |          |          |            |
|----|--|----------|----------|------------|
| 1e | Elect Director Edward H. Frank                                 | For      | For      | Management |
| 1f | Elect Director Mark M. Little                                  | For      | For      | Management |
| 1g | Elect Director Neil Novich                                     | For      | For      | Management |
| 1h | Elect Director Kenton J. Sicchitano                            | For      | For      | Management |
| 1i | Elect Director Lisa T. Su                                      | 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 Ernst & Young LLP as Auditors                           | For      | For      | Management |

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ANTHEM, INC.

Ticker: ANTM Security ID: 036752103  
 Meeting Date: MAY 18, 2017 Meeting Type: Annual  
 Record Date: MAR 17, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director R. Kerry Clark                                  | For      | For       | Management |
| 1b | Elect Director Robert L. Dixon, Jr.                            | 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  | Amend Bylaws   | For      | For       | Management |
| 6  | Approve Omnibus Stock Plan                                     | For      | For       | Management |

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APACHE CORPORATION

Ticker: APA Security ID: 037411105  
 Meeting Date: MAY 11, 2017 Meeting Type: Annual  
 Record Date: MAR 13, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1  | Elect Director Annell R. Bay                                   | For      | For       | Management |
| 2  | Elect Director John J. Christmann, IV                          | For      | For       | Management |
| 3  | Elect Director Chansoo Joung                                   | For      | For       | Management |
| 4  | Elect Director William C. Montgomery                           | For      | For       | Management |
| 5  | Elect Director Amy H. Nelson                                   | For      | For       | Management |
| 6  | Elect Director Daniel W. Rabun                                 | For      | For       | Management |
| 7  | Elect Director Peter A. Ragauss                                | For      | For       | Management |
| 8  | Ratify Ernst & Young LLP as Auditors                           | For      | For       | Management |
| 9  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 10 | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |

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APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101  
 Meeting Date: APR 25, 2017 Meeting Type: Annual  
 Record Date: FEB 24, 2017

| #   | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Terry Considine | For     | For       | Management |

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|     |  |          |          |            |
|-----|--|----------|----------|------------|
| 1.2 | Elect Director Thomas L. Keltner                               | For      | For      | Management |
| 1.3 | Elect Director J. Landis Martin                                | For      | For      | Management |
| 1.4 | Elect Director Robert A. Miller                                | For      | For      | Management |
| 1.5 | Elect Director Kathleen M. Nelson                              | For      | For      | Management |
| 1.6 | Elect Director Michael A. Stein                                | For      | For      | Management |
| 1.7 | Elect Director Nina A. Tran                                    | 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 |

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APPLE INC.

Ticker: AAPL Security ID: 037833100  
 Meeting Date: FEB 28, 2017 Meeting Type: Annual  
 Record Date: DEC 30, 2016

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director James Bell  | For      | For       | Management  |
| 1.2 | Elect Director Tim Cook  | For      | For       | Management  |
| 1.3 | Elect Director Al Gore   | For      | For       | Management  |
| 1.4 | Elect Director Bob Iger  | For      | For       | Management  |
| 1.5 | Elect Director Andrea Jung   | For      | For       | Management  |
| 1.6 | Elect Director Art Levinson  | For      | For       | Management  |
| 1.7 | Elect Director Ron Sugar   | For      | For       | Management  |
| 1.8 | Elect Director Sue Wagner  | 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   | Disclose Charitable Contributions  | Against  | Against   | Shareholder |
| 6   | Adopt Policy to Increase Diversity of Senior Management and Board of Directors | Against  | Against   | Shareholder |
| 7   | Proxy Access Amendments  | Against  | For       | Shareholder |
| 8   | Engage Outside Independent Experts for Compensation Reforms                    | Against  | Against   | Shareholder |
| 9   | Adopt Share Retention Policy For Senior Executives                             | Against  | For       | Shareholder |

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ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102  
 Meeting Date: MAY 04, 2017 Meeting Type: Annual  
 Record Date: MAR 13, 2017

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan L. Boeckmann    | For     | For       | Management |
| 1.2 | Elect Director Terrell K. Crews     | For     | For       | Management |
| 1.3 | Elect Director Pierre Dufour        | For     | For       | Management |
| 1.4 | Elect Director Donald E. Felsing    | For     | For       | Management |
| 1.5 | Elect Director Suzan F. Harrison    | For     | For       | Management |
| 1.6 | Elect Director Juan R. Luciano      | For     | For       | Management |
| 1.7 | Elect Director Patrick J. Moore     | For     | For       | Management |
| 1.8 | Elect Director Francisco J. Sanchez | For     | For       | Management |
| 1.9 | Elect Director Debra A. Sandler     | For     | For       | Management |

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|      |  |          |          |            |
|------|--|----------|----------|------------|
| 1.10 | Elect Director Daniel T. Shih                                  | For      | For      | Management |
| 1.11 | Elect Director Kelvin R. Westbrook                             | 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 |

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ARCONIC INC.

Ticker: ARNC Security ID: 03965L100  
 Meeting Date: MAY 25, 2017 Meeting Type: Proxy Contest  
 Record Date: MAR 01, 2017

| #   | Proposal  | Mgt Rec  | Vote Cast    | Sponsor     |
|-----|---|----------|--------------|-------------|
|     | Management Proxy (White Proxy Card)   | None     |              |             |
| 1.1 | Elect Director Amy E. Alving  | For      | Did Not Vote | Management  |
| 1.2 | Elect Director David P. Hess  | For      | Did Not Vote | Management  |
| 1.3 | Elect Director James 'Jim' F. Albaugh   | For      | Did Not Vote | Management  |
| 1.4 | Elect Director Ulrich "Rick" Schmidt  | For      | Did Not Vote | Management  |
| 1.5 | Elect Director Janet C. Wolfenbarger  | For      | Did Not Vote | Management  |
| 2   | Ratify PricewaterhouseCoopers 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   | Eliminate Supermajority Vote Requirement for Amendments to the Articles of Incorporation Regarding Anti-Greenmail       | For      | Did Not Vote | Management  |
| 6   | Eliminate Supermajority Vote Requirement for Amendments to the Articles of Incorporation Regarding Removal of Directors | For      | Did Not Vote | Management  |
| 7   | Eliminate Supermajority Vote Requirement for Removal of Directors   | For      | Did Not Vote | Management  |
| 8   | Declassify the Board of Directors   | For      | Did Not Vote | Management  |
| 9   | Eliminate Supermajority Vote Requirement  | For      | Did Not Vote | Shareholder |
| #   | Proposal  | Diss Rec | Vote Cast    | Sponsor     |
|     | Dissident Proxy (Blue Proxy Card)   | None     |              |             |
| 1.1 | Elect Director Christopher L. Ayers   | For      | For          | Shareholder |
| 1.2 | Elect Director Elmer L. Doty  | For      | For          | Shareholder |
| 1.3 | Elect Director Bernd F. Kessler   | For      | Withhold     | Shareholder |
| 1.4 | Elect Director Patrice E. Merrin  | For      | Withhold     | Shareholder |
| 1.5 | Elect Director Ulrich "Rick" Schmidt  | For      | For          | Shareholder |
| 2   | Ratify PricewaterhouseCoopers LLP as Auditors   | For      | For          | Management  |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation  | None     | For          | Management  |
| 4   | Advisory Vote on Say on Pay Frequency   | One Year | One Year     | Management  |
| 5   | Eliminate Supermajority Vote Requirement for Amendments to the Articles of Incorporation Regarding Anti-Greenmail       | For      | For          | Management  |
| 6   | Eliminate Supermajority Vote Requirement for Amendments to the Articles of Incorporation Regarding Removal of Directors | For      | For          | Management  |
| 7   | Eliminate Supermajority Vote  | For      | For          | Management  |

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|   |  |     |     |             |
|---|--|-----|-----|-------------|
|   | Requirement for Removal of Directors     |     |     |             |
| 8 | Declassify the Board of Directors        | For | For | Management  |
| 9 | Eliminate Supermajority Vote Requirement | For | For | Shareholder |

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ASSURANT, INC.

Ticker: AIZ Security ID: 04621X108  
 Meeting Date: MAY 11, 2017 Meeting Type: Annual  
 Record Date: MAR 17, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Elaine D. Rosen                                 | For      | For       | Management |
| 1b | Elect Director Howard L. Carver                                | For      | For       | Management |
| 1c | Elect Director Juan N. Cento                                   | For      | For       | Management |
| 1d | Elect Director Alan B. Colberg                                 | For      | For       | Management |
| 1e | Elect Director Elyse Douglas                                   | For      | For       | Management |
| 1f | Elect Director Lawrence V. Jackson                             | For      | For       | Management |
| 1g | Elect Director Charles J. Koch                                 | For      | For       | Management |
| 1h | Elect Director Jean-Paul L. Montupet                           | For      | For       | Management |
| 1i | Elect Director Paul J. Reilly                                  | For      | For       | Management |
| 1j | Elect Director Robert W. Stein                                 | 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  | Approve Omnibus Stock Plan                                     | For      | For       | Management |
| 6  | Eliminate Supermajority Vote Requirement                       | For      | For       | Management |

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AT&T INC.

Ticker: T Security ID: 00206R102  
 Meeting Date: APR 28, 2017 Meeting Type: Annual  
 Record Date: FEB 28, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|------|--|----------|-----------|-------------|
| 1.1  | Elect Director Randall L. Stephenson                           | For      | For       | Management  |
| 1.2  | Elect Director Samuel A. Di Piazza, Jr.                        | For      | For       | Management  |
| 1.3  | Elect Director Richard W. Fisher                               | For      | For       | Management  |
| 1.4  | Elect Director Scott T. Ford                                   | For      | For       | Management  |
| 1.5  | Elect Director Glenn H. Hutchins                               | For      | For       | Management  |
| 1.6  | Elect Director William E. Kennard                              | For      | For       | Management  |
| 1.7  | Elect Director Michael B. McCallister                          | For      | For       | Management  |
| 1.8  | Elect Director Beth E. Mooney                                  | For      | For       | Management  |
| 1.9  | Elect Director Joyce M. Roche                                  | For      | For       | Management  |
| 1.10 | Elect Director Matthew K. Rose                                 | For      | For       | Management  |
| 1.11 | Elect Director Cynthia B. Taylor                               | For      | For       | Management  |
| 1.12 | Elect Director Laura D'Andrea Tyson                            | For      | For       | Management  |
| 1.13 | Elect Director Geoffrey Y. Yang                                | 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    | Report on Indirect Political                                   | Against  | For       | Shareholder |

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| Contributions |   |         |     |             |
|---------------|---|---------|-----|-------------|
| 6             | Report on Lobbying Payments and Policy  | Against | For | Shareholder |
| 7             | Amend Proxy Access Right                | Against | For | Shareholder |
| 8             | Provide Right to Act by Written Consent | Against | For | Shareholder |

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 AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103  
 Meeting Date: NOV 08, 2016 Meeting Type: Annual  
 Record Date: SEP 09, 2016

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Peter Bisson                                    | For     | For       | Management |
| 1.2  | Elect Director Richard T. Clark                                | For     | For       | Management |
| 1.3  | Elect Director Eric C. Fast                                    | For     | For       | Management |
| 1.4  | Elect Director Linda R. Gooden                                 | For     | For       | Management |
| 1.5  | Elect Director Michael P. Gregoire                             | For     | For       | Management |
| 1.6  | Elect Director R. Glenn Hubbard                                | For     | For       | Management |
| 1.7  | Elect Director John P. Jones                                   | For     | For       | Management |
| 1.8  | Elect Director William J. Ready                                | For     | For       | Management |
| 1.9  | Elect Director Carlos A. Rodriguez                             | For     | For       | Management |
| 1.10 | Elect Director Sandra S. Wijnberg                              | 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 |

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 AUTONATION, INC.

Ticker: AN Security ID: 05329W102  
 Meeting Date: APR 19, 2017 Meeting Type: Annual  
 Record Date: FEB 21, 2017

| #    | Proposal   | Mgt Rec     | Vote Cast | Sponsor    |
|------|--|-------------|-----------|------------|
| 1.1  | Elect Director Mike Jackson                                    | For         | For       | Management |
| 1.2  | Elect Director Rick L. Burdick                                 | For         | For       | Management |
| 1.3  | Elect Director Tomago Collins                                  | For         | For       | Management |
| 1.4  | Elect Director David B. Edelson                                | For         | For       | Management |
| 1.5  | Elect Director Karen C. Francis                                | For         | For       | Management |
| 1.6  | Elect Director Robert R. Grusky                                | For         | For       | Management |
| 1.7  | Elect Director Kaveh Khosrowshahi                              | For         | For       | Management |
| 1.8  | Elect Director Michael Larson                                  | For         | For       | Management |
| 1.9  | Elect Director G. Mike Mikan                                   | For         | For       | Management |
| 1.10 | Elect Director Alison H. Rosenthal                             | 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                          | Three Years | One Year  | Management |
| 5    | Approve Omnibus Stock Plan                                     | For         | For       | Management |

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 AUTOZONE, INC.



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Ticker: AZO Security ID: 053332102  
 Meeting Date: DEC 14, 2016 Meeting Type: Annual  
 Record Date: OCT 17, 2016

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Douglas H. Brooks                               | For     | For       | Management |
| 1.2  | Elect Director Linda A. Goodspeed                              | For     | For       | Management |
| 1.3  | Elect Director Sue E. Gove                                     | For     | For       | Management |
| 1.4  | Elect Director Earl G. Graves, Jr.                             | For     | For       | Management |
| 1.5  | Elect Director Enderson Guimaraes                              | For     | For       | Management |
| 1.6  | Elect Director J. R. Hyde, III                                 | For     | For       | Management |
| 1.7  | Elect Director D. Bryan Jordan                                 | For     | For       | Management |
| 1.8  | Elect Director W. Andrew McKenna                               | For     | For       | Management |
| 1.9  | Elect Director George R. Mrkonic, Jr.                          | For     | For       | Management |
| 1.10 | Elect Director Luis P. Nieto                                   | For     | For       | Management |
| 1.11 | Elect Director William C. Rhodes, III                          | For     | For       | Management |
| 2    | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management |
| 3    | Amend Nonqualified Employee Stock Purchase Plan                | For     | For       | Management |
| 4    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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 AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101  
 Meeting Date: MAY 18, 2017 Meeting Type: Annual  
 Record Date: MAR 06, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Glyn F. Aeppel                                  | For      | Against   | Management |
| 1b | Elect Director Terry S. Brown                                  | For      | For       | Management |
| 1c | Elect Director Alan B. Buckelew                                | For      | For       | Management |
| 1d | Elect Director Ronald L. Havner, Jr.                           | For      | Against   | Management |
| 1e | Elect Director Richard J. Lieb                                 | For      | For       | Management |
| 1f | Elect Director Timothy J. Naughton                             | For      | For       | Management |
| 1g | Elect Director Peter S. Rummell                                | For      | Against   | Management |
| 1h | Elect Director H. Jay Sarles                                   | For      | Against   | Management |
| 1i | Elect Director Susan Swanezy                                   | For      | For       | Management |
| 1j | Elect Director W. Edward Walter                                | For      | Against   | Management |
| 2  | Ratify Ernst & Young LLP as Auditors                           | For      | For       | Management |
| 3  | Amend Omnibus Stock Plan                                       | 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 |

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 AVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109  
 Meeting Date: APR 27, 2017 Meeting Type: Annual  
 Record Date: FEB 27, 2017

| #  | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Bradley A. Alford   | For     | For       | Management |
| 1b | Elect Director Anthony K. Anderson | For     | For       | Management |
| 1c | Elect Director Peter K. Barker     | For     | For       | Management |
| 1d | Elect Director Mitchell R. Butier  | For     | For       | Management |

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|    |  |          |          |            |
|----|--|----------|----------|------------|
| 1e | Elect Director Ken C. Hicks                                    | For      | For      | Management |
| 1f | Elect Director Andres A. Lopez                                 | For      | For      | Management |
| 1g | Elect Director David E.I. Pyott                                | For      | For      | Management |
| 1h | Elect Director Dean A. Scarborough                             | For      | For      | Management |
| 1i | Elect Director Patrick T. Siewert                              | For      | For      | Management |
| 1j | Elect Director Julia A. Stewart                                | For      | For      | Management |
| 1k | Elect Director Martha N. Sullivan                              | 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  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For      | Management |

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BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107  
 Meeting Date: APR 27, 2017 Meeting Type: Annual  
 Record Date: MAR 03, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Gregory D. Brenneman                            | For      | For       | Management  |
| 1b | Elect Director Clarence P. Cazalot, Jr.                        | For      | For       | Management  |
| 1c | Elect Director Martin S. Craighead                             | For      | For       | Management  |
| 1d | Elect Director William H. Easter, III                          | For      | For       | Management  |
| 1e | Elect Director Lynn L. Elsenhans                               | For      | For       | Management  |
| 1f | Elect Director Anthony G. Fernandes                            | For      | For       | Management  |
| 1g | Elect Director Claire W. Gargalli                              | For      | For       | Management  |
| 1h | Elect Director Pierre H. Jungels                               | For      | For       | Management  |
| 1i | Elect Director James A. Lash                                   | For      | For       | Management  |
| 1j | Elect Director J. Larry Nichols                                | For      | For       | Management  |
| 1k | Elect Director James W. Stewart                                | For      | For       | Management  |
| 1l | Elect Director Charles L. Watson                               | 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  |
| 5  | Provide Vote Counting to Exclude Abstentions                   | Against  | Against   | Shareholder |

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BALL CORPORATION

Ticker: BLL Security ID: 058498106  
 Meeting Date: APR 26, 2017 Meeting Type: Annual  
 Record Date: MAR 01, 2017

| #   | Proposal                                      | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director John A. Hayes                  | For     | Withhold  | Management |
| 1.2 | Elect Director George M. Smart                | For     | Withhold  | Management |
| 1.3 | Elect Director Theodore M. Solso              | For     | Withhold  | Management |
| 1.4 | Elect Director Stuart A. Taylor, II           | For     | Withhold  | Management |
| 2   | Ratify PricewaterhouseCoopers LLP as Auditors | For     | For       | Management |
| 3   | Amend Omnibus Stock Plan                      | For     | For       | Management |
| 4   | Advisory Vote to Ratify Named                 | For     | For       | Management |

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Executive Officers' Compensation  
 5 Advisory Vote on Say on Pay Frequency One Year One Year Management

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109  
 Meeting Date: MAY 02, 2017 Meeting Type: Annual  
 Record Date: MAR 09, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Jose (Joe) E. Almeida                           | For      | For       | Management  |
| 1b | Elect Director Thomas F. Chen                                  | For      | For       | Management  |
| 1c | Elect Director John D. Forsyth                                 | For      | For       | Management  |
| 1d | Elect Director Munib Islam                                     | For      | For       | Management  |
| 1e | Elect Director Michael F. Mahoney                              | For      | For       | Management  |
| 1f | Elect Director Carole J. Shapazian                             | For      | For       | Management  |
| 1g | Elect Director Thomas T. Stallkamp                             | For      | For       | Management  |
| 1h | Elect Director Albert P.L. Stroucken                           | 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  |
| 5  | Amend Proxy Access Right                                       | Against  | For       | Shareholder |

BB&T CORPORATION

Ticker: BBT Security ID: 054937107  
 Meeting Date: APR 25, 2017 Meeting Type: Annual  
 Record Date: FEB 15, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|------|--|----------|-----------|-------------|
| 1.1  | Elect Director Jennifer S. Banner                              | For      | For       | Management  |
| 1.2  | Elect Director K. David Boyer, Jr.                             | For      | For       | Management  |
| 1.3  | Elect Director Anna R. Cablik                                  | For      | For       | Management  |
| 1.4  | Elect Director James A. Faulkner                               | For      | For       | Management  |
| 1.5  | Elect Director I. Patricia Henry                               | For      | For       | Management  |
| 1.6  | Elect Director Eric C. Kendrick                                | For      | For       | Management  |
| 1.7  | Elect Director Kelly S. King                                   | For      | For       | Management  |
| 1.8  | Elect Director Louis B. Lynn                                   | For      | For       | Management  |
| 1.9  | Elect Director Charles A. Patton                               | For      | For       | Management  |
| 1.10 | Elect Director Nido R. Qubein                                  | For      | For       | Management  |
| 1.11 | Elect Director William J. Reuter                               | For      | For       | Management  |
| 1.12 | Elect Director Tollie W. Rich, Jr.                             | For      | For       | Management  |
| 1.13 | Elect Director Christine Sears                                 | For      | For       | Management  |
| 1.14 | Elect Director Thomas E. Skains                                | For      | For       | Management  |
| 1.15 | Elect Director Thomas N. Thompson                              | For      | For       | Management  |
| 1.16 | Elect Director Stephen T. Williams                             | 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    | Reduce Supermajority Vote Requirement                          | Against  | For       | Shareholder |

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BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100  
Meeting Date: JUL 01, 2016 Meeting Type: Annual  
Record Date: MAY 06, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Warren Eisenberg                                    | For     | For       | Management  |
| 1b | Elect Director Leonard Feinstein                                   | For     | For       | Management  |
| 1c | Elect Director Steven H. Temares                                   | For     | For       | Management  |
| 1d | Elect Director Dean S. Adler                                       | For     | Against   | Management  |
| 1e | Elect Director Stanley F. Barshay                                  | For     | Against   | Management  |
| 1f | Elect Director Geraldine T. Elliott                                | For     | For       | Management  |
| 1g | Elect Director Klaus Eppler  | For     | For       | Management  |
| 1h | Elect Director Patrick R. Gaston                                   | For     | For       | Management  |
| 1i | Elect Director Jordan Heller                                       | For     | For       | Management  |
| 1j | Elect Director Victoria A. Morrison                                | For     | Against   | Management  |
| 2  | Ratify KPMG LLP as Auditors  | For     | For       | Management  |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation     | For     | Against   | Management  |
| 4  | Proxy Access   | Against | For       | Shareholder |
| 5  | Adopt Share Retention Policy For Senior Executives                 | Against | For       | Shareholder |
| 6  | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For       | Shareholder |

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BERKSHIRE HATHAWAY INC.

Ticker: BRK.B Security ID: 084670702  
Meeting Date: MAY 06, 2017 Meeting Type: Annual  
Record Date: MAR 08, 2017

| #    | Proposal   | Mgt Rec     | Vote Cast | Sponsor     |
|------|--|-------------|-----------|-------------|
| 1.1  | Elect Director Warren E. Buffett                               | For         | For       | Management  |
| 1.2  | Elect Director Charles T. Munger                               | For         | For       | Management  |
| 1.3  | Elect Director Howard G. Buffett                               | For         | For       | Management  |
| 1.4  | Elect Director Stephen B. Burke                                | For         | For       | Management  |
| 1.5  | Elect Director Susan L. Decker                                 | For         | For       | Management  |
| 1.6  | Elect Director William H. Gates, III                           | For         | For       | Management  |
| 1.7  | Elect Director David S. Gottesman                              | For         | For       | Management  |
| 1.8  | Elect Director Charlotte Guyman                                | For         | For       | Management  |
| 1.9  | Elect Director Thomas S. Murphy                                | For         | For       | Management  |
| 1.10 | Elect Director Ronald L. Olson                                 | For         | For       | Management  |
| 1.11 | Elect Director Walter Scott, Jr.                               | For         | For       | Management  |
| 1.12 | Elect Director Meryl B. Witmer                                 | For         | For       | Management  |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For       | Management  |
| 3    | Advisory Vote on Say on Pay Frequency                          | Three Years | One Year  | Management  |
| 4    | Report on Political Contributions                              | Against     | For       | Shareholder |
| 5    | Assess and Report on Exposure to Climate Change Risks          | Against     | For       | Shareholder |
| 6    | Require Divestment from Fossil Fuels                           | Against     | Against   | Shareholder |

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BORGWARNER INC.

Ticker: BWA Security ID: 099724106  
 Meeting Date: APR 26, 2017 Meeting Type: Annual  
 Record Date: MAR 01, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Jan Carlson                                     | For      | For       | Management  |
| 1b | Elect Director Dennis C. Cuneo                                 | For      | For       | Management  |
| 1c | Elect Director Michael S. Hanley                               | For      | For       | Management  |
| 1d | Elect Director Roger A. Krone                                  | For      | For       | Management  |
| 1e | Elect Director John R. McKernan, Jr.                           | For      | For       | Management  |
| 1f | Elect Director Alexis P. Michas                                | For      | For       | Management  |
| 1g | Elect Director Vicki L. Sato                                   | For      | For       | Management  |
| 1h | Elect Director Richard O. Schaum                               | For      | For       | Management  |
| 1i | Elect Director Thomas T. Stallkamp                             | For      | For       | Management  |
| 1j | Elect Director James R. Verrier                                | 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  |
| 5  | Provide Right to Act by Written Consent                        | Against  | For       | Shareholder |

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 BOSTON SCIENTIFIC CORPORATION

Ticker: BSX Security ID: 101137107  
 Meeting Date: MAY 09, 2017 Meeting Type: Annual  
 Record Date: MAR 15, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Nelda J. Connors                                | For      | For       | Management |
| 1b | Elect Director Charles J. Dockendorff                          | For      | For       | Management |
| 1c | Elect Director Yoshiaki Fujimori                               | For      | For       | Management |
| 1d | Elect Director Donna A. James                                  | For      | For       | Management |
| 1e | Elect Director Edward J. Ludwig                                | For      | For       | Management |
| 1f | Elect Director Stephen P. MacMillan                            | For      | For       | Management |
| 1g | Elect Director Michael F. Mahoney                              | For      | For       | Management |
| 1h | Elect Director David J. Roux                                   | For      | For       | Management |
| 1i | Elect Director John E. Sununu                                  | For      | For       | Management |
| 1j | Elect Director Ellen M. Zane                                   | 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 Ernst & Young LLP as Auditors                           | For      | For       | Management |

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 BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108  
 Meeting Date: MAY 02, 2017 Meeting Type: Annual  
 Record Date: MAR 14, 2017

| #  | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|----|------------------------------------|---------|-----------|------------|
| 1A | Elect Director Peter J. Arduini    | For     | For       | Management |
| 1B | Elect Director Robert J. Bertolini | For     | For       | Management |

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|    |   |          |          |             |
|----|---|----------|----------|-------------|
| 1C | Elect Director Giovanni Caforio                                     | For      | For      | Management  |
| 1D | Elect Director Matthew W. Emmens                                    | For      | For      | Management  |
| 1E | Elect Director Laurie H. Glimcher                                   | For      | For      | Management  |
| 1F | Elect Director Michael Grobstein                                    | For      | For      | Management  |
| 1G | Elect Director Alan J. Lacy   | For      | For      | Management  |
| 1H | Elect Director Dinesh C. Paliwal                                    | For      | For      | Management  |
| 1I | Elect Director Theodore R. Samuels                                  | For      | For      | Management  |
| 1J | Elect Director Gerald L. Storch                                     | For      | For      | Management  |
| 1K | Elect Director Vicki L. Sato  | 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  | Amend Omnibus Stock Plan  | For      | For      | Management  |
| 5  | Amend Omnibus Stock Plan  | For      | For      | Management  |
| 6  | Ratify Deloitte & Touche LLP as Auditors                            | For      | For      | Management  |
| 7  | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against  | For      | Shareholder |

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BROADCOM LIMITED

Ticker: AVGO Security ID: Y09827109  
 Meeting Date: APR 05, 2017 Meeting Type: Annual  
 Record Date: FEB 08, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Hock E. Tan   | For      | For       | Management |
| 1b | Elect Director James V. Diller   | For      | For       | Management |
| 1c | Elect Director Lewis C. Eggebrecht   | For      | For       | Management |
| 1d | Elect Director Kenneth Y. Hao  | For      | For       | Management |
| 1e | Elect Director Eddy W. Hartenstein   | For      | For       | Management |
| 1f | Elect Director Check Kian Low  | For      | For       | Management |
| 1g | Elect Director Donald Macleod  | For      | For       | Management |
| 1h | Elect Director Peter J. Marks  | For      | For       | Management |
| 1i | Elect Director Henry Samuelli  | For      | For       | Management |
| 2  | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For      | For       | Management |
| 3  | Approve Issuance of Shares with or without Preemptive Rights                                 | 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 |

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C. R. BARD, INC.

Ticker: BCR Security ID: 067383109  
 Meeting Date: APR 19, 2017 Meeting Type: Annual  
 Record Date: FEB 27, 2017

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David M. Barrett  | For     | For       | Management |
| 1.2 | Elect Director Robert M. Davis   | For     | For       | Management |
| 1.3 | Elect Director Herbert L. Henkel | For     | For       | Management |
| 1.4 | Elect Director John C. Kelly     | For     | For       | Management |
| 1.5 | Elect Director David F. Melcher  | For     | For       | Management |

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|      |  |          |          |            |
|------|--|----------|----------|------------|
| 1.6  | Elect Director Gail K. Naughton                                | For      | For      | Management |
| 1.7  | Elect Director Timothy M. Ring                                 | For      | For      | Management |
| 1.8  | Elect Director Tommy G. Thompson                               | For      | For      | Management |
| 1.9  | Elect Director John H. Weiland                                 | For      | For      | Management |
| 1.10 | Elect Director Anthony Welters                                 | For      | For      | Management |
| 1.11 | Elect Director Tony L. White                                   | 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 |

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C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209  
 Meeting Date: MAY 11, 2017 Meeting Type: Annual  
 Record Date: MAR 15, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Scott P. Anderson   | For      | For       | Management  |
| 1.2 | Elect Director Robert Ezrilov  | For      | For       | Management  |
| 1.3 | Elect Director Wayne M. Fortun   | For      | For       | Management  |
| 1.4 | Elect Director Mary J. Steele Guilfoile                                  | For      | For       | Management  |
| 1.5 | Elect Director Jodee A. Kozlak   | For      | For       | Management  |
| 1.6 | Elect Director Brian P. Short  | For      | For       | Management  |
| 1.7 | Elect Director James B. Stake  | For      | For       | Management  |
| 1.8 | Elect Director John P. Wiehoff   | 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  |
| 5   | ***Withdrawn Resolution*** Report on Greenhouse Gas Emissions Disclosure | None     | None      | Shareholder |

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CA, INC.

Ticker: CA Security ID: 12673P105  
 Meeting Date: AUG 03, 2016 Meeting Type: Annual  
 Record Date: JUN 06, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1A | Elect Director Jens Alder                                      | For     | For       | Management |
| 1B | Elect Director Raymond J. Bromark                              | For     | For       | Management |
| 1C | Elect Director Michael P. Gregoire                             | For     | For       | Management |
| 1D | Elect Director Rohit Kapoor                                    | For     | For       | Management |
| 1E | Elect Director Jeffrey G. Katz                                 | For     | For       | Management |
| 1F | Elect Director Kay Koplovitz                                   | For     | For       | Management |
| 1G | Elect Director Christopher B. Lofgren                          | For     | For       | Management |
| 1H | Elect Director Richard Sulpizio                                | For     | For       | Management |
| 1I | Elect Director Laura S. Unger                                  | For     | For       | Management |
| 1J | Elect Director Arthur F. Weinbach                              | For     | For       | Management |
| 1K | Elect Director Renato (Ron) Zambonini                          | 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  | Amend Omnibus Stock Plan                                       | For     | For       | Management |

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5 Amend Shareholder Rights Plan (Poison Pill) For For Management

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 CABOT OIL & GAS CORPORATION

Ticker: COG Security ID: 127097103  
 Meeting Date: MAY 03, 2017 Meeting Type: Annual  
 Record Date: MAR 13, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1A | Elect Director Dorothy M. Ables                                | For      | For       | Management |
| 1B | Elect Director Rhys J. Best                                    | For      | For       | Management |
| 1C | Elect Director Robert S. Boswell                               | For      | For       | Management |
| 1D | Elect Director Dan O. Dinges                                   | For      | For       | Management |
| 1E | Elect Director Robert Kelley                                   | For      | For       | Management |
| 1F | Elect Director W. Matt Ralls                                   | 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 |

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 CAMPBELL SOUP COMPANY

Ticker: CPB Security ID: 134429109  
 Meeting Date: NOV 16, 2016 Meeting Type: Annual  
 Record Date: SEP 19, 2016

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Bennett Dorrance                                | For     | For       | Management |
| 1.2  | Elect Director Randall W. Larrimore                            | For     | For       | Management |
| 1.3  | Elect Director Marc B. Lautenbach                              | For     | For       | Management |
| 1.4  | Elect Director Mary Alice Dorrance Malone                      | For     | For       | Management |
| 1.5  | Elect Director Sara Mathew                                     | For     | For       | Management |
| 1.6  | Elect Director Keith R. McLoughlin                             | For     | For       | Management |
| 1.7  | Elect Director Denise M. Morrison                              | For     | For       | Management |
| 1.8  | Elect Director Charles R. Perrin                               | For     | For       | Management |
| 1.9  | Elect Director Nick Shreiber                                   | For     | For       | Management |
| 1.10 | Elect Director Tracey T. Travis                                | For     | For       | Management |
| 1.11 | Elect Director Archbold D. van Beuren                          | For     | For       | Management |
| 1.12 | Elect Director Les C. Vinney                                   | For     | For       | Management |
| 2    | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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 CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105  
 Meeting Date: MAY 04, 2017 Meeting Type: Annual  
 Record Date: MAR 13, 2017



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| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1A | Elect Director Richard D. Fairbank                             | For      | For       | Management  |
| 1B | Elect Director Ann Fritz Hackett                               | For      | For       | Management  |
| 1C | Elect Director Lewis Hay, III                                  | For      | For       | Management  |
| 1D | Elect Director Benjamin P. Jenkins, III                        | For      | For       | Management  |
| 1E | Elect Director Peter Thomas Killalea                           | For      | For       | Management  |
| 1F | Elect Director Pierre E. Leroy                                 | For      | For       | Management  |
| 1G | Elect Director Peter E. Raskind                                | For      | For       | Management  |
| 1H | Elect Director Mayo A. Shattuck, III                           | For      | For       | Management  |
| 1I | Elect Director Bradford H. Warner                              | For      | For       | Management  |
| 1J | Elect Director Catherine G. West                               | 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  | Amend Nonqualified Employee Stock Purchase Plan                | For      | For       | Management  |
| 6  | Provide Right to Act by Written Consent Against                |          | For       | Shareholder |

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CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108  
 Meeting Date: NOV 03, 2016 Meeting Type: Annual  
 Record Date: SEP 06, 2016

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director David J. Anderson                               | For     | For       | Management |
| 1.2  | Elect Director Colleen F. Arnold                               | For     | For       | Management |
| 1.3  | Elect Director George S. Barrett                               | For     | For       | Management |
| 1.4  | Elect Director Carrie S. Cox                                   | For     | For       | Management |
| 1.5  | Elect Director Calvin Darden                                   | For     | For       | Management |
| 1.6  | Elect Director Bruce L. Downey                                 | For     | For       | Management |
| 1.7  | Elect Director Patricia A. Hemingway Hall                      | For     | For       | Management |
| 1.8  | Elect Director Clayton M. Jones                                | For     | For       | Management |
| 1.9  | Elect Director Gregory B. Kenny                                | For     | For       | Management |
| 1.10 | Elect Director Nancy Killefer                                  | For     | For       | Management |
| 1.11 | Elect Director David P. King                                   | For     | For       | Management |
| 2    | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management |
| 3    | Amend Omnibus Stock Plan                                       | For     | For       | Management |
| 4    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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CARNIVAL CORPORATION

Ticker: CCL Security ID: 143658300  
 Meeting Date: APR 05, 2017 Meeting Type: Annual  
 Record Date: FEB 06, 2017

| # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc.  | For     | For       | Management |
| 2 | Re-elect Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc. | For     | For       | Management |

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|    |  |          |          |            |
|----|--|----------|----------|------------|
| 3  | Elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc.  | For      | For      | Management |
| 4  | Re-elect Arnold W. Donald as a Director of Carnival Corporation and as a Director of Carnival plc.   | For      | For      | Management |
| 5  | Re-elect Richard J. Glasier as a Director of Carnival Corporation and as a Director of Carnival plc.   | For      | For      | Management |
| 6  | Re-elect Debra Kelly-Ennis as a Director of Carnival Corporation and as a Director of Carnival plc.  | For      | For      | Management |
| 7  | Re-elect John Parker as a Director of Carnival Corporation and as a Director of Carnival plc.  | For      | For      | Management |
| 8  | Re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.   | For      | For      | Management |
| 9  | Re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.   | For      | For      | Management |
| 10 | Re-elect Randall J. Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc.  | For      | For      | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation   | For      | For      | Management |
| 12 | Advisory Vote on Say on Pay Frequency  | One Year | One Year | Management |
| 13 | Approve Directors' Remuneration Report (in accordance with legal requirements applicable to UK companies)  | For      | For      | Management |
| 14 | Approve Remuneration Policy set out in Section B of Part II of the Carnival plc Directors' Remuneration Report (in accordance with legal requirements applicable to UK companies).   | For      | For      | Management |
| 15 | Reappoint the UK firm of PricewaterhouseCoopers LLP as independent auditors for Carnival plc and ratify the U.S. firm of PricewaterhouseCoopers LLP as the independent registered certified public accounting firm for Carnival Corporation. | For      | For      | Management |
| 16 | Authorize the Audit Committee of Carnival plc to agree the remuneration of the independent auditors of Carnival plc.   | For      | For      | Management |
| 17 | Receive the UK Accounts and Reports of the Directors and Auditors of Carnival plc for the year ended November 30, 2016 (in accordance with legal requirements applicable to UK companies).   | For      | For      | Management |
| 18 | Authorize Issue of Equity with Pre-emptive Rights  | For      | For      | Management |
| 19 | Authorize Issue of Equity without Pre-emptive Rights   | For      | For      | Management |
| 20 | Authorize Share Repurchase Program   | For      | For      | Management |

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CENTENE CORPORATION

Ticker: CNC Security ID: 15135B101  
 Meeting Date: APR 25, 2017 Meeting Type: Annual  
 Record Date: FEB 24, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1A | Elect Director Michael F. Neidorff                             | For      | For       | Management |
| 1B | Elect Director Robert K. Ditmore                               | For      | For       | Management |
| 1C | Elect Director Richard A. Gephardt                             | For      | For       | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 3  | Amend Omnibus Stock Plan                                       | For      | For       | Management |
| 4  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |
| 5  | Ratify KPMG LLP as Auditors                                    | 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 |

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106  
 Meeting Date: MAR 16, 2017 Meeting Type: Special  
 Record Date: JAN 25, 2017

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Merger | For     | For       | Management |
| 2 | Adjourn Meeting                        | For     | For       | Management |

CHARTER COMMUNICATIONS, INC.

Ticker: CHTR Security ID: 16119P108  
 Meeting Date: APR 25, 2017 Meeting Type: Annual

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Record Date: FEB 27, 2017

| #  | Proposal   | Mgt Rec     | Vote Cast | Sponsor     |
|----|--|-------------|-----------|-------------|
| 1a | Elect Director W. Lance Conn                                   | For         | For       | Management  |
| 1b | Elect Director Kim C. Goodman                                  | For         | For       | Management  |
| 1c | Elect Director Craig A. Jacobson                               | For         | For       | Management  |
| 1d | Elect Director Gregory B. Maffei                               | For         | Against   | Management  |
| 1e | Elect Director John C. Malone                                  | For         | Against   | Management  |
| 1f | Elect Director John D. Markley, Jr.                            | For         | For       | Management  |
| 1g | Elect Director David C. Merritt                                | For         | For       | Management  |
| 1h | Elect Director Steven A. Miron                                 | For         | For       | Management  |
| 1i | Elect Director Balan Nair                                      | For         | For       | Management  |
| 1j | Elect Director Michael Newhouse                                | For         | For       | Management  |
| 1k | Elect Director Mauricio Ramos                                  | For         | For       | Management  |
| 1l | Elect Director Thomas M. Rutledge                              | For         | For       | Management  |
| 1m | Elect Director Eric L. Zinterhofer                             | For         | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | Against   | Management  |
| 3  | Advisory Vote on Say on Pay Frequency                          | Three Years | One Year  | Management  |
| 4  | Ratify KPMG LLP as Auditors                                    | For         | For       | Management  |
| 5  | Adopt Proxy Access Right                                       | Against     | For       | Shareholder |

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 CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102  
 Meeting Date: MAY 04, 2017 Meeting Type: Annual  
 Record Date: MAR 07, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director James R. Craigie                                | For      | For       | Management |
| 1b | Elect Director Robert D. LeBlanc                               | For      | For       | Management |
| 1c | Elect Director Janet S. Vergis                                 | 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  | Increase Authorized Common Stock                               | For      | For       | Management |
| 6  | Ratify Deloitte & Touche LLP as Auditors                       | For      | For       | Management |

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 CIGNA CORPORATION

Ticker: CI Security ID: 125509109  
 Meeting Date: APR 26, 2017 Meeting Type: Annual  
 Record Date: FEB 27, 2017

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David M. Cordani   | For     | For       | Management |
| 1.2 | Elect Director Eric J. Foss       | For     | For       | Management |
| 1.3 | Elect Director Isaiah Harris, Jr. | For     | For       | Management |
| 1.4 | Elect Director Jane E. Henney     | For     | For       | Management |
| 1.5 | Elect Director Roman Martinez, IV | For     | For       | Management |
| 1.6 | Elect Director Donna F. Zarcone   | For     | For       | Management |
| 1.7 | Elect Director William D. Zollars | For     | For       | Management |
| 2   | Advisory Vote to Ratify Named     | For     | For       | Management |

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|   | Executive Officers' Compensation              |          |          |             |
|---|---|----------|----------|-------------|
| 3 | Advisory Vote on Say on Pay Frequency         | One Year | One Year | Management  |
| 4 | Amend Omnibus Stock Plan                      | For      | For      | Management  |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For      | For      | Management  |
| 6 | Adopt Proxy Access Right                      | Against  | For      | Shareholder |

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CIMAREX ENERGY CO.

Ticker: XEC Security ID: 171798101  
 Meeting Date: MAY 11, 2017 Meeting Type: Annual  
 Record Date: MAR 15, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David A. Hentschel                              | For      | For       | Management |
| 1.2 | Elect Director Thomas E. Jordan                                | For      | For       | Management |
| 1.3 | Elect Director Floyd R. Price                                  | For      | For       | Management |
| 1.4 | Elect Director Frances M. Vallejo                              | 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 KPMG LLP as Auditors                                    | For      | For       | Management |

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CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101  
 Meeting Date: MAY 06, 2017 Meeting Type: Annual  
 Record Date: MAR 07, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director William F. Bahl                                 | For      | For       | Management |
| 1.2  | Elect Director Gregory T. Bier                                 | For      | For       | Management |
| 1.3  | Elect Director Linda W. Clement-Holmes                         | For      | For       | Management |
| 1.4  | Elect Director Dirk J. Debbink                                 | For      | For       | Management |
| 1.5  | Elect Director Steven J. Johnston                              | For      | For       | Management |
| 1.6  | Elect Director Kenneth C. Lichtendahl                          | For      | For       | Management |
| 1.7  | Elect Director W. Rodney McMullen                              | For      | For       | Management |
| 1.8  | Elect Director David P. Osborn                                 | For      | For       | Management |
| 1.9  | Elect Director Gretchen W. Price                               | For      | For       | Management |
| 1.10 | Elect Director Thomas R. Schiff                                | For      | For       | Management |
| 1.11 | Elect Director Douglas S. Skidmore                             | For      | For       | Management |
| 1.12 | Elect Director Kenneth W. Stecher                              | For      | For       | Management |
| 1.13 | Elect Director John F. Steele, Jr.                             | For      | For       | Management |
| 1.14 | Elect Director Larry R. Webb                                   | 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 |

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CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102

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Meeting Date: DEC 12, 2016 Meeting Type: Annual

Record Date: OCT 14, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Carol A. Bartz                                  | For     | For       | Management  |
| 1b | Elect Director M. Michele Burns                                | For     | For       | Management  |
| 1c | Elect Director Michael D. Capellas                             | For     | For       | Management  |
| 1d | Elect Director John T. Chambers                                | For     | For       | Management  |
| 1e | Elect Director Amy L. Chang                                    | For     | For       | Management  |
| 1f | Elect Director John L. Hennessy                                | For     | For       | Management  |
| 1g | Elect Director Kristina M. Johnson                             | For     | For       | Management  |
| 1h | Elect Director Roderick C. McGearry                            | For     | For       | Management  |
| 1i | Elect Director Charles H. Robbins                              | For     | For       | Management  |
| 1j | Elect Director Arun Sarin                                      | For     | For       | Management  |
| 1k | Elect Director Steven M. West                                  | For     | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 3  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management  |
| 4  | Report on Lobbying Payments and Policy                         | Against | For       | Shareholder |
| 5  | Report on Arab and non-Arab Employees using EEO-1 Categories   | Against | Against   | Shareholder |
| 6  | Establish Board Committee on Operations in Israeli Settlements | Against | Against   | Shareholder |

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CITIGROUP INC.

Ticker: C Security ID: 172967424

Meeting Date: APR 25, 2017 Meeting Type: Annual

Record Date: FEB 27, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Michael L. Corbat                               | For      | For       | Management  |
| 1b | Elect Director Ellen M. Costello                               | For      | For       | Management  |
| 1c | Elect Director Duncan P. Hennes                                | For      | For       | Management  |
| 1d | Elect Director Peter B. Henry                                  | For      | For       | Management  |
| 1e | Elect Director Franz B. Humer                                  | For      | For       | Management  |
| 1f | Elect Director Renee J. James                                  | For      | For       | Management  |
| 1g | Elect Director Eugene M. McQuade                               | For      | For       | Management  |
| 1h | Elect Director Michael E. O'Neill                              | For      | For       | Management  |
| 1i | Elect Director Gary M. Reiner                                  | For      | For       | Management  |
| 1j | Elect Director Anthony M. Santomero                            | For      | For       | Management  |
| 1k | Elect Director Diana L. Taylor                                 | For      | For       | Management  |
| 1l | Elect Director William S. Thompson, Jr.                        | For      | For       | Management  |
| 1m | Elect Director James S. Turley                                 | For      | For       | Management  |
| 1n | Elect Director Deborah C. Wright                               | For      | For       | Management  |
| 1o | Elect Director Ernesto Zedillo Ponce de Leon                   | 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  |
| 5  | Demonstrate No Gender Pay Gap                                  | Against  | Against   | Shareholder |
| 6  | Appoint a Stockholder Value Committee                          | Against  | Against   | Shareholder |
| 7  | Report on Lobbying Payments and Policy                         | Against  | For       | Shareholder |
| 8  | Claw-back of Payments under Restatements                       | Against  | Against   | Shareholder |
| 9  | Limit/Prohibit Accelerated Vesting of Awards                   | Against  | For       | Shareholder |

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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  |
| 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  | For       | Shareholder |
| 5  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For       | Management  |

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COACH, INC.

Ticker: COH Security ID: 189754104  
Meeting Date: NOV 10, 2016 Meeting Type: Annual  
Record Date: SEP 12, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Election Director David Denton                                 | For     | For       | Management  |
| 1b | Election Director Andrea Guerra                                | For     | For       | Management  |
| 1c | Election Director Susan Kropf                                  | For     | For       | Management  |
| 1d | Election Director Annabelle Yu Long                            | For     | For       | Management  |
| 1e | Election Director Victor Luis                                  | For     | For       | Management  |
| 1f | Election Director Ivan Menezes                                 | For     | For       | Management  |
| 1g | Election Director William Nuti                                 | For     | For       | Management  |
| 1h | Election Director Stephanie Tilenius                           | For     | For       | Management  |
| 1i | Election Director Jide Zeitlin                                 | 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  | Amend Omnibus Stock Plan                                       | For     | For       | Management  |
| 5  | Amend Qualified Employee Stock Purchase Plan                   | For     | For       | Management  |
| 6  | Create Feasibility Plan for Net-Zero GHG Emissions             | Against | Against   | Shareholder |

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COLGATE-PALMOLIVE COMPANY

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Ticker: CL Security ID: 194162103  
 Meeting Date: MAY 12, 2017 Meeting Type: Annual  
 Record Date: MAR 13, 2017

| #  | Proposal  | Mgt Rec  | Vote Cast | Sponsor     |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Charles A. Bancroft                                  | For      | For       | Management  |
| 1b | Elect Director John P. Bilbrey                                      | For      | For       | Management  |
| 1c | Elect Director John T. Cahill                                       | For      | For       | Management  |
| 1d | Elect Director Ian Cook   | For      | For       | Management  |
| 1e | Elect Director Helene D. Gayle                                      | For      | For       | Management  |
| 1f | Elect Director Ellen M. Hancock                                     | For      | For       | Management  |
| 1g | Elect Director C. Martin Harris                                     | For      | For       | Management  |
| 1h | Elect Director Lorrie M. Norrington                                 | For      | For       | Management  |
| 1i | Elect Director Michael B. Polk                                      | For      | For       | Management  |
| 1j | Elect Director Stephen I. Sadove                                    | 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  | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against  | For       | Shareholder |

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 COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101  
 Meeting Date: JUN 08, 2017 Meeting Type: Annual  
 Record Date: MAR 16, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|------|--|----------|-----------|-------------|
| 1.1  | Elect Director Kenneth J. Bacon  | For      | For       | Management  |
| 1.2  | Elect Director Madeline S. Bell  | For      | For       | Management  |
| 1.3  | Elect Director Sheldon M. Bonovitz                                     | For      | For       | Management  |
| 1.4  | Elect Director Edward D. Breen   | For      | For       | Management  |
| 1.5  | Elect Director Gerald L. Hassell                                       | For      | For       | Management  |
| 1.6  | Elect Director Jeffrey A. Honickman                                    | For      | For       | Management  |
| 1.7  | Elect Director Asuka Nakahara  | For      | For       | Management  |
| 1.8  | Elect Director David C. Novak  | For      | For       | Management  |
| 1.9  | Elect Director Brian L. Roberts  | For      | For       | Management  |
| 1.10 | Elect Director Johnathan A. Rodgers                                    | 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    | Report on Lobbying Payments and Policy                                 | Against  | For       | Shareholder |
| 6    | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against  | For       | Shareholder |

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 CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102  
 Meeting Date: SEP 23, 2016 Meeting Type: Annual  
 Record Date: JUL 29, 2016



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| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Bradley A. Alford                               | For     | For       | Management |
| 1.2  | Elect Director Thomas K. Brown                                 | For     | For       | Management |
| 1.3  | Elect Director Stephen G. Butler                               | For     | For       | Management |
| 1.4  | Elect Director Sean M. Connolly                                | For     | For       | Management |
| 1.5  | Elect Director Steven F. Goldstone                             | For     | For       | Management |
| 1.6  | Elect Director Joie A. Gregor                                  | For     | For       | Management |
| 1.7  | Elect Director Rajive Johri                                    | For     | For       | Management |
| 1.8  | Elect Director W.G. Jurgensen                                  | For     | For       | Management |
| 1.9  | Elect Director Richard H. Lenny                                | For     | For       | Management |
| 1.10 | Elect Director Ruth Ann Marshall                               | For     | For       | Management |
| 1.11 | Elect Director Timothy R. McLevish                             | For     | For       | Management |
| 2    | Ratify KPMG LLP as Auditors                                    | For     | For       | Management |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105  
 Meeting Date: APR 27, 2017 Meeting Type: Annual  
 Record Date: FEB 27, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director Donald W. Blair                                 | For      | For       | Management |
| 1.2  | Elect Director Stephanie A. Burns                              | For      | For       | Management |
| 1.3  | Elect Director John A. Canning, Jr.                            | For      | For       | Management |
| 1.4  | Elect Director Richard T. Clark                                | For      | For       | Management |
| 1.5  | Elect Director Robert F. Cummings, Jr.                         | For      | For       | Management |
| 1.6  | Elect Director Deborah A. Henretta                             | For      | For       | Management |
| 1.7  | Elect Director Daniel P. Huttenlocher                          | For      | For       | Management |
| 1.8  | Elect Director Kurt M. Landgraf                                | For      | For       | Management |
| 1.9  | Elect Director Kevin J. Martin                                 | For      | For       | Management |
| 1.10 | Elect Director Deborah D. Rieman                               | For      | For       | Management |
| 1.11 | Elect Director Hansel E. Tookes, II                            | For      | For       | Management |
| 1.12 | Elect Director Wendell P. Weeks                                | For      | For       | Management |
| 1.13 | Elect Director Mark S. Wrighton                                | 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 |
| 5    | Amend Omnibus Stock Plan                                       | For      | For       | Management |

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105  
 Meeting Date: JAN 26, 2017 Meeting Type: Annual  
 Record Date: NOV 18, 2016

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Susan L. Decker    | For     | For       | Management |
| 1.2 | Elect Director Richard A. Galanti | For     | For       | Management |
| 1.3 | Elect Director John W. Meisenbach | For     | For       | Management |
| 1.4 | Elect Director Charles T. Munger  | For     | For       | Management |
| 2   | Ratify KPMG LLP as Auditors       | For     | For       | Management |
| 3   | Advisory Vote to Ratify Named     | For     | For       | Management |

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Executive Officers' Compensation  
 4 Advisory Vote on Say on Pay Frequency One Year One Year Management

CSRA INC.

Ticker: CSRA Security ID: 12650T104  
 Meeting Date: AUG 09, 2016 Meeting Type: Annual  
 Record Date: JUN 13, 2016

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Keith B. Alexander                              | For      | Against   | Management |
| 1b | Elect Director Sanju K. Bansal                                 | For      | For       | Management |
| 1c | Elect Director Michele A. Flournoy                             | For      | For       | Management |
| 1d | Elect Director Mark A. Frantz                                  | For      | For       | Management |
| 1e | Elect Director Nancy Killefer                                  | For      | For       | Management |
| 1f | Elect Director Craig Martin                                    | For      | For       | Management |
| 1g | Elect Director Sean O'Keefe                                    | For      | For       | Management |
| 1h | Elect Director Lawrence B. Prior, III                          | For      | For       | Management |
| 1i | Elect Director Michael E. Ventling                             | For      | For       | Management |
| 1j | Elect Director Billie I. Williamson                            | 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  | Amend Omnibus Stock Plan                                       | For      | For       | Management |

CUMMINS INC.

Ticker: CMI Security ID: 231021106  
 Meeting Date: MAY 09, 2017 Meeting Type: Annual  
 Record Date: MAR 07, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1  | Elect Director N. Thomas Linebarger                            | For      | For       | Management  |
| 2  | Elect Director Robert J. Bernhard                              | For      | Against   | Management  |
| 3  | Elect Director Franklin R. Chang Diaz                          | For      | Against   | Management  |
| 4  | Elect Director Bruno V. Di Leo Allen                           | For      | Against   | Management  |
| 5  | Elect Director Stephen B. Dobbs                                | For      | Against   | Management  |
| 6  | Elect Director Robert K. Herdman                               | For      | Against   | Management  |
| 7  | Elect Director Alexis M. Herman                                | For      | Against   | Management  |
| 8  | Elect Director Thomas J. Lynch                                 | For      | Against   | Management  |
| 9  | Elect Director William I. Miller                               | For      | Against   | Management  |
| 10 | Elect Director Georgia R. Nelson                               | For      | Against   | Management  |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management  |
| 12 | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management  |
| 13 | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For       | Management  |
| 14 | Amend Omnibus Stock Plan                                       | For      | For       | Management  |
| 15 | Provide Proxy Access Right                                     | For      | For       | Management  |
| 16 | Amend Proxy Access Right                                       | Against  | For       | Shareholder |

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CVS HEALTH CORPORATION

Ticker: CVS Security ID: 126650100  
 Meeting Date: MAY 10, 2017 Meeting Type: Annual  
 Record Date: MAR 14, 2017

| #  | Proposal  | Mgt Rec  | Vote Cast | Sponsor     |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Richard M. Bracken                                   | For      | For       | Management  |
| 1b | Elect Director C. David Brown, II                                   | For      | For       | Management  |
| 1c | Elect Director Alecia A. DeCoudreaux                                | For      | For       | Management  |
| 1d | Elect Director Nancy-Ann M. DeParle                                 | For      | For       | Management  |
| 1e | Elect Director David W. Dorman                                      | For      | For       | Management  |
| 1f | Elect Director Anne M. Finucane                                     | For      | Against   | Management  |
| 1g | Elect Director Larry J. Merlo                                       | For      | For       | Management  |
| 1h | Elect Director Jean-Pierre Millon                                   | For      | For       | Management  |
| 1i | Elect Director Mary L. Schapiro                                     | For      | For       | Management  |
| 1j | Elect Director Richard J. Swift                                     | For      | For       | Management  |
| 1k | Elect Director William C. Weldon                                    | For      | For       | Management  |
| 1l | Elect Director Tony L. White  | For      | For       | Management  |
| 2  | Ratify Ernst & Young 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  | Approve Omnibus Stock Plan  | For      | For       | Management  |
| 6  | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against  | For       | Shareholder |
| 7  | Report on Pay Disparity   | Against  | Against   | Shareholder |
| 8  | Adopt Quantitative Renewable Energy Goals                           | Against  | Against   | Shareholder |

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109  
 Meeting Date: JAN 19, 2017 Meeting Type: Annual  
 Record Date: NOV 28, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Donald R. Horton                                | For     | For       | Management |
| 1b | Elect Director Barbara K. Allen                                | For     | For       | Management |
| 1c | Elect Director Brad S. Anderson                                | For     | For       | Management |
| 1d | Elect Director Michael R. Buchanan                             | For     | For       | Management |
| 1e | Elect Director Michael W. Hewatt                               | For     | For       | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 3  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management |

DANAHER CORPORATION

Ticker: DHR Security ID: 235851102  
 Meeting Date: MAY 09, 2017 Meeting Type: Annual  
 Record Date: MAR 13, 2017

| #   | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald J. Ehrlich   | For     | Against   | Management |
| 1.2 | Elect Director Linda Hefner Filler | For     | For       | Management |

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|      |  |          |          |             |
|------|--|----------|----------|-------------|
| 1.3  | Elect Director Robert J. Hugin                                 | For      | For      | Management  |
| 1.4  | Elect Director Thomas P. Joyce, Jr.                            | For      | For      | Management  |
| 1.5  | Elect Director Teri List-Stoll                                 | For      | Against  | Management  |
| 1.6  | Elect Director Walter G. Lohr, Jr.                             | For      | For      | Management  |
| 1.7  | Elect Director Mitchell P. Rales                               | For      | For      | Management  |
| 1.8  | Elect Director Steven M. Rales                                 | For      | For      | Management  |
| 1.9  | Elect Director John T. Schwieters                              | For      | Against  | Management  |
| 1.10 | Elect Director Alan G. Spoon                                   | For      | For      | Management  |
| 1.11 | Elect Director Raymond C. Stevens                              | For      | For      | Management  |
| 1.12 | Elect Director Elias A. Zerhouni                               | For      | For      | Management  |
| 2    | Ratify Ernst & Young LLP as Auditors                           | For      | For      | Management  |
| 3    | Amend Omnibus Stock Plan                                       | For      | For      | Management  |
| 4    | Amend Executive Incentive Bonus Plan                           | For      | For      | Management  |
| 5    | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For      | Management  |
| 6    | Advisory Vote on Say on Pay Frequency                          | One Year | One Year | Management  |
| 7    | Report on Goals to Reduce Greenhouse Gas Emissions             | Against  | For      | Shareholder |

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DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105  
 Meeting Date: SEP 29, 2016 Meeting Type: Annual  
 Record Date: AUG 01, 2016

| #   | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Margaret Shan Atkins   | For     | For       | Management  |
| 1.2 | Elect Director Jean M. Birch  | For     | For       | Management  |
| 1.3 | Elect Director Bradley D. Blum  | For     | For       | Management  |
| 1.4 | Elect Director James P. Fogarty   | For     | For       | Management  |
| 1.5 | Elect Director Cynthia T. Jamison   | For     | For       | Management  |
| 1.6 | Elect Director Eugene I. (Gene) Lee, Jr.  | For     | For       | Management  |
| 1.7 | Elect Director William S. Simon   | For     | For       | Management  |
| 1.8 | Elect Director Charles M. (Chuck) Sonstebly   | For     | For       | Management  |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation                          | For     | For       | Management  |
| 3   | Ratify KPMG LLP as Auditors   | For     | For       | Management  |
| 4   | Adopt a Policy to Phase Out Non-Therapeutic Use of Antibiotics in the Meat Supply Chain | Against | Against   | Shareholder |

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DEERE & COMPANY

Ticker: DE Security ID: 244199105  
 Meeting Date: FEB 22, 2017 Meeting Type: Annual  
 Record Date: DEC 30, 2016

| #  | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director Samuel R. Allen    | For     | For       | Management |
| 1b | Elect Director Crandall C. Bowles | For     | For       | Management |
| 1c | Elect Director Vance D. Coffman   | For     | For       | Management |
| 1d | Elect Director Alan C. Heuberger  | For     | For       | Management |
| 1e | Elect Director Dipak C. Jain      | For     | For       | Management |
| 1f | Elect Director Michael O. Johanns | For     | For       | Management |

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|    |  |          |          |             |
|----|--|----------|----------|-------------|
| 1g | Elect Director Clayton M. Jones                                | For      | For      | Management  |
| 1h | Elect Director Brian M. Krzanich                               | For      | For      | Management  |
| 1i | Elect Director Gregory R. Page                                 | For      | For      | Management  |
| 1j | Elect Director Sherry M. Smith                                 | For      | For      | Management  |
| 1k | Elect Director Dmitri L. Stockton                              | For      | For      | Management  |
| 1l | Elect Director Sheila G. Talton                                | 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  |
| 5  | Provide Right to Act by Written Consent Against                |          | For      | Shareholder |

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DELPHI AUTOMOTIVE PLC

Ticker: DLPH Security ID: G27823106  
 Meeting Date: APR 27, 2017 Meeting Type: Annual  
 Record Date: FEB 27, 2017

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Elect Director Joseph S. Cantie  | For     | For       | Management |
| 2  | Elect Director Kevin P. Clark  | For     | For       | Management |
| 3  | Elect Director Gary L. Cowger  | For     | For       | Management |
| 4  | Elect Director Nicholas M. Donofrio  | For     | For       | Management |
| 5  | Elect Director Mark P. Frissora  | For     | For       | Management |
| 6  | Elect Director Rajiv L. Gupta  | For     | For       | Management |
| 7  | Elect Director Sean O. Mahoney   | For     | For       | Management |
| 8  | Elect Director Timothy M. Manganello   | For     | For       | Management |
| 9  | Elect Director Ana G. Pinczuk  | For     | For       | Management |
| 10 | Elect Director Thomas W. Sidlik  | For     | For       | Management |
| 11 | Elect Director Bernd Wiedemann   | For     | For       | Management |
| 12 | Elect Director Lawrence A. Zimmerman   | For     | For       | Management |
| 13 | Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For     | For       | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation                     | For     | For       | Management |

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DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103  
 Meeting Date: MAY 08, 2017 Meeting Type: Annual  
 Record Date: MAR 14, 2017

| #  | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Dennis E. Singleton | For     | Against   | Management |
| 1b | Elect Director Laurence A. Chapman | For     | Against   | Management |
| 1c | Elect Director Kathleen Earley     | For     | For       | Management |
| 1d | Elect Director Kevin J. Kennedy    | For     | Against   | Management |
| 1e | Elect Director William G. LaPerch  | For     | Against   | Management |
| 1f | Elect Director Afshin Mohebbi      | For     | For       | Management |
| 1g | Elect Director Mark R. Patterson   | For     | For       | Management |
| 1h | Elect Director A. William Stein    | For     | For       | Management |
| 1i | Elect Director Robert H. Zerbst    | For     | For       | Management |
| 2  | Ratify KPMG LLP as Auditors        | For     | For       | Management |
| 3  | Advisory Vote to Ratify Named      | For     | For       | Management |

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Executive Officers' Compensation  
 4 Advisory Vote on Say on Pay Frequency One Year One Year Management

DISH NETWORK CORPORATION

Ticker: DISH Security ID: 25470M109  
 Meeting Date: MAY 01, 2017 Meeting Type: Annual  
 Record Date: MAR 15, 2017

| #    | Proposal   | Mgt Rec     | Vote Cast | Sponsor    |
|------|--|-------------|-----------|------------|
| 1.1  | Elect Director George R. Brokaw                                | For         | For       | 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         | For       | Management |
| 1.6  | Elect Director Charles M. Lillis                               | For         | For       | Management |
| 1.7  | Elect Director Afshin Mohebbi                                  | For         | For       | Management |
| 1.8  | Elect Director David K. Moskowitz                              | For         | Withhold  | Management |
| 1.9  | Elect Director Tom A. Ortolf                                   | For         | For       | Management |
| 1.10 | Elect Director Carl E. Vogel                                   | For         | Withhold  | 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                          | Three Years | One Year  | 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  |
| 6    | Report on Lobbying Payments and Policy                         | Against  | Against   | Shareholder |
| 7    | Require Director Nominee with Environmental Experience         | Against  | For       | Shareholder |
| 8    | Assess Portfolio Impacts of Policies                           | Against  | For       | Shareholder |

|   |  |         |     |             |
|---|--|---------|-----|-------------|
| 9 | to Meet 2 Degree Scenario<br>Report on Methane Emissions Management<br>and Reduction Targets | Against | For | Shareholder |
|---|--|---------|-----|-------------|

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DOVER CORPORATION

Ticker: DOV Security ID: 260003108  
Meeting Date: MAY 05, 2017 Meeting Type: Annual  
Record Date: MAR 23, 2017

| #  | Proposal  | Mgt Rec  | Vote Cast | Sponsor    |
|----|---|----------|-----------|------------|
| 1a | Elect Director Peter T. Francis                                   | For      | For       | Management |
| 1b | Elect Director Kristiane C. Graham                                | For      | For       | Management |
| 1c | Elect Director Michael F. Johnston                                | For      | For       | Management |
| 1d | Elect Director Robert A. Livingston                               | For      | For       | Management |
| 1e | Elect Director Richard K. Lochridge                               | For      | For       | Management |
| 1f | Elect Director Eric A. Spiegel                                    | For      | For       | Management |
| 1g | Elect Director Michael B. Stubbs                                  | For      | For       | Management |
| 1h | Elect Director Richard J. Tobin                                   | For      | For       | Management |
| 1i | Elect Director Stephen M. Todd                                    | For      | For       | Management |
| 1j | Elect Director Stephen K. Wagner                                  | For      | For       | Management |
| 1k | Elect Director Keith E. Wandell                                   | For      | For       | Management |
| 1l | Elect Director Mary A. Winston                                    | For      | For       | Management |
| 2  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For      | For       | Management |
| 3  | Advisory Vote to Ratify Named<br>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  | Amend Executive Incentive Bonus Plan                              | For      | For       | Management |
| 7  | Amend Charter to Remove Article 15<br>Amendment Provision         | For      | For       | Management |
| 8  | Amend Charter to Remove Article 16<br>Amendment Provision         | For      | For       | Management |

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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<br>Auditors | For     | For       | Management |

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|   |  |          |          |             |
|---|--|----------|----------|-------------|
| 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  | For      | Shareholder |

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DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C204  
 Meeting Date: MAY 04, 2017 Meeting Type: Annual  
 Record Date: MAR 06, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|------|--|----------|-----------|-------------|
| 1.1  | Elect Director Michael J. Angelakis                            | For      | For       | Management  |
| 1.2  | Elect Director Michael G. Browning                             | For      | For       | Management  |
| 1.3  | Elect Director Theodore F. Craver, Jr.                         | 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 Lynn J. Good                                    | For      | For       | Management  |
| 1.7  | Elect Director John T. Herron                                  | For      | For       | Management  |
| 1.8  | Elect Director James B. Hyler, Jr.                             | For      | For       | Management  |
| 1.9  | Elect Director William E. Kennard                              | For      | For       | Management  |
| 1.10 | Elect Director E. Marie McKee                                  | For      | For       | Management  |
| 1.11 | Elect Director Charles W. Moorman, IV                          | For      | For       | Management  |
| 1.12 | Elect Director Carlos A. Saladrigas                            | For      | For       | Management  |
| 1.13 | Elect Director Thomas E. Skains                                | For      | For       | Management  |
| 1.14 | Elect Director William E. Webster, Jr.                         | 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    | Eliminate Supermajority Vote Requirement                       | For      | For       | Management  |
| 6    | Report on Lobbying Expenses                                    | Against  | For       | Shareholder |
| 7    | Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario | Against  | For       | Shareholder |
| 8    | Report on the Public Health Risk of Dukes Energy's Coal Use    | Against  | For       | Shareholder |

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E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109  
 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     | Against   | Management |

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EASTMAN CHEMICAL COMPANY



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Ticker: EMN Security ID: 277432100  
 Meeting Date: MAY 04, 2017 Meeting Type: Annual  
 Record Date: MAR 15, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director Humberto P. Alfonso                             | For      | For       | Management |
| 1.2  | Elect Director Gary E. Anderson                                | For      | For       | Management |
| 1.3  | Elect Director Brett D. Begemann                               | For      | For       | Management |
| 1.4  | Elect Director Michael P. Connors                              | For      | For       | Management |
| 1.5  | Elect Director Mark J. Costa                                   | For      | For       | Management |
| 1.6  | Elect Director Stephen R. Demeritt                             | For      | For       | Management |
| 1.7  | Elect Director Robert M. Hernandez                             | For      | For       | Management |
| 1.8  | Elect Director Julie F. Holder                                 | For      | For       | Management |
| 1.9  | Elect Director Renee J. Hornbaker                              | For      | For       | Management |
| 1.10 | Elect Director Lewis M. Kling                                  | For      | For       | Management |
| 1.11 | Elect Director James J. O'Brien                                | For      | For       | Management |
| 1.12 | Elect Director David W. Raisbeck                               | 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    | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For       | Management |

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 EATON CORPORATION PLC

Ticker: ETN Security ID: G29183103  
 Meeting Date: APR 26, 2017 Meeting Type: Annual  
 Record Date: FEB 27, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Craig Arnold  | For      | For       | Management |
| 1b | Elect Director Todd M. Bluedorn  | For      | For       | Management |
| 1c | Elect Director Christopher M. Connor   | For      | For       | Management |
| 1d | Elect Director Michael J. Critelli   | For      | For       | Management |
| 1e | Elect Director Richard H. Fearon   | For      | For       | Management |
| 1f | Elect Director Charles E. Golden   | For      | For       | Management |
| 1g | Elect Director Arthur E. Johnson   | For      | For       | Management |
| 1h | Elect Director Deborah L. McCoy  | For      | For       | Management |
| 1i | Elect Director Gregory R. Page   | For      | For       | Management |
| 1j | Elect Director Sandra Pianalto   | For      | For       | Management |
| 1k | Elect Director Gerald B. Smith   | For      | For       | Management |
| 1l | Elect Director Dorothy C. Thompson   | For      | For       | Management |
| 2  | Provide Proxy Access Right   | For      | For       | Management |
| 3  | Amend Articles of Association regarding Bringing Shareholder Business and Making Director Nominations at an Annual General Meeting | For      | For       | Management |
| 4  | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration  | For      | For       | Management |
| 5  | Advisory Vote to Ratify Named Executive Officers' Compensation   | For      | For       | Management |
| 6  | Advisory Vote on Say on Pay Frequency  | One Year | One Year  | Management |
| 7  | Authorize Issue of Equity with Pre-emptive Rights  | For      | For       | Management |
| 8  | Authorize Issue of Equity without Pre-emptive Rights   | For      | For       | Management |

9 Approval of Overseas Market Purchases For For Management  
of the Company Shares

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ECOLAB INC.

Ticker: ECL Security ID: 278865100  
Meeting Date: MAY 04, 2017 Meeting Type: Annual  
Record Date: MAR 07, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Douglas M. Baker, Jr.                           | For      | For       | Management |
| 1b | Elect Director Barbara J. Beck                                 | For      | For       | Management |
| 1c | Elect Director Leslie S. Biller                                | For      | For       | Management |
| 1d | Elect Director Carl M. Casale                                  | For      | For       | Management |
| 1e | Elect Director Stephen I. Chazen                               | For      | For       | Management |
| 1f | Elect Director Jeffrey M. Ettinger                             | For      | For       | Management |
| 1g | Elect Director Arthur J. Higgins                               | For      | For       | Management |
| 1h | Elect Director Michael Larson                                  | For      | For       | Management |
| 1i | Elect Director David W. MacLennan                              | For      | For       | Management |
| 1j | Elect Director Tracy B. McKibben                               | For      | For       | Management |
| 1k | Elect Director Victoria J. Reich                               | For      | For       | Management |
| 1l | Elect Director Suzanne M. Vautrinot                            | For      | For       | Management |
| 1m | Elect Director John J. Zillmer                                 | 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 |

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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  | For       | Shareholder |

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EDWARDS LIFESCIENCES CORPORATION

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Ticker: EW Security ID: 28176E108  
 Meeting Date: MAY 11, 2017 Meeting Type: Annual  
 Record Date: MAR 17, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Michael A. Mussallem                            | For      | For       | Management |
| 1b | Elect Director Kieran T. Gallahue                              | For      | For       | Management |
| 1c | Elect Director Leslie S. Heisz                                 | For      | For       | Management |
| 1d | Elect Director William J. Link                                 | For      | For       | Management |
| 1e | Elect Director Steven R. Loranger                              | For      | For       | Management |
| 1f | Elect Director Martha H. Marsh                                 | For      | For       | Management |
| 1g | Elect Director Wesley W. von Schack                            | For      | For       | Management |
| 1h | Elect Director Nicholas J. Valeriani                           | 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  | Amend Omnibus Stock Plan                                       | For      | For       | Management |
| 5  | Amend Qualified Employee Stock Purchase Plan                   | For      | For       | Management |
| 6  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For       | Management |

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 ELECTRONIC ARTS INC.

Ticker: EA Security ID: 285512109  
 Meeting Date: JUL 28, 2016 Meeting Type: Annual  
 Record Date: JUN 06, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Leonard S. Coleman                              | For     | For       | Management |
| 1b | Elect Director Jay C. Hoag                                     | For     | For       | Management |
| 1c | Elect Director Jeffrey T. Huber                                | For     | For       | Management |
| 1d | Elect Director Vivek Paul                                      | For     | For       | Management |
| 1e | Elect Director Lawrence F. Probst, III                         | For     | For       | Management |
| 1f | Elect Director Talbott Roche                                   | For     | For       | Management |
| 1g | Elect Director Richard A. Simonson                             | For     | For       | Management |
| 1h | Elect Director Luis A. Ubinas                                  | For     | For       | Management |
| 1i | Elect Director Denise F. Warren                                | For     | For       | Management |
| 1j | Elect Director Andrew Wilson                                   | For     | For       | Management |
| 2  | Amend Executive Incentive Bonus Plan                           | For     | For       | Management |
| 3  | Amend Omnibus Stock Plan                                       | For     | For       | Management |
| 4  | Amend Qualified Employee Stock Purchase Plan                   | For     | For       | Management |
| 5  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 6  | Ratify KPMG LLP as Auditors                                    | For     | For       | Management |

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 ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108  
 Meeting Date: MAY 01, 2017 Meeting Type: Annual  
 Record Date: FEB 24, 2017

| #  | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------|---------|-----------|------------|
| 1a | Elect Director Michael L. Eskew | For     | Against   | Management |

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|    |  |          |          |             |
|----|--|----------|----------|-------------|
| 1b | Elect Director William G. Kaelin, Jr.                          | For      | For      | Management  |
| 1c | Elect Director John C. Lechleiter                              | For      | For      | Management  |
| 1d | Elect Director David A. Ricks                                  | For      | For      | Management  |
| 1e | Elect Director Marschall S. Runge                              | 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 Ernst & Young LLP as Auditors                           | For      | For      | Management  |
| 5  | Amend Deferred Compensation Plan                               | For      | For      | Management  |
| 6  | Report on Lobbying Payments and Policy                         | Against  | For      | Shareholder |

EMC CORPORATION

Ticker: EMC Security ID: 268648102  
 Meeting Date: JUL 19, 2016 Meeting Type: Special  
 Record Date: MAY 13, 2016

| # | 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 |

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104  
 Meeting Date: FEB 07, 2017 Meeting Type: Annual  
 Record Date: NOV 29, 2016

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director D.N. Farr                                       | For      | For       | Management  |
| 1.2 | Elect Director W.R. Johnson                                    | For      | For       | Management  |
| 1.3 | Elect Director M.S. Levatic                                    | For      | For       | Management  |
| 1.4 | Elect Director J.W. Prueher                                    | 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 KPMG LLP as Auditors                                    | For      | For       | Management  |
| 5   | Require Independent Board Chairman                             | Against  | For       | Shareholder |
| 6   | Report on Political Contributions                              | Against  | For       | Shareholder |
| 7   | Report on Lobbying Payments and Policy                         | Against  | For       | Shareholder |
| 8   | Adopt Quantitative Company-wide GHG Goals                      | Against  | For       | Shareholder |

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103  
 Meeting Date: MAY 05, 2017 Meeting Type: Annual  
 Record Date: MAR 07, 2017

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1a | Elect Director Maureen Scannell Bateman | For     | For       | Management |
| 1b | Elect Director Patrick J. Condon        | For     | For       | Management |
| 1c | Elect Director Leo P. Denault           | For     | For       | Management |

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|    |  |          |          |             |
|----|--|----------|----------|-------------|
| 1d | Elect Director Kirkland H. Donald                              | For      | For      | Management  |
| 1e | Elect Director Philip L. Frederickson                          | For      | For      | Management  |
| 1f | Elect Director Alexis M. Herman                                | For      | For      | Management  |
| 1g | Elect Director Donald C. Hintz                                 | For      | For      | Management  |
| 1h | Elect Director Stuart L. Levenick                              | For      | For      | Management  |
| 1i | Elect Director Blanche Lambert Lincoln                         | For      | For      | Management  |
| 1j | Elect Director Karen A. Puckett                                | For      | For      | Management  |
| 1k | Elect Director W. J. 'Billy' Tauzin                            | 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  |
| 5  | Report on Distributed Renewable Generation Resources           | Against  | For      | Shareholder |

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EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101  
 Meeting Date: APR 27, 2017 Meeting Type: Annual  
 Record Date: FEB 27, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Janet F. Clark                                  | For      | For       | Management |
| 1b | Elect Director Charles R. Crisp                                | For      | For       | Management |
| 1c | Elect Director Robert P. Daniels                               | For      | For       | Management |
| 1d | Elect Director James C. Day                                    | For      | For       | Management |
| 1e | Elect Director Donald F. Textor                                | For      | For       | Management |
| 1f | Elect Director William R. Thomas                               | For      | For       | Management |
| 1g | Elect Director Frank G. Wisner                                 | For      | For       | Management |
| 2  | Ratify Deloitte & Touche LLP as Auditors                       | For      | For       | Management |
| 3  | Increase Authorized Common Stock                               | 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 |

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EQT CORPORATION

Ticker: EQT Security ID: 26884L109  
 Meeting Date: APR 19, 2017 Meeting Type: Annual  
 Record Date: FEB 08, 2017

| #    | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Vicky A. Bailey         | For     | For       | Management |
| 1.2  | Elect Director Philip G. Behrman       | For     | For       | Management |
| 1.3  | Elect Director Kenneth M. Burke        | For     | For       | Management |
| 1.4  | Elect Director A. Bray Cary, Jr.       | For     | For       | Management |
| 1.5  | Elect Director Margaret K. Dorman      | For     | For       | Management |
| 1.6  | Elect Director David L. Porges         | For     | For       | Management |
| 1.7  | Elect Director James E. Rohr           | For     | For       | Management |
| 1.8  | Elect Director Steven T. Schlotterbeck | For     | For       | Management |
| 1.9  | Elect Director Stephen A. Thorington   | For     | For       | Management |
| 1.10 | Elect Director Lee T. Todd, Jr.        | For     | For       | Management |
| 1.11 | Elect Director Christine J. Toretta    | For     | For       | Management |
| 2    | Advisory Vote to Ratify Named          | For     | For       | Management |

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|   |                                       |          |          |            |
|---|---------------------------------------|----------|----------|------------|
|   | Executive Officers' Compensation      |          |          |            |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors  | For      | For      | Management |

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EQUIFAX INC.

Ticker: EFX Security ID: 294429105  
Meeting Date: MAY 04, 2017 Meeting Type: Annual  
Record Date: MAR 01, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Robert D. Daleo                                 | For      | For       | Management  |
| 1b | Elect Director Walter W. Driver, Jr.                           | For      | For       | Management  |
| 1c | Elect Director Mark L. Feidler                                 | For      | For       | Management  |
| 1d | Elect Director G. Thomas Hough                                 | For      | For       | Management  |
| 1e | Elect Director L. Phillip Humann                               | For      | For       | Management  |
| 1f | Elect Director Robert D. Marcus                                | For      | For       | Management  |
| 1g | Elect Director Siri S. Marshall                                | For      | For       | Management  |
| 1h | Elect Director John A. McKinley                                | For      | For       | Management  |
| 1i | Elect Director Richard F. Smith                                | For      | For       | Management  |
| 1j | Elect Director Elane B. Stock                                  | For      | For       | Management  |
| 1k | Elect Director Mark B. Templeton                               | 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 Ernst & Young LLP as Auditors                           | For      | For       | Management  |
| 5  | Report on Political Contributions                              | Against  | For       | Shareholder |

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ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105  
Meeting Date: MAY 16, 2017 Meeting Type: Annual  
Record Date: FEB 28, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Keith R. Guericke                               | For      | For       | Management |
| 1.2 | Elect Director Irving F. Lyons, III                            | For      | Withhold  | Management |
| 1.3 | Elect Director George M. Marcus                                | For      | For       | Management |
| 1.4 | Elect Director Gary P. Martin                                  | For      | Withhold  | Management |
| 1.5 | Elect Director Issie N. Rabinovitch                            | For      | For       | Management |
| 1.6 | Elect Director Thomas E. Robinson                              | For      | For       | Management |
| 1.7 | Elect Director Michael J. Schall                               | For      | For       | Management |
| 1.8 | Elect Director Byron A. Scordelis                              | For      | Withhold  | Management |
| 1.9 | Elect Director Janice L. Sears                                 | 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 |

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EVERSOURCE ENERGY

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

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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 |
| 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 |

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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 |

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EXPEDIA, INC.

Ticker: EXPE Security ID: 30212P303  
 Meeting Date: SEP 14, 2016 Meeting Type: Annual  
 Record Date: AUG 09, 2016

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

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|    |  |     |          |            |
|----|--|-----|----------|------------|
| 1a | Elect Director Susan C. Athey            | For | For      | Management |
| 1b | Elect Director A. George 'Skip' Battle   | For | For      | Management |
| 1c | Elect Director Pamela L. Coe             | For | Withhold | Management |
| 1d | Elect Director Barry Diller              | For | Withhold | Management |
| 1e | Elect Director Jonathan L. Dolgen        | For | Withhold | Management |
| 1f | Elect Director Craig A. Jacobson         | For | Withhold | Management |
| 1g | Elect Director Victor A. Kaufman         | For | Withhold | Management |
| 1h | Elect Director Peter M. Kern             | For | Withhold | Management |
| 1i | Elect Director Dara Khosrowshahi         | For | Withhold | Management |
| 1j | Elect Director John C. Malone            | For | Withhold | Management |
| 1k | Elect Director Scott Rudin               | For | For      | Management |
| 1l | Elect Director Christopher W. Shean      | For | Withhold | Management |
| 1m | Elect Director Alexander Von Furstenberg | For | Withhold | Management |
| 2  | Amend Omnibus Stock Plan                 | For | Against  | Management |
| 3  | Ratify Ernst & Young LLP as Auditors     | For | For      | Management |

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EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109  
 Meeting Date: MAY 02, 2017 Meeting Type: Annual  
 Record Date: MAR 07, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|------|--|----------|-----------|-------------|
| 1.1  | Elect Director Robert R. Wright                                | For      | For       | Management  |
| 1.2  | Elect Director Glenn M. Alger                                  | For      | For       | Management  |
| 1.3  | Elect Director James M. DuBois                                 | For      | For       | Management  |
| 1.4  | Elect Director Mark A. Emmert                                  | For      | For       | Management  |
| 1.5  | Elect Director Diane H. Gulyas                                 | For      | For       | Management  |
| 1.6  | Elect Director Dan P. Kourkoumelis                             | For      | For       | Management  |
| 1.7  | Elect Director Richard B. McCune                               | For      | For       | Management  |
| 1.8  | Elect Director Alain Monie                                     | For      | For       | Management  |
| 1.9  | Elect Director Jeffrey S. Musser                               | For      | For       | Management  |
| 1.10 | Elect Director Liane J. Pelletier                              | For      | For       | Management  |
| 1.11 | Elect Director Tay Yoshitani                                   | 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    | Ratify KPMG LLP as Auditors                                    | For      | For       | Management  |
| 6    | Link Executive Compensation to Sustainability Performance      | Against  | Against   | Shareholder |

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EXPRESS SCRIPTS HOLDING COMPANY

Ticker: ESRX Security ID: 30219G108  
 Meeting Date: MAY 11, 2017 Meeting Type: Annual  
 Record Date: MAR 13, 2017

| #  | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Maura C. Breen        | For     | For       | Management |
| 1b | Elect Director William J. DeLaney    | For     | For       | Management |
| 1c | Elect Director Elder Granger         | For     | For       | Management |
| 1d | Elect Director Nicholas J. LaHowchic | For     | For       | Management |
| 1e | Elect Director Thomas P. Mac Mahon   | For     | For       | Management |
| 1f | Elect Director Frank Mergenthaler    | For     | For       | Management |



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|    |  |          |          |             |
|----|--|----------|----------|-------------|
| 1g | Elect Director Woodrow A. Myers, Jr.                           | For      | For      | Management  |
| 1h | Elect Director Roderick A. Palmore                             | For      | For      | Management  |
| 1i | Elect Director George Paz                                      | For      | For      | Management  |
| 1j | Elect Director William L. Roper                                | For      | For      | Management  |
| 1k | Elect Director Seymour Sternberg                               | For      | For      | Management  |
| 1l | Elect Director Timothy Wentworth                               | 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  | Require Independent Board Chairman                             | Against  | For      | Shareholder |
| 6  | Report on Gender Pay Gap                                       | Against  | Against  | Shareholder |

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F5 NETWORKS, INC.

Ticker: F5V Security ID: 315616102  
 Meeting Date: MAR 09, 2017 Meeting Type: Annual  
 Record Date: JAN 06, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director A. Gary Ames                                    | For      | For       | Management |
| 1b | Elect Director Sandra E. Bergeron                              | For      | For       | Management |
| 1c | Elect Director Deborah L. Bevier                               | For      | For       | Management |
| 1d | Elect Director Jonathan C. Chadwick                            | For      | For       | Management |
| 1e | Elect Director Michael L. Dreyer                               | For      | For       | Management |
| 1f | Elect Director Alan J. Higginson                               | For      | For       | Management |
| 1g | Elect Director Peter S. Klein                                  | For      | For       | Management |
| 1h | Elect Director John McAdam                                     | For      | For       | Management |
| 1i | Elect Director Stephen M. Smith                                | For      | For       | Management |
| 2  | Amend Omnibus Stock 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 |

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FASTENAL COMPANY

Ticker: FAST Security ID: 311900104  
 Meeting Date: APR 25, 2017 Meeting Type: Annual  
 Record Date: FEB 24, 2017

| #  | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Willard D. Oberton    | For     | For       | Management |
| 1b | Elect Director Michael J. Ancius     | For     | For       | Management |
| 1c | Elect Director Michael J. Dolan      | For     | For       | Management |
| 1d | Elect Director Stephen L. Eastman    | For     | For       | Management |
| 1e | Elect Director Daniel L. Florness    | For     | For       | Management |
| 1f | Elect Director Rita J. Heise         | For     | For       | Management |
| 1g | Elect Director Darren R. Jackson     | For     | For       | Management |
| 1h | Elect Director Daniel L. Johnson     | For     | For       | Management |
| 1i | Elect Director Scott A. Satterlee    | For     | For       | Management |
| 1j | Elect Director Reyne K. Wisecup      | For     | For       | Management |
| 2  | Ratify KPMG LLP as Auditors          | For     | For       | Management |
| 3  | Amend Executive Incentive Bonus Plan | For     | For       | Management |

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|   |  |          |          |            |
|---|--|----------|----------|------------|
| 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 |

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206  
 Meeting Date: MAY 03, 2017 Meeting Type: Annual  
 Record Date: MAR 14, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jon E. Bortz                                    | For      | For       | Management |
| 1.2 | Elect Director David W. Faeder                                 | For      | For       | Management |
| 1.3 | Elect Director Elizabeth I. Holland                            | For      | For       | Management |
| 1.4 | Elect Director Gail P. Steinel                                 | For      | For       | Management |
| 1.5 | Elect Director Warren M. Thompson                              | For      | For       | Management |
| 1.6 | Elect Director Joseph S. Vassalluzzo                           | For      | For       | Management |
| 1.7 | Elect Director Donald C. Wood                                  | For      | For       | Management |
| 2   | Ratify Grant Thornton 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 |

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106  
 Meeting Date: SEP 26, 2016 Meeting Type: Annual  
 Record Date: AUG 01, 2016

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|------|--|---------|-----------|-------------|
| 1.1  | Elect Director James L. Barksdale  | For     | For       | Management  |
| 1.2  | Elect Director John A. Edwardson   | For     | For       | Management  |
| 1.3  | Elect Director Marvin R. Ellison   | For     | For       | Management  |
| 1.4  | Elect Director John C. ("Chris") Inglis  | For     | For       | Management  |
| 1.5  | Elect Director Kimberly A. Jabal   | For     | For       | Management  |
| 1.6  | Elect Director Shirley Ann Jackson   | For     | For       | Management  |
| 1.7  | Elect Director R. Brad Martin  | For     | For       | Management  |
| 1.8  | Elect Director Joshua Cooper Ramo  | For     | For       | Management  |
| 1.9  | Elect Director Susan C. Schwab   | For     | For       | Management  |
| 1.10 | Elect Director Frederick W. Smith  | For     | For       | Management  |
| 1.11 | Elect Director David P. Steiner  | For     | For       | Management  |
| 1.12 | Elect Director Paul S. Walsh   | For     | For       | Management  |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation                                   | For     | For       | Management  |
| 3    | Ratify Ernst & Young LLP as Auditors   | For     | For       | Management  |
| 4    | Report on Lobbying Payments and Policy   | Against | For       | Shareholder |
| 5    | Exclude Abstentions from Vote Counts   | Against | Against   | Shareholder |
| 6    | Adopt Holy Land Principles   | Against | Against   | Shareholder |
| 7    | Report Application of Company Non-Discrimination Policies in States With Pro-Discrimination Laws | Against | Against   | Shareholder |

FLIR SYSTEMS, INC.

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Ticker: FLIR Security ID: 302445101  
 Meeting Date: APR 21, 2017 Meeting Type: Annual  
 Record Date: FEB 24, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director John D. Carter                                  | For      | For       | Management |
| 1b | Elect Director William W. Crouch                               | For      | For       | Management |
| 1c | Elect Director Catherine A. Halligan                           | For      | For       | Management |
| 1d | Elect Director Earl R. Lewis                                   | For      | For       | Management |
| 1e | Elect Director Angus L. Macdonald                              | For      | For       | Management |
| 1f | Elect Director Michael T. Smith                                | For      | For       | Management |
| 1g | Elect Director Cathy A. Stauffer                               | For      | For       | Management |
| 1h | Elect Director Andrew C. Teich                                 | For      | For       | Management |
| 1i | Elect Director John W. Wood, Jr.                               | For      | For       | Management |
| 1j | Elect Director Steven E. Wynne                                 | For      | For       | Management |
| 2  | Amend Executive Incentive Bonus Plan                           | For      | For       | Management |
| 3  | Ratify KPMG 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 |

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 FLUOR CORPORATION

Ticker: FLR Security ID: 343412102  
 Meeting Date: MAY 04, 2017 Meeting Type: Annual  
 Record Date: MAR 07, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1A | Elect Director Peter K. Barker                                 | For      | For       | Management  |
| 1B | Elect Director Alan M. Bennett                                 | For      | For       | Management  |
| 1C | Elect Director Rosemary T. Berkery                             | For      | For       | Management  |
| 1D | Elect Director Peter J. Fluor                                  | For      | For       | Management  |
| 1E | Elect Director James T. Hackett                                | For      | For       | Management  |
| 1F | Elect Director Samuel J. Locklear, III                         | For      | For       | Management  |
| 1G | Elect Director Deborah D. McWhinney                            | For      | For       | Management  |
| 1H | Elect Director Armando J. Olivera                              | For      | For       | Management  |
| 1I | Elect Director Joseph W. Prueher                               | For      | For       | Management  |
| 1J | Elect Director Matthew K. Rose                                 | For      | For       | Management  |
| 1K | Elect Director David T. Seaton                                 | For      | For       | Management  |
| 1L | Elect Director Nader H. Sultan                                 | For      | For       | Management  |
| 1M | Elect Director Lynn C. Swann                                   | 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  | Ratify Ernst & Young LLP as Auditors                           | For      | For       | Management  |
| 6  | Adopt Quantitative Company-wide GHG Goals                      | Against  | For       | Shareholder |

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 FMC CORPORATION

Ticker: FMC Security ID: 302491303  
 Meeting Date: APR 25, 2017 Meeting Type: Annual  
 Record Date: FEB 28, 2017

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| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Pierre Brondeau                                 | For      | For       | Management |
| 1b | Elect Director Eduardo E. Cordeiro                             | For      | For       | Management |
| 1c | Elect Director G. Peter D'Aloia                                | For      | For       | Management |
| 1d | Elect Director C. Scott Greer                                  | For      | For       | Management |
| 1e | Elect Director K'Lynne Johnson                                 | For      | For       | Management |
| 1f | Elect Director Dirk A. Kempthorne                              | For      | For       | Management |
| 1g | Elect Director Paul J. Norris                                  | For      | For       | Management |
| 1h | Elect Director Margareth Ovrum                                 | For      | For       | Management |
| 1i | Elect Director Robert C. Pallash                               | For      | For       | Management |
| 1j | Elect Director William H. Powell                               | For      | For       | Management |
| 1k | Elect Director Vincent R. Volpe, Jr.                           | For      | For       | Management |
| 2  | Ratify KPMG 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  | Amend Omnibus Stock Plan                                       | For      | For       | Management |

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FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101  
 Meeting Date: DEC 05, 2016 Meeting Type: Special  
 Record Date: OCT 18, 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      | Against   | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year  | Management |

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FORD MOTOR COMPANY

Ticker: F Security ID: 345370860  
 Meeting Date: MAY 11, 2017 Meeting Type: Annual  
 Record Date: MAR 15, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Stephen G. Butler                               | For      | For       | Management |
| 1b | Elect Director Kimberly A. Casiano                             | For      | For       | Management |
| 1c | Elect Director Anthony F. Earley, Jr.                          | For      | For       | Management |
| 1d | Elect Director Mark Fields                                     | For      | For       | Management |
| 1e | Elect Director Edsel B. Ford, II                               | For      | For       | Management |
| 1f | Elect Director William Clay Ford, Jr.                          | For      | For       | Management |
| 1g | Elect Director William W. Helman, IV                           | For      | For       | Management |
| 1h | Elect Director Jon M. Huntsman, Jr.                            | For      | For       | Management |
| 1i | Elect Director William E. Kennard                              | For      | For       | Management |
| 1j | Elect Director John C. Lechleiter                              | For      | For       | Management |
| 1k | Elect Director Ellen R. Marram                                 | For      | For       | Management |
| 1l | Elect Director John L. Thornton                                | For      | For       | Management |
| 1m | Elect Director Lynn M. Vojvodich                               | For      | For       | Management |
| 1n | Elect Director John S. Weinberg                                | 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 |

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|   |  |         |     |             |
|---|--|---------|-----|-------------|
| 5 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |
| 6 | Report on Lobbying Payments and Policy                                 | Against | For | Shareholder |

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FORTUNE BRANDS HOME & SECURITY, INC.

Ticker: FBHS Security ID: 34964C106  
 Meeting Date: MAY 02, 2017 Meeting Type: Annual  
 Record Date: MAR 03, 2017

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director A. D. David Mackay                              | For     | For       | Management |
| 1b | Elect Director David M. Thomas                                 | For     | For       | Management |
| 1c | Elect Director Norman H. Wesley                                | For     | For       | Management |
| 2  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101  
 Meeting Date: FEB 15, 2017 Meeting Type: Annual  
 Record Date: DEC 19, 2016

| #  | Proposal   | Mgt Rec     | Vote Cast | Sponsor     |
|----|--|-------------|-----------|-------------|
| 1a | Elect Director Peter K. Barker                                 | For         | For       | Management  |
| 1b | Elect Director Mariann Byerwalter                              | For         | For       | Management  |
| 1c | Elect Director Charles E. Johnson                              | For         | For       | Management  |
| 1d | Elect Director Gregory E. Johnson                              | For         | For       | Management  |
| 1e | Elect Director Rupert H. Johnson, Jr.                          | For         | For       | Management  |
| 1f | Elect Director Mark C. Pigott                                  | For         | For       | Management  |
| 1g | Elect Director Chutta Ratnathicam                              | For         | For       | Management  |
| 1h | Elect Director Laura Stein                                     | For         | For       | Management  |
| 1i | Elect Director Seth H. Waugh                                   | For         | For       | Management  |
| 1j | Elect Director Geoffrey Y. Yang                                | For         | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For       | Management  |
| 3  | Advisory Vote on Say on Pay Frequency                          | Three Years | One Year  | Management  |
| 4  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For         | For       | Management  |
| 5  | Report on Climate Change Position and Proxy Voting             | Against     | Against   | Shareholder |
| 6  | Report on Executive Pay and Proxy Voting                       | Against     | Against   | Shareholder |

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FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108  
 Meeting Date: MAY 10, 2017 Meeting Type: Annual  
 Record Date: MAR 13, 2017

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| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Leroy T. Barnes, Jr.                            | For      | For       | Management |
| 1b | Elect Director Peter C.B. Bynoe                                | For      | For       | Management |
| 1c | Elect Director Diana S. Ferguson                               | For      | For       | Management |
| 1d | Elect Director Edward Fraioli                                  | For      | For       | Management |
| 1e | Elect Director Daniel J. McCarthy                              | For      | For       | Management |
| 1f | Elect Director Pamela D.A. Reeve                               | For      | For       | Management |
| 1g | Elect Director Virginia P. Ruesterholz                         | For      | For       | Management |
| 1h | Elect Director Howard L. Schrott                               | For      | For       | Management |
| 1i | Elect Director Mark Shapiro                                    | For      | For       | Management |
| 1j | Elect Director Myron A. Wick, III                              | 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 Reverse Stock Split                                    | For      | For       | Management |
| 6  | Ratify KPMG LLP as Auditors                                    | For      | For       | Management |

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GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103  
 Meeting Date: APR 26, 2017 Meeting Type: Annual  
 Record Date: FEB 27, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1  | Elect Director Sebastien M. Bazin                              | For      | For       | Management  |
| 2  | Elect Director W. Geoffrey Beattie                             | For      | For       | Management  |
| 3  | Elect Director John J. Brennan                                 | For      | For       | Management  |
| 4  | Elect Director Francisco D'Souza                               | For      | For       | Management  |
| 5  | Elect Director Marijn E. Dekkers                               | For      | For       | Management  |
| 6  | Elect Director Peter B. Henry                                  | For      | For       | Management  |
| 7  | Elect Director Susan J. Hockfield                              | For      | For       | Management  |
| 8  | Elect Director Jeffrey R. Immelt                               | For      | For       | Management  |
| 9  | Elect Director Andrea Jung                                     | For      | For       | Management  |
| 10 | Elect Director Robert W. Lane                                  | For      | For       | Management  |
| 11 | Elect Director Risa Lavizzo-Mourey                             | For      | For       | Management  |
| 12 | Elect Director Rochelle B. Lazarus                             | For      | For       | Management  |
| 13 | Elect Director Lowell C. McAdam                                | For      | For       | Management  |
| 14 | Elect Director Steven M. Mollenkopf                            | For      | For       | Management  |
| 15 | Elect Director James J. Mulva                                  | For      | For       | Management  |
| 16 | Elect Director James E. Rohr                                   | For      | For       | Management  |
| 17 | Elect Director Mary L. Schapiro                                | For      | For       | Management  |
| 18 | Elect Director James S. Tisch                                  | For      | For       | Management  |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management  |
| 20 | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management  |
| 21 | Amend Omnibus Stock Plan                                       | For      | For       | Management  |
| 22 | Approve Material Terms of Senior Officer Performance Goals     | For      | For       | Management  |
| 23 | Ratify KPMG LLP as Auditors                                    | For      | For       | Management  |
| 24 | Report on Lobbying Payments and Policy                         | Against  | For       | Shareholder |
| 25 | Require Independent Board Chairman                             | Against  | Against   | Shareholder |
| 26 | Restore or Provide for Cumulative Voting                       | Against  | Against   | Shareholder |
| 27 | Report on Charitable Contributions                             | Against  | Against   | Shareholder |

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GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104  
 Meeting Date: SEP 27, 2016 Meeting Type: Annual  
 Record Date: JUL 29, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Bradbury H. Anderson                            | For     | For       | Management |
| 1b | Elect Director R. Kerry Clark                                  | For     | For       | Management |
| 1c | Elect Director David M. Cordani                                | For     | For       | Management |
| 1d | Elect Director Roger W. Ferguson, Jr.                          | For     | For       | Management |
| 1e | Elect Director Henrietta H. Fore                               | For     | For       | Management |
| 1f | Elect Director Maria G. Henry                                  | For     | For       | Management |
| 1g | Elect Director Heidi G. Miller                                 | For     | For       | Management |
| 1h | Elect Director Steve Odland                                    | For     | For       | Management |
| 1i | Elect Director Kendall J. Powell                               | For     | For       | Management |
| 1j | Elect Director Robert L. Ryan                                  | For     | For       | Management |
| 1k | Elect Director Eric D. Sprunk                                  | For     | For       | Management |
| 1l | Elect Director Dorothy A. Terrell                              | For     | For       | Management |
| 1m | Elect Director Jorge A. Uribe                                  | For     | For       | Management |
| 2  | Approve Non-Employee Director Omnibus Stock Plan               | For     | For       | Management |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 4  | Ratify KPMG LLP as Auditors                                    | For     | For       | Management |

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GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105  
 Meeting Date: APR 24, 2017 Meeting Type: Annual  
 Record Date: FEB 14, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director Elizabeth W. Camp                               | For      | For       | Management |
| 1.2  | Elect Director Paul D. Donahue                                 | For      | For       | Management |
| 1.3  | Elect Director Gary P. Fayard                                  | For      | For       | Management |
| 1.4  | Elect Director Thomas C. Gallagher                             | For      | For       | Management |
| 1.5  | Elect Director John R. Holder                                  | For      | For       | Management |
| 1.6  | Elect Director Donna W. Hyland                                 | For      | For       | Management |
| 1.7  | Elect Director John D. Johns                                   | For      | For       | Management |
| 1.8  | Elect Director Robert C. 'Robin' Loudermilk, Jr.               | For      | For       | Management |
| 1.9  | Elect Director Wendy B. Needham                                | For      | For       | Management |
| 1.10 | Elect Director Jerry W. Nix                                    | For      | For       | Management |
| 1.11 | Elect Director E. Jenner Wood, III                             | 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 Ernst & Young LLP as Auditors                           | For      | For       | Management |

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GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103  
 Meeting Date: MAY 10, 2017 Meeting Type: Annual  
 Record Date: MAR 16, 2017

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| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director John F. Cogan                                   | For      | For       | Management  |
| 1b | Elect Director Kelly A. Kramer                                 | For      | For       | Management  |
| 1c | Elect Director Kevin E. Lofton                                 | For      | For       | Management  |
| 1d | Elect Director John C. Martin                                  | For      | For       | Management  |
| 1e | Elect Director John F. Milligan                                | For      | For       | Management  |
| 1f | Elect Director Nicholas G. Moore                               | For      | For       | Management  |
| 1g | Elect Director Richard J. Whitley                              | For      | For       | Management  |
| 1h | Elect Director Gayle E. Wilson                                 | For      | For       | Management  |
| 1i | Elect Director Per Wold-Olsen                                  | For      | For       | Management  |
| 2  | Ratify Ernst & Young LLP as Auditors                           | For      | For       | Management  |
| 3  | Amend Omnibus Stock Plan                                       | 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  | Provide Right to Act by Written Consent                        | Against  | For       | Shareholder |
| 7  | Require Independent Board Chairman                             | Against  | For       | Shareholder |

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GLOBAL PAYMENTS INC.

Ticker: GPN Security ID: 37940X102  
 Meeting Date: SEP 28, 2016 Meeting Type: Annual  
 Record Date: JUL 28, 2016

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert H.B. Baldwin, Jr.                        | For     | For       | Management |
| 1.2 | Elect Director Mitchell L. Hollin                              | For     | For       | Management |
| 1.3 | Elect Director Ruth Ann Marshall                               | For     | For       | Management |
| 1.4 | Elect Director John M. Partridge                               | For     | For       | Management |
| 1.5 | Elect Director Jeffrey S. Sloan                                | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan                                       | For     | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 4   | Ratify Deloitte & Touche LLP as Auditors                       | For     | For       | Management |

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GLOBAL PAYMENTS INC.

Ticker: GPN Security ID: 37940X102  
 Meeting Date: MAY 03, 2017 Meeting Type: Annual  
 Record Date: MAR 03, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John G. Bruno                                   | For      | For       | Management |
| 1.2 | Elect Director Jeffrey S. Sloan                                | For      | For       | Management |
| 1.3 | Elect Director William B. Plummer                              | 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 |

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H&R BLOCK, INC.



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Ticker: HRB Security ID: 093671105  
 Meeting Date: SEP 08, 2016 Meeting Type: Annual  
 Record Date: JUL 08, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Angela N. Archon                                | For     | For       | Management  |
| 1b | Elect Director Paul J. Brown                                   | For     | For       | Management  |
| 1c | Elect Director William C. Cobb                                 | For     | For       | Management  |
| 1d | Elect Director Robert A. Gerard                                | For     | For       | Management  |
| 1e | Elect Director Richard A. Johnson                              | For     | For       | Management  |
| 1f | Elect Director David Baker Lewis                               | For     | For       | Management  |
| 1g | Elect Director Victoria J. Reich                               | For     | For       | Management  |
| 1h | Elect Director Bruce C. Rohde                                  | For     | For       | Management  |
| 1i | Elect Director Tom D. Seip                                     | For     | For       | Management  |
| 1j | Elect Director Christianna Wood                                | For     | For       | Management  |
| 1k | Elect Director James F. Wright                                 | 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  | Proxy Access   | Against | For       | Shareholder |

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 HANESBRANDS INC.

Ticker: HBI Security ID: 410345102  
 Meeting Date: APR 25, 2017 Meeting Type: Annual  
 Record Date: FEB 14, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Gerald W. Evans, Jr.                            | For      | For       | Management |
| 1b | Elect Director Bobby J. Griffin                                | For      | For       | Management |
| 1c | Elect Director James C. Johnson                                | For      | For       | Management |
| 1d | Elect Director Jessica T. Mathews                              | For      | For       | Management |
| 1e | Elect Director Franck J. Moison                                | For      | For       | Management |
| 1f | Elect Director Robert F. Moran                                 | For      | For       | Management |
| 1g | Elect Director Ronald L. Nelson                                | For      | For       | Management |
| 1h | Elect Director Richard A. Noll                                 | For      | For       | Management |
| 1i | Elect Director David V. Singer                                 | For      | For       | Management |
| 1j | Elect Director Ann E. Ziegler                                  | 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 |

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 HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108  
 Meeting Date: APR 29, 2017 Meeting Type: Annual  
 Record Date: FEB 23, 2017

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Troy Alstead     | For     | For       | Management |
| 1.2 | Elect Director R. John Anderson | For     | For       | Management |
| 1.3 | Elect Director Michael J. Cave  | For     | For       | Management |

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|      |  |          |          |            |
|------|--|----------|----------|------------|
| 1.4  | Elect Director Allan Golston                                   | For      | For      | Management |
| 1.5  | Elect Director Matthew S. Levatich                             | For      | For      | Management |
| 1.6  | Elect Director Sara L. Levinson                                | For      | For      | Management |
| 1.7  | Elect Director N. Thomas Linebarger                            | For      | For      | Management |
| 1.8  | Elect Director Brian R. Niccol                                 | For      | For      | Management |
| 1.9  | Elect Director Maryrose T. Sylvester                           | For      | For      | Management |
| 1.10 | Elect Director Jochen Zeitz                                    | 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 Ernst & Young LLP as Auditors                           | For      | For      | Management |

HARMAN INTERNATIONAL INDUSTRIES, INCORPORATED

Ticker: HAR Security ID: 413086109  
 Meeting Date: DEC 06, 2016 Meeting Type: Annual  
 Record Date: OCT 11, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Adriane M. Brown                                | For     | For       | Management |
| 1b | Elect Director John W. Diercksen                               | For     | For       | Management |
| 1c | Elect Director Ann McLaughlin Korologos                        | For     | For       | Management |
| 1d | Elect Director Robert Nail                                     | For     | For       | Management |
| 1e | Elect Director Dinesh C. Paliwal                               | For     | For       | Management |
| 1f | Elect Director Abraham N. Reichental                           | For     | For       | Management |
| 1g | Elect Director Kenneth M. Reiss                                | For     | For       | Management |
| 1h | Elect Director Hellene S. Runtagh                              | For     | For       | Management |
| 1i | Elect Director Frank S. Sklarsky                               | For     | For       | Management |
| 1j | Elect Director Gary G. Steel                                   | For     | For       | Management |
| 2  | Ratify KPMG LLP as Auditors                                    | For     | For       | Management |
| 3  | Provide Directors May Be Removed With or Without Cause         | For     | For       | Management |
| 4  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

HARMAN INTERNATIONAL INDUSTRIES, INCORPORATED

Ticker: HAR Security ID: 413086109  
 Meeting Date: FEB 17, 2017 Meeting Type: Special  
 Record Date: JAN 10, 2017

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

HARRIS CORPORATION

Ticker: HRS Security ID: 413875105  
 Meeting Date: OCT 28, 2016 Meeting Type: Annual  
 Record Date: SEP 02, 2016

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

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|    |  |     |     |            |
|----|--|-----|-----|------------|
| 1a | Elect Director James F. Albaugh                                | For | For | Management |
| 1b | Elect Director William M. Brown                                | For | For | Management |
| 1c | Elect Director Peter W. Chiarelli                              | For | For | Management |
| 1d | Elect Director Thomas A. Dattilo                               | For | For | Management |
| 1e | Elect Director Roger B. Fradin                                 | For | For | Management |
| 1f | Elect Director Terry D. Growcock                               | For | For | Management |
| 1g | Elect Director Lewis Hay, III                                  | For | For | Management |
| 1h | Elect Director Vyomesh I. Joshi                                | For | For | Management |
| 1i | Elect Director Leslie F. Kenne                                 | For | For | Management |
| 1j | Elect Director James C. Stoffel                                | For | For | Management |
| 1k | Elect Director Gregory T. Swienton                             | For | For | Management |
| 1l | Elect Director Hansel E. Tookes, II                            | For | For | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3  | Ratify Ernst & Young LLP as Auditors                           | For | For | Management |

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HCA HOLDINGS, INC.

Ticker: HCA Security ID: 40412C101  
 Meeting Date: APR 27, 2017 Meeting Type: Annual  
 Record Date: MAR 07, 2017

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director R. Milton Johnson                               | For     | For       | Management  |
| 1b | Elect Director Robert J. Dennis                                | For     | For       | Management  |
| 1c | Elect Director Nancy-Ann DeParle                               | For     | For       | Management  |
| 1d | Elect Director Thomas F. Frist, III                            | For     | For       | Management  |
| 1e | Elect Director William R. Frist                                | For     | For       | Management  |
| 1f | Elect Director Charles O. Holliday, Jr.                        | For     | For       | Management  |
| 1g | Elect Director Ann H. Lamont                                   | For     | For       | Management  |
| 1h | Elect Director Jay O. Light                                    | For     | For       | Management  |
| 1i | Elect Director Geoffrey G. Meyers                              | For     | For       | Management  |
| 1j | Elect Director Wayne J. Riley                                  | For     | For       | Management  |
| 1k | Elect Director John W. Rowe                                    | 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  | Provide Right to Call Special Meeting                          | For     | For       | Management  |
| 5  | Shareholders may Call Special Meetings                         | Against | For       | Shareholder |

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HCP, INC.

Ticker: HCP Security ID: 40414L109  
 Meeting Date: APR 27, 2017 Meeting Type: Annual  
 Record Date: MAR 08, 2017

| #  | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Brian G. Cartwright | For     | For       | Management |
| 1b | Elect Director Christine N. Garvey | For     | For       | Management |
| 1c | Elect Director David B. Henry      | For     | For       | Management |
| 1d | Elect Director Thomas M. Herzog    | For     | For       | Management |
| 1e | Elect Director James P. Hoffmann   | For     | For       | Management |
| 1f | Elect Director Michael D. McKee    | For     | For       | Management |
| 1g | Elect Director Peter L. Rhein      | For     | For       | Management |
| 1h | Elect Director Joseph P. Sullivan  | For     | For       | Management |
| 2  | Ratify Deloitte & Touche LLP as    | For     | For       | Management |

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|   |  |          |          |            |
|---|--|----------|----------|------------|
|   | Auditors   |          |          |            |
| 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 |

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 HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101  
 Meeting Date: MAR 01, 2017 Meeting Type: Annual  
 Record Date: JAN 06, 2017

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Randy A. Foutch                                 | For     | For       | Management |
| 1b | Elect Director Hans Helmerich                                  | For     | For       | Management |
| 1c | Elect Director John W. Lindsay                                 | For     | For       | Management |
| 1d | Elect Director Paula Marshall                                  | For     | Against   | Management |
| 1e | Elect Director Thomas A. Petrie                                | For     | For       | Management |
| 1f | Elect Director Donald F. Robillard, Jr.                        | For     | For       | Management |
| 1g | Elect Director Edward B. Rust, Jr.                             | For     | For       | Management |
| 1h | Elect Director John D. Zeglis                                  | 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                          | None    | One Year  | Management |

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 HEWLETT PACKARD ENTERPRISE COMPANY

Ticker: HPE Security ID: 42824C109  
 Meeting Date: MAR 22, 2017 Meeting Type: Annual  
 Record Date: JAN 23, 2017

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Daniel Ammann                                   | For     | For       | Management |
| 1b | Elect Director Marc L. Andreessen                              | For     | For       | Management |
| 1c | Elect Director Michael J. Angelakis                            | For     | For       | Management |
| 1d | Elect Director Leslie A. Brun                                  | For     | For       | Management |
| 1e | Elect Director Pamela L. Carter                                | For     | For       | Management |
| 1f | Elect Director Klaus Kleinfeld                                 | For     | For       | Management |
| 1g | Elect Director Raymond J. Lane                                 | For     | For       | Management |
| 1h | Elect Director Ann M. Livermore                                | For     | For       | Management |
| 1i | Elect Director Raymond E. Ozzie                                | For     | For       | Management |
| 1j | Elect Director Gary M. Reiner                                  | For     | For       | Management |
| 1k | Elect Director Patricia F. Russo                               | For     | For       | Management |
| 1l | Elect Director Lip-Bu Tan                                      | For     | Against   | Management |
| 1m | Elect Director Margaret C. Whitman                             | For     | For       | Management |
| 1n | Elect Director Mary Agnes Wilderotter                          | 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  | Amend Omnibus Stock Plan                                       | For     | For       | Management |

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 HOLOGIC, INC.

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Ticker: HOLX Security ID: 436440101  
 Meeting Date: MAR 08, 2017 Meeting Type: Annual  
 Record Date: JAN 09, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Christopher J. Coughlin                         | For      | For       | Management |
| 1.2 | Elect Director Sally W. Crawford                               | For      | For       | Management |
| 1.3 | Elect Director Scott T. Garrett                                | For      | For       | Management |
| 1.4 | Elect Director Lawrence M. Levy                                | For      | For       | Management |
| 1.5 | Elect Director Stephen P. MacMillan                            | For      | For       | Management |
| 1.6 | Elect Director Christiana Stamoulis                            | For      | For       | Management |
| 1.7 | Elect Director Elaine S. Ullian                                | For      | For       | Management |
| 1.8 | Elect Director Amy M. Wendell                                  | 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   | Adopt Majority Voting for Uncontested Election of Directors    | For      | For       | Management |
| 5   | Ratify Ernst & Young LLP as Auditors                           | For      | For       | Management |

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 HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106  
 Meeting Date: APR 24, 2017 Meeting Type: Annual  
 Record Date: FEB 24, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1A | Elect Director Darius Adamczyk                                 | For      | For       | Management  |
| 1B | Elect Director William S. Ayer                                 | For      | For       | Management  |
| 1C | Elect Director Kevin Burke                                     | For      | For       | Management  |
| 1D | Elect Director Jaime Chico Pardo                               | For      | For       | Management  |
| 1E | Elect Director David M. Cote                                   | For      | For       | Management  |
| 1F | Elect Director D. Scott Davis                                  | For      | For       | Management  |
| 1G | Elect Director Linnet F. Deily                                 | For      | For       | Management  |
| 1H | Elect Director Judd Gregg                                      | For      | For       | Management  |
| 1I | Elect Director Clive Hollick                                   | For      | For       | Management  |
| 1J | Elect Director Grace D. Lieblein                               | For      | For       | Management  |
| 1K | Elect Director George Paz                                      | For      | For       | Management  |
| 1L | Elect Director Bradley T. Sheares                              | For      | For       | Management  |
| 1M | Elect Director Robin L. Washington                             | 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  | For       | Shareholder |
| 6  | Political Lobbying Disclosure                                  | Against  | For       | Shareholder |

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 HORMEL FOODS CORPORATION

Ticker: HRL Security ID: 440452100  
 Meeting Date: JAN 31, 2017 Meeting Type: Annual  
 Record Date: DEC 02, 2016

| #  | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------|---------|-----------|------------|
| 1a | Elect Director Gary C. Bhojwani | For     | For       | Management |

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|    |  |          |          |             |
|----|--|----------|----------|-------------|
| 1b | Elect Director Terrell K. Crews                                | For      | For      | Management  |
| 1c | Elect Director Jeffrey M. Ettinger                             | For      | For      | Management  |
| 1d | Elect Director Glenn S. Forbes                                 | For      | For      | Management  |
| 1e | Elect Director Stephen M. Lacy                                 | For      | For      | Management  |
| 1f | Elect Director John L. Morrison                                | For      | For      | Management  |
| 1g | Elect Director Elsa A. Murano                                  | For      | For      | Management  |
| 1h | Elect Director Robert C. Nakasone                              | For      | For      | Management  |
| 1i | Elect Director Susan K. Nestegard                              | For      | For      | Management  |
| 1j | Elect Director Dakota A. Pippins                               | For      | For      | Management  |
| 1k | Elect Director Christopher J. Policinski                       | For      | For      | Management  |
| 1l | Elect Director Sally J. Smith                                  | For      | For      | Management  |
| 1m | Elect Director James P. Snee                                   | For      | For      | Management  |
| 1n | Elect Director Steven A. White                                 | 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  | Provide Vote Counting to Exclude Abstentions                   | Against  | Against  | Shareholder |

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HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104  
 Meeting Date: MAY 11, 2017 Meeting Type: Annual  
 Record Date: MAR 16, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mary L. Baglivo                                 | For      | For       | Management |
| 1.2 | Elect Director Sheila C. Bair                                  | For      | For       | Management |
| 1.3 | Elect Director Sandeep L. Mathrani                             | For      | For       | Management |
| 1.4 | Elect Director Ann McLaughlin Korologos                        | For      | For       | Management |
| 1.5 | Elect Director Richard E. Marriott                             | For      | For       | Management |
| 1.6 | Elect Director John B. Morse, Jr.                              | For      | For       | Management |
| 1.7 | Elect Director Walter C. Rakowich                              | For      | For       | Management |
| 1.8 | Elect Director James F. Risoleo                                | For      | For       | Management |
| 1.9 | Elect Director Gordon H. Smith                                 | 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 |

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HP INC.

Ticker: HPQ Security ID: 40434L105  
 Meeting Date: APR 17, 2017 Meeting Type: Annual  
 Record Date: FEB 16, 2017

| #  | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Aida M. Alvarez     | For     | For       | Management |
| 1b | Elect Director Shumeet Banerji     | For     | For       | Management |
| 1c | Elect Director Carl Bass           | For     | For       | Management |
| 1d | Elect Director Robert R. Bennett   | For     | For       | Management |
| 1e | Elect Director Charles V. Bergh    | For     | For       | Management |
| 1f | Elect Director Stacy Brown-Philpot | For     | For       | Management |
| 1g | Elect Director Stephanie A. Burns  | For     | For       | Management |

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|    |  |          |          |            |
|----|--|----------|----------|------------|
| 1h | Elect Director Mary Anne Citrino                               | For      | For      | Management |
| 1i | Elect Director Stacey Mobley                                   | For      | For      | Management |
| 1j | Elect Director Subra Suresh                                    | For      | For      | Management |
| 1k | Elect Director Dion J. Weisler                                 | For      | For      | Management |
| 1l | Elect Director Margaret C. Whitman                             | 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 |

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IDEXX LABORATORIES, INC.

Ticker: IDXX Security ID: 45168D104  
Meeting Date: MAY 03, 2017 Meeting Type: Annual  
Record Date: MAR 10, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Rebecca M. Henderson                            | For      | For       | Management |
| 1b | Elect Director Lawrence D. Kingsley                            | For      | For       | Management |
| 1c | Elect Director Sophie V. Vandebroek                            | 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 |

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INTERCONTINENTAL EXCHANGE, INC.

Ticker: ICE Security ID: 45866F104  
Meeting Date: OCT 12, 2016 Meeting Type: Special  
Record Date: AUG 24, 2016

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For     | For       | Management |

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INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101  
Meeting Date: APR 25, 2017 Meeting Type: Annual  
Record Date: FEB 24, 2017

| #    | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|------|---------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Kenneth I. Chenault    | For     | For       | Management |
| 1.2  | Elect Director Michael L. Eskew       | For     | For       | Management |
| 1.3  | Elect Director David N. Farr          | For     | For       | Management |
| 1.4  | Elect Director Mark Fields            | For     | For       | Management |
| 1.5  | Elect Director Alex Gorsky            | For     | For       | Management |
| 1.6  | Elect Director Shirley Ann Jackson    | For     | For       | Management |
| 1.7  | Elect Director Andrew N. Liveris      | For     | For       | Management |
| 1.8  | Elect Director W. James McNerney, Jr. | For     | For       | Management |
| 1.9  | Elect Director Hutham S. Olayan       | For     | For       | Management |
| 1.10 | Elect Director James W. Owens         | For     | For       | Management |
| 1.11 | Elect Director Virginia M. Rometty    | For     | For       | Management |

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|      |   |          |          |             |
|------|---|----------|----------|-------------|
| 1.12 | Elect Director Sidney Taurel  | For      | For      | Management  |
| 1.13 | Elect Director Peter R. Voser                                       | For      | For      | Management  |
| 2    | Ratify PricewaterhouseCoopers 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    | Report on Lobbying Payments and Policy                              | Against  | For      | Shareholder |
| 6    | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against  | For      | Shareholder |
| 7    | Adopt Proxy Access Right  | Against  | For      | Shareholder |

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INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101  
 Meeting Date: MAY 03, 2017 Meeting Type: Annual  
 Record Date: MAR 08, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Marcello V. Bottoli                             | For      | For       | Management |
| 1b | Elect Director Linda Buck                                      | For      | For       | Management |
| 1c | Elect Director Michael L. Ducker                               | For      | For       | Management |
| 1d | Elect Director David R. Epstein                                | For      | For       | Management |
| 1e | Elect Director Roger W. Ferguson, Jr.                          | For      | For       | Management |
| 1f | Elect Director John F. Ferraro                                 | For      | For       | Management |
| 1g | Elect Director Andreas Fibig                                   | For      | For       | Management |
| 1h | Elect Director Christina Gold                                  | For      | For       | Management |
| 1i | Elect Director Henry W. Howell, Jr.                            | For      | For       | Management |
| 1j | Elect Director Katherine M. Hudson                             | For      | For       | Management |
| 1k | Elect Director Dale F. Morrison                                | 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 |

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INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103  
 Meeting Date: MAY 08, 2017 Meeting Type: Annual  
 Record Date: MAR 14, 2017

| #  | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director David J. Bronczek     | For     | For       | Management |
| 1b | Elect Director William J. Burns      | For     | For       | Management |
| 1c | Elect Director Ahmet C. Dorduncu     | For     | For       | Management |
| 1d | Elect Director Ilene S. Gordon       | For     | For       | Management |
| 1e | Elect Director Jay L. Johnson        | For     | For       | Management |
| 1f | Elect Director Stacey J. Mobley      | For     | For       | Management |
| 1g | Elect Director Kathryn D. Sullivan   | For     | For       | Management |
| 1h | Elect Director Mark S. Sutton        | For     | For       | Management |
| 1i | Elect Director John L. Townsend, III | For     | For       | Management |
| 1j | Elect Director William G. Walter     | For     | For       | Management |
| 1k | Elect Director J. Steven Whisler     | For     | For       | Management |
| 1l | Elect Director Ray G. Young          | For     | For       | Management |



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|   |  |          |          |             |
|---|--|----------|----------|-------------|
| 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 | Pro-rata Vesting of Equity Awards                              | Against  | For      | Shareholder |

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INTERVAL LEISURE GROUP, INC.

Ticker: IILG Security ID: 46113M108  
 Meeting Date: AUG 03, 2016 Meeting Type: Annual  
 Record Date: JUN 09, 2016

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Craig M. Nash         | For     | For       | Management |
| 1.2  | Elect Director David Flowers         | For     | For       | Management |
| 1.3  | Elect Director Victoria L. Freed     | For     | For       | Management |
| 1.4  | Elect Director Lizanne Galbreath     | For     | For       | Management |
| 1.5  | Elect Director Chad Hollingsworth    | For     | For       | Management |
| 1.6  | Elect Director Lewis J. Korman       | For     | For       | Management |
| 1.7  | Elect Director Thomas J. Kuhn        | For     | For       | Management |
| 1.8  | Elect Director Thomas J. McInerney   | For     | For       | Management |
| 1.9  | Elect Director Thomas P. Murphy, Jr. | For     | For       | Management |
| 1.10 | Elect Director Stephen R. Quazzo     | For     | For       | Management |
| 1.11 | Elect Director Sergio D. Rivera      | For     | For       | Management |
| 1.12 | Elect Director Thomas O. Ryder       | For     | For       | Management |
| 1.13 | Elect Director Avy H. Stein          | For     | For       | Management |
| 2    | Amend Omnibus Stock Plan             | For     | For       | Management |
| 3    | Ratify Ernst & Young LLP as Auditors | For     | For       | Management |

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INTUIT INC.

Ticker: INTU Security ID: 461202103  
 Meeting Date: JAN 19, 2017 Meeting Type: Annual  
 Record Date: NOV 21, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Eve Burton                                      | For     | For       | Management |
| 1b | Elect Director Scott D. Cook                                   | For     | For       | Management |
| 1c | Elect Director Richard L. Dalzell                              | For     | For       | Management |
| 1d | Elect Director Diane B. Greene                                 | For     | For       | Management |
| 1e | Elect Director Suzanne Nora Johnson                            | For     | For       | Management |
| 1f | Elect Director Dennis D. Powell                                | For     | For       | Management |
| 1g | Elect Director Brad D. Smith                                   | For     | For       | Management |
| 1h | Elect Director Raul Vazquez                                    | For     | For       | Management |
| 1i | Elect Director Jeff Weiner                                     | For     | For       | Management |
| 2  | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management |
| 3  | Amend Omnibus Stock Plan                                       | For     | For       | Management |
| 4  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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INTUITIVE SURGICAL, INC.

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Ticker: ISRG Security ID: 46120E602  
 Meeting Date: APR 20, 2017 Meeting Type: Annual  
 Record Date: FEB 24, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Craig H. Barratt                                | For      | For       | Management |
| 1.2 | Elect Director Michael A. Friedman                             | For      | For       | Management |
| 1.3 | Elect Director Gary S. Guthart                                 | For      | For       | Management |
| 1.4 | Elect Director Amal M. Johnson                                 | For      | For       | Management |
| 1.5 | Elect Director Keith R. Leonard, Jr.                           | For      | For       | Management |
| 1.6 | Elect Director Alan J. Levy                                    | For      | For       | Management |
| 1.7 | Elect Director Jami Dover Nachtsheim                           | For      | For       | Management |
| 1.8 | Elect Director Mark J. Rubash                                  | For      | For       | Management |
| 1.9 | Elect Director Lonnie M. Smith                                 | 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 |
| 5   | Amend Qualified Employee Stock Purchase Plan                   | For      | For       | Management |
| 6   | Amend Omnibus Stock Plan                                       | For      | Against   | Management |

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 INVESCO LTD.

Ticker: IVZ Security ID: G491BT108  
 Meeting Date: MAY 11, 2017 Meeting Type: Annual  
 Record Date: MAR 13, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Sarah E. Beshar                                 | For      | For       | Management |
| 1.2 | Elect Director Joseph R. Canion                                | For      | For       | Management |
| 1.3 | Elect Director Martin L. Flanagan                              | For      | For       | Management |
| 1.4 | Elect Director C. Robert Henrikson                             | For      | For       | Management |
| 1.5 | Elect Director Ben F. Johnson, III                             | For      | For       | Management |
| 1.6 | Elect Director Denis Kessler                                   | For      | For       | Management |
| 1.7 | Elect Director Nigel Sheinwald                                 | For      | For       | Management |
| 1.8 | Elect Director G. Richard Wagoner, Jr.                         | For      | For       | Management |
| 1.9 | Elect Director Phoebe A. Wood                                  | 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   | Provide Proxy Access Right                                     | For      | For       | Management |
| 5   | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For       | Management |

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 J.B. HUNT TRANSPORT SERVICES, INC.

Ticker: JBHT Security ID: 445658107  
 Meeting Date: APR 20, 2017 Meeting Type: Annual  
 Record Date: FEB 14, 2017

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Douglas G. Duncan      | For     | Against   | Management |
| 1.2 | Elect Director Francesca M. Edwardson | For     | For       | Management |
| 1.3 | Elect Director Wayne Garrison         | For     | For       | Management |

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|      |  |          |          |             |
|------|--|----------|----------|-------------|
| 1.4  | Elect Director Sharilyn S. Gasaway                             | For      | Against  | Management  |
| 1.5  | Elect Director Gary C. George                                  | For      | For      | Management  |
| 1.6  | Elect Director J. Bryan Hunt, Jr.                              | For      | For      | Management  |
| 1.7  | Elect Director Coleman H. Peterson                             | For      | For      | Management  |
| 1.8  | Elect Director John N. Roberts, III                            | For      | For      | Management  |
| 1.9  | Elect Director James L. Robo                                   | For      | Against  | Management  |
| 1.10 | Elect Director Kirk Thompson                                   | For      | For      | Management  |
| 2    | Amend Omnibus Stock Plan                                       | 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    | Ratify Ernst & Young LLP as Auditors                           | For      | Against  | Management  |
| 6    | Report on Political Contributions                              | Against  | For      | Shareholder |

JACOBS ENGINEERING GROUP INC.

Ticker: JEC Security ID: 469814107  
 Meeting Date: JAN 19, 2017 Meeting Type: Annual  
 Record Date: NOV 23, 2016

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Joseph R. Bronson                               | For      | For       | Management |
| 1b | Elect Director Juan Jose Suarez Coppel                         | For      | For       | Management |
| 1c | Elect Director Robert C. Davidson, Jr.                         | For      | For       | Management |
| 1d | Elect Director Steven J. Demetriou                             | For      | For       | Management |
| 1e | Elect Director Ralph E. Eberhart                               | For      | For       | Management |
| 1f | Elect Director Dawne S. Hickton                                | For      | For       | Management |
| 1g | Elect Director Linda Fayne Levinson                            | For      | For       | Management |
| 1h | Elect Director Peter J. Robertson                              | For      | For       | Management |
| 1i | Elect Director Christopher M.T. Thompson                       | For      | For       | Management |
| 2  | Amend Nonqualified Employee Stock Purchase Plan                | For      | For       | Management |
| 3  | Amend Nonqualified Employee Stock Purchase Plan                | For      | For       | Management |
| 4  | Ratify Ernst & Young LLP as Auditors                           | For      | For       | Management |
| 5  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 6  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104  
 Meeting Date: APR 27, 2017 Meeting Type: Annual  
 Record Date: FEB 28, 2017

| #  | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Mary C. Beckerle     | For     | For       | Management |
| 1b | Elect Director D. Scott Davis       | For     | For       | Management |
| 1c | Elect Director Ian E. L. Davis      | For     | For       | Management |
| 1d | Elect Director Alex Gorsky          | For     | For       | Management |
| 1e | Elect Director Mark B. McClellan    | For     | For       | Management |
| 1f | Elect Director Anne M. Mulcahy      | For     | For       | Management |
| 1g | Elect Director William D. Perez     | For     | For       | Management |
| 1h | Elect Director Charles Prince       | For     | For       | Management |
| 1i | Elect Director A. Eugene Washington | For     | For       | Management |

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|    |  |          |          |             |
|----|--|----------|----------|-------------|
| 1j | Elect Director Ronald A. Williams                              | 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  | Amend Omnibus Stock Plan                                       | For      | For      | Management  |
| 5  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For      | Management  |
| 6  | Require Independent Board Chairman                             | Against  | For      | Shareholder |

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JOHNSON CONTROLS INTERNATIONAL PLC

Ticker: JCI Security ID: G51502105  
 Meeting Date: MAR 08, 2017 Meeting Type: Annual  
 Record Date: JAN 04, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director David P. Abney                                  | For      | For       | Management |
| 1b | Elect Director Natalie A. Black                                | For      | For       | Management |
| 1c | Elect Director Michael E. Daniels                              | For      | For       | Management |
| 1d | Elect Director Brian Duperreault                               | For      | For       | Management |
| 1e | Elect Director Jeffrey A. Joerres                              | For      | For       | Management |
| 1f | Elect Director Alex A. Molinaroli                              | For      | For       | Management |
| 1g | Elect Director George R. Oliver                                | For      | For       | Management |
| 1h | Elect Director Juan Pablo del Valle Perochena                  | For      | For       | Management |
| 1i | Elect Director Jurgen Tinggren                                 | For      | For       | Management |
| 1j | Elect Director Mark Vergnano                                   | For      | For       | Management |
| 1k | Elect Director R. David Yost                                   | For      | For       | Management |
| 2a | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For       | Management |
| 2b | Authorize Board to Fix Remuneration of Auditors                | For      | For       | Management |
| 3  | Authorize Market Purchases of Company shares                   | For      | For       | Management |
| 4  | Determine Price Range for Reissuance of Treasury Shares        | For      | For       | Management |
| 5  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against   | Management |
| 6  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |
| 7  | Amend Omnibus Stock Plan                                       | For      | For       | Management |
| 8  | Approve the Directors' Authority to Allot Shares               | For      | For       | Management |
| 9  | Approve the Disapplication of Statutory Pre-Emption Rights     | For      | For       | Management |

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JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107  
 Meeting Date: AUG 17, 2016 Meeting Type: Special  
 Record Date: JUN 27, 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     | Against   | Management |

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KANSAS CITY SOUTHERN

Ticker: KSU Security ID: 485170302  
 Meeting Date: MAY 04, 2017 Meeting Type: Annual  
 Record Date: MAR 06, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Lu M. Cordova                                   | For      | For       | Management  |
| 1.2 | Elect Director Robert J. Druten                                | For      | For       | Management  |
| 1.3 | Elect Director Terrence P. Dunn                                | For      | For       | Management  |
| 1.4 | Elect Director Antonio O. Garza, Jr.                           | For      | For       | Management  |
| 1.5 | Elect Director David Garza-Santos                              | For      | For       | Management  |
| 1.6 | Elect Director Thomas A. McDonnell                             | For      | For       | Management  |
| 1.7 | Elect Director Patrick J. Ottensmeyer                          | For      | For       | Management  |
| 1.8 | Elect Director Rodney E. Slater                                | For      | For       | Management  |
| 2   | Ratify KPMG LLP as Auditors                                    | For      | For       | Management  |
| 3   | Approve Omnibus Stock Plan                                     | For      | For       | Management  |
| 4   | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against   | Management  |
| 5   | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management  |
| 6   | Amend Proxy Access Right                                       | Against  | For       | Shareholder |

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KELLOGG COMPANY

Ticker: K Security ID: 487836108  
 Meeting Date: APR 28, 2017 Meeting Type: Annual  
 Record Date: MAR 01, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director John Bryant                                     | For      | For       | Management  |
| 1.2 | Elect Director Stephanie Burns                                 | For      | For       | Management  |
| 1.3 | Elect Director Richard Dreiling                                | For      | For       | Management  |
| 1.4 | Elect Director La June Montgomery Tabron                       | 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  |
| 5   | Approve Omnibus Stock Plan                                     | For      | For       | Management  |
| 6   | Amend Proxy Access Right                                       | Against  | For       | Shareholder |

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KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103  
 Meeting Date: APR 20, 2017 Meeting Type: Annual  
 Record Date: FEB 21, 2017

| #   | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For     | For       | Management |
| 1.2 | Elect Director Abelardo E. Bru   | For     | For       | Management |
| 1.3 | Elect Director Robert W. Decherd | For     | For       | Management |
| 1.4 | Elect Director Thomas J. Falk    | For     | For       | Management |

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|      |  |          |          |            |
|------|--|----------|----------|------------|
| 1.5  | Elect Director Fabian T. Garcia                                | For      | For      | Management |
| 1.6  | Elect Director Michael D. Hsu                                  | For      | For      | Management |
| 1.7  | Elect Director Mae C. Jemison                                  | For      | For      | Management |
| 1.8  | Elect Director James M. Jenness                                | For      | For      | Management |
| 1.9  | Elect Director Nancy J. Karch                                  | For      | For      | Management |
| 1.10 | Elect Director Christa S. Quarles                              | For      | For      | Management |
| 1.11 | Elect Director Ian C. Read                                     | For      | For      | Management |
| 1.12 | Elect Director Marc J. Shapiro                                 | For      | For      | Management |
| 1.13 | Elect Director Michael D. White                                | 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 |

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KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109  
 Meeting Date: APR 25, 2017 Meeting Type: Annual  
 Record Date: MAR 06, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Milton Cooper                                   | For      | For       | Management |
| 1b | Elect Director Philip E. Coviello                              | For      | For       | Management |
| 1c | Elect Director Richard G. Dooley                               | For      | For       | Management |
| 1d | Elect Director Conor C. Flynn                                  | For      | For       | Management |
| 1e | Elect Director Joe Grills                                      | For      | For       | Management |
| 1f | Elect Director Frank Lourenso                                  | For      | For       | Management |
| 1g | Elect Director Colombe M. Nicholas                             | For      | For       | Management |
| 1h | Elect Director Mary Hogan Preusse                              | For      | For       | Management |
| 1i | Elect Director Richard B. Saltzman                             | For      | Against   | 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 |

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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 |

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|      |  |         |     |             |
|------|--|---------|-----|-------------|
| 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 | For | Shareholder |
| 5    | Report on Annual Sustainability  | Against | For | Shareholder |
| 6    | Report on Capital Expenditure Strategy with Respect to Climate Change Policy | Against | For | Shareholder |

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KLA-TENCOR CORPORATION

Ticker: KLAC Security ID: 482480100  
 Meeting Date: NOV 02, 2016 Meeting Type: Annual  
 Record Date: SEP 14, 2016

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Edward W. Barnholt                              | For     | For       | Management |
| 1.2  | Elect Director Robert M. Calderoni                             | For     | For       | Management |
| 1.3  | Elect Director John T. Dickson                                 | For     | For       | Management |
| 1.4  | Elect Director Emiko Higashi                                   | For     | For       | Management |
| 1.5  | Elect Director Kevin J. Kennedy                                | For     | For       | Management |
| 1.6  | Elect Director Gary B. Moore                                   | For     | For       | Management |
| 1.7  | Elect Director Kiran M. Patel                                  | For     | For       | Management |
| 1.8  | Elect Director Robert A. Rango                                 | For     | For       | Management |
| 1.9  | Elect Director Richard P. Wallace                              | For     | For       | Management |
| 1.10 | Elect Director David C. Wang                                   | For     | For       | Management |
| 2    | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104  
 Meeting Date: MAY 10, 2017 Meeting Type: Annual  
 Record Date: MAR 08, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Peter Boneparth                                 | For      | For       | Management |
| 1b | Elect Director Steven A. Burd                                  | For      | For       | Management |
| 1c | Elect Director Kevin Mansell                                   | For      | For       | Management |
| 1d | Elect Director Jonas Prising                                   | For      | For       | Management |
| 1e | Elect Director John E. Schlifske                               | For      | For       | Management |
| 1f | Elect Director Adrienne Shapira                                | For      | For       | Management |
| 1g | Elect Director Frank V. Sica                                   | For      | For       | Management |
| 1h | Elect Director Stephanie A. Streeter                           | For      | For       | Management |
| 1i | Elect Director Nina G. Vaca                                    | For      | For       | Management |
| 1j | Elect Director Stephen E. Watson                               | 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  | Approve Omnibus Stock Plan                                     | For      | For       | Management |

|   |                                    |         |         |             |
|---|------------------------------------|---------|---------|-------------|
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
|---|------------------------------------|---------|---------|-------------|

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LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409  
Meeting Date: MAY 11, 2017 Meeting Type: Annual  
Record Date: MAR 14, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Kerrii B. Anderson                              | For      | For       | Management  |
| 1b | Elect Director Jean-Luc Belingard                              | For      | For       | Management  |
| 1c | Elect Director D. Gary Gilliland                               | For      | For       | Management  |
| 1d | Elect Director David P. King                                   | For      | For       | Management  |
| 1e | Elect Director Garheng Kong                                    | For      | For       | Management  |
| 1f | Elect Director Robert E. Mittelstaedt, Jr.                     | For      | For       | Management  |
| 1g | Elect Director Peter M. Neupert                                | For      | For       | Management  |
| 1h | Elect Director Richelle P. Parham                              | For      | For       | Management  |
| 1i | Elect Director Adam H. Schechter                               | For      | For       | Management  |
| 1j | Elect Director R. Sanders Williams                             | 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  |
| 5  | Report on Zika Virus Controls for Primates and Employees       | Against  | Against   | Shareholder |

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LEGG MASON, INC.

Ticker: LM Security ID: 524901105  
Meeting Date: JUL 26, 2016 Meeting Type: Annual  
Record Date: MAY 26, 2016

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Robert E. Angelica                              | For     | For       | Management |
| 1.2  | Elect Director Carol Anthony 'John' Davidson                   | For     | For       | Management |
| 1.3  | Elect Director Barry W. Huff                                   | For     | For       | Management |
| 1.4  | Elect Director Dennis M. Kass                                  | For     | For       | Management |
| 1.5  | Elect Director Cheryl Gordon Krongard                          | For     | For       | Management |
| 1.6  | Elect Director John V. Murphy                                  | For     | For       | Management |
| 1.7  | Elect Director John H. Myers                                   | For     | For       | Management |
| 1.8  | Elect Director W. Allen Reed                                   | For     | For       | Management |
| 1.9  | Elect Director Margaret Milner Richardson                      | For     | For       | Management |
| 1.10 | Elect Director Kurt L. Schmoke                                 | For     | For       | Management |
| 1.11 | Elect Director Joseph A. Sullivan                              | For     | For       | Management |
| 2    | Amend Omnibus Stock Plan                                       | For     | For       | Management |
| 3    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 4    | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management |

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LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107  
 Meeting Date: MAY 09, 2017 Meeting Type: Annual  
 Record Date: MAR 03, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Robert E. Brunner                               | For      | For       | Management |
| 1b | Elect Director Robert G. Culp, III                             | For      | For       | Management |
| 1c | Elect Director R. Ted Enloe, III                               | For      | For       | Management |
| 1d | Elect Director Manuel A. Fernandez                             | For      | For       | Management |
| 1e | Elect Director Matthew C. Flanigan                             | For      | For       | Management |
| 1f | Elect Director Karl G. Glassman                                | For      | For       | Management |
| 1g | Elect Director Joseph W. McClanathan                           | For      | For       | Management |
| 1h | Elect Director Judy C. Odom                                    | For      | For       | Management |
| 1i | Elect Director Phoebe A. Wood                                  | 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 |

LENNAR CORPORATION

Ticker: LEN Security ID: 526057104  
 Meeting Date: APR 18, 2017 Meeting Type: Annual  
 Record Date: FEB 21, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|------|--|----------|-----------|-------------|
| 1.1  | Elect Director Irving Bolotin  | For      | For       | Management  |
| 1.2  | Elect Director Steven L. Gerard  | For      | For       | Management  |
| 1.3  | Elect Director Theron I. 'Tig' Gilliam                                 | For      | For       | Management  |
| 1.4  | Elect Director Sherrill W. Hudson                                      | For      | For       | Management  |
| 1.5  | Elect Director Sidney Lapidus  | For      | For       | Management  |
| 1.6  | Elect Director Teri P. McClure   | For      | For       | Management  |
| 1.7  | Elect Director Stuart Miller   | For      | For       | Management  |
| 1.8  | Elect Director Armando Olivera   | For      | For       | Management  |
| 1.9  | Elect Director Donna Shalala   | For      | For       | Management  |
| 1.10 | Elect Director Jeffrey Sonnenfeld                                      | 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    | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against  | For       | Shareholder |

LEVEL 3 COMMUNICATIONS, INC.

Ticker: LVLT Security ID: 52729N308  
 Meeting Date: MAR 16, 2017 Meeting Type: Special  
 Record Date: JAN 25, 2017

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

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|   |                                    |     |     |            |
|---|------------------------------------|-----|-----|------------|
| 2 | Advisory Vote on Golden Parachutes | For | For | Management |
| 3 | Adjourn Meeting                    | For | For | Management |

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LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106  
 Meeting Date: OCT 18, 2016 Meeting Type: Annual  
 Record Date: SEP 07, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Approve Merger Agreement                                       | For     | For       | Management |
| 2  | Advisory Vote on Golden Parachutes                             | For     | Against   | Management |
| 3a | Elect Director Robert H. Swanson, Jr.                          | For     | For       | Management |
| 3b | Elect Director Lothar Maier                                    | For     | For       | Management |
| 3c | Elect Director Arthur C. Agnos                                 | For     | For       | Management |
| 3d | Elect Director John J. Gordon                                  | For     | For       | Management |
| 3e | Elect Director David S. Lee                                    | For     | For       | Management |
| 3f | Elect Director Richard M. Moley                                | For     | For       | Management |
| 3g | Elect Director Thomas S. Volpe                                 | For     | For       | Management |
| 4  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | Against   | Management |
| 5  | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management |
| 6  | Adjourn Meeting  | For     | For       | Management |

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LKQ CORPORATION

Ticker: LKQ Security ID: 501889208  
 Meeting Date: MAY 08, 2017 Meeting Type: Annual  
 Record Date: MAR 16, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Sukhpal Singh Ahluwalia                         | For      | For       | Management |
| 1b | Elect Director A. Clinton Allen                                | For      | For       | Management |
| 1c | Elect Director Robert M. Hanser                                | For      | For       | Management |
| 1d | Elect Director Joseph M. Holsten                               | For      | For       | Management |
| 1e | Elect Director Blythe J. McGarvie                              | For      | For       | Management |
| 1f | Elect Director Paul M. Meister                                 | For      | For       | Management |
| 1g | Elect Director John F. O'Brien                                 | For      | For       | Management |
| 1h | Elect Director Guhan Subramanian                               | For      | For       | Management |
| 1i | Elect Director William M. Webster, IV                          | For      | For       | Management |
| 1j | Elect Director Dominick Zarcone                                | 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 |

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LOEWS CORPORATION

Ticker: L Security ID: 540424108  
 Meeting Date: MAY 09, 2017 Meeting Type: Annual  
 Record Date: MAR 16, 2017

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| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Lawrence S. Bacow                               | For      | For       | Management |
| 1b | Elect Director Ann E. Berman                                   | For      | For       | Management |
| 1c | Elect Director Joseph L. Bower                                 | For      | For       | Management |
| 1d | Elect Director Charles D. Davidson                             | For      | For       | Management |
| 1e | Elect Director Charles M. Diker                                | For      | For       | Management |
| 1f | Elect Director Jacob A. Frenkel                                | For      | Against   | Management |
| 1g | Elect Director Paul J. Fribourg                                | For      | For       | Management |
| 1h | Elect Director Walter L. Harris                                | For      | Against   | Management |
| 1i | Elect Director Philip A. Laskawy                               | For      | For       | Management |
| 1j | Elect Director Ken Miller                                      | For      | For       | Management |
| 1k | Elect Director Andrew H. Tisch                                 | For      | For       | Management |
| 1l | Elect Director James S. Tisch                                  | For      | For       | Management |
| 1m | Elect Director Jonathan M. Tisch                               | For      | For       | Management |
| 1n | Elect Director Anthony Welters                                 | 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 |

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M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104  
 Meeting Date: APR 18, 2017 Meeting Type: Annual  
 Record Date: FEB 28, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director Brent D. Baird                                  | For      | For       | Management |
| 1.2  | Elect Director C. Angela Bontempo                              | For      | For       | Management |
| 1.3  | Elect Director Robert T. Brady                                 | For      | For       | Management |
| 1.4  | Elect Director T. Jefferson Cunningham, III                    | For      | For       | Management |
| 1.5  | Elect Director Gary N. Geisel                                  | For      | For       | Management |
| 1.6  | Elect Director Richard A. Grossi                               | For      | For       | Management |
| 1.7  | Elect Director John D. Hawke, Jr.                              | For      | For       | Management |
| 1.8  | Elect Director Newton P.S. Merrill                             | For      | For       | Management |
| 1.9  | Elect Director Melinda R. Rich                                 | For      | For       | Management |
| 1.10 | Elect Director Robert E. Sadler, Jr.                           | For      | For       | Management |
| 1.11 | Elect Director Denis J. Salamone                               | For      | For       | Management |
| 1.12 | Elect Director David S. Scharfstein                            | For      | For       | Management |
| 1.13 | Elect Director Herbert L. Washington                           | For      | For       | Management |
| 1.14 | Elect Director Robert G. Wilmers                               | 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 PricewaterhouseCoopers LLP as Auditors                  | For      | For       | Management |

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MALLINCKRODT PLC

Ticker: MNK Security ID: G5785G107  
 Meeting Date: MAR 01, 2017 Meeting Type: Annual  
 Record Date: JAN 04, 2017

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

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|    |   |      |      |            |
|----|---|------|------|------------|
| 1a | Elect Director Melvin D. Booth  | For  | For  | Management |
| 1b | Elect Director David R. Carlucci  | For  | For  | Management |
| 1c | Elect Director J. Martin Carroll  | For  | For  | Management |
| 1d | Elect Director Diane H. Gulyas  | For  | For  | Management |
| 1e | Elect Director JoAnn A. Reed  | For  | For  | Management |
| 1f | Elect Director Angus C. Russell   | For  | For  | Management |
| 1g | Elect Director Virgil D. Thompson -<br>Withdrawn Resolution                                   | None | None | Management |
| 1h | Elect Director Mark C. Trudeau  | For  | For  | Management |
| 1i | Elect Director Kneeland C. Youngblood   | For  | For  | Management |
| 1j | Elect Director Joseph A. Zaccagnino   | For  | For  | Management |
| 2  | Approve Deloitte & Touche LLP as<br>Auditors and Authorize Board to Fix<br>Their Remuneration | For  | For  | Management |
| 3  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation                             | For  | For  | Management |
| 4  | Authorize Share Repurchase up to 10<br>Percent of Issued Share Capital                        | For  | For  | Management |
| 5  | Determine Price Range for Reissuance<br>of Treasury Shares                                    | For  | For  | Management |
| 6a | Amend Memorandum of Association   | For  | For  | Management |
| 6b | Amend Articles of Association   | For  | For  | Management |
| 7  | Approve Reduction in Share Capital  | For  | For  | Management |

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MARATHON PETROLEUM CORPORATION

Ticker: MPC Security ID: 56585A102  
Meeting Date: APR 26, 2017 Meeting Type: Annual  
Record Date: FEB 27, 2017

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor     |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Steven A. Davis                                    | For     | For       | Management  |
| 1b | Elect Director Gary R. Heminger                                   | For     | For       | Management  |
| 1c | Elect Director J. Michael Stice                                   | For     | For       | Management  |
| 1d | Elect Director John P. Surma                                      | For     | For       | Management  |
| 2  | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For     | For       | Management  |
| 3  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For     | For       | Management  |
| 4  | Amend Omnibus Stock Plan  | For     | For       | Management  |
| 5  | Report on Environmental and Human<br>Rights Due Diligence         | Against | For       | Shareholder |
| 6  | Report on Strategy for Aligning with 2<br>Degree Scenario         | Against | For       | Shareholder |
| 7  | Adopt Simple Majority Vote  | Against | For       | Shareholder |

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MARTIN MARIETTA MATERIALS, INC.

Ticker: MLM Security ID: 573284106  
Meeting Date: MAY 18, 2017 Meeting Type: Annual  
Record Date: MAR 10, 2017

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sue W. Cole        | For     | For       | Management |
| 1.2 | Elect Director Michael J. Quillen | For     | For       | Management |
| 1.3 | Elect Director John J. Koraleski  | For     | For       | Management |

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|     |  |          |          |             |
|-----|--|----------|----------|-------------|
| 1.4 | Elect Director Stephen P. Zelnak, Jr.                          | 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   | Adopt Proxy Access Right                                       | Against  | For      | Shareholder |

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MASCO CORPORATION

Ticker: MAS Security ID: 574599106  
 Meeting Date: MAY 12, 2017 Meeting Type: Annual  
 Record Date: MAR 17, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Keith J. Allman                                 | For      | For       | Management |
| 1b | Elect Director J. Michael Losh                                 | For      | For       | Management |
| 1c | Elect Director Christopher A. O'Herlihy                        | 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 |

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MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103  
 Meeting Date: JUL 27, 2016 Meeting Type: Annual  
 Record Date: MAY 31, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Andy D. Bryant                                  | For     | For       | Management  |
| 1b | Elect Director Wayne A. Budd                                   | For     | For       | Management  |
| 1c | Elect Director N. Anthony Coles                                | For     | For       | Management  |
| 1d | Elect Director John H. Hammergren                              | For     | For       | Management  |
| 1e | Elect Director M. Christine Jacobs                             | For     | For       | Management  |
| 1f | Elect Director Donald R. Knauss                                | For     | For       | Management  |
| 1g | Elect Director Marie L. Knowles                                | For     | For       | Management  |
| 1h | Elect Director Edward A. Mueller                               | For     | For       | Management  |
| 1i | Elect Director Susan R. Salka                                  | 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  | Pro-rata Vesting of Equity Awards                              | Against | For       | Shareholder |
| 5  | Report on Political Contributions                              | Against | For       | Shareholder |

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MEDTRONIC PLC

Ticker: MDT Security ID: G5960L103  
 Meeting Date: DEC 09, 2016 Meeting Type: Annual  
 Record Date: OCT 11, 2016

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| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Richard H. Anderson   | For     | For       | Management |
| 1b | Elect Director Craig Arnold  | For     | For       | Management |
| 1c | Elect Director Scott C. Donnelly   | For     | For       | Management |
| 1d | Elect Director Randall J. Hogan, III   | For     | For       | Management |
| 1e | Elect Director Omar Ishrak   | For     | For       | Management |
| 1f | Elect Director Shirley Ann Jackson   | For     | For       | Management |
| 1g | Elect Director Michael O. Leavitt  | For     | For       | Management |
| 1h | Elect Director James T. Lenehan  | For     | For       | Management |
| 1i | Elect Director Elizabeth G. Nabel  | For     | For       | Management |
| 1j | Elect Director Denise M. O'Leary   | For     | For       | Management |
| 1k | Elect Director Kendall J. Powell   | For     | For       | Management |
| 1l | Elect Director Robert C. Pozen   | For     | For       | Management |
| 1m | Elect Director Preetha Reddy   | 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  | Provide Proxy Access Right   | For     | For       | Management |
| 5a | Amend Articles of Association  | For     | For       | Management |
| 5b | Amend Memorandum of Association  | For     | For       | Management |
| 6  | Amend Articles to Clarify the Board's Sole Authority to Determine its Size Within the Fixed Limits | For     | For       | Management |

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METTLER-TOLEDO INTERNATIONAL INC.

Ticker: MTD Security ID: 592688105  
 Meeting Date: MAY 04, 2017 Meeting Type: Annual  
 Record Date: MAR 06, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert F. Spoerry                               | For      | For       | Management |
| 1.2 | Elect Director Wah-Hui Chu                                     | For      | For       | Management |
| 1.3 | Elect Director Francis A. Contino                              | For      | For       | Management |
| 1.4 | Elect Director Olivier A. Filliol                              | For      | For       | Management |
| 1.5 | Elect Director Richard Francis                                 | For      | For       | Management |
| 1.6 | Elect Director Constance L. Harvey                             | For      | For       | Management |
| 1.7 | Elect Director Michael A. Kelly                                | For      | For       | Management |
| 1.8 | Elect Director Hans Ulrich Maerki                              | For      | For       | Management |
| 1.9 | Elect Director Thomas P. Salice                                | 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 |

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MICHAEL KORS HOLDINGS LIMITED

Ticker: KORS Security ID: G60754101  
 Meeting Date: AUG 04, 2016 Meeting Type: Annual  
 Record Date: JUN 01, 2016

| #  | Proposal                    | Mgt Rec | Vote Cast | Sponsor    |
|----|-----------------------------|---------|-----------|------------|
| 1a | Elect Director Michael Kors | For     | For       | Management |
| 1b | Elect Director Judy Gibbons | For     | For       | Management |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
| 1c | Elect Director Jane Thompson                                   | 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 |

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MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104  
 Meeting Date: AUG 15, 2016 Meeting Type: Annual  
 Record Date: JUN 21, 2016

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steve Sanghi                                    | For     | For       | Management |
| 1.2 | Elect Director Matthew W. Chapman                              | For     | For       | Management |
| 1.3 | Elect Director L.B. Day  | For     | For       | Management |
| 1.4 | Elect Director Esther L. Johnson                               | For     | For       | Management |
| 1.5 | Elect Director Wade F. Meyercord                               | For     | For       | Management |
| 2   | Amend Executive Incentive Bonus Plan                           | For     | For       | Management |
| 3   | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management |
| 4   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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MICRON TECHNOLOGY, INC.

Ticker: MU Security ID: 595112103  
 Meeting Date: JAN 18, 2017 Meeting Type: Annual  
 Record Date: NOV 21, 2016

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Bailey                                | For     | For       | Management |
| 1.2 | Elect Director Richard M. Beyer                                | For     | For       | Management |
| 1.3 | Elect Director Patrick J. Byrne                                | For     | For       | Management |
| 1.4 | Elect Director D. Mark Durcan                                  | For     | For       | Management |
| 1.5 | Elect Director Mercedes Johnson                                | For     | For       | Management |
| 1.6 | Elect Director Lawrence N. Mondry                              | For     | For       | Management |
| 1.7 | Elect Director Robert E. Switz                                 | For     | For       | Management |
| 2   | Amend Omnibus Stock Plan                                       | For     | For       | Management |
| 3   | Adopt NOL Rights Plan (NOL Pill)                               | For     | For       | Management |
| 4   | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management |
| 5   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104  
 Meeting Date: NOV 30, 2016 Meeting Type: Annual  
 Record Date: SEP 30, 2016

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William H. Gates, III | For     | For       | Management |
| 1.2 | Elect Director Teri L. List-Stoll    | For     | For       | Management |
| 1.3 | Elect Director G. Mason Morfit       | For     | For       | Management |

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|      |  |         |     |             |
|------|--|---------|-----|-------------|
| 1.4  | Elect Director Satya Nadella                                   | For     | For | Management  |
| 1.5  | Elect Director Charles H. Noski                                | For     | For | Management  |
| 1.6  | Elect Director Helmut Panke                                    | For     | For | Management  |
| 1.7  | Elect Director Sandra E. Peterson                              | For     | For | Management  |
| 1.8  | Elect Director Charles W. Scharf                               | For     | For | Management  |
| 1.9  | Elect Director John W. Stanton                                 | For     | For | Management  |
| 1.10 | Elect Director John W. Thompson                                | For     | For | Management  |
| 1.11 | Elect Director Padmasree Warrior                               | 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  |
| 4    | Amend Right to Call Special Meeting                            | For     | For | Management  |
| 5    | Amend Omnibus Stock Plan                                       | For     | For | Management  |
| 6    | Proxy Access   | Against | For | Shareholder |

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103  
 Meeting Date: MAY 23, 2017 Meeting Type: Annual  
 Record Date: MAR 17, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director H. Eric Bolton, Jr.                             | For      | For       | Management |
| 1b | Elect Director Russell R. French                               | For      | For       | Management |
| 1c | Elect Director Alan B. Graf, Jr.                               | For      | For       | Management |
| 1d | Elect Director Toni Jennings                                   | For      | For       | Management |
| 1e | Elect Director James K. Lowder                                 | For      | For       | Management |
| 1f | Elect Director Thomas H. Lowder                                | For      | For       | Management |
| 1g | Elect Director Monica McGurk                                   | For      | For       | Management |
| 1h | Elect Director Claude B. Nielsen                               | For      | For       | Management |
| 1i | Elect Director Philip W. Norwood                               | For      | For       | Management |
| 1j | Elect Director W. Reid Sanders                                 | For      | For       | Management |
| 1k | Elect Director Gary Shorb                                      | For      | For       | Management |
| 1l | Elect Director David P. Stockert                               | 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 Ernst & Young LLP as Auditors                           | For      | For       | Management |

MONDELEZ INTERNATIONAL, INC.

Ticker: MDLZ Security ID: 609207105  
 Meeting Date: MAY 17, 2017 Meeting Type: Annual  
 Record Date: MAR 08, 2017

| #  | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Lewis W.K. Booth    | For     | For       | Management |
| 1b | Elect Director Charles E. Bunch    | For     | For       | Management |
| 1c | Elect Director Lois D. Juliber     | For     | For       | Management |
| 1d | Elect Director Mark D. Ketchum     | For     | For       | Management |
| 1e | Elect Director Jorge S. Mesquita   | For     | For       | Management |
| 1f | Elect Director Joseph Neubauer     | For     | For       | Management |
| 1g | Elect Director Nelson Peltz        | For     | For       | Management |
| 1h | Elect Director Fredric G. Reynolds | For     | For       | Management |
| 1i | Elect Director Irene B. Rosenfeld  | For     | For       | Management |



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|    |   |          |          |             |
|----|---|----------|----------|-------------|
| 1j | Elect Director Christiana S. Shi  | For      | For      | Management  |
| 1k | Elect Director Patrick T. Siewert   | For      | For      | Management  |
| 1l | Elect Director Ruth J. Simmons  | For      | For      | Management  |
| 1m | Elect Director Jean-Francois M. L. van<br>Boxmeer   | For      | For      | Management  |
| 2  | Ratify PricewaterhouseCoopers LLP as<br>Auditors  | For      | For      | Management  |
| 3  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation   | For      | For      | Management  |
| 4  | Advisory Vote on Say on Pay Frequency   | One Year | One Year | Management  |
| 5  | Assess Environmental Impact of<br>Non-Recyclable Packaging  | Against  | For      | Shareholder |
| 6  | Create a Committee to Prepare a Report<br>Regarding the Impact of Plant Closures<br>on Communities and Alternatives | Against  | Against  | Shareholder |

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MONSANTO COMPANY

Ticker: MON Security ID: 61166W101  
 Meeting Date: DEC 13, 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 |
| 3 | Adjourn Meeting                    | For     | For       | Management |

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MONSANTO COMPANY

Ticker: MON Security ID: 61166W101  
 Meeting Date: JAN 27, 2017 Meeting Type: Annual  
 Record Date: DEC 05, 2016

| #  | Proposal  | Mgt Rec  | Vote Cast | Sponsor     |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Dwight M. 'Mitch' Barns                            | For      | For       | Management  |
| 1b | Elect Director Gregory H. Boyce                                   | For      | For       | Management  |
| 1c | Elect Director David L. Chicoine                                  | For      | For       | Management  |
| 1d | Elect Director Janice L. Fields                                   | For      | For       | Management  |
| 1e | Elect Director Hugh Grant   | For      | For       | Management  |
| 1f | Elect Director Arthur H. Harper                                   | For      | For       | Management  |
| 1g | Elect Director Laura K. Ipsen                                     | For      | For       | Management  |
| 1h | Elect Director Marcos M. Lutz                                     | For      | For       | Management  |
| 1i | Elect Director C. Steven McMillan                                 | For      | For       | Management  |
| 1j | Elect Director Jon R. Moeller                                     | For      | For       | Management  |
| 1k | Elect Director George H. Poste                                    | For      | For       | Management  |
| 1l | Elect Director Robert J. Stevens                                  | For      | For       | Management  |
| 1m | Elect Director Patricia Verduin                                   | For      | For       | Management  |
| 2  | Ratify Deloitte & Touche LLP as<br>Auditors                       | For      | For       | Management  |
| 3  | Advisory Vote to Ratify Named<br>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  | Report on Lobbying Payments and Policy                            | Against  | For       | Shareholder |
| 7  | Report on Effectiveness and Risks of<br>Glyphosate Use            | Against  | Against   | Shareholder |

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MONSTER BEVERAGE CORPORATION

Ticker: MNST Security ID: 61174X109  
 Meeting Date: OCT 11, 2016 Meeting Type: Special  
 Record Date: AUG 26, 2016

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For     | Against   | Management |

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MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105  
 Meeting Date: APR 25, 2017 Meeting Type: Annual  
 Record Date: FEB 28, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Basil L. Anderson                               | For      | For       | Management |
| 1.2 | Elect Director Jorge A. Bermudez                               | For      | For       | Management |
| 1.3 | Elect Director Darrell Duffie                                  | For      | For       | Management |
| 1.4 | Elect Director Kathryn M. Hill                                 | For      | For       | Management |
| 1.5 | Elect Director Ewald Kist                                      | For      | For       | Management |
| 1.6 | Elect Director Raymond W. McDaniel, Jr.                        | For      | For       | Management |
| 1.7 | Elect Director Henry A. McKinnell, Jr.                         | For      | For       | Management |
| 1.8 | Elect Director Leslie F. Seidman                               | For      | For       | Management |
| 1.9 | Elect Director Bruce Van Saun                                  | 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 |

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MOTOROLA SOLUTIONS, INC.

Ticker: MSI Security ID: 620076307  
 Meeting Date: MAY 15, 2017 Meeting Type: Annual  
 Record Date: MAR 17, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Gregory Q. Brown                                | For      | For       | Management  |
| 1b | Elect Director Kenneth D. Denman                               | For      | For       | Management  |
| 1c | Elect Director Egon P. Durban                                  | For      | Against   | Management  |
| 1d | Elect Director Clayton M. Jones                                | For      | For       | Management  |
| 1e | Elect Director Judy C. Lewent                                  | For      | For       | Management  |
| 1f | Elect Director Gregory K. Mondre                               | For      | Against   | Management  |
| 1g | Elect Director Anne R. Pramaggiore                             | For      | For       | Management  |
| 1h | Elect Director Samuel C. Scott, III                            | For      | For       | Management  |
| 1i | Elect Director Joseph M. Tucci                                 | 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 KPMG LLP as Auditors                                    | For      | For       | Management  |
| 5  | Report on Lobbying Payments and Policy                         | Against  | For       | Shareholder |
| 6  | Report on Efforts to Ensure Supply                             | Against  | Against   | Shareholder |

Chain Has No Forced Labor

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MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102  
 Meeting Date: MAY 10, 2017 Meeting Type: Annual  
 Record Date: MAR 13, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director T. Jay Collins                                  | For      | For       | Management |
| 1b | Elect Director Steven A. Cosse                                 | For      | For       | Management |
| 1c | Elect Director Claiborne P. Deming                             | For      | For       | Management |
| 1d | Elect Director Lawrence R. Dickerson                           | For      | For       | Management |
| 1e | Elect Director Roger W. Jenkins                                | For      | For       | Management |
| 1f | Elect Director Elisabeth W. Keller                             | For      | For       | Management |
| 1g | Elect Director James V. Kelley                                 | For      | For       | Management |
| 1h | Elect Director Walentin Mirosh                                 | For      | For       | Management |
| 1i | Elect Director R. Madison Murphy                               | For      | For       | Management |
| 1j | Elect Director Jeffrey W. Nolan                                | For      | For       | Management |
| 1k | Elect Director Neal E. Schmale                                 | For      | For       | Management |
| 1l | Elect Director Laura A. Sugg                                   | 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  | Amend Omnibus Stock Plan                                       | For      | For       | Management |
| 5  | Ratify KPMG LLP as Auditors                                    | For      | For       | Management |

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NASDAQ, INC.

Ticker: NDAQ Security ID: 631103108  
 Meeting Date: MAY 10, 2017 Meeting Type: Annual  
 Record Date: MAR 13, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Melissa M. Arnoldi                              | For      | For       | Management  |
| 1b | Elect Director Charlene T. Begley                              | For      | For       | Management  |
| 1c | Elect Director Steven D. Black                                 | For      | For       | Management  |
| 1d | Elect Director Adena T. Friedman                               | For      | For       | Management  |
| 1e | Elect Director Glenn H. Hutchins                               | For      | For       | Management  |
| 1f | Elect Director Essa Kazim                                      | For      | For       | Management  |
| 1g | Elect Director Thomas A. Kloet                                 | For      | For       | Management  |
| 1h | Elect Director Michael R. Splinter                             | For      | For       | Management  |
| 1i | Elect Director Lars R. Wedenborn                               | 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 Ernst & Young LLP as Auditors                           | For      | For       | Management  |
| 5  | Provide Right to Act by Written Consent                        | Against  | For       | Shareholder |

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NETAPP, INC.

Ticker: NTAP Security ID: 64110D104  
 Meeting Date: SEP 15, 2016 Meeting Type: Annual

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Record Date: JUL 19, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director T. Michael Nevens                               | For     | For       | Management |
| 1b | Elect Director Jeffrey R. Allen                                | For     | For       | Management |
| 1c | Elect Director Alan L. Earhart                                 | For     | For       | Management |
| 1d | Elect Director Gerald Held                                     | For     | For       | Management |
| 1e | Elect Director Kathryn M. Hill                                 | For     | For       | Management |
| 1f | Elect Director George Kurian                                   | For     | For       | Management |
| 1g | Elect Director George T. Shaheen                               | For     | For       | Management |
| 1h | Elect Director Stephen M. Smith                                | For     | For       | Management |
| 1i | Elect Director Robert T. Wall                                  | For     | For       | Management |
| 1j | Elect Director Richard P. Wallace                              | For     | For       | Management |
| 2  | Amend Omnibus Stock Plan                                       | For     | For       | Management |
| 3  | Amend Qualified Employee Stock Purchase Plan                   | For     | For       | Management |
| 4  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 5  | Ratify Deloitte & Touche LLP as Auditors                       | For     | For       | Management |

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 NEWELL BRANDS INC.

Ticker: NWL Security ID: 651229106  
 Meeting Date: MAY 09, 2017 Meeting Type: Annual  
 Record Date: MAR 17, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Ian G.H. Ashken                                 | For      | For       | Management |
| 1b | Elect Director Thomas E. Clarke                                | For      | For       | Management |
| 1c | Elect Director Kevin C. Conroy                                 | For      | For       | Management |
| 1d | Elect Director Scott S. Cowen                                  | For      | For       | Management |
| 1e | Elect Director Michael T. Cowhig                               | For      | For       | Management |
| 1f | Elect Director Domenico De Sole                                | For      | For       | Management |
| 1g | Elect Director Martin E. Franklin                              | For      | For       | Management |
| 1h | Elect Director Ros L'Esperance                                 | For      | For       | Management |
| 1i | Elect Director Michael B. Polk                                 | For      | For       | Management |
| 1j | Elect Director Steven J. Strobel                               | For      | For       | Management |
| 1k | Elect Director Michael A. Todman                               | For      | For       | Management |
| 1l | Elect Director Raymond G. Viault                               | 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 |

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 NEWMONT MINING CORPORATION

Ticker: NEM Security ID: 651639106  
 Meeting Date: APR 20, 2017 Meeting Type: Annual  
 Record Date: FEB 21, 2017

| #   | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gregory H. Boyce | For     | For       | Management |
| 1.2 | Elect Director Bruce R. Brook   | For     | For       | Management |
| 1.3 | Elect Director J. Kofi Bucknor  | For     | For       | Management |

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|      |  |          |          |             |
|------|--|----------|----------|-------------|
| 1.4  | Elect Director Vincent A. Calarco                              | For      | For      | Management  |
| 1.5  | Elect Director Joseph A. Carrabba                              | For      | For      | Management  |
| 1.6  | Elect Director Noreen Doyle                                    | For      | For      | Management  |
| 1.7  | Elect Director Gary J. Goldberg                                | For      | For      | Management  |
| 1.8  | Elect Director Veronica M. Hagen                               | For      | For      | Management  |
| 1.9  | Elect Director Jane Nelson                                     | For      | For      | Management  |
| 1.10 | Elect Director Julio M. Quintana                               | For      | For      | Management  |
| 2    | Ratify Ernst & Young 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    | Report on Human Rights Risk Assessment Process                 | Against  | For      | Shareholder |

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NEWS CORPORATION

Ticker: NWS Security ID: 65249B208  
 Meeting Date: NOV 10, 2016 Meeting Type: Annual  
 Record Date: OCT 11, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director K. Rupert Murdoch                                       | For     | For       | Management  |
| 1b | Elect Director Lachlan K. Murdoch                                      | For     | For       | Management  |
| 1c | Elect Director Robert J. Thomson                                       | For     | For       | Management  |
| 1d | Elect Director Jose Maria Aznar  | For     | For       | Management  |
| 1e | Elect Director Natalie Bancroft  | For     | For       | Management  |
| 1f | Elect Director Peter L. Barnes   | For     | For       | Management  |
| 1g | Elect Director Elaine L. Chao  | For     | For       | Management  |
| 1h | Elect Director Joel I. Klein   | For     | For       | Management  |
| 1i | Elect Director James R. Murdoch  | For     | For       | Management  |
| 1j | Elect Director Ana Paula Pessoa  | For     | For       | Management  |
| 1k | Elect Director Masroor Siddiqui  | 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  | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For       | Shareholder |

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NIKE, INC.

Ticker: NKE Security ID: 654106103  
 Meeting Date: SEP 22, 2016 Meeting Type: Annual  
 Record Date: JUL 22, 2016

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Alan B. Graf, Jr.                               | For     | For       | Management  |
| 1.2 | Elect Director Michelle A. Peluso                              | For     | For       | Management  |
| 1.3 | Elect Director Phyllis M. Wise                                 | For     | For       | Management  |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 3   | Amend Qualified Employee Stock Purchase Plan                   | For     | For       | Management  |
| 4   | Report on Political Contributions                              | Against | For       | Shareholder |
| 5   | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For       | Management  |

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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. Abdo                                 | 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 |

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NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105  
 Meeting Date: APR 25, 2017 Meeting Type: Annual  
 Record Date: FEB 24, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Jeffrey L. Berenson                             | For      | For       | Management  |
| 1b | Elect Director Michael A. Cawley                               | For      | For       | Management  |
| 1c | Elect Director Edward F. Cox                                   | For      | For       | Management  |
| 1d | Elect Director James E. Craddock                               | For      | Against   | Management  |
| 1e | Elect Director Thomas J. Edelman                               | For      | For       | Management  |
| 1f | Elect Director Kirby L. Hedrick                                | For      | For       | Management  |
| 1g | Elect Director David L. Stover                                 | For      | For       | Management  |
| 1h | Elect Director Scott D. Urban                                  | For      | For       | Management  |
| 1i | Elect Director William T. Van Kleef                            | For      | For       | Management  |
| 1j | Elect Director Molly K. Williamson                             | 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  |
| 5  | Approve Omnibus Stock Plan                                     | For      | For       | Management  |
| 6  | Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario | Against  | For       | Shareholder |

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NORDSTROM, INC.

Ticker: JWN Security ID: 655664100  
 Meeting Date: MAY 16, 2017 Meeting Type: Annual  
 Record Date: MAR 07, 2017

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| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Shellye L. Archambeau                           | For      | For       | Management |
| 1b | Elect Director Stacy Brown-Philpot                             | For      | For       | Management |
| 1c | Elect Director Tanya L. Domier                                 | For      | For       | Management |
| 1d | Elect Director Blake W. Nordstrom                              | For      | For       | Management |
| 1e | Elect Director Erik B. Nordstrom                               | For      | For       | Management |
| 1f | Elect Director Peter E. Nordstrom                              | For      | For       | Management |
| 1g | Elect Director Philip G. Satre                                 | For      | For       | Management |
| 1h | Elect Director Brad D. Smith                                   | For      | For       | Management |
| 1i | Elect Director Gordon A. Smith                                 | For      | For       | Management |
| 1j | Elect Director Bradley D. Tilden                               | For      | For       | Management |
| 1k | Elect Director B. Kevin Turner                                 | For      | For       | Management |
| 1l | Elect Director Robert D. Walter                                | 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  | Amend Omnibus Stock Plan                                       | For      | Against   | 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 |
| 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 |

NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508  
 Meeting Date: APR 27, 2017 Meeting Type: Annual  
 Record Date: MAR 13, 2017

| #  | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director E. Spencer Abraham   | For     | For       | Management |
| 1b | Elect Director Kirbyjon H. Caldwell | For     | For       | Management |

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|    |  |          |          |             |
|----|--|----------|----------|-------------|
| 1c | Elect Director Lawrence S. Coben                               | For      | For      | Management  |
| 1d | Elect Director Terry G. Dallas                                 | For      | For      | Management  |
| 1e | Elect Director Mauricio Gutierrez                              | For      | For      | Management  |
| 1f | Elect Director William E. Hantke                               | For      | For      | Management  |
| 1g | Elect Director Paul W. Hobby                                   | For      | For      | Management  |
| 1h | Elect Director Anne C. Schaumburg                              | For      | For      | Management  |
| 1i | Elect Director Evan J. Silverstein                             | For      | For      | Management  |
| 1j | Elect Director Barry T. Smitherman                             | For      | For      | Management  |
| 1k | Elect Director Thomas H. Weidemeyer                            | For      | For      | Management  |
| 1l | Elect Director C. John Wilder                                  | For      | For      | Management  |
| 1m | Elect Director Walter R. Young                                 | For      | For      | Management  |
| 2  | Amend Omnibus Stock Plan                                       | For      | For      | Management  |
| 3  | Amend Qualified Employee Stock Purchase Plan                   | 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 KPMG LLP as Auditors                                    | For      | For      | Management  |
| 7  | Report on Political Contributions                              | Against  | For      | Shareholder |

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NUCOR CORPORATION

Ticker: NUE Security ID: 670346105  
 Meeting Date: MAY 11, 2017 Meeting Type: Annual  
 Record Date: MAR 13, 2017

| #   | Proposal   | Mgt Rec     | Vote Cast | Sponsor     |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Patrick J. Dempsey                              | For         | For       | Management  |
| 1.2 | Elect Director John J. Ferriola                                | For         | For       | Management  |
| 1.3 | Elect Director Gregory J. Hayes                                | For         | For       | Management  |
| 1.4 | Elect Director Victoria F. Haynes                              | For         | For       | Management  |
| 1.5 | Elect Director Bernard L. Kasriel                              | For         | For       | Management  |
| 1.6 | Elect Director Christopher J. Kearney                          | For         | For       | Management  |
| 1.7 | Elect Director Laurette T. Koellner                            | For         | For       | Management  |
| 1.8 | Elect Director John H. Walker                                  | 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                          | Three Years | One Year  | Management  |
| 5   | Report on Lobbying Payments and Policy                         | Against     | For       | Shareholder |
| 6   | Adopt Quantitative Company-Wide GHG Goals                      | Against     | For       | Shareholder |

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O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 67103H107  
 Meeting Date: MAY 09, 2017 Meeting Type: Annual  
 Record Date: FEB 28, 2017

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director David O'Reilly          | For     | For       | Management |
| 1b | Elect Director Charles H. O'Reilly Jr. | For     | For       | Management |
| 1c | Elect Director Larry O'Reilly          | For     | For       | Management |
| 1d | Elect Director Rosalie O'Reilly Wooten | For     | For       | Management |



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|    |   |          |          |             |
|----|---|----------|----------|-------------|
| 1e | Elect Director Jay D. Burchfield                                    | For      | For      | Management  |
| 1f | Elect Director Thomas T. Hendrickson                                | For      | For      | Management  |
| 1g | Elect Director Paul R. Lederer                                      | For      | For      | Management  |
| 1h | Elect Director John R. Murphy                                       | For      | For      | Management  |
| 1i | Elect Director Ronald Rashkow                                       | 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  | Ratify Ernst & Young LLP as Auditors                                | For      | For      | Management  |
| 6  | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against  | For      | Shareholder |

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OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105  
 Meeting Date: MAY 12, 2017 Meeting Type: Annual  
 Record Date: MAR 14, 2017

| #  | Proposal  | Mgt Rec  | Vote Cast | Sponsor     |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Spencer Abraham                                      | For      | For       | Management  |
| 1b | Elect Director Howard I. Atkins                                     | For      | For       | Management  |
| 1c | Elect Director Eugene L. Batchelder                                 | For      | For       | Management  |
| 1d | Elect Director John E. Feick  | For      | For       | Management  |
| 1e | Elect Director Margaret M. Foran                                    | For      | For       | Management  |
| 1f | Elect Director Carlos M. Gutierrez                                  | For      | For       | Management  |
| 1g | Elect Director Vicki Hollub   | For      | For       | Management  |
| 1h | Elect Director William R. Klesse                                    | For      | For       | Management  |
| 1i | Elect Director Jack B. Moore  | For      | For       | Management  |
| 1j | Elect Director Avedick B. Poladian                                  | For      | For       | Management  |
| 1k | Elect Director Elisse B. Walter                                     | 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 KPMG LLP as Auditors   | For      | For       | Management  |
| 5  | Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario      | Against  | For       | Shareholder |
| 6  | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against  | For       | Shareholder |
| 7  | Report on Methane Emissions and Flaring Targets                     | Against  | For       | Shareholder |
| 8  | Report on Political Contributions and Expenditures                  | Against  | Against   | Shareholder |

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ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105  
 Meeting Date: NOV 16, 2016 Meeting Type: Annual  
 Record Date: SEP 19, 2016

| #   | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey S. Berg    | For     | Withhold  | Management |
| 1.2 | Elect Director H. Raymond Bingham | For     | Withhold  | Management |
| 1.3 | Elect Director Michael J. Boskin  | For     | Withhold  | Management |
| 1.4 | Elect Director Safra A. Catz      | For     | For       | Management |
| 1.5 | Elect Director Bruce R. Chizen    | For     | Withhold  | Management |

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|      |  |         |          |             |
|------|--|---------|----------|-------------|
| 1.6  | Elect Director George H. Conrades                              | For     | Withhold | Management  |
| 1.7  | Elect Director Lawrence J. Ellison                             | For     | For      | Management  |
| 1.8  | Elect Director Hector Garcia-Molina                            | For     | For      | Management  |
| 1.9  | Elect Director Jeffrey O. Henley                               | For     | For      | Management  |
| 1.10 | Elect Director Mark V. Hurd                                    | For     | For      | Management  |
| 1.11 | Elect Director Renee J. James                                  | For     | For      | Management  |
| 1.12 | Elect Director Leon E. Panetta                                 | For     | Withhold | Management  |
| 1.13 | Elect Director Naomi O. Seligman                               | For     | Withhold | Management  |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | Against  | Management  |
| 3    | Ratify Ernst & Young LLP as Auditors                           | For     | For      | Management  |
| 4    | Report on Lobbying Payments and Policy                         | Against | For      | Shareholder |

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PACCAR INC

Ticker: PCAR Security ID: 693718108  
 Meeting Date: APR 25, 2017 Meeting Type: Annual  
 Record Date: FEB 28, 2017

| #   | Proposal   | Mgt Rec     | Vote Cast | Sponsor     |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Beth E. Ford                                    | For         | For       | Management  |
| 1.2 | Elect Director Kirk S. Hachigian                               | For         | For       | Management  |
| 1.3 | Elect Director Roderick C. McGeary                             | For         | For       | Management  |
| 1.4 | Elect Director Mark A. Schulz                                  | For         | For       | Management  |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For       | Management  |
| 3   | Advisory Vote on Say on Pay Frequency                          | Three Years | One Year  | Management  |
| 4   | Eliminate Supermajority Vote Requirement                       | Against     | For       | Shareholder |
| 5   | Adopt Proxy Access Right                                       | Against     | For       | Shareholder |

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PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104  
 Meeting Date: OCT 26, 2016 Meeting Type: Annual  
 Record Date: AUG 31, 2016

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Lee C. Banks                        | For     | For       | Management |
| 1.2  | Elect Director Robert G. Bohn                      | For     | For       | Management |
| 1.3  | Elect Director Linda S. Harty                      | For     | For       | Management |
| 1.4  | Elect Director Robert J. Kohlhepp                  | For     | For       | Management |
| 1.5  | Elect Director Kevin A. Lobo                       | For     | For       | Management |
| 1.6  | Elect Director Klaus-Peter Muller                  | For     | For       | Management |
| 1.7  | Elect Director Candy M. Obourn                     | For     | For       | Management |
| 1.8  | Elect Director Joseph Scaminace                    | For     | For       | Management |
| 1.9  | Elect Director Wolfgang R. Schmitt                 | For     | For       | Management |
| 1.10 | Elect Director Ake Svensson                        | For     | For       | Management |
| 1.11 | Elect Director James R. Verrier                    | For     | For       | Management |
| 1.12 | Elect Director James L. Wainscott                  | For     | For       | Management |
| 1.13 | Elect Director Thomas L. Williams                  | For     | For       | Management |
| 2    | Require Advance Notice for Shareholder Nominations | For     | For       | Management |
| 3    | Ratify Deloitte & Touche LLP as Auditors           | For     | For       | Management |

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|   |  |     |     |            |
|---|--|-----|-----|------------|
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Approve Omnibus Stock Plan                                     | For | For | Management |

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PATTERSON COMPANIES, INC.

Ticker: PDCO Security ID: 703395103  
Meeting Date: SEP 12, 2016 Meeting Type: Annual  
Record Date: JUL 15, 2016

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Scott P. Anderson                               | For     | For       | Management |
| 1.2 | Elect Director John D. Buck                                    | For     | For       | Management |
| 1.3 | Elect Director Jody H. Feragen                                 | For     | For       | Management |
| 1.4 | Elect Director Sarena S. Lin                                   | For     | For       | Management |
| 1.5 | Elect Director Ellen A. Rudnick                                | For     | For       | Management |
| 1.6 | Elect Director Neil A. Schrimsher                              | For     | For       | Management |
| 1.7 | Elect Director Les C. Vinney                                   | For     | For       | Management |
| 1.8 | Elect Director James W. Wiltz                                  | For     | For       | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 3   | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management |

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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 |

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PENTAIR PLC

Ticker: PNR Security ID: G7S00T104  
Meeting Date: MAY 09, 2017 Meeting Type: Annual  
Record Date: MAR 06, 2017

| #  | Proposal                       | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------|---------|-----------|------------|
| 1a | Elect Director Glynis A. Bryan | For     | For       | Management |
| 1b | Elect Director Jerry W. Burris | For     | For       | Management |

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|    |   |          |          |            |
|----|---|----------|----------|------------|
| 1c | Elect Director Carol Anthony (John) Davidson  | For      | For      | Management |
| 1d | Elect Director Jacques Esculier   | For      | For      | Management |
| 1e | Elect Director Edward P. Garden   | For      | For      | Management |
| 1f | Elect Director T. Michael Glenn   | For      | For      | Management |
| 1g | Elect Director David H. Y. Ho   | For      | For      | Management |
| 1h | Elect Director Randall J. Hogan   | For      | For      | Management |
| 1i | Elect Director David A. Jones   | For      | For      | Management |
| 1j | Elect Director Ronald L. Merriman   | For      | For      | Management |
| 1k | Elect Director William T. Monahan   | For      | For      | Management |
| 1l | Elect Director Billie Ida Williamson  | For      | For      | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation                          | For      | Against  | Management |
| 3  | Advisory Vote on Say on Pay Frequency   | One Year | One Year | Management |
| 4  | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For      | For      | Management |
| 5  | Determine Price Range for Reissuance of Treasury Shares                                 | For      | For      | Management |
| 6  | Provide Proxy Access Right  | For      | For      | Management |

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 PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105  
 Meeting Date: APR 20, 2017 Meeting Type: Annual  
 Record Date: FEB 24, 2017

| #  | Proposal  | Mgt Rec  | Vote Cast | Sponsor    |
|----|---|----------|-----------|------------|
| 1a | Elect Director John P. Barnes   | For      | For       | Management |
| 1b | Elect Director Collin P. Baron  | For      | For       | Management |
| 1c | Elect Director Kevin T. Bottomley   | For      | For       | Management |
| 1d | Elect Director George P. Carter   | For      | For       | Management |
| 1e | Elect Director William F. Cruger, Jr.   | For      | For       | Management |
| 1f | Elect Director John K. Dwight   | For      | For       | Management |
| 1g | Elect Director Jerry Franklin   | For      | For       | Management |
| 1h | Elect Director Janet M. Hansen  | For      | For       | Management |
| 1i | Elect Director Nancy McAllister   | For      | For       | Management |
| 1j | Elect Director Mark W. Richards   | For      | For       | Management |
| 1k | Elect Director Kirk W. Walters  | 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  | Amend Omnibus Stock Plan  | For      | For       | Management |
| 6  | Amend Certificate of Incorporation Concerning Shareholder Nominations and Proposals | For      | For       | Management |
| 7  | Ratify KPMG LLP as Auditors   | For      | For       | Management |

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 PEPSICO, INC.

Ticker: PEP Security ID: 713448108  
 Meeting Date: MAY 03, 2017 Meeting Type: Annual  
 Record Date: MAR 01, 2017

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

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|    |  |          |          |             |
|----|--|----------|----------|-------------|
| 1a | Elect Director Shona L. Brown                                  | For      | For      | Management  |
| 1b | Elect Director George W. Buckley                               | For      | For      | Management  |
| 1c | Elect Director Cesar Conde                                     | For      | For      | Management  |
| 1d | Elect Director Ian M. Cook                                     | For      | For      | Management  |
| 1e | Elect Director Dina Dublon                                     | For      | For      | Management  |
| 1f | Elect Director Rona A. Fairhead                                | For      | For      | Management  |
| 1g | Elect Director Richard W. Fisher                               | For      | For      | Management  |
| 1h | Elect Director William R. Johnson                              | For      | For      | Management  |
| 1i | Elect Director Indra K. Nooyi                                  | For      | For      | Management  |
| 1j | Elect Director David C. Page                                   | For      | For      | Management  |
| 1k | Elect Director Robert C. Pohlard                               | For      | For      | Management  |
| 1l | Elect Director Daniel Vasella                                  | For      | For      | Management  |
| 1m | Elect Director Darren Walker                                   | For      | For      | Management  |
| 1n | Elect Director Alberto Weisser                                 | 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  |
| 5  | Report on Plans to Minimize Pesticides' Impact on Pollinators  | Against  | Against  | Shareholder |
| 6  | Adopt Holy Land Principles                                     | Against  | Against  | Shareholder |

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PERKINELMER, INC.

Ticker: PKI Security ID: 714046109  
 Meeting Date: APR 25, 2017 Meeting Type: Annual  
 Record Date: FEB 27, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Peter Barrett                                   | For      | For       | Management |
| 1b | Elect Director Samuel R. Chapin                                | For      | For       | Management |
| 1c | Elect Director Robert F. Friel                                 | For      | For       | Management |
| 1d | Elect Director Sylvie Gregoire                                 | For      | For       | Management |
| 1e | Elect Director Nicholas A. Lopardo                             | For      | For       | Management |
| 1f | Elect Director Alexis P. Michas                                | For      | For       | Management |
| 1g | Elect Director Patrick J. Sullivan                             | For      | For       | Management |
| 1h | Elect Director Frank Witney                                    | 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 |

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PFIZER INC.

Ticker: PFE Security ID: 717081103  
 Meeting Date: APR 27, 2017 Meeting Type: Annual  
 Record Date: FEB 28, 2017

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis A. Ausiello   | For     | For       | Management |
| 1.2 | Elect Director Ronald E. Blaylock   | For     | For       | Management |
| 1.3 | Elect Director W. Don Cornwell      | For     | For       | Management |
| 1.4 | Elect Director Joseph J. Echevarria | For     | For       | Management |
| 1.5 | Elect Director Frances D. Fergusson | For     | For       | Management |
| 1.6 | Elect Director Helen H. Hobbs       | For     | For       | Management |

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|      |  |          |          |             |
|------|--|----------|----------|-------------|
| 1.7  | Elect Director James M. Kilts                                  | For      | For      | Management  |
| 1.8  | Elect Director Shantanu Narayen                                | For      | For      | Management  |
| 1.9  | Elect Director Suzanne Nora Johnson                            | For      | For      | Management  |
| 1.10 | Elect Director Ian C. Read                                     | For      | For      | Management  |
| 1.11 | Elect Director Stephen W. Sanger                               | For      | For      | Management  |
| 1.12 | Elect Director James C. Smith                                  | 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  |
| 5    | Adopt Holy Land Principles                                     | Against  | Against  | Shareholder |
| 6    | Amend Bylaws - Call Special Meetings                           | Against  | For      | Shareholder |
| 7    | Require Independent Board Chairman                             | Against  | Against  | Shareholder |

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PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109  
 Meeting Date: MAY 03, 2017 Meeting Type: Annual  
 Record Date: MAR 10, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|------|--|----------|-----------|-------------|
| 1.1  | Elect Director Harold Brown                                    | For      | For       | Management  |
| 1.2  | Elect Director Andre Calantzopoulos                            | For      | For       | Management  |
| 1.3  | Elect Director Louis C. Camilleri                              | For      | For       | Management  |
| 1.4  | Elect Director Massimo Ferragamo                               | For      | For       | Management  |
| 1.5  | Elect Director Werner Geissler                                 | For      | For       | Management  |
| 1.6  | Elect Director Jennifer Li                                     | For      | For       | Management  |
| 1.7  | Elect Director Jun Makihara                                    | For      | For       | Management  |
| 1.8  | Elect Director Sergio Marchionne                               | For      | Against   | Management  |
| 1.9  | Elect Director Kalpana Morparia                                | For      | For       | Management  |
| 1.10 | Elect Director Lucio A. Noto                                   | For      | For       | Management  |
| 1.11 | Elect Director Frederik Paulsen                                | For      | For       | Management  |
| 1.12 | Elect Director Robert B. Polet                                 | For      | For       | Management  |
| 1.13 | Elect Director Stephen M. Wolf                                 | 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 Restricted Stock Plan                                  | For      | For       | Management  |
| 5    | Approve Non-Employee Director Restricted Stock Plan            | For      | For       | Management  |
| 6    | Ratify PricewaterhouseCoopers SA as Auditors                   | For      | For       | Management  |
| 7    | Establish a Board Committee on Human Rights                    | Against  | Against   | Shareholder |
| 8    | Participate in OECD Mediation for Human Rights Violations      | Against  | Against   | Shareholder |

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PHILLIPS 66

Ticker: PSX Security ID: 718546104  
 Meeting Date: MAY 03, 2017 Meeting Type: Annual  
 Record Date: MAR 10, 2017

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------|---------|-----------|------------|
| 1a | Elect Director William R. Loomis, Jr. | For     | For       | Management |
| 1b | Elect Director Glenn F. Tilton        | For     | For       | Management |

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|    |  |     |     |            |
|----|--|-----|-----|------------|
| 1c | Elect Director Marna C. Whittington                            | 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 |

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PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101  
 Meeting Date: MAY 17, 2017 Meeting Type: Annual  
 Record Date: MAR 09, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director Donald E. Brandt                                | For      | For       | Management |
| 1.2  | Elect Director Denis A. Cortese                                | For      | For       | Management |
| 1.3  | Elect Director Richard P. Fox                                  | For      | For       | Management |
| 1.4  | Elect Director Michael L. Gallagher                            | For      | For       | Management |
| 1.5  | Elect Director Roy A. Herberger, Jr.                           | For      | For       | Management |
| 1.6  | Elect Director Dale E. Klein                                   | For      | For       | Management |
| 1.7  | Elect Director Humberto S. Lopez                               | For      | For       | Management |
| 1.8  | Elect Director Kathryn L. Munro                                | For      | For       | Management |
| 1.9  | Elect Director Bruce J. Nordstrom                              | For      | For       | Management |
| 1.10 | Elect Director Paula J. Sims                                   | For      | For       | Management |
| 1.11 | Elect Director David P. Wagener                                | For      | For       | Management |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against   | Management |
| 3    | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |
| 4    | Amend Omnibus Stock Plan                                       | For      | For       | Management |
| 5    | Ratify Deloitte & Touche LLP as Auditors                       | For      | For       | Management |

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PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107  
 Meeting Date: APR 20, 2017 Meeting Type: Annual  
 Record Date: FEB 17, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen F. Angel                                | For      | For       | Management |
| 1.2 | Elect Director Hugh Grant                                      | For      | For       | Management |
| 1.3 | Elect Director Melanie L. Healey                               | For      | For       | Management |
| 1.4 | Elect Director Michele J. Hooper                               | 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 |

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PPL CORPORATION

Ticker: PPL Security ID: 69351T106  
 Meeting Date: MAY 17, 2017 Meeting Type: Annual  
 Record Date: FEB 28, 2017

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| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Rodney C. Adkins                                | For      | For       | Management  |
| 1.2 | Elect Director John W. Conway                                  | For      | For       | Management  |
| 1.3 | Elect Director Steven G. Elliott                               | For      | For       | Management  |
| 1.4 | Elect Director Raja Rajamannar                                 | For      | For       | Management  |
| 1.5 | Elect Director Craig A. Rogerson                               | For      | For       | Management  |
| 1.6 | Elect Director William H. Spence                               | For      | For       | Management  |
| 1.7 | Elect Director Natica von Althann                              | For      | For       | Management  |
| 1.8 | Elect Director Keith H. Williamson                             | For      | For       | Management  |
| 1.9 | Elect Director Armando Zagalo de Lima                          | 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   | Amend Omnibus Stock Plan                                       | For      | For       | Management  |
| 5   | Ratify Deloitte & Touche LLP as Auditors                       | For      | For       | Management  |
| 6   | Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario | Against  | For       | Shareholder |

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PRAXAIR, INC.

Ticker: PX Security ID: 74005P104  
 Meeting Date: APR 25, 2017 Meeting Type: Annual  
 Record Date: MAR 01, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Stephen F. Angel                                | For      | For       | Management |
| 1b | Elect Director Oscar Bernardes                                 | For      | For       | Management |
| 1c | Elect Director Nance K. Dicciani                               | For      | For       | Management |
| 1d | Elect Director Edward G. Galante                               | For      | For       | Management |
| 1e | Elect Director Raymond W. LeBoeuf                              | For      | For       | Management |
| 1f | Elect Director Larry D. McVay                                  | For      | For       | Management |
| 1g | Elect Director Martin H. Richenhagen                           | For      | For       | Management |
| 1h | Elect Director Wayne T. Smith                                  | For      | For       | Management |
| 1i | Elect Director Robert L. Wood                                  | For      | For       | Management |
| 2  | Ratify PricewaterhouseCoopers 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  | Amend Omnibus Stock Plan                                       | For      | For       | Management |

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PROLOGIS, INC.

Ticker: PLD Security ID: 74340W103  
 Meeting Date: MAY 03, 2017 Meeting Type: Annual  
 Record Date: MAR 09, 2017

| #  | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Hamid R. Moghadam    | For     | For       | Management |
| 1b | Elect Director George L. Fotiades   | For     | For       | Management |
| 1c | Elect Director Lydia H. Kennard     | For     | For       | Management |
| 1d | Elect Director J. Michael Losh      | For     | For       | Management |
| 1e | Elect Director Irving F. Lyons, III | For     | For       | Management |
| 1f | Elect Director David P. O'Connor    | For     | For       | Management |
| 1g | Elect Director Olivier Piani        | For     | For       | Management |



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|    |  |          |          |            |
|----|--|----------|----------|------------|
| 1h | Elect Director Jeffrey L. Skelton                              | For      | For      | Management |
| 1i | Elect Director Carl B. Webb                                    | For      | For      | Management |
| 1j | Elect Director William D. Zollars                              | 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 KPMG LLP as Auditors                                    | For      | For      | Management |

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PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102  
Meeting Date: MAY 09, 2017 Meeting Type: Annual  
Record Date: MAR 10, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|------|--|----------|-----------|-------------|
| 1.1  | Elect Director Thomas J. Baltimore, Jr.                        | For      | For       | Management  |
| 1.2  | Elect Director Gilbert F. Casellas                             | For      | For       | Management  |
| 1.3  | Elect Director Mark B. Grier                                   | For      | For       | Management  |
| 1.4  | Elect Director Martina Hund-Mejean                             | For      | For       | Management  |
| 1.5  | Elect Director Karl J. Krapek                                  | For      | For       | Management  |
| 1.6  | Elect Director Peter R. Lighte                                 | For      | For       | Management  |
| 1.7  | Elect Director George Paz                                      | For      | For       | Management  |
| 1.8  | Elect Director Sandra Pianalto                                 | For      | For       | Management  |
| 1.9  | Elect Director Christine A. Poon                               | For      | For       | Management  |
| 1.10 | Elect Director Douglas A. Scovanner                            | For      | For       | Management  |
| 1.11 | Elect Director John R. Strangfeld                              | For      | For       | Management  |
| 1.12 | Elect Director Michael A. Todman                               | 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    | Require Independent Board Chairman                             | Against  | For       | Shareholder |

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PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106  
Meeting Date: APR 18, 2017 Meeting Type: Annual  
Record Date: FEB 17, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director Willie A. Deese                                 | For      | For       | Management |
| 1.2  | Elect Director Albert R. Gamper, Jr.                           | For      | For       | Management |
| 1.3  | Elect Director William V. Hickey                               | For      | For       | Management |
| 1.4  | Elect Director Ralph Izzo                                      | For      | For       | Management |
| 1.5  | Elect Director Shirley Ann Jackson                             | For      | For       | Management |
| 1.6  | Elect Director David Lilley                                    | For      | For       | Management |
| 1.7  | Elect Director Thomas A. Renyi                                 | For      | For       | Management |
| 1.8  | Elect Director Hak Cheol (H.C.) Shin                           | For      | For       | Management |
| 1.9  | Elect Director Richard J. Swift                                | For      | For       | Management |
| 1.10 | Elect Director Susan Tomasky                                   | For      | For       | Management |
| 1.11 | Elect Director Alfred W. Zollar                                | 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                                | For      | For       | Management |

## Auditors

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PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109  
 Meeting Date: APR 26, 2017 Meeting Type: Annual  
 Record Date: MAR 01, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Ronald L. Havner, Jr.                           | For      | For       | Management |
| 1.2 | Elect Director Tamara Hughes Gustavson                         | For      | For       | Management |
| 1.3 | Elect Director Uri P. Harkham                                  | For      | For       | Management |
| 1.4 | Elect Director Leslie S. Heisz                                 | For      | For       | Management |
| 1.5 | Elect Director B. Wayne Hughes, Jr.                            | For      | For       | Management |
| 1.6 | Elect Director Avedick B. Poladian                             | For      | Against   | Management |
| 1.7 | Elect Director Gary E. Pruitt                                  | For      | Against   | Management |
| 1.8 | Elect Director Ronald P. Spogli                                | For      | Against   | Management |
| 1.9 | Elect Director Daniel C. Staton                                | 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 Ernst & Young LLP as Auditors                           | For      | For       | Management |

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PULTEGROUP, INC.

Ticker: PHM Security ID: 745867101  
 Meeting Date: MAY 03, 2017 Meeting Type: Annual  
 Record Date: MAR 10, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director Brian P. Anderson                               | For      | For       | Management |
| 1.2  | Elect Director Bryce Blair                                     | For      | For       | Management |
| 1.3  | Elect Director Richard W. Dreiling                             | For      | For       | Management |
| 1.4  | Elect Director Thomas J. Folliard                              | For      | For       | Management |
| 1.5  | Elect Director Joshua Gotbaum                                  | For      | For       | Management |
| 1.6  | Elect Director Cheryl W. Grise                                 | For      | For       | Management |
| 1.7  | Elect Director Andre J. Hawaux                                 | For      | For       | Management |
| 1.8  | Elect Director Ryan R. Marshall                                | For      | For       | Management |
| 1.9  | Elect Director Patrick J. O'Leary                              | For      | For       | Management |
| 1.10 | Elect Director John R. Peshkin                                 | For      | For       | Management |
| 1.11 | Elect Director Scott F. Powers                                 | For      | For       | Management |
| 1.12 | Elect Director William J. Pulte                                | 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 |

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QORVO, INC.

Ticker: QORVO Security ID: 74736K101  
 Meeting Date: AUG 03, 2016 Meeting Type: Annual  
 Record Date: JUN 10, 2016

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| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Ralph G. Quinsey                                | For     | For       | Management |
| 1.2  | Elect Director Robert A. Bruggeworth                           | For     | For       | Management |
| 1.3  | Elect Director Daniel A. DiLeo                                 | For     | For       | Management |
| 1.4  | Elect Director Jeffery R. Gardner                              | For     | For       | Management |
| 1.5  | Elect Director Charles Scott Gibson                            | For     | For       | Management |
| 1.6  | Elect Director John R. Harding                                 | For     | For       | Management |
| 1.7  | Elect Director David H. Y. Ho                                  | For     | For       | Management |
| 1.8  | Elect Director Roderick D. Nelson                              | For     | For       | Management |
| 1.9  | Elect Director Walden C. Rhines                                | For     | For       | Management |
| 1.10 | Elect Director Walter H. Wilkinson, Jr.                        | For     | For       | Management |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 3    | Amend Executive Incentive Bonus Plan                           | For     | For       | Management |
| 4    | Ratify KPMG LLP as Auditors                                    | For     | For       | Management |

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QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103  
 Meeting Date: MAR 07, 2017 Meeting Type: Annual  
 Record Date: JAN 09, 2017

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Barbara T. Alexander                            | For     | For       | Management  |
| 1b | Elect Director Jeffrey W. Henderson                            | For     | For       | Management  |
| 1c | Elect Director Thomas W. Horton                                | For     | For       | Management  |
| 1d | Elect Director Paul E. Jacobs                                  | For     | For       | Management  |
| 1e | Elect Director Ann M. Livermore                                | For     | For       | Management  |
| 1f | Elect Director Harish Manwani                                  | For     | For       | Management  |
| 1g | Elect Director Mark D. McLaughlin                              | For     | For       | Management  |
| 1h | Elect Director Steve Mollenkopf                                | For     | For       | Management  |
| 1i | Elect Director Clark T. "Sandy" Randt, Jr.                     | For     | For       | Management  |
| 1j | Elect Director Francisco Ros                                   | For     | For       | Management  |
| 1k | Elect Director Anthony J. Vinciguerra                          | 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  | Proxy Access Amendments  | Against | For       | Shareholder |

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QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100  
 Meeting Date: MAY 16, 2017 Meeting Type: Annual  
 Record Date: MAR 17, 2017

| #   | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jenne K. Britell      | For     | For       | Management |
| 1.2 | Elect Director Vicky B. Gregg        | For     | For       | Management |
| 1.3 | Elect Director Jeffrey M. Leiden     | For     | For       | Management |
| 1.4 | Elect Director Timothy L. Main       | For     | For       | Management |
| 1.5 | Elect Director Gary M. Pfeiffer      | For     | For       | Management |
| 1.6 | Elect Director Timothy M. Ring       | For     | For       | Management |
| 1.7 | Elect Director Stephen H. Rusckowski | For     | For       | Management |
| 1.8 | Elect Director Daniel C. Stanzione   | For     | For       | Management |

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|     |  |          |          |            |
|-----|--|----------|----------|------------|
| 1.9 | Elect Director Gail R. Wilensky                                | 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 |
| 5   | Amend Non-Employee Director Omnibus Stock Plan                 | For      | For      | Management |

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RALPH LAUREN CORPORATION

Ticker: RL Security ID: 751212101  
 Meeting Date: AUG 11, 2016 Meeting Type: Annual  
 Record Date: JUN 13, 2016

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Frank A. Bennack, Jr.                           | For     | For       | Management |
| 1.2 | Elect Director Joel L. Fleishman                               | For     | For       | Management |
| 1.3 | Elect Director Hubert Joly                                     | For     | For       | Management |
| 2   | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | Against   | Management |
| 4   | Amend Omnibus Stock Plan                                       | For     | For       | Management |

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RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109  
 Meeting Date: SEP 15, 2016 Meeting Type: Special  
 Record Date: AUG 10, 2016

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Merger | For     | For       | Management |
| 2 | Adjourn Meeting                        | For     | For       | Management |

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REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104  
 Meeting Date: MAY 16, 2017 Meeting Type: Annual  
 Record Date: MAR 09, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Kathleen R. Allen                               | For      | For       | Management |
| 1b | Elect Director John P. Case                                    | For      | For       | Management |
| 1c | Elect Director A. Larry Chapman                                | For      | For       | Management |
| 1d | Elect Director Priya Cherian Huskins                           | For      | Against   | Management |
| 1e | Elect Director Michael D. McKee                                | For      | Against   | Management |
| 1f | Elect Director Gregory T. McLaughlin                           | For      | For       | Management |
| 1g | Elect Director Ronald L. Merriman                              | For      | Against   | Management |
| 1h | Elect Director Stephen E. Sterrett                             | 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 |

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RED HAT, INC.

Ticker: RHT Security ID: 756577102  
 Meeting Date: AUG 11, 2016 Meeting Type: Annual  
 Record Date: JUN 15, 2016

| #    | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|------|---|---------|-----------|------------|
| 1.1  | Elect Director Sohaib Abbasi                                      | For     | For       | Management |
| 1.2  | Elect Director W. Steve Albrecht                                  | For     | For       | Management |
| 1.3  | Elect Director Charlene T. Begley                                 | For     | For       | Management |
| 1.4  | Elect Director Jeffrey J. Clarke -<br>Withdrawn Resolution        | None    | None      | Management |
| 1.5  | Elect Director Narendra K. Gupta                                  | For     | For       | Management |
| 1.6  | Elect Director Kimberly L. Hammonds                               | For     | For       | Management |
| 1.7  | Elect Director William S. Kaiser                                  | For     | For       | Management |
| 1.8  | Elect Director Donald H. Livingstone                              | For     | For       | Management |
| 1.9  | Elect Director H. Hugh Shelton                                    | For     | For       | Management |
| 1.10 | Elect Director James M. Whitehurst                                | For     | For       | Management |
| 2    | Ratify PricewaterhouseCoopers LLP as<br>Auditors                  | For     | For       | Management |
| 3    | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For     | For       | Management |
| 4    | Approve Executive Incentive Bonus Plan                            | For     | For       | Management |
| 5    | Approve Qualified Employee Stock<br>Purchase Plan                 | For     | For       | Management |

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REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103  
 Meeting Date: APR 27, 2017 Meeting Type: Annual  
 Record Date: MAR 10, 2017

| #  | Proposal  | Mgt Rec  | Vote Cast | Sponsor    |
|----|---|----------|-----------|------------|
| 1a | Elect Director Martin E. Stein, Jr.                               | For      | For       | Management |
| 1b | Elect Director Joseph Azrack                                      | For      | For       | Management |
| 1c | Elect Director Raymond L. Bank                                    | For      | For       | Management |
| 1d | Elect Director Bryce Blair  | For      | For       | Management |
| 1e | Elect Director C. Ronald Blankenship                              | For      | For       | Management |
| 1f | Elect Director Mary Lou Fiala                                     | For      | For       | Management |
| 1g | Elect Director Chaim Katzman                                      | For      | For       | Management |
| 1h | Elect Director Peter Linneman                                     | For      | For       | Management |
| 1i | Elect Director David P. O'Connor                                  | For      | For       | Management |
| 1j | Elect Director John C. Schweitzer                                 | For      | For       | Management |
| 1k | Elect Director Thomas G. Wattles                                  | For      | For       | Management |
| 2  | Advisory Vote on Say on Pay Frequency                             | One Year | One Year  | Management |
| 3  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | For       | Management |
| 4  | Ratify KPMG LLP as Auditors                                       | For      | For       | Management |

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REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100

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Meeting Date: MAY 12, 2017 Meeting Type: Annual  
 Record Date: MAR 15, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Manuel Kadre                                    | For      | For       | Management |
| 1b | Elect Director Tomago Collins                                  | For      | For       | Management |
| 1c | Elect Director William J. Flynn                                | For      | For       | Management |
| 1d | Elect Director Thomas W. Handley                               | For      | For       | Management |
| 1e | Elect Director Jennifer M. Kirk                                | For      | For       | Management |
| 1f | Elect Director Michael Larson                                  | For      | For       | Management |
| 1g | Elect Director Ramon A. Rodriguez                              | For      | For       | Management |
| 1h | Elect Director Donald W. Slager                                | For      | For       | Management |
| 1i | Elect Director John M. Trani                                   | For      | For       | Management |
| 1j | Elect Director Sandra M. Volpe                                 | 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 Ernst & Young LLP as Auditors                           | For      | For       | Management |

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 ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109  
 Meeting Date: FEB 07, 2017 Meeting Type: Annual  
 Record Date: DEC 12, 2016

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| A1 | Elect Director Steven R. Kalmanson                             | For      | For       | Management |
| A2 | Elect Director James P. Keane                                  | For      | For       | Management |
| A3 | Elect Director Blake D. Moret                                  | For      | For       | Management |
| A4 | Elect Director Donald R. Parfet                                | For      | For       | Management |
| A5 | Elect Director Thomas W. Rosamilia                             | For      | For       | Management |
| B  | Ratify Deloitte & Touche LLP as Auditors                       | For      | For       | Management |
| C  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| D  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |

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 ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101  
 Meeting Date: FEB 02, 2017 Meeting Type: Annual  
 Record Date: DEC 05, 2016

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Chris A. Davis                                  | For      | For       | Management |
| 1.2 | Elect Director Ralph E. Eberhart                               | For      | For       | Management |
| 1.3 | Elect Director David Lilley                                    | 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 |

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ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101  
 Meeting Date: MAR 09, 2017 Meeting Type: Special  
 Record Date: JAN 18, 2017

| # | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Merger | For     | For       | Management |
| 2 | Adjourn Meeting                        | For     | For       | Management |

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108  
 Meeting Date: MAY 05, 2017 Meeting Type: Annual  
 Record Date: MAR 10, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Robert J. Eck                                   | For      | For       | Management  |
| 1b | Elect Director L. Patrick Hassey                               | For      | For       | Management  |
| 1c | Elect Director Michael F. Hilton                               | For      | For       | Management  |
| 1d | Elect Director Tamara L. Lundgren                              | For      | For       | Management  |
| 1e | Elect Director Abbie J. Smith                                  | For      | For       | Management  |
| 1f | Elect Director Hansel E. Tookes, II                            | 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  | Provide Right to Act by Written Consent                        | Against  | For       | Shareholder |

S&P GLOBAL INC.

Ticker: SPGI Security ID: 78409V104  
 Meeting Date: APR 26, 2017 Meeting Type: Annual  
 Record Date: MAR 06, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director Marco Alvera                                    | For      | For       | Management |
| 1.2  | Elect Director William D. Green                                | For      | For       | Management |
| 1.3  | Elect Director Charles E. Haldeman, Jr.                        | For      | For       | Management |
| 1.4  | Elect Director Stephanie C. Hill                               | For      | For       | Management |
| 1.5  | Elect Director Rebecca Jacoby                                  | For      | For       | Management |
| 1.6  | Elect Director Monique F. Leroux                               | For      | For       | Management |
| 1.7  | Elect Director Maria R. Morris                                 | For      | For       | Management |
| 1.8  | Elect Director Douglas L. Peterson                             | For      | For       | Management |
| 1.9  | Elect Director Michael Rake                                    | For      | For       | Management |
| 1.10 | Elect Director Edward B. Rust, Jr.                             | For      | For       | Management |
| 1.11 | Elect Director Kurt L. Schmoke                                 | For      | For       | Management |
| 1.12 | Elect Director Richard E. Thornburgh                           | 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 Ernst & Young LLP as Auditors                           | For      | For       | Management |

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SCANA CORPORATION

Ticker: SCG Security ID: 80589M102  
 Meeting Date: APR 27, 2017 Meeting Type: Annual  
 Record Date: MAR 01, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John F.A.V. Cecil                               | For      | For       | Management |
| 1.2 | Elect Director D. Maybank Hagood                               | For      | For       | Management |
| 1.3 | Elect Director Alfredo Trujillo                                | 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 |
| 5   | Declassify the Board of Directors                              | For      | For       | Management |

SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108  
 Meeting Date: APR 05, 2017 Meeting Type: Annual  
 Record Date: FEB 15, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Peter L.S. Currie                               | For      | For       | Management |
| 1b | Elect Director Miguel M. Galuccio                              | For      | For       | Management |
| 1c | Elect Director V. Maureen Kempston Darkes                      | For      | For       | Management |
| 1d | Elect Director Paal Kibsgaard                                  | For      | For       | Management |
| 1e | Elect Director Nikolay Kudryavtsev                             | For      | For       | Management |
| 1f | Elect Director Helge Lund                                      | For      | For       | Management |
| 1g | Elect Director Michael E. Marks                                | For      | For       | Management |
| 1h | Elect Director Indra K. Nooyi                                  | For      | For       | Management |
| 1i | Elect Director Lubna S. Olayan                                 | For      | For       | Management |
| 1j | Elect Director Leo Rafael Reif                                 | For      | For       | Management |
| 1k | Elect Director Tore I. Sandvold                                | For      | For       | Management |
| 1l | Elect Director Henri Seydoux                                   | 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  | Adopt and Approve Financials and Dividends                     | For      | For       | Management |
| 5  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For       | Management |
| 6  | Approve Omnibus Stock Plan                                     | For      | For       | Management |
| 7  | Amend Employee Stock Purchase Plan                             | For      | For       | Management |

SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101  
 Meeting Date: MAY 09, 2017 Meeting Type: Annual  
 Record Date: MAR 13, 2017

| #   | Proposal                 | Mgt Rec | Vote Cast | Sponsor    |
|-----|--------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jarl Mohn | For     | Withhold  | Management |



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|     |                                       |     |          |            |
|-----|---------------------------------------|-----|----------|------------|
| 1.2 | Elect Director Nicholas B. Paumgarten | For | For      | Management |
| 1.3 | Elect Director Jeffrey Sagansky       | For | For      | Management |
| 1.4 | Elect Director Ronald W. Tysoe        | For | Withhold | Management |

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SEAGATE TECHNOLOGY PLC

Ticker: STX Security ID: G7945M107  
 Meeting Date: OCT 19, 2016 Meeting Type: Annual  
 Record Date: AUG 23, 2016

| #  | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1a | Elect Director Stephen J. Luczo   | For     | For       | Management |
| 1b | Elect Director Frank J. Biondi, Jr.   | For     | For       | Management |
| 1c | Elect Director Michael R. Cannon  | For     | For       | Management |
| 1d | Elect Director Mei-Wei Cheng  | For     | For       | Management |
| 1e | Elect Director William T. Coleman   | For     | For       | Management |
| 1f | Elect Director Jay L. Geldmacher  | For     | For       | Management |
| 1g | Elect Director Dambisa F. Moyo  | For     | For       | Management |
| 1h | Elect Director Chong Sup Park   | For     | For       | Management |
| 1i | Elect Director Stephanie Tilenius   | For     | For       | Management |
| 1j | Elect Director Edward J. Zander   | For     | For       | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation                      | For     | For       | Management |
| 3  | Amend Omnibus Stock Plan  | For     | For       | Management |
| 4  | Amend Omnibus Stock Plan  | For     | For       | Management |
| 5  | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For     | For       | Management |
| 6A | Approve Proposed Amendments to the Company's Articles of Association                | For     | For       | Management |
| 6B | Approve Proposed Amendments to the Company's Memorandum of Association              | For     | For       | Management |
| 7A | Adopt Plurality Voting for Contested Election of Directors                          | For     | For       | Management |
| 7B | Amend Articles Re: Setting the Size of the Board                                    | For     | For       | Management |
| 8  | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights     | For     | For       | Management |
| 9  | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights  | For     | For       | Management |
| 10 | Determine Price Range for Reissuance of Treasury Shares                             | For     | For       | Management |

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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 |

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|      |  |          |          |            |
|------|--|----------|----------|------------|
| 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 |

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SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109  
 Meeting Date: MAY 10, 2017 Meeting Type: Annual  
 Record Date: MAR 15, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Glyn F. Aeppel                                  | For      | For       | Management |
| 1b | Elect Director Larry C. Glasscock                              | For      | For       | Management |
| 1c | Elect Director Karen N. Horn                                   | For      | For       | Management |
| 1d | Elect Director Allan Hubbard                                   | For      | For       | Management |
| 1e | Elect Director Reuben S. Leibowitz                             | For      | For       | Management |
| 1f | Elect Director Gary M. Rodkin                                  | For      | For       | Management |
| 1g | Elect Director Daniel C. Smith                                 | For      | For       | Management |
| 1h | Elect Director J. Albert Smith, Jr.                            | 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 Ernst & Young LLP as Auditors                           | For      | For       | Management |

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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 |

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ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103  
 Meeting Date: OCT 26, 2016 Meeting Type: Annual  
 Record Date: SEP 16, 2016

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

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|    |  |         |         |             |
|----|--|---------|---------|-------------|
| 2  | Advisory Vote on Golden Parachutes                             | For     | Against | Management  |
| 3a | Elect Director Stuart M. Essig                                 | For     | For     | Management  |
| 3b | Elect Director Barbara B. Hill                                 | For     | For     | Management  |
| 3c | Elect Director Michael A. Rocca                                | For     | For     | Management  |
| 4  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | Against | Management  |
| 5  | Approve Omnibus Stock Plan                                     | For     | For     | Management  |
| 6  | Declassify the Board of Directors                              | For     | For     | Management  |
| 7  | Provide Proxy Access Right                                     | For     | For     | Management  |
| 8  | Ratify Ernst & Young LLP as Auditors                           | For     | For     | Management  |
| 9  | Adjourn Meeting  | For     | For     | Management  |
| 10 | Reduce Supermajority Vote Requirement                          | Against | For     | Shareholder |

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 STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101  
 Meeting Date: APR 20, 2017 Meeting Type: Annual  
 Record Date: FEB 17, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director Andrea J. Ayers                                 | For      | For       | Management |
| 1.2  | Elect Director George W. Buckley                               | For      | For       | Management |
| 1.3  | Elect Director Patrick D. Campbell                             | For      | For       | Management |
| 1.4  | Elect Director Carlos M. Cardoso                               | For      | For       | Management |
| 1.5  | Elect Director Robert B. Coutts                                | For      | For       | Management |
| 1.6  | Elect Director Debra A. Crew                                   | For      | For       | Management |
| 1.7  | Elect Director Michael D. Hankin                               | For      | For       | Management |
| 1.8  | Elect Director James M. Loree                                  | For      | For       | Management |
| 1.9  | Elect Director Marianne M. Parrs                               | For      | For       | Management |
| 1.10 | Elect Director Robert L. Ryan                                  | For      | For       | Management |
| 2    | Amend Executive Incentive Bonus Plan                           | 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    | Ratify Ernst & Young LLP as Auditors                           | For      | For       | Management |

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 STARBUCKS CORPORATION

Ticker: SBUX Security ID: 855244109  
 Meeting Date: MAR 22, 2017 Meeting Type: Annual  
 Record Date: JAN 12, 2017

| #  | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Howard Schultz       | For     | For       | Management |
| 1b | Elect Director William W. Bradley   | For     | For       | Management |
| 1c | Elect Director Rosalind Brewer      | For     | For       | Management |
| 1d | Elect Director Mary N. Dillon       | For     | For       | Management |
| 1e | Elect Director Robert M. Gates      | For     | For       | Management |
| 1f | Elect Director Mellody Hobson       | For     | For       | Management |
| 1g | Elect Director Kevin R. Johnson     | For     | For       | Management |
| 1h | Elect Director Jorgen Vig Knudstorp | For     | For       | Management |
| 1i | Elect Director Satya Nadella        | For     | For       | Management |
| 1j | Elect Director Joshua Cooper Ramo   | For     | For       | Management |
| 1k | Elect Director Clara Shih           | For     | For       | Management |
| 1l | Elect Director Javier G. Teruel     | For     | For       | Management |
| 1m | Elect Director Myron E. Ullman, III | For     | For       | Management |

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|    |  |          |          |             |
|----|--|----------|----------|-------------|
| 1n | Elect Director Craig E. Weatherup                              | 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  |
| 5  | Amend Proxy Access Right                                       | Against  | For      | Shareholder |

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STRYKER CORPORATION

Ticker: SYK Security ID: 863667101  
 Meeting Date: MAY 03, 2017 Meeting Type: Annual  
 Record Date: MAR 06, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Howard E. Cox, Jr.                              | For      | For       | Management |
| 1b | Elect Director Srikant M. Datar                                | For      | For       | Management |
| 1c | Elect Director Roch Doliveux                                   | For      | For       | Management |
| 1d | Elect Director Louise L. Francesconi                           | For      | For       | Management |
| 1e | Elect Director Allan C. Golston                                | For      | For       | Management |
| 1f | Elect Director Kevin A. Lobo                                   | For      | For       | Management |
| 1g | Elect Director Andrew K. Silvernail                            | For      | For       | Management |
| 1h | Elect Director Ronda E. Stryker                                | For      | For       | Management |
| 2  | Ratify Ernst & Young LLP as Auditors                           | For      | For       | Management |
| 3  | Amend Omnibus Stock Plan                                       | For      | For       | Management |
| 4  | Amend Restricted Stock Plan                                    | For      | For       | Management |
| 5  | Amend Qualified Employee Stock Purchase Plan                   | For      | For       | Management |
| 6  | Amend Executive Incentive Bonus Plan                           | For      | For       | Management |
| 7  | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 8  | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |

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SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108  
 Meeting Date: NOV 01, 2016 Meeting Type: Annual  
 Record Date: SEP 02, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Gregory S. Clark                                | For     | For       | Management |
| 1b | Elect Director Frank E. Dangeard                               | For     | For       | Management |
| 1c | Elect Director Kenneth Y. Hao                                  | For     | Against   | Management |
| 1d | Elect Director David W. Humphrey                               | For     | Against   | Management |
| 1e | Elect Director Geraldine B. Laybourne                          | For     | For       | Management |
| 1f | Elect Director David L. Mahoney                                | For     | For       | Management |
| 1g | Elect Director Robert S. Miller                                | For     | For       | Management |
| 1h | Elect Director Anita M. Sands                                  | For     | For       | Management |
| 1i | Elect Director Daniel H. Schulman                              | For     | For       | Management |
| 1j | Elect Director V. Paul Unruh                                   | For     | For       | Management |
| 1k | Elect Director Suzanne M. Vautrinot                            | For     | For       | Management |
| 2  | Ratify KPMG LLP as Auditors                                    | For     | For       | Management |
| 3  | Amend Omnibus Stock Plan                                       | For     | For       | Management |
| 4  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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SYSCO CORPORATION

Ticker: SYX Security ID: 871829107  
 Meeting Date: NOV 16, 2016 Meeting Type: Annual  
 Record Date: SEP 19, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Daniel J. Brutto                                | For     | For       | Management  |
| 1b | Elect Director John M. Cassaday                                | For     | For       | Management  |
| 1c | Elect Director Judith B. Craven                                | For     | For       | Management  |
| 1d | Elect Director William J. DeLaney                              | For     | For       | Management  |
| 1e | Elect Director Joshua D. Frank                                 | For     | For       | Management  |
| 1f | Elect Director Larry C. Glasscock                              | For     | For       | Management  |
| 1g | Elect Director Jonathan Golden                                 | For     | For       | Management  |
| 1h | Elect Director Bradley M. Halverson                            | For     | For       | Management  |
| 1i | Elect Director Hans-Joachim Koerber                            | For     | For       | Management  |
| 1j | Elect Director Nancy S. Newcomb                                | For     | For       | Management  |
| 1k | Elect Director Nelson Peltz                                    | For     | For       | Management  |
| 1l | Elect Director Edward D. Shirley                               | For     | For       | Management  |
| 1m | Elect Director Richard G. Tilghman                             | For     | For       | Management  |
| 1n | Elect Director Jackie M. Ward                                  | For     | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management  |
| 3  | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management  |
| 4  | Pro-rata Vesting of Equity Awards                              | Against | For       | Shareholder |

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T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108  
 Meeting Date: APR 26, 2017 Meeting Type: Annual  
 Record Date: FEB 24, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Mark S. Bartlett                                | For      | For       | Management |
| 1b | Elect Director Edward C. Bernard                               | For      | For       | Management |
| 1c | Elect Director Mary K. Bush                                    | For      | For       | Management |
| 1d | Elect Director H. Lawrence Culp, Jr.                           | For      | For       | Management |
| 1e | Elect Director Freeman A. Hrabowski, III                       | For      | For       | Management |
| 1f | Elect Director Robert F. MacLellan                             | For      | For       | Management |
| 1g | Elect Director Brian C. Rogers                                 | For      | For       | Management |
| 1h | Elect Director Olympia J. Snowe                                | For      | For       | Management |
| 1i | Elect Director William J. Stromberg                            | For      | For       | Management |
| 1j | Elect Director Dwight S. Taylor                                | For      | For       | Management |
| 1k | Elect Director Anne Marie Whittemore                           | For      | For       | Management |
| 1l | Elect Director Sandra S. Wijnberg                              | For      | For       | Management |
| 1m | Elect Director Alan D. Wilson                                  | 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  | Amend Omnibus Stock Plan                                       | For      | For       | Management |
| 5  | Approve Non-Employee Director Omnibus Stock Plan               | For      | For       | Management |
| 6  | Amend Nonqualified Employee Stock Purchase Plan                | For      | For       | Management |
| 7  | Ratify KPMG LLP as Auditors                                    | For      | For       | Management |

|    |   |         |         |             |
|----|---|---------|---------|-------------|
| 8  | Report on and Assess Proxy Voting Policies in Relation to Climate Change Position | Against | Against | Shareholder |
| 9  | Report on and Assess Proxy Voting Policies in Relation to Executive Compensation  | Against | Against | Shareholder |
| 10 | Prepare Employment Diversity Report and Report on Diversity Policies              | None    | For     | Shareholder |

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TE CONNECTIVITY LTD.

Ticker: TEL Security ID: H84989104  
 Meeting Date: MAR 08, 2017 Meeting Type: Annual  
 Record Date: FEB 16, 2017

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1a  | Elect Director Pierre R. Brondeau  | For     | For       | Management |
| 1b  | Elect Director Terrence R. Curtin  | For     | For       | Management |
| 1c  | Elect Director Carol A. ('John') Davidson  | For     | For       | Management |
| 1d  | Elect Director William A. Jeffrey  | For     | For       | Management |
| 1e  | Elect Director Thomas J. Lynch   | For     | For       | Management |
| 1f  | Elect Director Yong Nam  | For     | For       | Management |
| 1g  | Elect Director Daniel J. Phelan  | For     | For       | Management |
| 1h  | Elect Director Paula A. Sneed  | For     | For       | Management |
| 1i  | Elect Director Abhijit Y. Talwalkar  | For     | For       | Management |
| 1j  | Elect Director Mark C. Trudeau   | For     | For       | Management |
| 1k  | Elect Director John C. Van Scoter  | For     | For       | Management |
| 1l  | Elect Director Laura H. Wright   | For     | For       | Management |
| 2   | Elect Board Chairman Thomas J. Lynch   | For     | For       | Management |
| 3a  | Elect Daniel J. Phelan as Member of Management Development & Compensation Committee                | For     | For       | Management |
| 3b  | Elect Paula A. Sneed as Member of Management Development & Compensation Committee                  | For     | For       | Management |
| 3c  | Elect John C. Van Scoter as Member of Management Development & Compensation Committee              | For     | For       | Management |
| 4   | Designate Rene Schwarzenbach as Independent Proxy  | For     | For       | Management |
| 5.1 | Accept Annual Report for Fiscal Year Ended September 30, 2016                                      | For     | For       | Management |
| 5.2 | Accept Statutory Financial Statements for Fiscal Year Ended September 30, 2016                     | For     | For       | Management |
| 5.3 | Approve Consolidated Financial Statements for Fiscal Year Ended September 30, 2016                 | For     | For       | Management |
| 6   | Approve Discharge of Board and Senior Management   | For     | For       | Management |
| 7.1 | Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year 2017 | For     | For       | Management |
| 7.2 | Ratify Deloitte AG as Swiss Registered Auditors  | For     | For       | Management |
| 7.3 | Ratify PricewaterhouseCoopers AG as Special Auditors   | For     | For       | Management |
| 8   | Advisory Vote to Ratify Named  | For     | For       | Management |

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|    |  |          |          |            |
|----|--|----------|----------|------------|
|    | Executive Officers' Compensation   |          |          |            |
| 9  | Advisory Vote on Say on Pay Frequency  | One Year | One Year | Management |
| 10 | Amend Omnibus Stock Plan   | For      | For      | Management |
| 11 | Approve the Increase in Maximum Aggregate Remuneration of Executive Management | For      | For      | Management |
| 12 | Approve the Increase in Maximum Aggregate Remuneration of Board of Directors   | For      | For      | Management |
| 13 | Approve Allocation of Available Earnings at September 30, 2016                 | For      | For      | Management |
| 14 | Approve Declaration of Dividend  | For      | For      | Management |
| 15 | Authorize Share Repurchase Program   | For      | Against  | Management |
| 16 | Approve Reduction of Share Capital   | For      | For      | Management |
| 17 | Adjourn Meeting  | For      | Against  | Management |

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TEGNA INC.

Ticker: TGNA Security ID: 87901J105  
 Meeting Date: MAY 04, 2017 Meeting Type: Annual  
 Record Date: MAR 06, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Jennifer Dulski                                 | For      | For       | Management |
| 1b | Elect Director Howard D. Elias                                 | For      | For       | Management |
| 1c | Elect Director Lidia Fonseca                                   | For      | For       | Management |
| 1d | Elect Director Jill Greenthal                                  | For      | For       | Management |
| 1e | Elect Director Marjorie Magner                                 | For      | For       | Management |
| 1f | Elect Director Gracia C. Martore                               | For      | For       | Management |
| 1g | Elect Director Scott K. McCune                                 | For      | For       | Management |
| 1h | Elect Director Henry W. McGee                                  | For      | For       | Management |
| 1i | Elect Director Susan Ness                                      | For      | For       | Management |
| 1j | Elect Director Bruce P. Nolop                                  | For      | For       | Management |
| 1k | Elect Director Neal Shapiro                                    | 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 |

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TERADATA CORPORATION

Ticker: TDC Security ID: 88076W103  
 Meeting Date: APR 19, 2017 Meeting Type: Annual  
 Record Date: FEB 22, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Nancy E. Cooper                                 | For      | For       | Management |
| 1b | Elect Director Daniel R. Fishback                              | For      | For       | Management |
| 1c | Elect Director David E. Kepler                                 | For      | For       | Management |
| 1d | Elect Director William S. Stavropoulos                         | 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 |

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TESORO CORPORATION

Ticker: TSO Security ID: 881609101  
 Meeting Date: MAR 24, 2017 Meeting Type: Special  
 Record Date: FEB 10, 2017

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

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TESORO CORPORATION

Ticker: TSO Security ID: 881609101  
 Meeting Date: MAY 04, 2017 Meeting Type: Annual  
 Record Date: MAR 16, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director Rodney F. Chase                                 | For      | For       | Management |
| 1.2  | Elect Director Edward G. Galante                               | For      | For       | Management |
| 1.3  | Elect Director Gregory J. Goff                                 | For      | For       | Management |
| 1.4  | Elect Director David Lilley                                    | For      | For       | Management |
| 1.5  | Elect Director Mary Pat McCarthy                               | For      | For       | Management |
| 1.6  | Elect Director J.W. Nokes                                      | For      | For       | Management |
| 1.7  | Elect Director William H. Schumann, III                        | For      | For       | Management |
| 1.8  | Elect Director Susan Tomasky                                   | For      | For       | Management |
| 1.9  | Elect Director Michael E. Wiley                                | For      | For       | Management |
| 1.10 | Elect Director Patrick Y. Yang                                 | For      | For       | Management |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | For       | Management |
| 3    | Ratify Ernst & Young LLP as Auditors                           | For      | For       | Management |
| 4    | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management |

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THE AES CORPORATION

Ticker: AES Security ID: 00130H105  
 Meeting Date: APR 20, 2017 Meeting Type: Annual  
 Record Date: FEB 27, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Andres R. Gluski                                | For      | For       | Management |
| 1.2 | Elect Director Charles L. Harrington                           | For      | For       | Management |
| 1.3 | Elect Director Kristina M. Johnson                             | For      | For       | Management |
| 1.4 | Elect Director Tarun Khanna                                    | For      | For       | Management |
| 1.5 | Elect Director Holly K. Koepfel                                | For      | For       | Management |
| 1.6 | Elect Director James H. Miller                                 | For      | For       | Management |
| 1.7 | Elect Director John B. Morse, Jr.                              | For      | For       | Management |
| 1.8 | Elect Director Moises Naim                                     | For      | For       | Management |
| 1.9 | Elect Director Charles O. Rossotti                             | 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 |



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|   |                                      |         |     |             |
|---|--------------------------------------|---------|-----|-------------|
| 4 | Ratify Ernst & Young LLP as Auditors | For     | For | Management  |
| 5 | Amend Proxy Access Right             | Against | For | Shareholder |
| 6 | Assess Impact of a 2 Degree Scenario | Against | For | Shareholder |

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THE BOEING COMPANY

Ticker: BA Security ID: 097023105  
 Meeting Date: MAY 01, 2017 Meeting Type: Annual  
 Record Date: MAR 02, 2017

| #  | Proposal  | Mgt Rec  | Vote Cast | Sponsor     |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Robert A. Bradway                                    | For      | For       | Management  |
| 1b | Elect Director David L. Calhoun                                     | For      | For       | Management  |
| 1c | Elect Director Arthur D. Collins, Jr.                               | For      | For       | Management  |
| 1d | Elect Director Kenneth M. Duberstein                                | For      | For       | Management  |
| 1e | Elect Director Edmund P. Giambastiani, Jr.                          | For      | For       | Management  |
| 1f | Elect Director Lynn J. Good   | For      | For       | Management  |
| 1g | Elect Director Lawrence W. Kellner                                  | For      | For       | Management  |
| 1h | Elect Director Edward M. Liddy                                      | For      | For       | Management  |
| 1i | Elect Director Dennis A. Muilenburg                                 | For      | For       | Management  |
| 1j | Elect Director Susan C. Schwab                                      | For      | For       | Management  |
| 1k | Elect Director Randall L. Stephenson                                | For      | For       | Management  |
| 1l | Elect Director Ronald A. Williams                                   | For      | For       | Management  |
| 1m | Elect Director Mike S. Zafirovski                                   | 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  |
| 5  | Report on Lobbying Payments and Policy                              | Against  | For       | Shareholder |
| 6  | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against  | For       | Shareholder |
| 7  | Report on Weapon Sales to Israel                                    | Against  | Against   | Shareholder |
| 8  | Adopt Holy Land Principles  | Against  | Against   | Shareholder |

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THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109  
 Meeting Date: NOV 16, 2016 Meeting Type: Annual  
 Record Date: SEP 19, 2016

| #    | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|------|--|---------|-----------|------------|
| 1.1  | Elect Director Amy Banse                                       | For     | For       | Management |
| 1.2  | Elect Director Richard H. Carmona                              | For     | For       | Management |
| 1.3  | Elect Director Benno Dorer                                     | For     | For       | Management |
| 1.4  | Elect Director Spencer C. Fleischer                            | For     | For       | Management |
| 1.5  | Elect Director Esther Lee                                      | For     | For       | Management |
| 1.6  | Elect Director A.D. David Mackay                               | For     | For       | Management |
| 1.7  | Elect Director Robert W. Matschullat                           | For     | For       | Management |
| 1.8  | Elect Director Jeffrey Noddle                                  | For     | For       | Management |
| 1.9  | Elect Director Pamela Thomas-Graham                            | For     | For       | Management |
| 1.10 | Elect Director Carolyn M. Ticknor                              | For     | For       | Management |
| 1.11 | Elect Director Christopher J. Williams                         | For     | For       | Management |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |

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|   |  |         |     |             |
|---|--|---------|-----|-------------|
| 3 | Ratify Ernst & Young LLP as Auditors   | For     | For | Management  |
| 4 | Approve Reduction of Threshold to Call Special Meetings to 10% of Outstanding Shares | Against | For | Shareholder |

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THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100  
 Meeting Date: APR 26, 2017 Meeting Type: Annual  
 Record Date: FEB 27, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|------|--|----------|-----------|-------------|
| 1.1  | Elect Director Herbert A. Allen                                | For      | For       | Management  |
| 1.2  | Elect Director Ronald W. Allen                                 | For      | For       | Management  |
| 1.3  | Elect Director Marc Bolland                                    | For      | For       | Management  |
| 1.4  | Elect Director Ana Botin                                       | For      | For       | Management  |
| 1.5  | Elect Director Richard M. Daley                                | For      | For       | Management  |
| 1.6  | Elect Director Barry Diller                                    | For      | For       | Management  |
| 1.7  | Elect Director Helene D. Gayle                                 | For      | For       | Management  |
| 1.8  | Elect Director Alexis M. Herman                                | For      | For       | Management  |
| 1.9  | Elect Director Muhtar Kent                                     | For      | For       | Management  |
| 1.10 | Elect Director Robert A. Kotick                                | For      | For       | Management  |
| 1.11 | Elect Director Maria Elena Lagomasino                          | For      | For       | Management  |
| 1.12 | Elect Director Sam Nunn  | For      | For       | Management  |
| 1.13 | Elect Director James Quincey                                   | For      | For       | Management  |
| 1.14 | Elect Director David B. Weinberg                               | For      | For       | Management  |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation | For      | Against   | Management  |
| 3    | Advisory Vote on Say on Pay Frequency                          | One Year | One Year  | Management  |
| 4    | Ratify Ernst & Young LLP as Auditors                           | For      | For       | Management  |
| 5    | Report on Human Rights Review on High-Risk Regions             | Against  | Against   | Shareholder |

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THE COOPER COMPANIES, INC.

Ticker: COO Security ID: 216648402  
 Meeting Date: MAR 13, 2017 Meeting Type: Annual  
 Record Date: JAN 17, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director A. Thomas Bender                                | For      | For       | Management |
| 1.2 | Elect Director Colleen E. Jay                                  | For      | For       | Management |
| 1.3 | Elect Director Michael H. Kalkstein                            | For      | For       | Management |
| 1.4 | Elect Director William A. Kozy                                 | For      | For       | Management |
| 1.5 | Elect Director Jody S. Lindell                                 | For      | For       | Management |
| 1.6 | Elect Director Gary S. Petersmeyer                             | For      | For       | Management |
| 1.7 | Elect Director Allan E. Rubenstein                             | For      | For       | Management |
| 1.8 | Elect Director Robert S. Weiss                                 | For      | For       | Management |
| 1.9 | Elect Director Stanley Zinberg                                 | For      | For       | Management |
| 2   | Ratify KPMG LLP as Auditors                                    | For      | For       | Management |
| 3   | Approve Executive Incentive Bonus Plan                         | 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 |

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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 |

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THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103  
 Meeting Date: MAY 11, 2017 Meeting Type: Annual  
 Record Date: MAR 15, 2017

| #  | Proposal  | Mgt Rec  | Vote Cast | Sponsor    |
|----|---|----------|-----------|------------|
| 1a | Elect Director Ajay Banga   | For      | For       | Management |
| 1b | Elect Director Jacqueline K. Barton                               | For      | For       | Management |
| 1c | Elect Director James A. Bell                                      | For      | For       | Management |
| 1d | Elect Director Richard K. Davis                                   | For      | For       | Management |
| 1e | Elect Director Jeff M. Fettig                                     | For      | For       | Management |
| 1f | Elect Director Andrew N. Liveris                                  | For      | For       | Management |
| 1g | Elect Director Mark Loughridge                                    | For      | For       | Management |
| 1h | Elect Director Raymond J. Milchovich                              | For      | For       | Management |
| 1i | Elect Director Robert S. (Steve) Miller                           | For      | For       | Management |
| 1j | Elect Director Paul Polman  | For      | For       | Management |
| 1k | Elect Director Dennis H. Reilley                                  | For      | For       | Management |
| 1l | Elect Director James M. Ringler                                   | For      | For       | Management |
| 1m | Elect Director Ruth G. Shaw                                       | For      | For       | Management |
| 2  | Ratify Deloitte & Touche LLP as<br>Auditors                       | For      | For       | Management |
| 3  | Advisory Vote to Ratify Named<br>Executive Officers' Compensation | For      | For       | Management |
| 4  | Advisory Vote on Say on Pay Frequency                             | One Year | One Year  | Management |

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THE DUN & BRADSTREET CORPORATION

Ticker: DNB Security ID: 26483E100  
 Meeting Date: MAY 10, 2017 Meeting Type: Annual  
 Record Date: MAR 15, 2017

| #  | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Robert P. Carrigan    | For     | For       | Management |
| 1b | Elect Director Cindy Christy         | For     | For       | Management |
| 1c | Elect Director L. Gordon Crovitz     | For     | For       | Management |
| 1d | Elect Director James N. Fernandez    | For     | For       | Management |
| 1e | Elect Director Paul R. Garcia        | For     | For       | Management |
| 1f | Elect Director Anastassia Lauterbach | For     | For       | Management |
| 1g | Elect Director Thomas J. Manning     | For     | For       | Management |
| 1h | Elect Director Randall D. Mott       | For     | For       | Management |
| 1i | Elect Director Judith A. Reinsdorf   | For     | For       | Management |
| 2  | Ratify PricewaterhouseCoopers LLP as | For     | For       | Management |

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|   |  |          |          |            |
|---|--|----------|----------|------------|
|   | Auditors   |          |          |            |
| 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 |

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THE ESTEE LAUDER COMPANIES INC.

Ticker: EL Security ID: 518439104  
Meeting Date: NOV 11, 2016 Meeting Type: Annual  
Record Date: SEP 12, 2016

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ronald S. Lauder                                | For     | For       | Management |
| 1.2 | Elect Director William P. Lauder                               | For     | Withhold  | Management |
| 1.3 | Elect Director Richard D. Parsons                              | For     | Withhold  | Management |
| 1.4 | Elect Director Lynn Forester de Rothschild                     | For     | For       | Management |
| 1.5 | Elect Director Richard F. Zannino                              | For     | For       | Management |
| 2   | Ratify KPMG LLP as Auditors                                    | For     | For       | Management |
| 3   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | Against   | Management |

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THE GOODYEAR TIRE & RUBBER COMPANY

Ticker: GT Security ID: 382550101  
Meeting Date: APR 10, 2017 Meeting Type: Annual  
Record Date: FEB 15, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director William J. Conaty                               | For      | For       | Management  |
| 1b | Elect Director James A. Firestone                              | For      | For       | Management  |
| 1c | Elect Director Werner Geissler                                 | For      | For       | Management  |
| 1d | Elect Director Peter S. Hellman                                | For      | For       | Management  |
| 1e | Elect Director Laurette T. Koellner                            | For      | For       | Management  |
| 1f | Elect Director Richard J. Kramer                               | For      | For       | Management  |
| 1g | Elect Director W. Alan McCollough                              | For      | For       | Management  |
| 1h | Elect Director John E. McGlade                                 | For      | For       | Management  |
| 1i | Elect Director Michael J. Morell                               | For      | For       | Management  |
| 1j | Elect Director Roderick A. Palmore                             | For      | For       | Management  |
| 1k | Elect Director Stephanie A. Streeter                           | For      | For       | Management  |
| 1l | Elect Director Thomas H. Weidemeyer                            | For      | For       | Management  |
| 1m | Elect Director Michael R. Wessel                               | 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  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For       | Management  |
| 6  | Require Independent Board Chairman                             | Against  | Against   | Shareholder |

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THE HERSHEY COMPANY

Ticker: HSY Security ID: 427866108

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Meeting Date: MAY 03, 2017 Meeting Type: Annual

Record Date: MAR 06, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director Pamela M. Arway                                 | For      | For       | Management |
| 1.2  | Elect Director John P. Bilbrey                                 | For      | For       | Management |
| 1.3  | Elect Director James W. Brown                                  | For      | For       | Management |
| 1.4  | Elect Director Michele G. Buck                                 | For      | For       | Management |
| 1.5  | Elect Director Charles A. Davis                                | For      | For       | Management |
| 1.6  | Elect Director Mary Kay Haben                                  | For      | For       | Management |
| 1.7  | Elect Director M. Diane Koken                                  | For      | For       | Management |
| 1.8  | Elect Director Robert M. Malcolm                               | For      | For       | Management |
| 1.9  | Elect Director James M. Mead                                   | For      | For       | Management |
| 1.10 | Elect Director Anthony J. Palmer                               | For      | For       | Management |
| 1.11 | Elect Director Thomas J. Ridge                                 | For      | For       | Management |
| 1.12 | Elect Director David L. Shedlarz                               | 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 |

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THE J. M. SMUCKER COMPANY

Ticker: SJM Security ID: 832696405

Meeting Date: AUG 17, 2016 Meeting Type: Annual

Record Date: JUN 20, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Kathryn W. Dindo                                | For     | For       | Management  |
| 1b | Elect Director Paul J. Dolan                                   | For     | For       | Management  |
| 1c | Elect Director Jay L. Henderson                                | For     | For       | Management  |
| 1d | Elect Director Nancy Lopez Knight                              | For     | For       | Management  |
| 1e | Elect Director Elizabeth Valk Long                             | For     | For       | Management  |
| 1f | Elect Director Gary A. Oatey                                   | For     | For       | Management  |
| 1g | Elect Director Sandra Pianalto                                 | For     | For       | Management  |
| 1h | Elect Director Alex Shumate                                    | For     | For       | Management  |
| 1i | Elect Director Mark T. Smucker                                 | For     | For       | Management  |
| 1j | Elect Director Richard K. Smucker                              | For     | For       | Management  |
| 1k | Elect Director Timothy P. Smucker                              | 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  | Report on Plans to Increase Renewable Energy Use               | Against | For       | Shareholder |

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THE KRAFT HEINZ COMPANY

Ticker: KHC Security ID: 500754106

Meeting Date: APR 19, 2017 Meeting Type: Annual

Record Date: FEB 21, 2017

| #  | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|----|----------------------------------|---------|-----------|------------|
| 1a | Elect Director Gregory E. Abel   | For     | For       | Management |
| 1b | Elect Director Alexandre Behring | For     | For       | Management |
| 1c | Elect Director Warren E. Buffett | For     | For       | Management |
| 1d | Elect Director John T. Cahill    | For     | For       | Management |

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|    |  |         |     |             |
|----|--|---------|-----|-------------|
| 1e | Elect Director Tracy Britt Cool                                | For     | For | Management  |
| 1f | Elect Director Feroz Dewan                                     | For     | For | Management  |
| 1g | Elect Director Jeanne P. Jackson                               | For     | For | Management  |
| 1h | Elect Director Jorge Paulo Lemann                              | For     | For | Management  |
| 1i | Elect Director Mackey J. McDonald                              | For     | For | Management  |
| 1j | Elect Director John C. Pope                                    | For     | For | Management  |
| 1k | Elect Director Marcel Herrmann Telles                          | For     | For | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For | Management  |
| 3  | Ratify PricewaterhouseCoopers LLP as Auditors                  | For     | For | Management  |
| 4  | Report on Sustainability                                       | Against | For | Shareholder |
| 5  | Assess Environmental Impact of Non-Recyclable Packaging        | Against | For | Shareholder |
| 6  | Report on Supply Chain Impact on Deforestation                 | Against | For | Shareholder |

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THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105  
 Meeting Date: APR 25, 2017 Meeting Type: Annual  
 Record Date: FEB 03, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|------|--|----------|-----------|-------------|
| 1.1  | Elect Director Charles E. Bunch                                      | For      | For       | Management  |
| 1.2  | Elect Director Marjorie Rodgers Cheshire                             | For      | For       | Management  |
| 1.3  | Elect Director William S. Demchak                                    | For      | For       | Management  |
| 1.4  | Elect Director Andrew T. Feldstein                                   | For      | For       | Management  |
| 1.5  | Elect Director Daniel R. Hesse                                       | For      | For       | Management  |
| 1.6  | Elect Director Kay Coles James                                       | For      | For       | Management  |
| 1.7  | Elect Director Richard B. Kelson                                     | For      | For       | Management  |
| 1.8  | Elect Director Jane G. Pepper  | For      | For       | Management  |
| 1.9  | Elect Director Donald J. Shepard                                     | For      | For       | Management  |
| 1.10 | Elect Director Lorene K. Steffes                                     | For      | For       | Management  |
| 1.11 | Elect Director Dennis F. Strigl                                      | For      | For       | Management  |
| 1.12 | Elect Director Michael J. Ward                                       | For      | For       | Management  |
| 1.13 | Elect Director Gregory D. Wasson                                     | 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    | Prepare Employment Diversity Report and Report on Diversity Policies | Against  | Against   | Shareholder |

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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 |
| 1c | Elect Director Kenneth I. Chenault | For     | For       | Management |

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|    |   |         |         |             |
|----|---|---------|---------|-------------|
| 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 |

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THE PROGRESSIVE CORPORATION

Ticker: PGR Security ID: 743315103  
 Meeting Date: MAY 12, 2017 Meeting Type: Annual  
 Record Date: MAR 17, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Stuart B. Burgdoerfer                           | For      | For       | Management |
| 1b | Elect Director Charles A. Davis                                | For      | For       | Management |
| 1c | Elect Director Roger N. Farah                                  | For      | For       | Management |
| 1d | Elect Director Lawton W. Fitt                                  | For      | For       | Management |
| 1e | Elect Director Susan Patricia Griffith                         | For      | For       | Management |
| 1f | Elect Director Jeffrey D. Kelly                                | For      | For       | Management |
| 1g | Elect Director Patrick H. Nettles                              | For      | For       | Management |
| 1h | Elect Director Glenn M. Renwick                                | For      | For       | Management |
| 1i | Elect Director Bradley T. Sheares                              | For      | For       | Management |
| 1j | Elect Director Barbara R. Snyder                               | For      | For       | Management |
| 2  | Approve Executive Incentive Bonus Plan                         | For      | For       | Management |
| 3  | Approve Non-Employee Director Omnibus Stock Plan               | 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 PricewaterhouseCoopers LLP as Auditors                  | For      | For       | Management |

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THE SHERWIN-WILLIAMS COMPANY

Ticker: SHW Security ID: 824348106  
 Meeting Date: APR 19, 2017 Meeting Type: Annual  
 Record Date: FEB 21, 2017

| #   | Proposal                                    | Mgt Rec | Vote Cast | Sponsor    |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Arthur F. Anton              | For     | For       | Management |
| 1.2 | Elect Director David F. Hodnik              | For     | For       | Management |
| 1.3 | Elect Director Thomas G. Kadien - Withdrawn | None    | None      | Management |
| 1.4 | Elect Director Richard J. Kramer            | For     | For       | Management |

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|      |  |          |          |            |
|------|--|----------|----------|------------|
| 1.5  | Elect Director Susan J. Kropf                                  | For      | For      | Management |
| 1.6  | Elect Director John G. Morikis                                 | For      | For      | Management |
| 1.7  | Elect Director Christine A. Poon                               | For      | For      | Management |
| 1.8  | Elect Director John M. Stropki                                 | For      | For      | Management |
| 1.9  | Elect Director Michael H. Thaman                               | For      | For      | Management |
| 1.10 | Elect Director Matthew Thornton, III                           | For      | For      | Management |
| 1.11 | Elect Director Steven H. Wunning                               | 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    | Amend Executive Incentive Bonus Plan                           | For      | For      | Management |
| 5    | Amend Omnibus Stock Plan                                       | For      | For      | Management |
| 6    | Ratify Ernst & Young LLP as Auditors                           | For      | For      | Management |

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THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106  
 Meeting Date: MAR 08, 2017 Meeting Type: Annual  
 Record Date: JAN 09, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Susan E. Arnold                                 | For      | For       | Management  |
| 1b | Elect Director John S. Chen                                    | For      | For       | Management  |
| 1c | Elect Director Jack Dorsey                                     | For      | For       | Management  |
| 1d | Elect Director Robert A. Iger                                  | For      | For       | Management  |
| 1e | Elect Director Maria Elena Lagomasino                          | For      | For       | Management  |
| 1f | Elect Director Fred H. Langhammer                              | For      | For       | Management  |
| 1g | Elect Director Aylwin B. Lewis                                 | For      | For       | Management  |
| 1h | Elect Director Robert W. Matschullat                           | For      | For       | Management  |
| 1i | Elect Director Mark G. Parker                                  | For      | For       | Management  |
| 1j | Elect Director Sheryl K. Sandberg                              | For      | For       | Management  |
| 1k | Elect Director Orin C. Smith                                   | 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  | Report on Lobbying Payments and Policy                         | Against  | For       | Shareholder |
| 6  | Proxy Access Bylaw Amendment                                   | Against  | For       | Shareholder |

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THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109  
 Meeting Date: MAY 11, 2017 Meeting Type: Annual  
 Record Date: MAR 13, 2017

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Martin I. Cole          | For     | For       | Management |
| 1b | Elect Director Hikmet Ersek            | For     | For       | Management |
| 1c | Elect Director Richard A. Goodman      | For     | For       | Management |
| 1d | Elect Director Betsy D. Holden         | For     | For       | Management |
| 1e | Elect Director Jeffrey A. Joerres      | For     | For       | Management |
| 1f | Elect Director Roberto G. Mendoza      | For     | For       | Management |
| 1g | Elect Director Michael A. Miles, Jr.   | For     | For       | Management |
| 1h | Elect Director Robert W. Selander      | For     | For       | Management |
| 1i | Elect Director Frances Fragos Townsend | For     | For       | Management |



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|    |  |          |          |             |
|----|--|----------|----------|-------------|
| 1j | Elect Director Solomon D. Trujillo   | 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 Ernst & Young LLP as Auditors   | For      | For      | Management  |
| 5  | Report on Political Contributions  | Against  | For      | Shareholder |
| 6  | Provide Right to Act by Written Consent  | Against  | For      | Shareholder |
| 7  | Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws | Against  | Against  | Shareholder |

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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 |

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TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109  
 Meeting Date: APR 27, 2017 Meeting Type: Annual  
 Record Date: FEB 17, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Kriss Cloninger, III                            | For      | For       | Management |
| 1b | Elect Director Walter W. Driver, Jr.                           | For      | For       | Management |
| 1c | Elect Director Sidney E. Harris                                | For      | For       | Management |
| 1d | Elect Director William M. Isaac                                | For      | For       | Management |
| 1e | Elect Director Pamela A. Joseph                                | For      | For       | Management |
| 1f | Elect Director Mason H. Lampton                                | For      | For       | Management |
| 1g | Elect Director Connie D. McDaniel                              | For      | For       | Management |
| 1h | Elect Director Philip W. Tomlinson                             | For      | For       | Management |
| 1i | Elect Director John T. Turner                                  | For      | For       | Management |
| 1j | Elect Director Richard W. Ussery                               | For      | For       | Management |
| 1k | Elect Director M. Troy Woods                                   | 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 |
| 5  | Approve Omnibus Stock Plan                                     | For      | For       | Management |

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TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106  
 Meeting Date: MAY 09, 2017 Meeting Type: Annual  
 Record Date: MAR 15, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Cynthia T. Jamison                              | For      | For       | Management |
| 1.2 | Elect Director Johnston C. Adams                               | For      | For       | Management |
| 1.3 | Elect Director Peter D. Bewley                                 | For      | For       | Management |
| 1.4 | Elect Director Ramkumar Krishnan                               | For      | For       | Management |
| 1.5 | Elect Director George MacKenzie                                | For      | For       | Management |
| 1.6 | Elect Director Edna K. Morris                                  | For      | For       | Management |
| 1.7 | Elect Director Mark J. Weikel                                  | For      | For       | Management |
| 1.8 | Elect Director Gregory A. Sandfort                             | 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 |

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TRANSDIGM GROUP INCORPORATED

Ticker: TDG Security ID: 893641100  
 Meeting Date: MAR 01, 2017 Meeting Type: Annual  
 Record Date: JAN 03, 2017

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William Dries                                   | For     | For       | Management |
| 1.2 | Elect Director Mervin Dunn                                     | For     | For       | Management |
| 1.3 | Elect Director Michael Graff                                   | For     | For       | Management |
| 1.4 | Elect Director Sean Hennessy                                   | For     | For       | Management |
| 1.5 | Elect Director W. Nicholas Howley                              | For     | For       | Management |
| 1.6 | Elect Director Raymond Laubenthal                              | For     | For       | Management |
| 1.7 | Elect Director Douglas Peacock                                 | For     | For       | Management |
| 1.8 | Elect Director Robert Small                                    | For     | For       | Management |
| 1.9 | Elect Director John Staer                                      | For     | For       | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 3   | Advisory Vote on Say on Pay Frequency                          | None    | One Year  | Management |
| 4   | Ratify Ernst & Young LLP as Auditors                           | For     | For       | Management |

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TRANSOCEAN LTD.

Ticker: RIG Security ID: H8817H100  
 Meeting Date: MAY 11, 2017 Meeting Type: Annual  
 Record Date: APR 24, 2017

| # | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports        | For     | For       | Management |
| 2 | Approve Discharge of Board and Senior Management         | For     | Against   | Management |
| 3 | Appropriation of Available Earnings for Fiscal Year 2016 | For     | For       | Management |

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|     |   |          |          |            |
|-----|---|----------|----------|------------|
| 4A  | Elect Director Glyn A. Barker   | For      | For      | Management |
| 4B  | Elect Director Vanessa C.L. Chang   | For      | For      | Management |
| 4C  | Elect Director Frederico F. Curado  | For      | For      | Management |
| 4D  | Elect Director Chadwick C. Deaton   | For      | For      | Management |
| 4E  | Elect Director Vincent J. Intrieri  | For      | For      | Management |
| 4F  | Elect Director Martin B. McNamara   | For      | For      | Management |
| 4G  | Elect Director Samuel J. Merksamer  | For      | For      | Management |
| 4H  | Elect Director Merrill A. "Pete" Miller, Jr.  | For      | For      | Management |
| 4I  | Elect Director Edward R. Muller   | For      | For      | Management |
| 4J  | Elect Director Tan Ek Kia   | For      | For      | Management |
| 4K  | Elect Director Jeremy D. Thigpen  | For      | For      | Management |
| 5   | Elect Merrill A. "Pete" Miller, Jr. as Board Chairman   | For      | For      | Management |
| 6A  | Appoint Frederico F. Curado as Member of the Compensation Committee   | For      | For      | Management |
| 6B  | Appoint Vincent J. Intrieri as Member of the Compensation Committee   | For      | For      | Management |
| 6C  | Appoint Martin B. McNamara as Member of the Compensation Committee  | For      | For      | Management |
| 6D  | Appoint Tan Ek Kia as Member of the Compensation Committee  | For      | For      | Management |
| 7   | Designate Schweiger Advokatur/Notariat as Independent Proxy   | For      | For      | Management |
| 8   | Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2017 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term | For      | For      | Management |
| 9   | Advisory Vote to Ratify Named Executive Officers' Compensation  | For      | For      | Management |
| 10A | Approve Maximum Remuneration of Board of Directors for the Period Between the 2017 and 2018 Annual General Meetings in the Amount of USD 4.12 Million   | For      | For      | Management |
| 10B | Approve Maximum Remuneration of the Executive Management Team for Fiscal Year 2018 in the Amount of USD 24 Million  | For      | For      | Management |
| 11  | Advisory Vote on Say on Pay Frequency   | One Year | One Year | Management |
| 12  | Other Business  | For      | Against  | Management |

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TWENTY-FIRST CENTURY FOX, INC.

Ticker: FOXA Security ID: 90130A200  
 Meeting Date: NOV 10, 2016 Meeting Type: Annual  
 Record Date: SEP 13, 2016

| #  | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director K. Rupert Murdoch     | For     | For       | Management |
| 1b | Elect Director Lachlan K. Murdoch    | For     | For       | Management |
| 1c | Elect Director Delphine Arnault      | For     | For       | Management |
| 1d | Elect Director James W. Breyer       | For     | For       | Management |
| 1e | Elect Director Chase Carey           | For     | For       | Management |
| 1f | Elect Director David F. DeVoe        | For     | For       | Management |
| 1g | Elect Director Viet Dinh             | For     | For       | Management |
| 1h | Elect Director Roderick I. Eddington | For     | For       | Management |

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|    |  |     |         |            |
|----|--|-----|---------|------------|
| 1i | Elect Director James R. Murdoch                                | For | For     | Management |
| 1j | Elect Director Jacques Nasser                                  | For | For     | Management |
| 1k | Elect Director Robert S. Silberman                             | For | For     | Management |
| 1l | Elect Director Tidjane Thiam                                   | For | For     | Management |
| 1m | Elect Director Jeffrey W. Ubben                                | For | For     | Management |
| 2  | Ratify Ernst & Young LLP as Auditors                           | For | For     | Management |
| 3  | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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TYCO INTERNATIONAL PLC

Ticker: TYC Security ID: G91442106  
 Meeting Date: AUG 17, 2016 Meeting Type: Special  
 Record Date: JUN 27, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1  | Amend Articles Re: Memorandum of Association               | For     | For       | Management |
| 2  | Amend Articles Re: Tyco Governing Documents Proposals      | For     | For       | Management |
| 3  | Approve Stock Consolidation                                | For     | For       | Management |
| 4  | Increase Authorized Common Stock                           | For     | For       | Management |
| 5  | Issue Shares in Connection with the Merger                 | For     | For       | Management |
| 6  | Change Company Name to Johnson Controls International plc  | For     | For       | Management |
| 7  | Increase Authorized Preferred and Common Stock             | For     | For       | Management |
| 8  | Approve the Directors' Authority to Allot Shares           | For     | For       | Management |
| 9  | Approve the Disapplication of Statutory Pre-Emption Rights | For     | For       | Management |
| 10 | Approve the Renominalization of Tyco Ordinary Shares       | For     | For       | Management |
| 11 | Approve the Creation of Distributable Reserves             | For     | For       | Management |

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U.S. BANCORP

Ticker: USB Security ID: 902973304  
 Meeting Date: APR 18, 2017 Meeting Type: Annual  
 Record Date: FEB 21, 2017

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------|---------|-----------|------------|
| 1a | Elect Director Douglas M. Baker, Jr.  | For     | For       | Management |
| 1b | Elect Director Warner L. Baxter       | For     | For       | Management |
| 1c | Elect Director Marc N. Casper         | For     | For       | Management |
| 1d | Elect Director Andrew Cecere          | For     | For       | Management |
| 1e | Elect Director Arthur D. Collins, Jr. | For     | For       | Management |
| 1f | Elect Director Richard K. Davis       | For     | For       | Management |
| 1g | Elect Director Kimberly J. Harris     | For     | For       | Management |
| 1h | Elect Director Roland A. Hernandez    | For     | For       | Management |
| 1i | Elect Director Doreen Woo Ho          | For     | For       | Management |
| 1j | Elect Director Olivia F. Kirtley      | For     | For       | Management |
| 1k | Elect Director Karen S. Lynch         | For     | For       | Management |
| 1l | Elect Director David B. O'Maley       | For     | For       | Management |

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|    |  |          |          |             |
|----|--|----------|----------|-------------|
| 1m | Elect Director O'dell M. Owens                                 | For      | For      | Management  |
| 1n | Elect Director Craig D. Schnuck                                | For      | For      | Management  |
| 1o | Elect Director Scott W. Wine                                   | For      | For      | Management  |
| 2  | Ratify Ernst & Young 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 |

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 UNDER ARMOUR, INC.

Ticker: UAA Security ID: 904311107  
 Meeting Date: MAY 31, 2017 Meeting Type: Annual  
 Record Date: MAR 17, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director Kevin A. Plank                                  | For      | For       | Management |
| 1.2  | Elect Director George W. Bodenheimer                           | For      | For       | Management |
| 1.3  | Elect Director Douglas E. Coltharp                             | For      | For       | Management |
| 1.4  | Elect Director Anthony W. Deering                              | For      | For       | Management |
| 1.5  | Elect Director Jerri L. DeVard                                 | For      | For       | Management |
| 1.6  | Elect Director Karen W. Katz                                   | For      | Withhold  | Management |
| 1.7  | Elect Director A.B. Krongard                                   | For      | For       | Management |
| 1.8  | Elect Director William R. McDermott                            | For      | Withhold  | Management |
| 1.9  | Elect Director Eric T. Olson                                   | For      | Withhold  | Management |
| 1.10 | Elect Director Harvey L. Sanders                               | 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 |

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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 |

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UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106  
Meeting Date: MAY 04, 2017 Meeting Type: Annual  
Record Date: MAR 06, 2017

| #  | Proposal   | Mgt Rec     | Vote Cast | Sponsor     |
|----|--|-------------|-----------|-------------|
| 1a | Elect Director David P. Abney  | For         | For       | Management  |
| 1b | Elect Director Rodney C. Adkins  | For         | For       | Management  |
| 1c | Elect Director Michael J. Burns  | For         | For       | Management  |
| 1d | Elect Director William R. Johnson                                      | For         | For       | Management  |
| 1e | Elect Director Candace Kendle  | For         | For       | Management  |
| 1f | Elect Director Ann M. Livermore  | For         | For       | Management  |
| 1g | Elect Director Rudy H.P. Markham                                       | For         | For       | Management  |
| 1h | Elect Director Franck J. Moison  | For         | For       | Management  |
| 1i | Elect Director Clark "Sandy" T. Randt, Jr.                             | For         | For       | Management  |
| 1j | Elect Director John T. Stankey   | For         | For       | Management  |
| 1k | Elect Director Carol B. Tome   | For         | For       | Management  |
| 1l | Elect Director Kevin M. Warsh  | For         | For       | Management  |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation         | For         | For       | Management  |
| 3  | Advisory Vote on Say on Pay Frequency                                  | Three Years | One Year  | Management  |
| 4  | Ratify Deloitte & Touche LLP as Auditors                               | For         | For       | Management  |
| 5  | Report on Lobbying Payments and Policy                                 | Against     | For       | Shareholder |
| 6  | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against     | For       | Shareholder |
| 7  | Adopt Holy Land Principles   | Against     | Against   | Shareholder |

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UNITED RENTALS, INC.

Ticker: URI Security ID: 911363109  
Meeting Date: MAY 04, 2017 Meeting Type: Annual  
Record Date: MAR 07, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Jenne K. Britell                                | For      | For       | Management  |
| 1.2 | Elect Director Jose B. Alvarez                                 | For      | For       | Management  |
| 1.3 | Elect Director Bobby J. Griffin                                | For      | For       | Management  |
| 1.4 | Elect Director Michael J. Kneeland                             | For      | For       | Management  |
| 1.5 | Elect Director Singleton B. McAllister                         | For      | For       | Management  |
| 1.6 | Elect Director Jason D. Papastavrou                            | For      | For       | Management  |
| 1.7 | Elect Director Filippo Passerini                               | For      | For       | Management  |
| 1.8 | Elect Director Donald C. Roof                                  | For      | For       | Management  |
| 1.9 | Elect Director Shiv Singh                                      | 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   | Eliminate Supermajority Vote Requirement                       | For      | For       | Management  |
| 6   | Shareholders May Call Special Meetings                         | Against  | For       | Shareholder |
| 7   | Amend Right to Call Special Meeting                            | For      | For       | Management  |

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UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109  
 Meeting Date: APR 24, 2017 Meeting Type: Annual  
 Record Date: FEB 28, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Lloyd J. Austin, III                            | For      | For       | Management |
| 1b | Elect Director Diane M. Bryant                                 | For      | For       | Management |
| 1c | Elect Director John V. Faraci                                  | For      | For       | Management |
| 1d | Elect Director Jean-Pierre Garnier                             | For      | For       | Management |
| 1e | Elect Director Gregory J. Hayes                                | For      | For       | Management |
| 1f | Elect Director Edward A. Kangas                                | For      | For       | Management |
| 1g | Elect Director Ellen J. Kullman                                | For      | For       | Management |
| 1h | Elect Director Marshall O. Larsen                              | For      | Against   | Management |
| 1i | Elect Director Harold McGraw, III                              | For      | For       | Management |
| 1j | Elect Director Fredric G. Reynolds                             | For      | For       | Management |
| 1k | Elect Director Brian C. Rogers                                 | For      | For       | Management |
| 1l | Elect Director Christine Todd Whitman                          | 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 |

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URBAN OUTFITTERS, INC.

Ticker: URBN Security ID: 917047102  
 Meeting Date: MAY 23, 2017 Meeting Type: Annual  
 Record Date: MAR 17, 2017

| #   | Proposal   | Mgt Rec     | Vote Cast | Sponsor    |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Edward N. Antoian                               | For         | For       | Management |
| 1.2 | Elect Director Scott A. Belair                                 | For         | Against   | Management |
| 1.3 | Elect Director Harry S. Cherken, Jr.                           | For         | Against   | Management |
| 1.4 | Elect Director Scott Galloway                                  | For         | For       | Management |
| 1.5 | Elect Director Margaret A. Hayne                               | For         | For       | Management |
| 1.6 | Elect Director Richard A. Hayne                                | For         | For       | Management |
| 1.7 | Elect Director Elizabeth Ann Lambert                           | For         | For       | Management |
| 1.8 | Elect Director Joel S. Lawson, III                             | For         | For       | Management |
| 1.9 | Elect Director Robert H. Strouse                               | For         | For       | Management |
| 2   | Ratify Deloitte & Touche LLP as Auditors                       | For         | For       | Management |
| 3   | Approve Omnibus Stock Plan                                     | For         | Against   | Management |
| 4   | Advisory Vote to Ratify Named Executive Officers' Compensation | For         | For       | Management |
| 5   | Advisory Vote on Say on Pay Frequency                          | Three Years | One Year  | Management |

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VARIAN MEDICAL SYSTEMS, INC.

Ticker: VAR Security ID: 92220P105

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Meeting Date: FEB 09, 2017 Meeting Type: Annual

Record Date: DEC 13, 2016

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Susan L. Bostrom                                | For      | For       | Management |
| 1.2 | Elect Director Judy Bruner                                     | For      | For       | Management |
| 1.3 | Elect Director Regina E. Dugan                                 | For      | For       | Management |
| 1.4 | Elect Director R. Andrew Eckert                                | For      | For       | Management |
| 1.5 | Elect Director Mark R. Laret                                   | For      | For       | Management |
| 1.6 | Elect Director Erich R. Reinhardt                              | For      | For       | Management |
| 1.7 | Elect Director Dow R. Wilson                                   | 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   | Amend Omnibus Stock Plan                                       | For      | For       | Management |
| 5   | Ratify PricewaterhouseCoopers LLP as Auditors                  | For      | For       | Management |

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VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104

Meeting Date: MAY 04, 2017 Meeting Type: Annual

Record Date: MAR 06, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|------|--|----------|-----------|-------------|
| 1.1  | Elect Director Shellye L. Archambeau                           | For      | For       | Management  |
| 1.2  | Elect Director Mark T. Bertolini                               | For      | For       | Management  |
| 1.3  | Elect Director Richard L. Carrion                              | For      | For       | Management  |
| 1.4  | Elect Director Melanie L. Healey                               | For      | For       | Management  |
| 1.5  | Elect Director M. Frances Keeth                                | For      | For       | Management  |
| 1.6  | Elect Director Karl-Ludwig Kley                                | For      | For       | Management  |
| 1.7  | Elect Director Lowell C. McAdam                                | For      | For       | Management  |
| 1.8  | Elect Director Clarence Otis, Jr.                              | For      | For       | Management  |
| 1.9  | Elect Director Rodney E. Slater                                | For      | For       | Management  |
| 1.10 | Elect Director Kathryn A. Tesija                               | For      | For       | Management  |
| 1.11 | Elect Director Gregory D. Wasson                               | For      | For       | Management  |
| 1.12 | Elect Director Gregory G. Weaver                               | 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    | Approve Omnibus Stock Plan                                     | For      | For       | Management  |
| 6    | Establish Board Committee on Human Rights                      | Against  | Against   | Shareholder |
| 7    | Report on Feasibility of Adopting GHG Emissions Targets        | Against  | Against   | Shareholder |
| 8    | Amend Bylaws - Call Special Meetings                           | Against  | For       | Shareholder |
| 9    | Amend Clawback Policy  | Against  | For       | Shareholder |
| 10   | Stock Retention/Holding Period                                 | Against  | For       | Shareholder |
| 11   | Limit Matching Contributions to Executive Retirement Plans     | Against  | Against   | Shareholder |

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VF CORPORATION

Ticker: VFC Security ID: 918204108

Meeting Date: APR 25, 2017 Meeting Type: Annual



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Record Date: MAR 01, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director Richard T. Carucci                              | For      | For       | Management |
| 1.2  | Elect Director Juliana L. Chugg                                | For      | For       | Management |
| 1.3  | Elect Director Benno Dorer                                     | For      | For       | Management |
| 1.4  | Elect Director Mark S. Hoplamazian                             | For      | For       | Management |
| 1.5  | Elect Director Robert J. Hurst                                 | For      | For       | Management |
| 1.6  | Elect Director Laura W. Lang                                   | For      | For       | Management |
| 1.7  | Elect Director W. Alan McCollough                              | For      | For       | Management |
| 1.8  | Elect Director W. Rodney McMullen                              | For      | For       | Management |
| 1.9  | Elect Director Clarence Otis, Jr.                              | For      | For       | Management |
| 1.10 | Elect Director Steven E. Rendle                                | For      | For       | Management |
| 1.11 | Elect Director Carol L. Roberts                                | For      | For       | Management |
| 1.12 | Elect Director Matthew J. Shattock                             | For      | For       | Management |
| 1.13 | Elect Director Eric C. Wiseman                                 | 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 |

VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109  
 Meeting Date: MAY 12, 2017 Meeting Type: Annual  
 Record Date: MAR 15, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director O. B. Grayson Hall, Jr.                         | For      | For       | Management |
| 1b | Elect Director James T. Prokopanko                             | For      | For       | Management |
| 1c | Elect Director David P. Steiner                                | For      | For       | Management |
| 1d | Elect Director Kathleen Wilson-Thompson                        | 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 |

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104  
 Meeting Date: APR 26, 2017 Meeting Type: Annual  
 Record Date: MAR 06, 2017

| #    | Proposal                          | Mgt Rec | Vote Cast | Sponsor    |
|------|-----------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Rodney C. Adkins   | For     | For       | Management |
| 1.2  | Elect Director Brian P. Anderson  | For     | For       | Management |
| 1.3  | Elect Director V. Ann Hailey      | For     | For       | Management |
| 1.4  | Elect Director Stuart L. Levenick | For     | For       | Management |
| 1.5  | Elect Director D.G. Macpherson    | For     | For       | Management |
| 1.6  | Elect Director Neil S. Novich     | For     | For       | Management |
| 1.7  | Elect Director Michael J. Roberts | For     | For       | Management |
| 1.8  | Elect Director James T. Ryan      | For     | For       | Management |
| 1.9  | Elect Director E. Scott Santi     | For     | For       | Management |
| 1.10 | Elect Director James D. Slavik    | For     | For       | Management |

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|   |  |          |          |            |
|---|--|----------|----------|------------|
| 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 |

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WALGREENS BOOTS ALLIANCE, INC.

Ticker: WBA Security ID: 931427108  
Meeting Date: JAN 26, 2017 Meeting Type: Annual  
Record Date: NOV 28, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Janice M. Babiak                                | For     | For       | Management  |
| 1b | Elect Director David J. Brailer                                | For     | For       | Management  |
| 1c | Elect Director William C. Foote                                | For     | For       | Management  |
| 1d | Elect Director Ginger L. Graham                                | For     | For       | Management  |
| 1e | Elect Director John A. Lederer                                 | For     | For       | Management  |
| 1f | Elect Director Dominic P. Murphy                               | For     | For       | Management  |
| 1g | Elect Director Stefano Pessina                                 | For     | For       | Management  |
| 1h | Elect Director Leonard D. Schaeffer                            | For     | For       | Management  |
| 1i | Elect Director Nancy M. Schlichting                            | For     | For       | Management  |
| 1j | Elect Director James A. Skinner                                | 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  |
| 4  | Approve Executive Incentive Bonus Plan                         | For     | For       | Management  |
| 5  | Proxy Access   | Against | For       | Shareholder |
| 6  | Approve Report on Executive Pay & Sustainability Performance   | Against | For       | Shareholder |

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WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109  
Meeting Date: MAY 12, 2017 Meeting Type: Annual  
Record Date: MAR 15, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Bradbury H. Anderson                            | For      | For       | Management  |
| 1b | Elect Director Frank M. Clark, Jr.                             | For      | For       | Management  |
| 1c | Elect Director James C. Fish, Jr.                              | For      | For       | Management  |
| 1d | Elect Director Andres R. Gluski                                | For      | For       | Management  |
| 1e | Elect Director Patrick W. Gross                                | For      | For       | Management  |
| 1f | Elect Director Victoria M. Holt                                | For      | For       | Management  |
| 1g | Elect Director Kathleen M. Mazzarella                          | For      | For       | Management  |
| 1h | Elect Director John C. Pope                                    | For      | For       | Management  |
| 1i | Elect Director Thomas H. Weidemeyer                            | 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  | Pro-rata Vesting of Equity Awards                              | Against  | For       | Shareholder |

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WATERS CORPORATION

Ticker: WAT Security ID: 941848103  
 Meeting Date: MAY 09, 2017 Meeting Type: Annual  
 Record Date: MAR 15, 2017

| #   | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Michael J. Berendt                              | For      | For       | Management  |
| 1.2 | Elect Director Douglas A. Berthiaume                           | For      | For       | Management  |
| 1.3 | Elect Director Edward Conard                                   | For      | For       | Management  |
| 1.4 | Elect Director Laurie H. Glimcher                              | For      | For       | Management  |
| 1.5 | Elect Director Christopher A. Kuebler                          | For      | For       | Management  |
| 1.6 | Elect Director William J. Miller                               | For      | For       | Management  |
| 1.7 | Elect Director Christopher J. O'Connell                        | For      | For       | Management  |
| 1.8 | Elect Director JoAnn A. Reed                                   | For      | For       | Management  |
| 1.9 | Elect Director Thomas P. Salice                                | 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   | Adopt Proxy Access Right                                       | None     | For       | Shareholder |

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 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 |
| 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 |

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 WELLTOWER INC.

Ticker: HCN Security ID: 95040Q104  
 Meeting Date: MAY 04, 2017 Meeting Type: Annual  
 Record Date: MAR 07, 2017

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| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Kenneth J. Bacon                                | For      | For       | Management |
| 1b | Elect Director Thomas J. DeRosa                                | For      | For       | Management |
| 1c | Elect Director Jeffrey H. Donahue                              | For      | For       | Management |
| 1d | Elect Director Fred S. Klipsch                                 | For      | For       | Management |
| 1e | Elect Director Geoffrey G. Meyers                              | For      | For       | Management |
| 1f | Elect Director Timothy J. Naughton                             | For      | For       | Management |
| 1g | Elect Director Sharon M. Oster                                 | For      | For       | Management |
| 1h | Elect Director Judith C. Pelham                                | For      | For       | Management |
| 1i | Elect Director Sergio D. Rivera                                | For      | For       | Management |
| 1j | Elect Director R. Scott Trumbull                               | 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 |

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WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105  
Meeting Date: NOV 04, 2016 Meeting Type: Annual  
Record Date: SEP 08, 2016

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Martin I. Cole                                  | For     | For       | Management |
| 1b | Elect Director Kathleen A. Cote                                | For     | For       | Management |
| 1c | Elect Director Henry T. DeNero                                 | For     | For       | Management |
| 1d | Elect Director Michael D. Lambert                              | For     | For       | Management |
| 1e | Elect Director Len J. Lauer                                    | For     | For       | Management |
| 1f | Elect Director Matthew E. Massengill                           | For     | For       | Management |
| 1g | Elect Director Sanjay Mehrotra                                 | For     | For       | Management |
| 1h | Elect Director Stephen D. Milligan                             | For     | For       | Management |
| 1i | Elect Director Paula A. Price                                  | For     | For       | Management |
| 2  | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 3  | Ratify KPMG LLP as Auditors                                    | For     | For       | Management |

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WESTROCK COMPANY

Ticker: WRK Security ID: 96145D105  
Meeting Date: JAN 27, 2017 Meeting Type: Annual  
Record Date: DEC 02, 2016

| #  | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Timothy J. Bernlohr | For     | For       | Management |
| 1b | Elect Director J. Powell Brown     | For     | For       | Management |
| 1c | Elect Director Michael E. Campbell | For     | For       | Management |
| 1d | Elect Director Terrell K. Crews    | For     | For       | Management |
| 1e | Elect Director Russell M. Currey   | For     | For       | Management |
| 1f | Elect Director John A. Luke, Jr.   | For     | For       | Management |
| 1g | Elect Director Gracia C. Martore   | For     | For       | Management |
| 1h | Elect Director James E. Nevels     | For     | For       | Management |
| 1i | Elect Director Timothy H. Powers   | For     | For       | Management |
| 1j | Elect Director Steven C. Voorhees  | For     | For       | Management |
| 1k | Elect Director Bettina M. Whyte    | For     | For       | Management |
| 1l | Elect Director Alan D. Wilson      | For     | For       | Management |
| 2  | Advisory Vote to Ratify Named      | For     | For       | Management |

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|   |                                       |          |          |            |
|---|---------------------------------------|----------|----------|------------|
|   | Executive Officers' Compensation      |          |          |            |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors  | For      | For      | Management |

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WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106  
 Meeting Date: APR 18, 2017 Meeting Type: Annual  
 Record Date: FEB 21, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Samuel R. Allen                                 | For      | For       | Management |
| 1b | Elect Director Marc R. Bitzer                                  | For      | For       | Management |
| 1c | Elect Director Greg Creed                                      | For      | For       | Management |
| 1d | Elect Director Gary T. DiCamillo                               | For      | For       | Management |
| 1e | Elect Director Diane M. Dietz                                  | For      | For       | Management |
| 1f | Elect Director Gerri T. Elliott                                | For      | For       | Management |
| 1g | Elect Director Jeff M. Fettig                                  | For      | For       | Management |
| 1h | Elect Director Michael F. Johnston                             | For      | For       | Management |
| 1i | Elect Director John D. Liu                                     | For      | For       | Management |
| 1j | Elect Director Harish Manwani                                  | For      | For       | Management |
| 1k | Elect Director William D. Perez                                | For      | For       | Management |
| 1l | Elect Director Larry O. Spencer                                | For      | For       | Management |
| 1m | Elect Director Michael D. White                                | 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 Ernst & Young LLP as Auditors                           | For      | For       | Management |

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WHOLE FOODS MARKET, INC.

Ticker: WFM Security ID: 966837106  
 Meeting Date: FEB 17, 2017 Meeting Type: Annual  
 Record Date: DEC 21, 2016

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director John Elstrott                                   | For      | For       | Management  |
| 1b | Elect Director Mary Ellen Coe                                  | For      | For       | Management  |
| 1c | Elect Director Shahid (Hass) Hassan                            | For      | For       | Management  |
| 1d | Elect Director Stephanie Kugelman                              | For      | For       | Management  |
| 1e | Elect Director John Mackey                                     | For      | For       | Management  |
| 1f | Elect Director Walter Robb                                     | For      | For       | Management  |
| 1g | Elect Director Jonathan Seiffer                                | For      | For       | Management  |
| 1h | Elect Director Morris (Mo) Siegel                              | For      | For       | Management  |
| 1i | Elect Director Jonathan Sokoloff                               | For      | For       | Management  |
| 1j | Elect Director Ralph Sorenson                                  | For      | For       | Management  |
| 1k | Elect Director Gabrielle Sulzberger                            | For      | For       | Management  |
| 1l | Elect Director William (Kip) Tindell, III                      | 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 Ernst & Young LLP as Auditors                           | For      | For       | Management  |
| 5  | Proxy Access   | Against  | For       | Shareholder |
| 6  | Report on Food Waste Management                                | Against  | For       | Shareholder |

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WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108  
 Meeting Date: MAY 09, 2017 Meeting Type: Annual  
 Record Date: MAR 17, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor     |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Myra J. Biblowit                                | For      | For       | Management  |
| 1b | Elect Director Louise F. Brady                                 | For      | For       | Management  |
| 1c | Elect Director James E. Buckman                                | For      | For       | Management  |
| 1d | Elect Director George Herrera                                  | For      | For       | Management  |
| 1e | Elect Director Stephen P. Holmes                               | For      | For       | Management  |
| 1f | Elect Director Brian Mulrone                                   | For      | For       | Management  |
| 1g | Elect Director Pauline D.E. Richards                           | For      | For       | Management  |
| 1h | Elect Director Michael H. Wargotz                              | 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  |
| 5  | Report on Political Contributions Disclosure                   | Against  | For       | Shareholder |

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WYNN RESORTS, LIMITED

Ticker: WYNN Security ID: 983134107  
 Meeting Date: APR 21, 2017 Meeting Type: Annual  
 Record Date: FEB 24, 2017

| #   | Proposal   | Mgt Rec     | Vote Cast | Sponsor     |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Robert J. Miller                                | For         | For       | Management  |
| 1.2 | Elect Director Clark T. Randt, Jr.                             | For         | For       | Management  |
| 1.3 | Elect Director D. Boone Wayson                                 | For         | For       | Management  |
| 2   | Ratify Ernst & Young 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                          | Three Years | One Year  | Management  |
| 5   | Report on Political Contributions                              | Against     | For       | Shareholder |

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XILINX, INC.

Ticker: XLNX Security ID: 983919101  
 Meeting Date: AUG 10, 2016 Meeting Type: Annual  
 Record Date: JUN 15, 2016

| #   | Proposal                            | Mgt Rec | Vote Cast | Sponsor    |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis Segers        | For     | For       | Management |
| 1.2 | Elect Director Moshe N. Gavriellov  | For     | For       | Management |
| 1.3 | Elect Director Saar Gillai          | For     | For       | Management |
| 1.4 | Elect Director Ronald S. Jankov     | For     | For       | Management |
| 1.5 | Elect Director Thomas H. Lee        | For     | For       | Management |
| 1.6 | Elect Director J. Michael Patterson | For     | For       | Management |

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|     |  |     |     |            |
|-----|--|-----|-----|------------|
| 1.7 | Elect Director Albert A. Pimentel                              | For | For | Management |
| 1.8 | Elect Director Marshall C. Turner                              | For | For | Management |
| 1.9 | Elect Director Elizabeth W. Vanderslice                        | For | For | Management |
| 2   | Amend Omnibus Stock Plan                                       | For | For | Management |
| 3   | Amend Omnibus Stock Plan                                       | For | For | Management |
| 4   | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5   | Ratify Ernst & Young LLP as Auditors                           | For | For | Management |

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XL GROUP LTD

Ticker: XL Security ID: G98294104  
 Meeting Date: MAY 19, 2017 Meeting Type: Annual  
 Record Date: MAR 06, 2017

| #    | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|------|--|----------|-----------|------------|
| 1.1  | Elect Director Ramani Ayer   | For      | For       | Management |
| 1.2  | Elect Director Dale R. Comey   | For      | For       | Management |
| 1.3  | Elect Director Claus-Michael Dill  | For      | For       | Management |
| 1.4  | Elect Director Robert R. Glauber   | For      | For       | Management |
| 1.5  | Elect Director Edward J. Kelly, III  | For      | For       | Management |
| 1.6  | Elect Director Joseph Mauriello  | For      | For       | Management |
| 1.7  | Elect Director Michael S. McGavick   | For      | For       | Management |
| 1.8  | Elect Director Eugene M. McQuade   | For      | For       | Management |
| 1.9  | Elect Director Clayton S. Rose   | For      | For       | Management |
| 1.10 | Elect Director Anne Stevens  | For      | For       | Management |
| 1.11 | Elect Director John M. Vereker   | For      | For       | Management |
| 2    | Advisory Vote to Ratify Named Executive Officers' Compensation                           | For      | Against   | Management |
| 3    | Advisory Vote on Say on Pay Frequency  | One Year | One Year  | Management |
| 4    | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For      | For       | Management |

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XYLEM INC.

Ticker: XYL Security ID: 98419M100  
 Meeting Date: MAY 10, 2017 Meeting Type: Annual  
 Record Date: MAR 14, 2017

| #  | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|----|--|---------|-----------|------------|
| 1a | Elect Director Curtis J. Crawford                              | For     | For       | Management |
| 1b | Elect Director Robert F. Friel                                 | For     | For       | Management |
| 1c | Elect Director Sten E. Jakobsson                               | For     | For       | Management |
| 1d | Elect Director Steven R. Loranger                              | For     | For       | Management |
| 1e | Elect Director Surya N. Mohapatra                              | For     | For       | Management |
| 1f | Elect Director Jerome A. Peribere                              | 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  | Amend Articles   | For     | For       | Management |

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ZIMMER BIOMET HOLDINGS, INC.

Ticker: ZBH Security ID: 98956P102  
 Meeting Date: MAY 12, 2017 Meeting Type: Annual  
 Record Date: MAR 13, 2017

| #  | Proposal   | Mgt Rec  | Vote Cast | Sponsor    |
|----|--|----------|-----------|------------|
| 1a | Elect Director Christopher B. Begley                           | For      | For       | Management |
| 1b | Elect Director Betsy J. Bernard                                | For      | For       | Management |
| 1c | Elect Director Gail K. Boudreaux                               | For      | For       | Management |
| 1d | Elect Director David C. Dvorak                                 | For      | For       | Management |
| 1e | Elect Director Michael J. Farrell                              | For      | For       | Management |
| 1f | Elect Director Larry C. Glasscock                              | For      | For       | Management |
| 1g | Elect Director Robert A. Hagemann                              | For      | For       | Management |
| 1h | Elect Director Arthur J. Higgins                               | For      | For       | Management |
| 1i | Elect Director Michael W. Michelson                            | For      | For       | Management |
| 1j | Elect Director Cecil B. Pickett                                | For      | For       | Management |
| 1k | Elect Director Jeffrey K. Rhodes                               | 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 |

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 ZOETIS INC.

Ticker: ZTS Security ID: 98978V103  
 Meeting Date: MAY 11, 2017 Meeting Type: Annual  
 Record Date: MAR 17, 2017

| #   | Proposal   | Mgt Rec | Vote Cast | Sponsor    |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gregory Norden                                  | For     | For       | Management |
| 1.2 | Elect Director Louise M. Parent                                | For     | For       | Management |
| 1.3 | Elect Director Robert W. Scully                                | For     | For       | Management |
| 2   | Advisory Vote to Ratify Named Executive Officers' Compensation | For     | For       | Management |
| 3   | Ratify KPMG LLP as Auditors                                    | 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, thereunto duly authorized.

Guggenheim Enhanced Equity Income Fund  
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By: /s/ Donald C. Cacciapaglia  
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 Name: Donald C. Cacciapaglia  
 -----  
 Title: President and Chief Executive Officer  
 -----  
 Date: August 11, 2017  
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