**THIS IS A PUBLIC FILING AND IT WILL BE DISSEMINATED.**  
See our [Form N-PX Proxy Voting Record Worksheet](https://go.toppanmerrill.com/form-N-PX-proxy-voting-record)

**FORM N-PX  
FILER INFORMATION:**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Filer CIK: |  | | |  | |
|  |  | | | | |
| Filer Name: |  | | | | |
|  |  | | | | |
| Filer Investment Company Type: | | |  | |  |
| (Valid values include: N-1A, N-2, N-3, N-4, N-6, S-1 or S-3, or S-6) | | | | |  |
| Date of Report: | |  | |  | |
|  | | MM-DD-YYYY | |  | |
|  | | (Must begin with 06/30 or 09/30) | |  | |

**Series/Classes (Contracts) Information:**

(required for N-1A, N-3, N-4, N-6 type investment companies)

|  |  |  |  |
| --- | --- | --- | --- |
| **All Series?** | **Series ID** | **All Classes?** | **Class ID** |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

Indicate if the filing includes All Series, specific Series ID(s), All Classes, or specific Class IDs.  
(add additional rows as needed for additional series/classes)

**For N-PX/A (amendment) filings only:**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  |  | | |  |
| Check here if Amendment: |  | Amendment Number: | | |  |
|  | | | (2-character limit) | | |
| This Amendment (Check only one.): | | |  | Is a restatement. | |
|  | | |  | Adds new proxy voting entries. | |
|  | | |  |  | |

**This section is required if “Adds new proxy voting entries” is checked above:**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | This filing lists proxy vote information reported on the Form N-PX filed pursuant to a request for confidential treatment and for which that request was denied or confidential treatment expired. | | | | |
| If the box above indicating that confidential treatment has expired or was denied is checked, then the following information is required: | | | | | |
| Date denied or on which confidential treatment expired | | | |  |  |
|  | | | | MM-DD-YYYY | |
| Date proxy vote information reported on the Form N-PX | | | |  |  |
|  | | | | MM-DD-YYYY | |
| Reason for non-confidentiality: | |  | Confidential Treatment Expired | | |
|  | |  | Denied | | |
|  | |  |  | | |

**Name and address of Registrant:**

|  |  |  |  |
| --- | --- | --- | --- |
| Name of reporting entity:\* |  | | |
|  | For registered management investment companies, provide exact name of registrant as specified in charter. (150-character limit) | | |
| Address: \* |  | | |
|  | Street 1 (40-character limit) | | |
|  |  | | |
|  | Street 2 (40-character limit) | | |
|  |  |  |  |
|  | City | [State](http://www.sec.gov/edgar/searchedgar/edgarstatecodes.htm)\*\* | Zip/Foreign Postal Code |
|  | (30-character limit) |  | (10-character limit) |
| Telephone Number: |  | | |
|  | (Including area code, 20-character limit) | | |

\* Name and entire Address must exactly match the name and address associated with the filer’s CIK on the SEC EDGAR database (includes spelling and punctuation, but not casing).  
Ask your Customer Service Representative for a copy of your SEC EDGAR profile, as needed.

\*\* “State” must use the [SEC list of predefined State/Country Codes](http://www.sec.gov/edgar/searchedgar/edgarstatecodes.htm) (Ctrl+Click on the link).

|  |  |  |  |
| --- | --- | --- | --- |
| SEC Investment Company Act or Form 13F File Number: |  | CRD Number, if any: |  |
|  | 17-character limit  (e.g., file number prefix 811- or 028-) |  | (9-character limit) |
| Other SEC File Number, if any: |  | Legal Entity Identifier, if any: |  |
|  | 17-character limit  (e.g., file number prefix 008- or 801-) |  | (20-character limit) |

**Name and address of agent for service:**

|  |  |  |  |
| --- | --- | --- | --- |
| Name of agent for service: |  | | |
|  | (150-character limit) | | |
| Address: |  | | |
|  | Street 1 (40-character limit) | | |
|  |  | | |
|  | Street 2 (40-character limit) | | |
|  |  |  |  |
| City | [State](http://www.sec.gov/edgar/searchedgar/edgarstatecodes.htm) | [Country Code](https://www.sec.gov/edgar/searchedgar/edgarstatecodes#other) | Zip/Foreign Postal Code |
| (30-character limit) |  | (for non-US entities) | (10-character limit) |

**Report for either the:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| year ended June 30, |  |  |  |  |
| **OR** | | | | |
| period July 1, |  | to September 30, |  |  |

**Registered Management Investment Company Report Type** (Check only one.)**:**

|  |  |
| --- | --- |
|  | **Fund Voting Report** (Check here if the registered management investment company held one or more securities it was entitled to vote.) |
|  |  |
|  | **Fund Notice Report** (Check here if the registered management investment company did not hold any securities it was entitled to vote and therefore does not have any proxy votes to report.) |

**Information relevant to Special Instruction B.4:**

|  |  |  |
| --- | --- | --- |
| Do you wish to provide information pursuant to Special Instruction B.4? (check) |  |  |
| **Additional Information:** | | |
|  | | |

(The box for Special Instruction B.4 must be checked to enter text in this field. 4000-character limit.)

**FORM N-PX  
SUMMARY PAGE**

**Information about Institutional Managers** (Required for Fund Voting Reports only)

**Report Summary:**

|  |  |
| --- | --- |
| Number of Included Institutional Managers: |  |
| (if none, enter number zero (“0”)) | (3-digit limit, matches number of rows in List of Included Managers below) |

**List of Included Institutional Managers:**

Provide a numbered list of the name(s) and Form 13F number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **No.**(1) | **Name**(2) (150-character limit) | **Form 13F File Number**(3) (17-character limit) | **CRD No.**(4) (9-character limit) | **SEC File Number**(5) (17-character limit) | **LEI**(4) (10-character limit) |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

(Add additional rows as needed, 999-row limit. If the table is blank, the word NONE will appear.)

(1) Required. Numbers must be integers only and each row numbered in order, but need not be consecutive/sequentially (*e.g.*, 1, 2, 5, 9, 12, …999, maximum of 999).

(2) Required.

(3) Optional. Must begin with **028**-.

(4) Optional.

(5) Optional. May begin with **801-** or **008-.**

**Information about the Series:** (Required for Fund Voting and Notice Reports)

**Report Summary:**

|  |  |  |
| --- | --- | --- |
| Number of Series: |  |  |
| (if none, enter number zero (“0”)) | (3-digit limit, matches the number of rows in List of Included Managers below) |  |

**Provide a list of the name(s) and identification number(s) of all Series with respect to which this report is filed.**

|  |  |  |
| --- | --- | --- |
| **Series Name** (150-character limit) | **Series Identification Number** (10-character limit) | **LEI** (20-character limit) |
|  |  |  |
|  |  |  |

(Add additional rows as needed, 999-row limit. [If the table is blank, the word NONE will appear.])

**FORM N-PX  
SIGNATURES**

Pursuant to the requirements of the Investment Company Act of 1940 (for Funds), the reporting person has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

|  |  |
| --- | --- |
| Filer Name: |  |
|  | For registered management investment companies, provide the exact name of the registrant as specified in its charter. (150-character limit) |

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  |  |
| Signature (150-character limit) | Printed Signature (150-character limit) | Title (60-character limit) | Date MM-DD-YYYY |

(Add additional signatures as needed)