

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC
Form N-PX
August 27, 2008

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-05715

The Gabelli Convertible and Income Securities Fund Inc.
(Exact name of registrant as specified in charter)

One Corporate Center
Rye, New York 10580-1422
(Address of principal executive offices) (Zip code)

Bruce N. Alpert
Gabelli Funds, LLC
One Corporate Center
Rye, New York 10580-1422
(Name and address of agent for service)

Registrant's telephone number, including area code: 800-422-3554

Date of fiscal year end: December 31

Date of reporting period: July 1, 2007 - June 30, 2008

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 (Sections 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, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. Section 3507.

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2007 TO JUNE 30, 2008

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 EMMIS COMMUNICATIONS CORPORATION EMMS ANNUAL MEETING DATE: 07/11/2007
 ISSUER: 291525103 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|---|--|-------------------|
| 01 | DIRECTOR JEFFREY H. SMULYAN GREG A. NATHANSON | Management Management Management | For For For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Management | For |
| 03 | IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING. | Management | For |

 FIRST DATA CORPORATION FDC SPECIAL MEETING DATE: 07/31/2007
 ISSUER: 319963104 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|---|------------------|------------|
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 1, 2007, AMONG NEW OMAHA HOLDINGS L.P., OMAHA ACQUISITION CORPORATION AND FIRST DATA CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For |
| 02 | APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER REFERRED TO IN 1. | Management | For |

 ALLTEL CORPORATION AT SPECIAL MEETING DATE: 08/29/2007
 ISSUER: 020039103 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|----------|------------------|------------|
|--------------------|----------|------------------|------------|

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| | | | |
|----|---|------------|-----|
| 02 | BOARD PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF PROPOSAL NUMBER 1 IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT OR POSTPONEMENT TO APPROVE PROPOSAL NUMBER 1. | Management | For |
| 01 | BOARD PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 20, 2007, BY AND AMONG ALLTEL CORPORATION, ATLANTIS HOLDINGS LLC AND ATLANTIS MERGER SUB, INC. AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For |

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| | | |
|-------------------|-------|---------------------------------|
| TXU CORP. | TXU | ANNUAL MEETING DATE: 09/07/2007 |
| ISSUER: 873168108 | ISIN: | |
| SEDOL: | | |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|--|--|---|
| ----- | | | |
| 04 | APPROVAL OF INDEPENDENT AUDITOR - DELOITTE & TOUCHE LLP. | Management | For |
| 03 | DIRECTOR LELDON E. ECHOLS KERNEY LADAY JACK E. LITTLE GERARDO I. LOPEZ J.E. OESTERREICHER MICHAEL W. RANGER LEONARD H. ROBERTS GLENN F. TILTON C. JOHN WILDER | Management Management Management Management Management Management Management Management Management | For For For For For For For For For |
| 02 | TO APPROVE ANY PROPOSAL BY TXU CORP. TO ADJOURN OR POSTPONE THE ANNUAL MEETING, IF DETERMINED TO BE NECESSARY. | Management | For |
| 01 | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 25, 2007 (AS AMENDED FROM TIME TO TIME, THE MERGER AGREEMENT) AMONG TXU CORP., TEXAS ENERGY FUTURE HOLDINGS LIMITED PARTNERSHIP, A DELAWARE LIMITED PARTNERSHIP, AND TEXAS ENERGY FUTURE MERGER SUB CORP., A TEXAS CORPORATION, INCLUDING THE PLAN OF MERGER CONTAINED IN THE MERGER AGREEMENT. | Management | For |
| 06 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON TXU CORP. S POLITICAL CONTRIBUTIONS AND EXPENDITURES. | Shareholder | Aga |
| 05 | SHAREHOLDER PROPOSAL RELATED TO TXU CORP. S ADOPTION OF QUANTITATIVE GOALS FOR EMISSIONS AT ITS EXISTING AND PROPOSED PLANTS. | Shareholder | Aga |

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 NUVEEN INVESTMENTS, INC. JNC SPECIAL MEETING DATE: 09/18/2007
 ISSUER: 67090F106 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 02 | PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. | Management | For |
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 19, 2007, AMONG NUVEEN INVESTMENTS, INC., WINDY CITY INVESTMENTS, INC. AND WINDY CITY ACQUISITION CORP., AS MAY BE AMENDED FROM TIME TO TIME, WHICH PROVIDES FOR THE MERGER OF WINDY CITY ACQUISITION CORP., INTO NUVEEN INVESTMENTS, INC., AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT | Management | For |

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 GENERAL MILLS, INC. GIS ANNUAL MEETING DATE: 09/24/2007
 ISSUER: 370334104 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 1G | ELECTION OF DIRECTOR: STEVE ODLAND | Management | For |
| 1F | ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG | Management | For |
| 1E | ELECTION OF DIRECTOR: HEIDI G. MILLER | Management | For |
| 1D | ELECTION OF DIRECTOR: JUDITH RICHARDS HOPE | Management | For |
| 1C | ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN | Management | For |
| 1B | ELECTION OF DIRECTOR: WILLIAM T. ESREY | Management | For |
| 1A | ELECTION OF DIRECTOR: PAUL DANOS | Management | For |
| 03 | ADOPT THE 2007 STOCK COMPENSATION PLAN. | Management | Ag |
| 02 | RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 1M | ELECTION OF DIRECTOR: DOROTHY A. TERRELL | Management | For |
| 1L | ELECTION OF DIRECTOR: A. MICHAEL SPENCE | Management | For |

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| | | | |
|----|---|------------|-----|
| 1K | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Management | For |
| 1J | ELECTION OF DIRECTOR: ROBERT L. RYAN | Management | For |
| 1I | ELECTION OF DIRECTOR: MICHAEL D. ROSE | Management | For |
| 1H | ELECTION OF DIRECTOR: KENDALL J. POWELL | Management | For |

 CLEAR CHANNEL COMMUNICATIONS, INC. CCU SPECIAL MEETING DATE: 09/25/2007
 ISSUER: 184502102 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|---|------------------|------------|
| ----- | ----- | ----- | ----- |
| 01 | APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED NOVEMBER 16, 2006, BY AND AMONG CLEAR CHANNEL COMMUNICATIONS, INC., BT TRIPLE CROWN MERGER CO., INC., B TRIPLE CROWN FINCO, LLC, AND T TRIPLE CROWN FINCO, LLC, AS AMENDED BY AMENDMENT NO. 1, DATED APRIL 18, 2007, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| 03 | IN THE DISCRETION OF THE PROXY HOLDERS, ON ANY OTHER MATTER THAT MAY PROPERLY COME BEFORE THE SPECIAL MEETING. | Management | For |
| 02 | APPROVAL OF THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE AND ADOPT THE AMENDED AGREEMENT AND PLAN OF MERGER. | Management | For |

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 RURAL CELLULAR CORPORATION RCCC SPECIAL MEETING DATE: 10/04/2007
 ISSUER: 781904107 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|---|------------------|------------|
| ----- | ----- | ----- | ----- |
| 01 | TO APPROVE THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED JULY 29, 2007, BY AND AMONG CELLCO PARTNERSHIP, AIRTOUCH CELLULAR, RHINO MERGER SUB CORPORATION AND RURAL CELLULAR CORPORATION, AND THE TRANSACTIONS CONTEMPLATED THEREBY. | Management | For |
| 02 | TO ADJOURN OR POSTPONE THE SPECIAL MEETING, INCLUDING, | Management | For |

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IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES, IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF THE FOREGOING PROPOSAL.

 GREAT PLAINS ENERGY INCORPORATED GXP SPECIAL MEETING DATE: 10/10/2007
 ISSUER: 391164100 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 02 | APPROVAL OF AUTHORITY OF THE PROXY HOLDERS TO VOTE IN FAVOR OF A MOTION TO ADJOURN THE MEETING FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES. | Management | For |
| 01 | APPROVAL OF THE ISSUANCE OF SHARES OF GREAT PLAINS ENERGY INCORPORATED COMMON STOCK AS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 6, 2007, BY AND AMONG AQUILA, INC., GREAT PLAINS ENERGY INCORPORATED, GREGORY ACQUISITION CORP. AND BLACK HILLS CORPORATION, INCLUDING ALL EXHIBITS AND SCHEDULES THERETO. | Management | For |

 CABLEVISION SYSTEMS CORPORATION CVC SPECIAL MEETING DATE: 10/17/2007
 ISSUER: 12686C109 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 03 | TO APPROVE ANY MOTION TO ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1 OR PROPOSAL 2. | Management | For |
| 02 | TO APPROVE AN AMENDMENT TO CABLEVISION SYSTEMS | Management | For |

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CORPORATION S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, WHICH WOULD MAKE SECTION A.X.

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OF ARTICLE FOURTH OF THE AMENDED AND RESTATED
 CERTIFICATE OF INCORPORATION INAPPLICABLE TO
 THE MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED
 BY THE MERGER AGREEMENT.

01

TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF
 MERGER, DATED AS OF MAY 2, 2007, BY AND AMONG
 CENTRAL PARK HOLDING COMPANY, LLC, CENTRAL PARK
 MERGER SUB, INC. AND CABLEVISION SYSTEMS CORPORATION
 AS IT MAY BE AMENDED FROM TIME TO TIME, ALL AS
 MORE FULLY DESCRIBED IN THE PROXY STATEMENT.

Management

Ag

 CABLEVISION SYSTEMS CORPORATION CVC SPECIAL MEETING DATE: 10/24/2007
 ISSUER: 12686C109 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|--|------------------|------------|
| 02 | TO APPROVE AN AMENDMENT TO CABLEVISION SYSTEMS CORPORATION S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, WHICH WOULD MAKE SECTION A.X. OF ARTICLE FOURTH OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION INAPPLICABLE TO THE MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For |
| 01 | TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 2, 2007, BY AND AMONG CENTRAL PARK HOLDING COMPANY, LLC, CENTRAL PARK MERGER SUB, INC. AND CABLEVISION SYSTEMS CORPORATION AS IT MAY BE AMENDED FROM TIME TO TIME, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | Ag |
| 03 | TO APPROVE ANY MOTION TO ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1 OR PROPOSAL 2. | Management | For |

 PERNOD-RICARD, PARIS RI.PA MIX MEETING DATE: 11/07/2007
 ISSUER: F72027109 ISIN: FR0000120693
 SEDOL: B030Q53, B10S419, 4682318, B043D05, 4427100, 4682329

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|---|------------------|------------|
| 0.1 | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, THE COMPANY S FINANCIAL STATEMENTS FOR THE YE IN 30 JUN 2007, AS PRESENTED, EARNINGS FOR THE FYE: EUR 597,492,980.80 THE SHAREHOLDERS | Management | For |

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MEETING APPROVES THE REPORTS OF THE CHAIRMAN OF THE BOARD OF DIRECTORS ON THE CONDITIONS FOR THE PREPARATION AND THE ORGANIZATION OF THE WORK OF THE BOARD, AND THE AUDITORS ON THE INTERNAL AUDIT PROCEDURES IN ACCOUNTING AND FINANCIAL MATTERS, THE SHAREHOLDERS MEETING APPROVES THE EXPENSES AND CHARGES THAT WERE NOT TAX-DEDUCTIBLE

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| | | | |
|------|--|------------|-----|
| | OF EUR 58,497.00 WITH A CORRESPONDING TAX OF EUR 20,142.00 | | |
| O.2 | APPROVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING | Management | For |
| O.3 | APPROVE THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES THAT THE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: EARNINGS FOR THE FYE: EUR 597,492,980.80 LEGAL RESERVE: EUR 9,319,934.58 TOTAL: EUR 588,173,046.22 PRIOR RETAINED EARNINGS : EUR 193,340,423.46 DISTRIBUTABLE INCOME: EUR 781,513,469.68 DIVIDENDS: EUR 276,221,935.08 :70 RETAINED EARNINGS: EUR 505,291,534.60 THE SHAREHOLDERS MEETING REMINDS THAT AN INTERIM DIVIDEND OF EUR 1.26 WAS ALREADY PAID ON 04 JUL 2007 THE REMAINING DIVIDEND OF EUR 1.26 WILL BE PAID ON 14 NOV 2007, AND WILL ENTITLE NATURAL PERSONS TO THE 50 % ALLOWANCE IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE, THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST 3 FY, THE DIVIDENDS PAID, WERE AS FOLLOWS: EUR 2.52 FOR FY 2005 2006 EUR 3.22 FOR FY 2004 2005 EUR 1.96 FOR FY 2003 | Management | For |
| O.4 | APPROVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.338-42 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN | Management | For |
| O.5 | APPROVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN | Management | For |
| O.6 | APPOINT MR. NICOLE BOUTON AS A DIRECTOR FOR 4 YEAR PERIOD | Management | For |
| O.7 | APPROVE TO AWARD TOTAL ANNUAL FEES OF EUR 670,000.00 TO THE BOARD OF DIRECTORS | Management | For |
| E.21 | AMEND ARTICLE 32 OF THE BYLAWS | Management | For |
| O.8 | AUTHORIZE THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY S SHARES ON THE STOCK MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 250.00, MAXIMUM NUMBER OF SHARES TO | Management | For |

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BE ACQUIRED: 10,961,187 SHARES, MAXIMUM FUNDS
INVESTED IN THE SHARE BUYBACKS: EUR 2,740,296,750.00
THIS AUTHORIZATION IS GIVEN FOR A 18-MONTH PERIOD
THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY
MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES
THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED
OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS
MEETING OF 07 NOV 2006 IN ITS RESOLUTION 7
FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN
AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB
CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE
REPRESENTATIVE TO OBTAIN THE NECESSARY CARD,
ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING
APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY
CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED
TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED
INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN

*

Non-Voting

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CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL
CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD
TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER
YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY,
PLEASE CONTACT YOUR REPRESENTATIVE

E.9

AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE
SHARE CAPITAL, ON ONE OR MORE OCCASIONS AND AT
ITS SOLE DISCRETION, BY CANCELLING ALL OR PART
OF THE SHARES HELD BY THE COMPANY IN CONNECTION
WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM
OF 10% OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD
THIS AUTHORIZATION IS GIVEN FOR A 24-MONTH PERIOD
THE SURPLUS OF THE COST PRICE OF THE CANCELLED
SHARES ON THEIR NOMINAL VALUE WILL BE IMPUTED
ON THE POST ISSUANCE PREMIUM, OR TO ANY OVER
AVAILABLE RESERVES, INCLUDED THE LEGAL RESERVES
THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY
MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES
THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED
OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS
MEETING OF 07 NOV 2006 IN ITS RESOLUTION 8

Management

For

E.10

AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE
THE CAPITAL, ON ONE OR MORE OCCASIONS, IN FRANCE
OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF EUR
170,000,000.00, BY ISSUANCE, WITH PREFERRED SUBSCRIPTION
RIGHTS MAINTAINED, OF SHARES AND OR DEBT SECURITIES
THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE
SET FORTH IN RESOLUTIONS 11, 12, 13, 14, 16 AND
20, THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES
WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 5,000,000,000.00,
THIS AMOUNT SHALL NOT COUNT AGAINST THE OVERALL
VALUE SET FORTH IN RESOLUTION 15; AUTHORITY EXPIRES
AT THE END OF 26-MONTH PERIOD; THIS AUTHORIZATION
SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION

Management

For

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- E.11 GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION 18 AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF EUR 68,000,000.00, BY ISSUANCE, WITHOUT PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF SHARES AND OR DEBT SECURITIES THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTIONS 12, 13, 14 AND 20 THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 4,000,000,000.00 THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 10 THIS AMOUNT SHALL NOT COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 15 THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION NUMBER 19 THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES
- Management For
- E.12 APPROVE THAT THE BOARD OF DIRECTOR MAY DECIDE TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS, AT THE SAME PRICE AS THE INITIAL ISSUE, WITHIN 30 DAYS OF THE CLOSING OF THE SUBSCRIPTION PERIOD AND UP TO A MAXIMUM OF 15% OF THE INITIAL ISSUE,
- Management For

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- E.13 THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 10; THIS DELEGATION IS GRANTED FOR A 26-MONTH PERIOD THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION 20 AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, UP TO 10% OF THE SHARE CAPITAL, BY WAY OF ISSUING SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPRISED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 11; THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION NUMBER 21
- Management For
- E.14 AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE COMPANY
- Management For

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S EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE COMPANY S SHARE CAPITAL, THIS ISSUANCE SHOULD NOT EXCEED 20% OF THE SHARE CAPITAL, IN CONSIDERATION FOR SECURITIES TENDERED IN A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY CONCERNING THE SHARES OF ANOTHER COMPANY; THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD THE SHAREHOLDERS MEETING DECIDES TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF BENEFICIARY THE AMOUNT OF THE CAPITAL INCREASE SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 11 THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION 22

E.15 AUTHORIZE THE BOARD OF DIRECTORS, ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, TO ISSUE DEBT SECURITIES GIVING THE RIGHT TO THE ALLOCATION OF WARRANTS THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 5,000,000,000.00 THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTIONS 10 AND 11; THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION 23

Management For

E.16 AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, IN ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY A MAXIMUM NOMINAL AMOUNT OF EUR 170,000,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BY-LAWS, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES, OR BY A COMBINATION OF THESE METHODS THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 10 THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS AUTHORIZATION

Management For

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SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION 24

E.17 APPROVE TO DIVIDE THE SHARES NOMINAL VALUE BY 2 AND TO EXCHANGE 1 FORMER SHARES OF EUR 3.10 NOMINAL VALUE AGAINST 2 NEW SHARES OF EUR 1.55

Management For

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- NOMINAL VALUE EACH CONSEQUENTLY, THE SHAREHOLDER S MEETING DECIDES THAT THE DIVISION OF THE NOMINAL WILL COME INTO EFFECT THE 15 JAN 2008 AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES
- E.18 AUTHORIZE THE BOARD OF DIRECTORS TO GRANT, FOR FREE, ON ONE OR MORE OCCASIONS, EXISTING OR FUTURE SHARES, IN FAVOUR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES THEY MAY NOT REPRESENT MORE THAN 1% OF THE SHARE CAPITAL THIS AMOUNT SHALL NOT COUNT AGAINST THE OVERALL VALUE SET FORTH IN THE PREVIOUS RESOLUTION THE PRESENT DELEGATION IS GIVEN FOR A 38-MONTH PERIOD THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION NUMBER 25 THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THE SHAREHOLDERS MEETING DECIDES TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF BENEFICIARY Management For
- E.19 AUTHORIZE THE BOARD OF DIRECTORS TO PROCEED, IN ONE OR MORE ISSUES, WITH THE ISSUANCE OF BOUND OF SHARES SUBSCRIPTION, BEFORE THE END OF THE PERIOD OF PUBLIC OFFER INITIATED BY THE COMPANY THE MAXIMUM GLOBAL AMOUNT OF ISSUANCE OF THE BOUND OF SHARES SHOULD NOT EXCEED EUR 145,000,000.00 THIS AUTHORIZATION IS GRANTED FOR A 18-MONTH PERIOD THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 07 NOV 2006 IN ITS RESOLUTION 10 Management For
- E.20 AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 2% OF THE SHARE CAPITAL THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 11 THE SHAREHOLDERS MEETING DECIDES TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 07 NOV 2006 IN ITS RESOLUTION NUMBER 11 THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES Management For
- E.22 APPROVE TO GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW Management For

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* PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN ONE SPECIFIED CONDITION RESOLUTION 15 OMITTED IN RESOLUTION E.10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Non-Voting

 MICROSOFT CORPORATION MSFT ANNUAL MEETING DATE: 11/13/2007
 ISSUER: 594918104 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|---|------------------|------------|
| 1A | ELECTION OF DIRECTOR: WILLIAM H. GATES, III | Management | For |
| 1B | ELECTION OF DIRECTOR: STEVEN A. BALLMER | Management | For |
| 1C | ELECTION OF DIRECTOR: JAMES I. CASH JR., PHD | Management | For |
| 1D | ELECTION OF DIRECTOR: DINA DUBLON | Management | For |
| 1E | ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN | Management | For |
| 1F | ELECTION OF DIRECTOR: REED HASTINGS | Management | For |
| 1G | ELECTION OF DIRECTOR: DAVID F. MARQUARDT | Management | For |
| 1H | ELECTION OF DIRECTOR: CHARLES H. NOSKI | Management | For |
| 1I | ELECTION OF DIRECTOR: DR. HELMUT PANKE | Management | For |
| 1J | ELECTION OF DIRECTOR: JON A. SHIRLEY | Management | For |
| 02 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITOR. | Management | For |
| 03 | SHAREHOLDER PROPOSAL - ADOPTION OF POLICIES ON INTERNET CENSORSHIP. | Shareholder | Ag |
| 04 | SHAREHOLDER PROPOSAL - ESTABLISHMENT OF BOARD COMMITTEE ON HUMAN RIGHTS. | Shareholder | Ag |

 ENERGY EAST CORPORATION EAS SPECIAL MEETING DATE: 11/20/2007
 ISSUER: 29266M109 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|---|------------------|------------|
| 01 | THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER DATED AS OF JUNE 25, 2007 AMONG IBERDROLA, S.A., GREEN ACQUISITION CAPITAL, INC. AND ENERGY EAST CORPORATION. | Management | For |
| 02 | APPROVAL OF ANY PROPOSAL TO ADJOURN THE SPECIAL | Management | For |

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MEETING TO A LATER DATE, IF NECESSARY.

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 CAMERON INTERNATIONAL CORPORATION CAM SPECIAL MEETING DATE: 12/07/2007
 ISSUER: 13342B105 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|---|------------------|------------|
| 01 | AMENDMENT TO THE COMPANY S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 150,000,000 TO 400,000,000. | Management | For |

 WALGREEN CO. WAG ANNUAL MEETING DATE: 01/09/2008
 ISSUER: 931422109 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|---|--|--|
| 01 | DIRECTOR WILLIAM C. FOOTE ALAN G. MCNALLY CORDELL REED JEFFREY A. REIN NANCY M. SCHLICHTING DAVID Y. SCHWARTZ ALEJANDRO SILVA JAMES A. SKINNER MARILOU M. VON FERSTEL CHARLES R. WALGREEN III | Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 03 | SHAREHOLDER PROPOSAL REGARDING REPORTS DISCLOSING CHARITABLE CONTRIBUTIONS. | Shareholder | Ag |
| 04 | SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER VOTE ON THE ADOPTION, MAINTENANCE OR EXTENSION OF ANY POISON PILL. | Shareholder | For |
| 05 | SHAREHOLDER PROPOSAL THAT THE CHAIRMAN OF THE | Shareholder | Ag |

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BOARD BE AN INDEPENDENT DIRECTOR WHO HAS NOT PREVIOUSLY SERVED AS AN EXECUTIVE OFFICER OF WALGREEN CO.

 COGNOS INCORPORATED COGN SPECIAL MEETING DATE: 01/14/2008
 ISSUER: 19244C109 ISIN:
 SEDOL:

 VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|--|------------------|------------|
| 01 | THE SPECIAL RESOLUTION APPROVING THE ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS | Management | For |

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ACT INVOLVING THE ACQUISITION BY 1361454 ALBERTA ULC, AN INDIRECT SUBSIDIARY OF INTERNATIONAL BUSINESS MACHINES CORPORATION, OF ALL OF THE ISSUED AND OUTSTANDING COMMON SHARES OF COGNOS INCORPORATED IN EXCHANGE FOR US\$58.00 PER COMMON SHARE, IN THE FORM SET FORTH IN APPENDIX A TO THE MANAGEMENT PROXY CIRCULAR DATED DECEMBER 10, 2007.

 COSTCO WHOLESALE CORPORATION COST ANNUAL MEETING DATE: 01/29/2008
 ISSUER: 22160K105 ISIN:
 SEDOL:

 VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|---|--|---------------------------------|
| 01 | DIRECTOR SUSAN L. DECKER RICHARD D. DICERCHIO RICHARD M. LIBENSON JOHN W. MEISENBACH CHARLES T. MUNGER | Management Management Management Management Management | For For For For For |
| 02 | AMENDMENT TO THE SECOND RESTATED 2002 STOCK INCENTIVE PLAN. | Management | Aga |

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PARMALAT S P A
 ISSUER: 70175R102
 SEDOL: B0GWD77

PLATF.PK OGM MEETING DATE: 04/08/2008
 ISIN: US70175R1023

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 09 APR 2008. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | |
| * | PLEASE BE ADVISED THAT IT IS NOT POSSIBLE TO VOTE ABSTAIN TO THE RESOLUTIONS OF THIS MEETING. THANK YOU. | Non-Voting | |
| 1. | RECEIVE THE BALANCE SHEET, FINANCIAL STATEMENTS AS OF 31 DEC 2007 AND REPORT ON OPERATIONS, WITH THE RELEVANT PROPOSAL OF DISTRIBUTION OF PROFITS, EXAM OF THE REPORT OF THE BOARD OF STATUTORY AUDITORS; CONSEQUENT RESOLUTION | Management | For |
| 2.1 | ELECT THE BOARD OF DIRECTORS | Management | For |
| 2.2 | APPROVE TO DETERMINE THE TERM OF OFFICE AND THE COMPENSATION OF THE BOARD OF DIRECTORS; CONSEQUENT RESOLUTION | Management | For |
| 3.1 | ELECT THE BOARD OF STATUTORY AUDITORS | Management | For |
| 3.2 | APPROVE TO DETERMINE THE COMPENSATION OF THE STATUTORY AUDITORS; CONSEQUENT RESOLUTION | Management | For |

 CADBURY SCHWEPPE'S PLC
 ISSUER: 127209302
 SEDOL:

CSG SPECIAL MEETING DATE: 04/11/2008
 ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| CA1 | TO CONSIDER, AND IF THOUGHT FIT, TO APPROVE (WITH OR WITHOUT MODIFICATION) THE SCHEME OF ARRANGEMENT REFERRED TO IN THE NOTICE OF COURT MEETING DATED 19 MARCH, 2008. | Management | For |
| EB1 | TO APPROVE THE SCHEME OF ARRANGEMENT (WITH OR WITHOUT MODIFICATION), THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND OTHER RELATED MATTERS. | Management | For |
| C2 | TO DECLARE THE FINAL DIVIDEND. | Management | For |
| C3 | TO APPROVE THE DIRECTOR S REMUNERATION REPORT. | Management | For |

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| | | | |
|-----|---|------------|-----|
| C4 | TO RE-APPOINT WOLFGANG BERNDT AS A DIRECTOR. | Management | For |
| C5 | TO RE-APPOINT LORD PATTEN AS A DIRECTOR. | Management | For |
| C6 | TO RE-APPOINT BOB STACK AS A DIRECTOR. | Management | For |
| C7 | TO RE-APPOINT GUY ELLIOTT AS A DIRECTOR. | Management | For |
| C8 | TO RE-APPOINT ELLEN MARRAM AS A DIRECTOR. | Management | For |
| C9 | TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS. | Management | For |
| C10 | TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS FEES. | Management | For |
| C11 | TO AUTHORISE THE DIRECTORS TO ALLOT FURTHER SHARES. | Management | For |
| C12 | TO DISAPPLY PRE-EMPTION RIGHTS. | Management | For |
| C13 | TO AUTHORISE THE COMPANY TO BUY BACK SHARES. | Management | For |
| EB2 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION 1, THE DEMERGER OF AMERICAS BEVERAGES, INCLUDING THE CADBURY PLC REDUCTION OF CAPITAL AND THE ENTRY INTO THE DEMERGER AGREEMENTS. | Management | For |
| EB3 | TO APPROVE THE PROPOSED CADBURY PLC REDUCTION OF CAPITAL (AS DEFINED IN THE CIRCULAR AND DESCRIBED IN PART II EXPLANATORY STATEMENT OF THE CIRCULAR). | Management | For |
| EB4 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTIONS 1 AND 2, THE AMENDMENTS TO THE EXECUTIVE SHARE SCHEMES. | Management | For |
| EB5 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION 1, THE ESTABLISHMENT BY CADBURY PLC OF THE CADBURY PLC 2008 SHARE OPTION PLAN, THE CADBURY PLC 2008 LONG TERM INCENTIVE PLAN, THE CADBURY PLC 2008 BONUS SHARE RETENTION PLAN AND THE CADBURY PLC 2008 INTERNATIONAL SHARE AWARD PLAN. | Management | For |
| EB6 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION 1, THE ESTABLISHMENT BY CADBURY PLC OF THE CADBURY PLC 2008 SAVINGS RELATED SHARE OPTION SCHEME, THE CADBURY PLC 2008 IRISH SAVINGS RELATED SHARE OPTION SCHEME, THE CADBURY PLC 2008 IRISH AVC SAVINGS RELATED SHARE OPTION SCHEME, THE CADBURY PLC 2008 INTERNATIONAL SAVINGS RELATED SHARE OPTION SCHEME, THE CADBURY PLC 2008 US EMPLOYEES SHARE OPTION PLAN, THE CADBURY PLC 2008 AMERICAS EMPLOYEES SHARE OPTION PLAN, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| C1 | TO RECEIVE THE 2007 FINANCIAL STATEMENTS AND THE 2007 ANNUAL REPORT AND ACCOUNTS. | Management | For |
| EB7 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION 1, THE ESTABLISHMENT BY CADBURY PLC OF ADDITIONAL SHARE SCHEMES TO THOSE MENTIONED IN RESOLUTIONS 4 AND 6 FOR THE BENEFIT OF OVERSEAS EMPLOYEES OF CADBURY PLC AND ITS SUBSIDIARIES. | Management | For |
| EB8 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION 1 AND 5, THE INCREASE IN THE MAXIMUM VALUE OF AN ANNUAL AWARD UNDER THE CADBURY PLC 2008 LONG TERM INCENTIVE PLAN TO 300% OF BASIC PAY. | Management | For |

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 CHOICEPOINT INC. CPS SPECIAL MEETING DATE: 04/16/2008
 ISSUER: 170388102 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 01 | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 20, 2008, BY AND AMONG CHOICEPOINT INC., A GEORGIA CORPORATION, REED ELSEVIER GROUP PLC, A PUBLIC LIMITED COMPANY INCORPORATED IN ENGLAND AND WALES, AND DEUCE ACQUISITION INC., A GEORGIA CORPORATION AND AN INDIRECT WHOLLY OWNED SUBSIDIARY OF REED ELSEVIER GROUP PLC, AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For |
| 02 | PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT OR POSTPONEMENT TO APPROVE THE MERGER AGREEMENT. | Management | For |

 KAMAN CORPORATION KAMN ANNUAL MEETING DATE: 04/16/2008
 ISSUER: 483548103 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|---|--|---------------------------------|
| 01 | DIRECTOR NEAL J. KEATING BRIAN E. BARENTS EDWIN A. HUSTON THOMAS W. RABAUT | Management Management Management Management Management | For For For For For |
| 02 | TO APPROVE THE COMPANY S CASH BONUS PLAN (AMENDED AND RESTATED AS OF JANUARY 1, 2008). | Management | For |
| 03 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY. | Management | For |

 THE COCA-COLA COMPANY KO ANNUAL MEETING DATE: 04/16/2008
 ISSUER: 191216100 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 06 | SHAREOWNER PROPOSAL REGARDING A BOARD COMMITTEE ON HUMAN RIGHTS | Shareholder | Ag |
| 05 | SHAREOWNER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR | Shareholder | Ag |
| 04 | SHAREOWNER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Ag |
| 03 | APPROVAL OF THE COCA-COLA COMPANY 2008 STOCK OPTION PLAN | Management | Ag |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS | Management | For |
| 1N | ELECTION OF DIRECTOR: JAMES B. WILLIAMS | Management | For |
| 1M | ELECTION OF DIRECTOR: JACOB WALLEMBERG | Management | For |

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| | | | |
|----|---|------------|-----|
| 1L | ELECTION OF DIRECTOR: PETER V. UEBERROTH | Management | For |
| 1K | ELECTION OF DIRECTOR: JAMES D. ROBINSON III | Management | For |
| 1J | ELECTION OF DIRECTOR: SAM NUNN | Management | For |
| 1I | ELECTION OF DIRECTOR: DONALD F. MCHENRY | Management | For |
| 1H | ELECTION OF DIRECTOR: DONALD R. KEOUGH | Management | For |
| 1G | ELECTION OF DIRECTOR: MUHTAR KENT | Management | For |
| 1F | ELECTION OF DIRECTOR: E. NEVILLE ISDELL | Management | For |
| 1E | ELECTION OF DIRECTOR: ALEXIS M. HERMAN | Management | For |
| 1D | ELECTION OF DIRECTOR: BARRY DILLER | Management | For |
| 1C | ELECTION OF DIRECTOR: CATHLEEN P. BLACK | Management | For |
| 1B | ELECTION OF DIRECTOR: RONALD W. ALLEN | Management | For |
| 1A | ELECTION OF DIRECTOR: HERBERT A. ALLEN | Management | For |

BP P.L.C.
ISSUER: 055622104
SEDOL:

BP ANNUAL MEETING DATE: 04/17/2008
ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 01 | TO RECEIVE THE DIRECTORS ANNUAL REPORT AND ACCOUNTS | Management | For |
| 02 | TO APPROVE THE DIRECTORS REMUNERATION REPORT | Management | For |
| 03 | DIRECTOR | Management | For |
| | MR A BURGMANS | Management | For |
| | MRS C B CARROLL | Management | For |
| | SIR WILLIAM CASTELL | Management | For |

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| | | | |
|----|--|--|--------------------------|
| 01 | DIRECTOR MARGARITA K. DILLEY STEVEN M. FETTER STANLEY J. GRUBEL | Management Management Management Management | Wit Wit Wit Wit |
| 02 | SHAREHOLDER PROPOSAL REQUESTING NECESSARY STEPS TO DECLASSIFY THE BOARD OF DIRECTORS. | Shareholder | For |

 CITIGROUP INC. C ANNUAL MEETING DATE: 04/22/2008
 ISSUER: 172967101 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|---|------------------|------------|
| ----- | | | |
| 1A | ELECTION OF DIRECTOR: C. MICHAEL ARMSTRONG | Management | For |
| 1B | ELECTION OF DIRECTOR: ALAIN J.P. BELDA | Management | For |
| 1C | ELECTION OF DIRECTOR: SIR WINFRIED BISCHOFF | Management | For |
| 1D | ELECTION OF DIRECTOR: KENNETH T. DERR | Management | For |
| 1E | ELECTION OF DIRECTOR: JOHN M. DEUTCH | Management | For |
| 1F | ELECTION OF DIRECTOR: ROBERTO HERNANDEZ RAMIREZ | Management | For |
| 1G | ELECTION OF DIRECTOR: ANDREW N. LIVERIS | Management | For |
| 1H | ELECTION OF DIRECTOR: ANNE MULCAHY | Management | For |
| 1I | ELECTION OF DIRECTOR: VIKRAM PANDIT | Management | For |
| 1J | ELECTION OF DIRECTOR: RICHARD D. PARSONS | Management | For |
| 1K | ELECTION OF DIRECTOR: JUDITH RODIN | Management | For |
| 1L | ELECTION OF DIRECTOR: ROBERT E. RUBIN | Management | For |
| 1M | ELECTION OF DIRECTOR: ROBERT L. RYAN | Management | For |
| 1N | ELECTION OF DIRECTOR: FRANKLIN A. THOMAS | Management | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITIGROUP S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |
| 03 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON PRIOR GOVERNMENTAL SERVICE OF CERTAIN INDIVIDUALS. | Shareholder | Ag |

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| | | | |
|----|---|-------------|----|
| 04 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS. | Shareholder | Ag |
| 05 | STOCKHOLDER PROPOSAL REQUESTING THAT EXECUTIVE COMPENSATION BE LIMITED TO 100 TIMES THE AVERAGE COMPENSATION PAID TO WORLDWIDE EMPLOYEES. | Shareholder | Ag |
| 06 | STOCKHOLDER PROPOSAL REQUESTING THAT TWO CANDIDATES BE NOMINATED FOR EACH BOARD POSITION. | Shareholder | Ag |
| 07 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON THE EQUATOR PRINCIPLES. | Shareholder | Ag |
| 08 | STOCKHOLDER PROPOSAL REQUESTING THE ADOPTION | Shareholder | Ag |

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| | | | |
|----|---|-------------|-----|
| | OF CERTAIN EMPLOYMENT PRINCIPLES FOR EXECUTIVE OFFICERS. | | |
| 09 | STOCKHOLDER PROPOSAL REQUESTING THAT CITI AMEND ITS GHG EMISSIONS POLICIES. | Shareholder | Ag |
| 10 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON HOW INVESTMENT POLICIES ADDRESS OR COULD ADDRESS HUMAN RIGHTS ISSUES. | Shareholder | Ag |
| 11 | STOCKHOLDER PROPOSAL REQUESTING AN INDEPENDENT BOARD CHAIRMAN. | Shareholder | Ag |
| 12 | STOCKHOLDER PROPOSAL REQUESTING AN ADVISORY VOTE TO RATIFY EXECUTIVE COMPENSATION. | Management | Ag |
| CV | PLEASE INDICATE IF YOU WOULD LIKE TO KEEP YOUR VOTE CONFIDENTIAL UNDER THE CURRENT POLICY. | Management | For |

 MERCK & CO., INC. MRK ANNUAL MEETING DATE: 04/22/2008
 ISSUER: 589331107 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| ----- | ----- | ----- | ----- |
| 1A | ELECTION OF DIRECTOR: RICHARD T. CLARK | Management | For |
| 1B | ELECTION OF DIRECTOR: JOHNNETTA B. COLE, PH.D. | Management | For |
| 1C | ELECTION OF DIRECTOR: THOMAS H. GLOCER | Management | For |
| 1D | ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE | Management | For |
| 1E | ELECTION OF DIRECTOR: WILLIAM B. HARRISON, JR. | Management | For |
| 1F | ELECTION OF DIRECTOR: HARRY R. JACOBSON, M.D. | Management | For |
| 1G | ELECTION OF DIRECTOR: WILLIAM N. KELLEY, M.D. | Management | For |
| 1H | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management | For |
| 1I | ELECTION OF DIRECTOR: THOMAS E. SHENK, PH.D. | Management | For |
| 1J | ELECTION OF DIRECTOR: ANNE M. TATLOCK | Management | For |
| 1K | ELECTION OF DIRECTOR: SAMUEL O. THIER, M.D. | Management | For |
| 1L | ELECTION OF DIRECTOR: WENDELL P. WEEKS | Management | For |
| 1M | ELECTION OF DIRECTOR: PETER C. WENDELL | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008 | Management | For |
| 03 | STOCKHOLDER PROPOSAL CONCERNING MANAGEMENT COMPENSATION | Shareholder | Ag |
| 04 | STOCKHOLDER PROPOSAL CONCERNING AN ADVISORY VOTE | Shareholder | Ag |

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|----|--|-------------|----|
| | ON EXECUTIVE COMPENSATION | | |
| 05 | STOCKHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER MEETINGS | Shareholder | Ag |
| 06 | STOCKHOLDER PROPOSAL CONCERNING AN INDEPENDENT LEAD DIRECTOR | Shareholder | Ag |

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 SWEDISH MATCH AB, STOCKHOLM SWMA.ST OGM MEETING DATE: 04/22/2008
 ISSUER: W92277115 ISIN: SE0000310336
 SEDOL: B2905Y3, 5068887, B02V7Q5, 5048566, 5496723

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|---|------------------|------------|
| * | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | |
| * | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTEDACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | |
| * | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION IN SWEDEN. THANK YOU. | Non-Voting | |
| * | PLEASE NOTE THAT THIS IS AN AGM. THANK YOU. | Non-Voting | |
| 1. | OPENING OF THE MEETING AND ELECT MR. SVEN UNGER AS THE CHAIRMAN OF THE MEETING | Management | For |
| 2. | APPROVE OF THE VOTING LIST | Management | For |
| 3. | ELECT OF 1 OR 2 PERSONS, WHO SHALL VERIFY THE MINUTES | Management | For |
| 4. | APPROVE TO DETERMINE WHETHER THE MEETING HAS BEEN DULY CONVENED | Management | For |
| 5. | APPROVE THE AGENDA | Management | For |
| 6. | RECEIVE THE ANNUAL REPORT AND THE AUDITORS REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITORS REPORT ON THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2007, THE AUDITORS STATEMENT REGARDING COMPLIANCE WITH THE PRINCIPLES FOR THE COMPENSATION OF THE SENIOR EXECUTIVES AS WELL AS THE BOARD OF DIRECTORS MOTION REGARDING THE ALLOCATION OF PROFIT AND EXPLANATORY STATEMENTS; IN CONNECTION THEREWITH, THE PRESIDENT S ADDRESS AND THE BOARD OF DIRECTORS REPORT REGARDING ITS WORK AND THE WORK AND FUNCTION OF THE COMPENSATION COMMITTEE AND THE AUDIT COMMITTEE | Management | For |
| 13. | APPROVE A CALL OPTION PROGRAM FOR 2008 | Management | For |
| 7. | ADOPT OF THE INCOME STATEMENT AND BALANCE SHEET AND OF THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET | Management | For |
| 8. | APPROVE THAT A DIVIDEND BE PAID TO THE SHAREHOLDERS IN THE AMOUNT OF SEK 3.50PER SHARE AND THE REMAINING PROFITS BE CARRIED FORWARD, MINUS THE FUNDS THAT MAY BE UTILIZED FOR A BONUS ISSUE, PROVIDED THAT | Management | For |

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| | | | |
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| | THE 2008 AGM PASSES A RESOLUTION IN ACCORDANCE WITH A REDUCTION OF THE SHARE CAPITAL PURSUANT TO RESOLUTION 10.A, AS WELL AS A RESOLUTION CONCERNING A BONUS ISSUE PURSUANT TO RESOLUTION 10.B; THE RECORD DATE FOR ENTITLEMENT TO RECEIVE A CASH DIVIDEND IS 25 APR 2008; THE DIVIDEND IS EXPECTED TO BE PAID THROUGH VPC AB THE SWEDISH SECURITIES REGISTER CENTER ON 30 APR 2008 | | |
| 9. | GRANT DISCHARGE FROM LIABILITY TO THE BOARD MEMBERS AND THE PRESIDENT | Management | For |
| 10.A | APPROVE TO REDUCE THE COMPANY S SHARE CAPITAL OF SEK 17,506,310.89 BY MEANS OF THE WITHDRAWAL OF 12,000,000 SHARES IN THE COMPANY; THE SHARES IN THE COMPANY FOR WITHDRAWAL HAVE BEEN REPURCHASED BY THE COMPANY IN ACCORDANCE WITH THE AUTHORIZATION GRANTED BY THE GENERAL MEETING OF THE COMPANY AND THE REDUCED AMOUNT BE ALLOCATED TO A FUND FOR USE IN REPURCHASING THE COMPANY S OWN SHARES | Management | For |
| 10.B | APPROVE, UPON PASSING OF RESOLUTION 10.A, TO INCREASE IN THE COMPANY S SHARE CAPITAL OF SEK 17,506,310.89 THROUGH A TRANSFER FROM NON-RESTRICTED SHAREHOLDERS EQUITY TO THE SHARE CAPITAL BONUS ISSUE; THE SHARE CAPITAL SHALL BE INCREASED WITHOUT ISSUING NEW SHARES | Management | For |
| 11. | AUTHORIZE THE BOARD OF DIRECTORS TO DECIDE ON THE ACQUISITION, ON 1 OR MORE OCCASIONS PRIOR TO THE NEXT AGM, OF A MAXIMUM OF AS MANY SHARES AS MAY BE ACQUIRED WITHOUT THE COMPANY S HOLDING AT ANY TIME EXCEEDING MORE THAN 10% OF ALL SHARES IN THE COMPANY, FOR A MAXIMUM AMOUNT OF SEK 3,000M; THE SHARES SHALL BE ACQUIRED ON THE OMX NORDIC EXCHANGE IN STOCKHOLM STOCK EXCHANGE AT A PRICE WITHIN THE PRICE INTERVAL REGISTERED AT ANY GIVEN TIME, I.E. THE INTERVAL BETWEEN THE HIGHEST BID PRICE AND THE LOWEST OFFER PRICE; REPURCHASE MAY NOT TAKE PLACE DURING THE PERIOD WHEN AN ESTIMATE OF AN AVERAGE PRICE FOR THE SWEDISH MATCH SHARE ON THE STOCKHOLM STOCK EXCHANGE IS BEING CARRIED OUT IN ORDER TO ESTABLISH THE TERMS OF ANY STOCK OPTION PROGRAMME FOR THE SENIOR COMPANY OFFICIALS OF SWEDISH MATCH | Management | For |
| 15. | APPROVE TO DETERMINE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT 7 | Management | For |
| 18. | APPROVE TO DETERMINE THE NUMBER OF AUDITORS | Management | For |
| 12. | ADOPT THE PRINCIPLES FOR DETERMINATION OF REMUNERATION AND OTHER TERMS OF EMPLOYMENT FOR THE PRESIDENT AND OTHER MEMBERS OF THE GROUP MANAGEMENT TEAM BY THE AGM 2007 | Management | For |
| 14. | APPROVE THAT THE COMPANY SHALL ISSUE A MAXIMUM OF 1,592,851 CALL OPTIONS TO EXECUTE THE OPTION PROGRAM FOR 2007; THAT THE COMPANY, IN A DEVIATION FROM THE PREFERENTIAL RIGHTS OF SHAREHOLDERS, BE PERMITTED TO TRANSFER A MAXIMUM OF 1,592,851 | Management | For |

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SHARES IN THE COMPANY AT A SELLING PRICE OF SEK 172.68 PER SHARE IN CONJUNCTION WITH A POTENTIAL EXERCISE OF THE CALL OPTIONS; THE NUMBER OF SHARES AND THE SELLING PRICE OF THE SHARES COVERED BY THE TRANSFER RESOLUTION IN ACCORDANCE WITH THIS ITEM MAY BE RECALCULATED AS A CONSEQUENCE OF A BONUS ISSUE OF SHARES, A CONSOLIDATION OR SPLIT OF SHARES, A NEW SHARE ISSUE, A REDUCTION IN THE SHARE CAPITAL, OR OTHER SIMILAR MEASURE

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- | | | | |
|-----|--|------------|-----|
| 16. | APPROVE TO DETERMINE THE FEES TO THE BOARD OF DIRECTORS BE PAID FOR THE PERIOD UNTIL THE CLOSE OF THE NEXT AGM AS FOLLOWS: THE CHAIRMAN SHALL RECEIVE SEK 1.575M AND THE OTHER BOARD MEMBERS ELECTED BY THE MEETING SHALL EACH RECEIVE SEK 630,000 AND, AS COMPENSATION FOR COMMITTEE WORK CARRIED OUT, BE ALLOCATED SEK 230,000 TO THE CHAIRMEN OF THE COMPENSATION COMMITTEE AND THE AUDIT COMMITTEE RESPECTIVELY AND SEK 115,000 RESPECTIVELY TO THE OTHER MEMBERS OF THESE COMMITTEES ALTHOUGH TOTALING NO MORE THAN SEK 920,000; AND THAT MEMBERS OF THE BOARD EMPLOYED BY THE SWEDISH MATCH GROUP SHALL NOT RECEIVE ANY REMUNERATION | Management | For |
| 17. | RE-ELECT MESSRS. CHARLES A. BLIXT, ANDREW CRIPPS, ARNE JURBRANT, CONNY KARLSSON, KERSTI STANDQVIST AND MEG TIVEUS AND ELECT MS. KAREN GUERRA AS THE MEMBERS OF THE BOARD OF DIRECTORS; AND ELECT MR. CONNY KARLSSON AS THE CHAIRMAN OF THE BOARD, AND MR. ANDREW CRIPPS AS THE DEPUTY CHAIRMAN | Management | For |
| 19. | APPROVE TO PAY THE REMUNERATION TO THE AUDITORS ON APPROVED ACCOUNT | Management | For |
| 20. | RE-ELECT KPMG BOHLINS AB AS THE AUDITORS FOR THE 4 YEARS NO DEPUTY AUDITOR | Management | For |
| 21. | APPROVE THE PROCEDURE FOR APPOINTING MEMBERS TO THE NOMINATING COMMITTEE AND THE MATTER OF REMUNERATION FOR THE NOMINATING COMMITTEE, IF ANY | Management | For |
| 22. | ADOPT THE INSTRUCTIONS FOR SWEDISH MATCH AB S NOMINATING COMMITTEE WHICH ARE IDENTICAL TO THOSE BY THE 2007 AGM | Management | For |

 ANHEUSER-BUSCH COMPANIES, INC.
 ISSUER: 035229103
 SEDOL:

BUD ANNUAL MEETING DATE: 04/23/2008
 ISIN:

VOTE GROUP: GLOBAL

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| | | | |
|----|---|-------------|----|
| 01 | CUMULATIVE VOTING | Shareholder | Ag |
| 02 | SEPARATE THE ROLES OF CEO AND CHAIRMAN | Shareholder | Ag |
| 03 | RECOUP UNEARNED MANAGEMENT BONUSES | Shareholder | Ag |
| 04 | CURB OVER-EXTENDED DIRECTORS | Shareholder | Ag |
| 05 | REPORT ON CHARITABLE CONTRIBUTIONS | Shareholder | Ag |
| 06 | GLOBAL WARMING REPORT | Shareholder | Ag |
| 07 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Ag |

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 CORNING INCORPORATED GLW ANNUAL MEETING DATE: 04/24/2008
 ISSUER: 219350105 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|--|--|---------------------------------|
| ----- | | | |
| 01 | DIRECTOR JOHN SEELY BROWN GORDON GUND KURT M. LANDGRAF H. ONNO RUDING | Management Management Management Management Management | For For For For For |
| 03 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For |
| 02 | APPROVE THE AMENDMENT OF THE 2005 EMPLOYEE EQUITY PARTICIPATION PROGRAM. | Management | For |

 JOHNSON & JOHNSON JNJ ANNUAL MEETING DATE: 04/24/2008
 ISSUER: 478160104 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|--|--|---|
| ----- | | | |
| 01 | DIRECTOR MARY SUE COLEMAN JAMES G. CULLEN MICHAEL M.E. JOHNS ARNOLD G. LANGBO SUSAN L. LINDQUIST LEO F. MULLIN WILLIAM D. PEREZ | Management Management Management Management Management Management Management | For For For For For For For |

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| | | | |
|----|--|-------------|-----|
| | CHRISTINE A. POON | Management | For |
| | CHARLES PRINCE | Management | For |
| | STEVEN S REINEMUND | Management | For |
| | DAVID SATCHER | Management | For |
| | WILLIAM C. WELDON | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 03 | SHAREHOLDER PROPOSAL: ADVISORY VOTE ON EXECUTIVE COMPENSATION POLICIES AND DISCLOSURE | Shareholder | Ag |

 PFIZER INC. PFE ANNUAL MEETING DATE: 04/24/2008
 ISSUER: 717081103 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|--|------------------|------------|
| ----- | | | |
| 1E | ELECTION OF DIRECTOR: W. DON CORNWELL | Management | For |
| 1D | ELECTION OF DIRECTOR: ROBERT N. BURT | Management | For |
| 1C | ELECTION OF DIRECTOR: M. ANTHONY BURNS | Management | For |

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| | | | |
|----|---|-------------|-----|
| 1B | ELECTION OF DIRECTOR: MICHAEL S. BROWN | Management | For |
| 1A | ELECTION OF DIRECTOR: DENNIS A. AUSIELLO | Management | For |
| 04 | SHAREHOLDER PROPOSAL REQUESTING SEPARATION OF CHAIRMAN AND CEO ROLES. | Shareholder | Ag |
| 03 | SHAREHOLDER PROPOSAL REGARDING STOCK OPTIONS. | Shareholder | Ag |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |
| 1N | ELECTION OF DIRECTOR: WILLIAM C. STEERE, JR. | Management | For |
| 1M | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Management | For |
| 1L | ELECTION OF DIRECTOR: DANA G. MEAD | Management | For |
| 1K | ELECTION OF DIRECTOR: GEORGE A. LORCH | Management | For |
| 1J | ELECTION OF DIRECTOR: JEFFREY B. KINDLER | Management | For |
| 1I | ELECTION OF DIRECTOR: JAMES M. KILTS | Management | For |
| 1H | ELECTION OF DIRECTOR: WILLIAM R. HOWELL | Management | For |
| 1G | ELECTION OF DIRECTOR: CONSTANCE J. HORNER | Management | For |
| 1F | ELECTION OF DIRECTOR: WILLIAM H. GRAY, III | Management | For |

 CINCINNATI BELL INC. CBB ANNUAL MEETING DATE: 04/25/2008
 ISSUER: 171871403 ISIN:
 SEDOL:

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CASEY J. SYLLA

Management

For

Proposal
Number

Proposal

Proposal
Type

Vot
Cas

02 RATIFICATION OF APPOINTMENT OF ERNST & YOUNG
LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING
FIRM

Management

For

01 DIRECTOR
JAMES M. DENNY
RICHARD FAIRBANKS
DEBORAH M. FRETZ
ERNST A. HABERLI
BRIAN A. KENNEY
MARK G. MCGRATH
MICHAEL E. MURPHY
DAVID S. SUTHERLAND
CASEY J. SYLLA

Management

For

Management

For

Management

For

Management

For

Management

For

Management

For

Management

For

Management

For

Management

For

AMERICAN EXPRESS COMPANY
ISSUER: 025816109
SEDOL:

AXP
ISIN:

ANNUAL MEETING DATE: 04/28/2008

VOTE GROUP: GLOBAL

Proposal
Number

Proposal

Proposal
Type

Vot
Cas

01 DIRECTOR
D.F. AKERSON
C. BARSHEFSKY
U.M. BURNS
K.I. CHENAULT
P. CHERNIN
J. LESCHLY
R.C. LEVIN
R.A. MCGINN
E.D. MILLER
S.S REINEMUND
R.D. WALTER
R.A. WILLIAMS

02 A PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS
LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING
FIRM FOR 2008.

Management

For

Management

For

Management

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| | | | |
|----|---|-------------|-----|
| 03 | A PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO REQUIRE A MAJORITY VOTE FOR THE ELECTION OF DIRECTORS IN NON-CONTESTED ELECTIONS. | Management | For |
| 4A | PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: MERGER OR CONSOLIDATION. | Management | For |
| 4B | PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: SALE, LEASE, EXCHANGE OR OTHER DISPOSITION OF ALL OR SUBSTANTIALLY ALL OF THE COMPANY S ASSETS OUTSIDE THE ORDINARY COURSE OF BUSINESS. | Management | For |
| 4C | PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: PLAN FOR THE EXCHANGE OF SHARES. | Management | For |
| 4D | PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: AUTHORIZATION OF DISSOLUTION. | Management | For |
| 05 | A SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS. | Shareholder | Ag |

INTERNATIONAL BUSINESS MACHINES CORP. IBM ANNUAL MEETING DATE: 04/29/2008
ISSUER: 459200101 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|--|--|---|
| ----- | ----- | ----- | ----- |
| 01 | DIRECTOR C. BLACK W.R. BRODY K.I. CHENAULT M.L. ESKEW S.A. JACKSON L.A. NOTO J.W. OWENS S.J. PALMISANO J.E. SPERO S. TAUREL L.H. ZAMBRANO | Management Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 03 | STOCKHOLDER PROPOSAL ON CUMULATIVE VOTING | Shareholder | Ag |
| 04 | STOCKHOLDER PROPOSAL ON EXECUTIVE COMPENSATION | Shareholder | Ag |
| 05 | STOCKHOLDER PROPOSAL ON BOARD COMMITTEE ON HUMAN RIGHTS | Shareholder | Ag |
| 06 | STOCKHOLDER PROPOSAL ON SPECIAL MEETINGS | Shareholder | Ag |
| 07 | STOCKHOLDER PROPOSAL ON ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Ag |

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 WELLS FARGO & COMPANY WFC ANNUAL MEETING DATE: 04/29/2008
 ISSUER: 949746101 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|--|------------------|------------|
| ----- | | | |
| 1A | ELECTION OF DIRECTOR: JOHN S. CHEN | Management | For |
| 1B | ELECTION OF DIRECTOR: LLOYD H. DEAN | Management | For |
| 1C | ELECTION OF DIRECTOR: SUSAN E. ENGEL | Management | For |
| 1D | ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR. | Management | For |
| 1E | ELECTION OF DIRECTOR: ROBERT L. JOSS | Management | For |
| 1F | ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH | Management | For |
| 1G | ELECTION OF DIRECTOR: RICHARD D. MCCORMICK | Management | For |
| 1H | ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN | Management | For |
| 1I | ELECTION OF DIRECTOR: NICHOLAS G. MOORE | Management | For |
| 1J | ELECTION OF DIRECTOR: PHILIP J. QUIGLEY | Management | For |
| 1K | ELECTION OF DIRECTOR: DONALD B. RICE | Management | For |
| 1L | ELECTION OF DIRECTOR: JUDITH M. RUNSTAD | Management | For |
| 1M | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Management | For |
| 1N | ELECTION OF DIRECTOR: JOHN G. STUMPF | Management | For |
| 1O | ELECTION OF DIRECTOR: SUSAN G. SWENSON | Management | For |
| 1P | ELECTION OF DIRECTOR: MICHAEL W. WRIGHT | Management | For |
| 02 | PROPOSAL TO RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2008. | Management | For |
| 03 | PROPOSAL TO APPROVE THE PERFORMANCE-BASED COMPENSATION POLICY. | Management | For |
| 04 | PROPOSAL TO APPROVE THE AMENDED AND RESTATED LONG-TERM INCENTIVE COMPENSATION PLAN. | Management | Ag |
| 05 | PROPOSAL REGARDING A BY-LAWS AMENDMENT TO REQUIRE AN INDEPENDENT CHAIRMAN. | Management | Ag |
| 06 | PROPOSAL REGARDING AN EXECUTIVE COMPENSATION ADVISORY VOTE. | Management | Ag |
| 07 | PROPOSAL REGARDING A PAY-FOR-SUPERIOR-PERFORMANCE COMPENSATION PLAN. | Management | Ag |
| 08 | PROPOSAL REGARDING HUMAN RIGHTS ISSUES IN INVESTMENT POLICIES. | Management | Ag |
| 09 | PROPOSAL REGARDING A NEUTRAL SEXUAL ORIENTATION EMPLOYMENT POLICY. | Management | Ag |
| 10 | PROPOSAL REGARDING A REPORT ON RACIAL DISPARITIES IN MORTGAGE LENDING. | Management | Ag |

 SJW CORP. SJW ANNUAL MEETING DATE: 04/30/2008
 ISSUER: 784305104 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vote |
|-----------------|--|---------------|------|
| 04 | RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE CORPORATION | Management | For |

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| | | | |
|----|--|--|---|
| 01 | FOR FISCAL YEAR 2008. DIRECTOR M.L. CALI J.P. DINAPOLI D.R. KING N.Y. MINETA W.R. ROTH C.J. TOENISKOETTER F.R. ULRICH, JR. R.A. VAN VALER | Management Management Management Management Management Management Management Management Management | For For For For For For For For For |
| 02 | APPROVE THE EXECUTIVE OFFICER SHORT-TERM INCENTIVE PLAN. | Management | For |
| 03 | APPROVE THE AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN. | Management | For |

AVON PRODUCTS, INC. AVP ANNUAL MEETING DATE: 05/01/2008
 ISSUER: 054303102 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote |
|-----------------|---|--|---|
| 01 | DIRECTOR W. DON CORNWELL EDWARD T. FOGARTY FRED HASSAN ANDREA JUNG MARIA ELENA LAGOMASINO ANN S. MOORE PAUL S. PRESSLER GARY M. RODKIN PAULA STERN LAWRENCE A. WEINBACH | Management Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 03 | ADOPTION OF THE EXECUTIVE INCENTIVE PLAN | Management | For |
| 04 | RESOLUTION REGARDING NANOMATERIAL PRODUCT SAFETY REPORT | Shareholder | Agree |

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 MUELLER INDUSTRIES, INC. MLI ANNUAL MEETING DATE: 05/01/2008
 ISSUER: 624756102 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|---|--|--|
| 01 | DIRECTOR ALEXANDER P. FEDERBUSH PAUL J. FLAHERTY GENNARO J. FULVIO GARY S. GLADSTEIN SCOTT J. GOLDMAN TERRY HERMANSON HARVEY L. KARP WILLIAM D. O'HAGAN | Management Management Management Management Management Management Management Management | For For For For For For For For |
| 02 | APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP | Management | For |

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 Meeting Date Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/2008
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| | | | |
|----|--|-------------|----|
| 03 | AS INDEPENDENT AUDITORS OF THE COMPANY. STOCKHOLDER PROPOSAL REGARDING BOARD INCLUSIVENESS. | Shareholder | Ag |
|----|--|-------------|----|

 VERIZON COMMUNICATIONS INC. VZ ANNUAL MEETING DATE: 05/01/2008
 ISSUER: 92343V104 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 1A | ELECTION OF DIRECTOR: RICHARD L. CARRION | Management | For |
| 1B | ELECTION OF DIRECTOR: M. FRANCES KEETH | Management | For |
| 1C | ELECTION OF DIRECTOR: ROBERT W. LANE | Management | For |
| 1D | ELECTION OF DIRECTOR: SANDRA O. MOOSE | Management | For |
| 1E | ELECTION OF DIRECTOR: JOSEPH NEUBAUER | Management | For |
| 1F | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | Management | For |
| 1G | ELECTION OF DIRECTOR: THOMAS H. O BRIEN | Management | For |
| 1H | ELECTION OF DIRECTOR: CLARENCE OTIS, JR. | Management | For |
| 1I | ELECTION OF DIRECTOR: HUGH B. PRICE | Management | For |

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| | | | |
|----|--|-------------|-----|
| 1J | ELECTION OF DIRECTOR: IVAN G. SEIDENBERG | Management | For |
| 1K | ELECTION OF DIRECTOR: JOHN W. SNOW | Management | For |
| 1L | ELECTION OF DIRECTOR: JOHN R. STAFFORD | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 03 | ELIMINATE STOCK OPTIONS | Shareholder | Ag |
| 04 | GENDER IDENTITY NONDISCRIMINATION POLICY | Shareholder | Ag |
| 05 | SEPARATE OFFICES OF CHAIRMAN AND CEO | Shareholder | Ag |

 GREAT PLAINS ENERGY INCORPORATED GXP ANNUAL MEETING DATE: 05/06/2008
 ISSUER: 391164100 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|---|--|---------------------------------|
| ----- | ----- | ----- | ----- |
| 01 | DIRECTOR D.L. BODDE M.J. CHESSER W.H. DOWNEY M.A. ERNST R.C. FERGUSON, JR. | Management Management Management Management Management | For For For For For |

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| | | | |
|----|--|------------|-----|
| | L.A. JIMENEZ | Management | For |
| | J.A. MITCHELL | Management | For |
| | W.C. NELSON | Management | For |
| | L.H. TALBOTT | Management | For |
| | R.H. WEST | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2008. | Management | For |

 MIRANT CORPORATION MIR ANNUAL MEETING DATE: 05/07/2008
 ISSUER: 60467R100 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|----------|---------------|---------|
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| | | | |
|----|---|--|--|
| 01 | DIRECTOR THOMAS W. CASON A.D. (PETE) CORRELL TERRY G. DALLAS THOMAS H. JOHNSON JOHN T. MILLER EDWARD R. MULLER ROBERT C. MURRAY JOHN M. QUAIN WILLIAM L. THACKER | Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For |
| 02 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2008 | Management | For |

 ROLLS-ROYCE GROUP PLC, LONDON RRYGF.PK AGM MEETING DATE: 05/07/2008
 ISSUER: G7630U109 ISIN: GB0032836487
 SEDOL: B01DQ43, 7618514, 3283648

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|---|------------------|------------|
| ----- | ----- | ----- | ----- |
| 1. | RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YE 31 DEC 2007 | Management | For |
| 2. | APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YE 31 DEC 2007 | Management | For |
| 3. | ELECT MISS HELEN ALEXANDER CBE AS A DIRECTOR | Management | For |
| 4. | ELECT DR. JOHN MCADAM AS A DIRECTOR | Management | For |
| 5. | ELECT MR. MIKE TERRETT AS A DIRECTOR | Management | For |
| 6. | RE-ELECT MR. PETER BYROM AS A DIRECTOR | Management | For |
| 7. | RE-ELECT SIR JOHN ROSE AS A DIRECTOR | Management | For |
| 8. | RE-ELECT MR. ANDREW SHILSTON AS A DIRECTOR | Management | For |
| 9. | RE-ELECT MR. COLIN SMITH AS A DIRECTOR | Management | For |
| 10. | RE-ELECT MR. IAN STRACHAN AS A DIRECTOR | Management | For |
| 11. | RE-APPOINT AND APPROVE THE REMUNERATION OF THE AUDITORS | Management | For |
| 12. | APPROVE TO ALLOT AND ISSUE OF B SHARES | Management | For |
| 13. | APPROVE THE POLITICAL DONATIONS AND EXPENDITURE | Management | For |
| 14. | APPROVE THE REMUNERATION OF NON-EXECUTIVE DIRECTORS | Management | For |
| S.15 | APPROVE THE ALLOTMENT OF SHARES-SECTION 80 AMOUNT | Management | For |
| S.16 | APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS-SECTION | Management | For |

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Report Date: 07/08/2008
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| | | | |
|------|--|------------|-----|
| S.17 | GRANT AUTHORITY TO PURCHASE OWN SHARES | Management | For |
| S.18 | APPROVE TO ALLOT AND ISSUE OF C SHARES | Management | For |
| S.19 | ADOPT NEW ARTICLES OF ASSOCIATION | Management | For |

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01

DIRECTOR

Management

For

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Meeting Date Range: 07/01/2007 to 06/30/2008

Report Date: 07/08/2008

Selected Accounts: NPX GABELLI CONV INC SEC FD

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02

PETER J. FLUOR
 JACK B. MOORE
 DAVID ROSS III
 RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG
 LLP AS CAMERON S INDEPENDENT REGISTERED PUBLIC
 ACCOUNTANTS FOR 2008.

Management
 Management
 Management
 Management

For
 For
 For
 For

 CONOCOPHILLIPS
 ISSUER: 20825C104
 SEDOL:

COP
 ISIN:

ANNUAL MEETING DATE: 05/14/2008

VOTE GROUP: GLOBAL

Proposal
 Number

Proposal

Proposal
 Type

Vot
 Cas

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 1A | ELECTION OF DIRECTOR: HAROLD W. MCGRAW III | Management | For |
| 1B | ELECTION OF DIRECTOR: JAMES J. MULVA | Management | For |
| 1C | ELECTION OF DIRECTOR: BOBBY S. SHACKOULS | Management | For |
| 02 | TO AMEND AMENDED AND RESTATED BY-LAWS AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS | Management | For |
| 03 | TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008 | Management | For |
| 04 | QUALIFICATIONS FOR DIRECTOR NOMINEES | Shareholder | Aga |
| 05 | REPORT ON RECOGNITION OF INDIGENOUS RIGHTS | Shareholder | Aga |
| 06 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Aga |
| 07 | POLITICAL CONTRIBUTIONS | Shareholder | Aga |
| 08 | GREENHOUSE GAS REDUCTION | Shareholder | Aga |
| 09 | COMMUNITY ACCOUNTABILITY | Shareholder | Aga |
| 10 | DRILLING IN SENSITIVE/PROTECTED AREAS | Shareholder | Aga |
| 11 | ENVIRONMENTAL IMPACT | Shareholder | Aga |
| 12 | GLOBAL WARMING | Shareholder | Aga |

 MARSH & MCLENNAN COMPANIES, INC.
 ISSUER: 571748102
 SEDOL:

MMC
 ISIN:

ANNUAL MEETING DATE: 05/15/2008

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 1A | ELECTION OF DIRECTOR: STEPHEN R. HARDIS | Management | For |
| 1B | ELECTION OF DIRECTOR: THE RT. HON. LORD LANG OF MONKTON, DL | Management | For |
| 1C | ELECTION OF DIRECTOR: MORTON O. SCHAPIRO | Management | For |

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Meeting Date Range: 07/01/2007 to 06/30/2008

Report Date: 07/08/2008

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| | | | |
|----|---|-------------|-----|
| 1D | ELECTION OF DIRECTOR: ADELE SIMMONS | Management | For |
| 1E | ELECTION OF DIRECTOR: BRIAN DUPERREULT | Management | For |
| 1F | ELECTION OF DIRECTOR: BRUCE P. NOLOP | Management | For |
| 02 | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 03 | PROPOSAL TO AMEND MMC S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE CLASSIFIED BOARD STRUCTURE | Management | For |
| 04 | STOCKHOLDER PROPOSAL: POLITICAL CONTRIBUTIONS | Shareholder | Ag |

LADBROKES PLC LAD.L AGM MEETING DATE: 05/16/2008
ISSUER: G5337D107 ISIN: GB00B0ZSH635
SEDOL: B0ZSH63, B1321T5, B100LK3

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 1. | RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE ACCOUNTS OF THE COMPANY FOR THE YE 31 DEC 2007 | Management | For |
| 2. | DECLARE THE FINAL DIVIDEND OF 9.05P ON EACH OF THE ORDINARY SHARES ENTITLED THERETO IN RESPECT OF THE YE 31 DEC 2007 | Management | For |
| 3. | RE-APPOINT MR. C. BELL AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION | Management | For |
| 4. | RE-APPOINT MR. C.P. WICKS AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION | Management | For |
| 5. | RE-APPOINT ERNST & YOUNG LLP AS THE AUDITOR TO THE COMPANY AND AUTHORIZE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR | Management | For |
| 6. | APPROVE THE 2007 DIRECTORS REMUNERATION REPORT | Management | For |
| 7. | AUTHORIZE THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY, FOR THE PURPOSE | Management | For |

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OF SECTION 366 OF THE COMPANIES ACT 2006 AND, TO MAKE DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 50,000; AND MAKE POLITICAL DONATIONS TO POLITICAL ORGANIZATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 50,000; AND INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 50,000, PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATION AND EXPENDITURE SHALL NOT EXCEED GBP 50,000; AUTHORITY EXPIRES AT THE DATE OF THE AGM OF THE COMPANY HELD IN 2009

8.

AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY AND FOR THE PURPOSE OF SECTION 80 OF THE COMPANIES ACT 1985, TO ALLOT RELEVANT SECURITIES WITH IN THE MEANING OF THAT SECTION UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 56,123,995; AUTHORITY EXPIRES EARLIER THE DATE OF THE AGM OF THE COMPANY HELD IN 2009 OR ON 30 JUN 2009; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY

Management For

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Meeting Date Range: 07/01/2007 to 06/30/2008

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IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY

S.9

AUTHORIZE THE DIRECTORS, TO ALLOT EQUITY SECURITIES SECTION 94 OF THE COMPANIES ACT 1985 THE ACT PURSUANT TO THE AUTHORITY FOR THE PURPOSES OF SECTION 80 OF THE ACT CONFERRED BY THE ORDINARY RESOLUTION PASSED AT THE 2008 AGM OF THE COMPANY AND TO SELL EQUITY SECURITIES WHICH IMMEDIATELY BEFORE THE SALE ARE HELD BY THE COMPANY AS TREASURY SHARES SECTION 162A OF THE ACT IN EACH CASE, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1), PROVIDED THAT THIS POWER IS LIMITED TO: A) UP TO AN AGGREGATE NOMINAL AMOUNT GBP 8,662,866; AND B) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 56,123,995; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD IN 2009 OR IF EARLIER, ON 30 JUN 2009; AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY

Management For

S.10

AUTHORIZE THE COMPANY, TO MAKE ONE OR MORE MARKET PURCHASES SECTION 163(3) OF THE COMPANIES ACT 1985 (THE ACT) OF UP TO 61,149,640 SHARES REPRESENTING OF THE COMPANY S ISSUED ORDINARY SHARE CAPITAL OF 28 1/3P EACH, AT A MINIMUM PRICE WHICH MAY BE PAID FOR THE ORDINARY PER SHARE AND THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO 105% OF THE AVERAGE MARKET VALUE OF SHARES AS DERIVED FROM THEMED-MARKET PRICE OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES AT EARLIER OF THE CONCLUSION OF THE AGM

Management For

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OF THE COMPANY TO BE HELD 2009 OR IF EARLIER
ON 30 JUN 2009; THE COMPANY MAY MAKE A CONTRACT
TO PURCHASE SHARES AFTER THE EXPIRY OF THIS AUTHORITY
IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE
PRIOR TO SUCH EXPIRY

| | | | |
|------|---|------------|-----|
| 11. | APPROVE TO EXTEND THE TERM OF THE LADBROKES PLC 1978 SHARE OPTION SCHEME TO FURTHER 10 YEARS UNTIL 2018 AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO DO ALL ACTS AND THINGS NECESSARY TO PUT THE EXTENSION OF THE SCHEME INTO EFFECT | Management | For |
| S.12 | AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY BY DELETING ARTICLES 121 DIRECTOR MAY HAVE INTEREST AND 122 DISCLOSURE OF INTEREST TO BOARD AND SUBSTITUTING FOR THOSE ARTICLES THE AS SPECIFIED | Management | For |

ANADARKO PETROLEUM CORPORATION APC ANNUAL MEETING DATE: 05/20/2008
ISSUER: 032511107 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|---|------------------|------------|
| ----- | | | |
| 1A | ELECTION OF DIRECTOR: JOHN R. BUTLER, JR. | Management | For |
| 1B | ELECTION OF DIRECTOR: LUKE R. CORBETT | Management | For |
| 1C | ELECTION OF DIRECTOR: JOHN R. GORDON | Management | For |

ProxyEdge - Investment Company Report
Meeting Date Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/2008
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| | | | |
|----|---|-------------|-----|
| 02 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS. | Management | For |
| 03 | APPROVAL OF 2008 OMNIBUS INCENTIVE COMPENSATION PLAN. | Management | For |
| 04 | APPROVAL OF 2008 DIRECTOR COMPENSATION PLAN. | Management | For |
| 05 | STOCKHOLDER PROPOSAL - DECLASSIFICATION OF BOARD | Shareholder | Aga |
| 06 | STOCKHOLDER PROPOSAL - AMENDMENT TO NON-DISCRIMINATION POLICY | Shareholder | Aga |

FANNIE MAE FNM ANNUAL MEETING DATE: 05/20/2008
ISSUER: 313586109 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

| | | |
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| Proposal | Proposal | Vot |
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| Number | Proposal | Type | Cas |
|--------|--|------------|-----|
| 1F | ELECTION OF DIRECTOR: BRIDGET A. MACASKILL | Management | For |
| 1G | ELECTION OF DIRECTOR: DANIEL H. MUDD | Management | For |
| 1H | ELECTION OF DIRECTOR: LESLIE RAHL | Management | For |
| 1I | ELECTION OF DIRECTOR: JOHN C. SITES, JR. | Management | For |
| 1J | ELECTION OF DIRECTOR: GREG C. SMITH | Management | For |
| 1K | ELECTION OF DIRECTOR: H. PATRICK SWYGERT | Management | For |
| 1L | ELECTION OF DIRECTOR: JOHN K. WULFF | Management | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For |
| 03 | PROPOSAL TO AUTHORIZE CUMULATIVE VOTING. | Management | Ag |
| 1D | ELECTION OF DIRECTOR: BRENDA J. GAINES | Management | For |
| 1E | ELECTION OF DIRECTOR: KAREN N. HORN, PH.D. | Management | For |
| 1A | ELECTION OF DIRECTOR: STEPHEN B. ASHLEY | Management | For |
| 1B | ELECTION OF DIRECTOR: DENNIS R. BERESFORD | Management | For |
| 1C | ELECTION OF DIRECTOR: LOUIS J. FREEH | Management | For |

ROYAL DUTCH SHELL PLC RDSA ANNUAL MEETING DATE: 05/20/2008
ISSUER: 780259206 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|--------------------------------------|---------------|---------|
| 01 | ADOPTION OF ANNUAL REPORT & ACCOUNTS | Management | For |

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Report Date: 07/08/2008
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| | | | |
|----|--|------------|-----|
| 02 | APPROVAL OF REMUNERATION REPORT | Management | For |
| 03 | ELECTION OF DR. JOSEF ACKERMANN AS A DIRECTOR OF THE COMPANY | Management | For |
| 04 | RE-ELECTION OF SIR PETER JOB AS A DIRECTOR OF THE COMPANY | Management | For |
| 05 | RE-ELECTION OF LAWRENCE RICCIARDI AS A DIRECTOR OF THE COMPANY | Management | For |
| 06 | RE-ELECTION OF PETER VOSER AS A DIRECTOR OF THE COMPANY | Management | For |
| 07 | RE-APPOINTMENT OF AUDITORS | Management | For |
| 08 | REMUNERATION OF AUDITORS | Management | For |
| 09 | AUTHORITY TO ALLOT SHARES | Management | For |
| 10 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For |
| 11 | AUTHORITY TO PURCHASE OWN SHARES | Management | For |
| 12 | AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE | Management | For |
| 13 | AMENDMENTS TO LONG-TERM INCENTIVE PLAN | Management | For |

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| | | | |
|----|---|-------------|-----|
| 1G | ELECTION OF DIRECTOR: JAMES D. PLUMMER | Management | For |
| 1H | ELECTION OF DIRECTOR: DAVID S. POTTRUCK | Management | For |
| 1I | ELECTION OF DIRECTOR: JANE E. SHAW | Management | For |
| 1J | ELECTION OF DIRECTOR: JOHN L. THORNTON | Management | For |
| 1K | ELECTION OF DIRECTOR: DAVID B. YOFFIE | Management | For |
| 02 | RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR. | Management | For |
| 03 | STOCKHOLDER PROPOSAL TO AMEND THE BYLAWS TO ESTABLISH A BOARD COMMITTEE ON SUSTAINABILITY. | Shareholder | Ag |

 PRIMEDIA INC. PRM ANNUAL MEETING DATE: 05/21/2008
 ISSUER: 74157K846 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|---|--|--|
| ----- | ----- | ----- | ----- |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For |
| 01 | DIRECTOR DAVID A. BELL BEVERLY C. CHELL DANIEL T. CIPORIN MEYER FELDBERG PERRY GOLKIN H. JOHN GREENIAUS DEAN B. NELSON KEVIN J. SMITH THOMAS C. UGER | Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For |

ProxyEdge - Investment Company Report
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 Selected Accounts: NPX GABELLI CONV INC SEC FD Page 39 of 45

 XCEL ENERGY INC. XEL ANNUAL MEETING DATE: 05/21/2008
 ISSUER: 98389B100 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|----------|------------------|------------|
| ----- | ----- | ----- | ----- |
| 01 | DIRECTOR | Management | For |

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| | | | |
|----|---|-------------|-----|
| | C. CONEY BURGESS | Management | For |
| | FREDRIC W. CORRIGAN | Management | For |
| | RICHARD K. DAVIS | Management | For |
| | ROGER R. HEMMINGHAUS | Management | For |
| | A. BARRY HIRSCHFELD | Management | For |
| | RICHARD C. KELLY | Management | For |
| | DOUGLAS W. LEATHERDALE | Management | For |
| | ALBERT F. MORENO | Management | For |
| | DR. MARGARET R. PRESKA | Management | For |
| | A. PATRICIA SAMPSON | Management | For |
| | RICHARD H. TRULY | Management | For |
| | DAVID A. WESTERLUND | Management | For |
| | TIMOTHY V. WOLF | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS XCEL ENERGY, INC S PRINCIPAL INDEPENDENT ACCOUNTANTS FOR 2008. | Management | For |
| 03 | TO APPROVE AN AMENDMENT TO OUR RESTATED ARTICLES OF INCORPORATION TO ADOPT A MAJORITY VOTING STANDARD IN UNCONTESTED ELECTIONS. | Management | For |
| 04 | TO CONSIDER A SHAREHOLDER PROPOSAL RELATING TO THE SEPARATION OF THE ROLE OF CHAIRMAN OF THE BOARD AND CHIEF EXECUTIVE OFFICER, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shareholder | Ag |
| 05 | TO CONSIDER A SHAREHOLDER PROPOSAL RELATING TO COMPREHENSIVE HEALTH CARE REFORM, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shareholder | Ag |

CABLEVISION SYSTEMS CORPORATION CVC ANNUAL MEETING DATE: 05/22/2008
ISSUER: 12686C109 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|--|--|---|
| ----- | ----- | ----- | ----- |
| 01 | DIRECTOR ZACHARY W. CARTER CHARLES D. FERRIS THOMAS V. REIFENHEISER JOHN R. RYAN VINCENT TESE LEONARD TOW | Management Management Management Management Management Management Management | For For For For For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2008. | Management | For |

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Meeting Date Range: 07/01/2007 to 06/30/2008
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FPL GROUP, INC. FPL ANNUAL MEETING DATE: 05/23/2008

Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form N-PX

ISSUER: 302571104

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|--|--|--|
| 01 | DIRECTOR SHERRY S. BARRAT ROBERT M. BEALL, II J. HYATT BROWN JAMES L. CAMAREN J. BRIAN FERGUSON LEWIS HAY, III TONI JENNINGS OLIVER D. KINGSLEY, JR. RUDY E. SCHUPP MICHAEL H. THAMAN HANSEL E. TOOKES, II PAUL R. TREGURTHA | Management Management Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For For For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2008. | Management | For |
| 03 | APPROVAL OF THE FPL GROUP EXECUTIVE ANNUAL INCENTIVE PLAN. | Management | For |
| 04 | SHAREHOLDER PROPOSAL - GLOBAL WARMING REPORT. | Shareholder | Ag |

CLEAR CHANNEL COMMUNICATIONS, INC.

CCU

ANNUAL MEETING DATE: 05/27/2008

ISSUER: 184502102

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 1A | ELECTION OF DIRECTOR: ALAN D. FELD | Management | For |
| 1B | ELECTION OF DIRECTOR: PERRY J. LEWIS | Management | For |
| 1C | ELECTION OF DIRECTOR: L. LOWRY MAYS | Management | For |
| 1D | ELECTION OF DIRECTOR: MARK P. MAYS | Management | For |
| 1E | ELECTION OF DIRECTOR: RANDALL T. MAYS | Management | For |
| 1F | ELECTION OF DIRECTOR: B.J. MCCOMBS | Management | For |
| 1G | ELECTION OF DIRECTOR: PHYLLIS B. RIGGINS | Management | For |
| 1H | ELECTION OF DIRECTOR: THEODORE H. STRAUSS | Management | For |
| 1I | ELECTION OF DIRECTOR: J.C. WATTS | Management | For |
| 1J | ELECTION OF DIRECTOR: JOHN H. WILLIAMS | Management | For |
| 1K | ELECTION OF DIRECTOR: JOHN B. ZACHRY | Management | For |
| 02 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2008. | Management | For |
| 03 | APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTE PROTOCOL. | Shareholder | Ag |
| 04 | APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL | Shareholder | Ag |

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REGARDING CHANGING STANDARDS FOR ELIGIBILITY

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| | | | |
|----|---|-------------|----|
| | FOR COMPENSATION COMMITTEE MEMBERS. | | |
| 05 | APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING TAX GROSS-UP PAYMENTS. | Shareholder | Ag |
| 06 | APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION. | Shareholder | Ag |

| | | |
|---------------------|-------|---------------------------------|
| CHEVRON CORPORATION | CVX | ANNUAL MEETING DATE: 05/28/2008 |
| ISSUER: 166764100 | ISIN: | |
| SEDOL: | | |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| ----- | | | |
| 1A | ELECTION OF DIRECTOR: S.H. ARMACOST | Management | For |
| 1B | ELECTION OF DIRECTOR: L.F. DEILY | Management | For |
| 1C | ELECTION OF DIRECTOR: R.E. DENHAM | Management | For |
| 1D | ELECTION OF DIRECTOR: R.J. EATON | Management | For |
| 1E | ELECTION OF DIRECTOR: S. GINN | Management | For |
| 1F | ELECTION OF DIRECTOR: F.G. JENIFER | Management | For |
| 1G | ELECTION OF DIRECTOR: J.L. JONES | Management | For |
| 1H | ELECTION OF DIRECTOR: S. NUNN | Management | For |
| 1I | ELECTION OF DIRECTOR: D.J. O REILLY | Management | For |
| 1J | ELECTION OF DIRECTOR: D.B. RICE | Management | For |
| 1K | ELECTION OF DIRECTOR: P.J. ROBERTSON | Management | For |
| 1L | ELECTION OF DIRECTOR: K.W. SHARER | Management | For |
| 1M | ELECTION OF DIRECTOR: C.R. SHOEMATE | Management | For |
| 1N | ELECTION OF DIRECTOR: R.D. SUGAR | Management | For |
| 1O | ELECTION OF DIRECTOR: C. WARE | Management | For |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 03 | PROPOSAL TO AMEND CHEVRON S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK | Management | For |
| 04 | ADOPT POLICY TO SEPARATE THE CEO/CHAIRMAN POSITIONS | Shareholder | Ag |
| 05 | ADOPT POLICY AND REPORT ON HUMAN RIGHTS | Shareholder | Ag |
| 06 | REPORT ON ENVIRONMENTAL IMPACT OF CANADIAN OIL SANDS OPERATIONS | Shareholder | Ag |
| 07 | ADOPT GOALS AND REPORT ON GREENHOUSE GAS EMISSIONS | Management | Ag |
| 08 | REVIEW AND REPORT ON GUIDELINES FOR COUNTRY SELECTION | Shareholder | Ag |
| 09 | REPORT ON HOST COUNTRY LAWS | Shareholder | Ag |

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 EXXON MOBIL CORPORATION XOM ANNUAL MEETING DATE: 05/28/2008
 ISSUER: 30231G102 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|---|--|---|
| 01 | DIRECTOR M.J. BOSKIN L.R. FAULKNER W.W. GEORGE J.R. HOUGHTON R.C. KING M.C. NELSON S.J. PALMISANO S.S REINEMUND W.V. SHIPLEY R.W. TILLERSON E.E. WHITACRE, JR. | Management Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For For |
| 02 | RATIFICATION OF INDEPENDENT AUDITORS (PAGE 47) | Management | For |
| 03 | SHAREHOLDER PROPOSALS PROHIBITED (PAGE 49) | Shareholder | Ag |
| 04 | DIRECTOR NOMINEE QUALIFICATIONS (PAGE 49) | Shareholder | Ag |
| 05 | BOARD CHAIRMAN AND CEO (PAGE 50) | Shareholder | Ag |
| 06 | SHAREHOLDER RETURN POLICY (PAGE 52) | Shareholder | Ag |
| 07 | SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 53) | Shareholder | Ag |
| 08 | EXECUTIVE COMPENSATION REPORT (PAGE 55) | Shareholder | Ag |
| 09 | INCENTIVE PAY RECOUPMENT (PAGE 57) | Shareholder | Ag |
| 10 | CORPORATE SPONSORSHIPS REPORT (PAGE 58) | Shareholder | Ag |
| 11 | POLITICAL CONTRIBUTIONS REPORT (PAGE 60) | Shareholder | Ag |
| 12 | AMENDMENT OF EEO POLICY (PAGE 61) | Shareholder | Ag |
| 13 | COMMUNITY ENVIRONMENTAL IMPACT (PAGE 63) | Shareholder | Ag |
| 14 | ANWR DRILLING REPORT (PAGE 65) | Shareholder | Ag |
| 15 | GREENHOUSE GAS EMISSIONS GOALS (PAGE 66) | Shareholder | Ag |
| 16 | CO2 INFORMATION AT THE PUMP (PAGE 68) | Shareholder | Ag |
| 17 | CLIMATE CHANGE AND TECHNOLOGY REPORT (PAGE 69) | Shareholder | Ag |
| 18 | ENERGY TECHNOLOGY REPORT (PAGE 70) | Shareholder | Ag |
| 19 | RENEWABLE ENERGY POLICY (PAGE 71) | Shareholder | Ag |

 DEVON ENERGY CORPORATION DVN ANNUAL MEETING DATE: 06/04/2008
 ISSUER: 25179M103 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Proposal Vot

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| | | | |
|----|--|-------------|-----|
| 1F | ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE | Management | For |
| 1G | ELECTION OF DIRECTOR: GLENN M. RENWICK | Management | For |
| 1H | ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D. | Management | For |
| 02 | APPROVAL OF THE MATERIAL TERMS FOR PAYMENT OF EXECUTIVE INCENTIVE COMPENSATION | Management | For |
| 03 | APPROVAL OF THE AMENDMENT TO THE UNITEDHEALTH GROUP 1993 EMPLOYEE STOCK PURCHASE PLAN | Management | For |
| 04 | RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR PERIOD ENDING DECEMBER 31, 2008 | Management | For |
| 05 | SHAREHOLDER PROPOSAL CONCERNING ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Ag |
| 06 | SHAREHOLDER PROPOSAL CONCERNING PERFORMANCE VESTING SHARES | Shareholder | Ag |

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| | | |
|-----------------------|-------|---------------------------------|
| WAL-MART STORES, INC. | WMT | ANNUAL MEETING DATE: 06/06/2008 |
| ISSUER: 931142103 | ISIN: | |
| SEDOL: | | |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|--|------------------|------------|
| ----- | | | |
| 1A | ELECTION OF DIRECTOR: AIDA M. ALVAREZ | Management | For |
| 1B | ELECTION OF DIRECTOR: JAMES W. BREYER | Management | For |
| 1C | ELECTION OF DIRECTOR: M. MICHELE BURNS | Management | For |
| 1D | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Management | For |
| 1E | ELECTION OF DIRECTOR: ROGER C. CORBETT | Management | For |
| 1F | ELECTION OF DIRECTOR: DOUGLAS N. DAFT | Management | For |
| 1G | ELECTION OF DIRECTOR: DAVID D. GLASS | Management | For |
| 1H | ELECTION OF DIRECTOR: GREGORY B. PENNER | Management | For |
| 1I | ELECTION OF DIRECTOR: ALLEN I. QUESTROM | Management | For |
| 1J | ELECTION OF DIRECTOR: H. LEE SCOTT, JR. | Management | For |
| 1K | ELECTION OF DIRECTOR: ARNE M. SORENSON | Management | For |
| 1L | ELECTION OF DIRECTOR: JIM C. WALTON | Management | For |
| 1M | ELECTION OF DIRECTOR: S. ROBSON WALTON | Management | For |
| 1N | ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS | Management | For |
| 10 | ELECTION OF DIRECTOR: LINDA S. WOLF | Management | For |
| 02 | APPROVAL OF MANAGEMENT INCENTIVE PLAN, AS AMENDED AND RESTATED | Management | For |
| 03 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS | Management | For |
| 04 | AMEND EQUAL EMPLOYMENT OPPORTUNITY POLICY | Shareholder | Ag |
| 05 | PAY-FOR-SUPERIOR-PERFORMANCE | Shareholder | Ag |
| 06 | RECOUPMENT OF SENIOR EXECUTIVE COMPENSATION POLICY | Shareholder | Ag |
| 07 | ESTABLISH HUMAN RIGHTS COMMITTEE | Shareholder | Ag |
| 08 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Ag |
| 09 | POLITICAL CONTRIBUTIONS REPORT | Shareholder | Ag |
| 10 | SOCIAL AND REPUTATION IMPACT REPORT | Shareholder | Ag |

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11 SPECIAL SHAREHOLDERS MEETING Shareholder Aga

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 PHILIPPINE LONG DISTANCE TELEPHONE CO. PHI CONSENT MEETING DATE: 06/10/2008
 ISSUER: 718252604 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 01 | APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING 31 DECEMBER 2007 CONTAINED IN THE COMPANY S 2007 ANNUAL REPORT. | Management | For |

 PHILIPPINE LONG DISTANCE TELEPHONE CO. PHI ANNUAL MEETING DATE: 06/10/2008
 ISSUER: 718252604 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 2G | ELECTION OF DIRECTOR: MR. TATSU KONO | Management | For |
| 2F | ELECTION OF DIRECTOR: ATTY. RAY C. ESPINOSA | Management | For |
| 2E | ELECTION OF DIRECTOR: MS. HELEN Y. DEE | Management | For |
| 2D | ELECTION OF DIRECTOR: MR. ALFRED V. TY (INDEPENDENT DIRECTOR) | Management | For |
| 2C | ELECTION OF DIRECTOR: MR. PEDRO E. ROXAS (INDEPENDENT DIRECTOR) | Management | For |
| 2B | ELECTION OF DIRECTOR: MR. OSCAR S. REYES (INDEPENDENT DIRECTOR) | Management | For |
| 2A | ELECTION OF DIRECTOR: REV. FR. BIENVENIDO F. NEBRES, S.J. (INDEPENDENT DIRECTOR) | Management | For |
| 2M | ELECTION OF DIRECTOR: ATTY. MA. LOURDES C. RAUSA-CHAN | Management | For |
| 2L | ELECTION OF DIRECTOR: MR. ALBERT F. DEL ROSARIO | Management | For |
| 2K | ELECTION OF DIRECTOR: MS. CORAZON S. DE LA PAZ-BERNARDO | Management | For |
| 2J | ELECTION OF DIRECTOR: MR. MANUEL V. PANGILINAN | Management | For |
| 2I | ELECTION OF DIRECTOR: MR. NAPOLEON L. NAZARENO | Management | For |
| 2H | ELECTION OF DIRECTOR: MR. TAKASHI OOI | Management | For |

 FAIRPOINT COMMUNICATIONS, INC. FRP ANNUAL MEETING DATE: 06/18/2008

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ISSUER: 305560104
 SEDOL:

ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|---|--|--------------------------|
| 01 | DIRECTOR CLAUDE C. LILLY ROBERT S. LILIE THOMAS F. GILBANE, JR. | Management Management Management Management | For For For For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For |
| 03 | TO APPROVE THE FAIRPOINT COMMUNICATIONS, INC. 2008 LONG TERM INCENTIVE PLAN. | Management | Ag |
| 04 | TO APPROVE THE FAIRPOINT COMMUNICATIONS, INC. 2008 ANNUAL INCENTIVE PLAN. | Management | For |

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant The Gabelli Convertible and Income Securities Fund Inc.

By (Signature and Title)* /s/ Bruce N. Alpert

 Bruce N. Alpert,
 Principal Executive Officer

Date August 25, 2008

* Print the name and title of each signing officer under his or her signature.