GABELLI UTILITY TRUST Form N-PX August 21, 2006

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 811-09243

THE GABELLI UTILITY TRUST

(Exact name of registrant as specified in charter)

One Corporate Center RYE, NY 10580

(Address of principal executive offices) (Zip code)

Bruce N. Alpert Gabelli Funds, LLC One Corporate Center RYE, NY 10580

(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, 2005 - JUNE 30, 2006

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

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, addressStreet100 F Street, NE, CityWashington, StateDC PostalCode20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

PROXY VOTING RECORD FOR PERIOD JULY 1, 2005 TO JUNE 30, 2006

BT GROUP PLC BT ANNUAL MEETING DA ISSUER: 05577E ISIN: SEDOL: ______ VOTE GROUP: GLOBAL Proposal Vote For or Ag
Type Cast Mgmt. Proposal Number Proposal Management For For For For For Management For For For For Management For For For Management For For For Management For For For For Management For For For For Management For For For Management For For For For Management For For For For Management For For For For For For Management For For For For Management For For For For For 0.1 REPORTS AND ACCOUNTS REMUNERATION REPORT 02 FINAL DIVIDEND 03 004 RE-ELECT BEN VERWAAYEN
005 RE-ELECT DR PAUL REYNOLDS
006 RE-ELECT CARL SYMON
007 RE-ELECT BARONESS JAY
008 ELECT HANIF LALANI
009 REAPPOINTMENT OF AUDITORS
010 REMUNERATION OF AUDITORS AUTHORITY TO ALLOT SHARES FOR CASH SPECIAL RESOLUTION Management

Management 011 For For AUTHORITY TO PURCHASE OWN SHARES SPECIAL RESOLUTION Management For 013 For Management Management For For For 014 AMENDMENTS TO RULES OF SHARE PLANS AUTHORITY FOR POLITICAL DONATIONS *NOTE- VOTING 015 CUT-OFF DATE: JULY 6, 2005 AT 3:00 PM EDT NEXTEL COMMUNICATIONS, INC. ANNUAL MEETING DA NXTL ISSUER: 65332V ISIN: SEDOL: VOTE GROUP: GLOBAL Vote For or Ag Proposal Proposal Type Number Proposal Cast Mgmt. For For ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, Management AS AMENDED. APPROVAL OF ANY MOTION TO ADJOURN THE ANNUAL MEETING. Management For DIRECTOR Management For TIMOTHY M. DONAHUE Management For For FRANK M DRENDEL Management For For WILLIAM E. KENNARD Management For For 03 APPOINTMENT OF DELOITTE & TOUCHE LLP AS NEXTEL Management For 0.4 For S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2005. APPROVAL OF THE NEXTEL COMMUNICATIONS, INC. AMENDED Management Against Against 0.5 AND RESTATED INCENTIVE EQUITY PLAN.

	LLAS TELECOMMUNICATIONS S.A. : 88706Q ISIN:	TIMHY		L MEETING D
VOTE GI	ROUP: GLOBAL			
Proposa Number	Proposal	Proposal Type	Cast	Mgmt.
01	APPROVAL OF THE ELECTION OF THE NEW MEMBERS OF	Management	For	
02	THE BOARD OF DIRECTORS. ELECTION OF A NEW BOARD OF DIRECTORS.	Management	For	For
03	APPROVAL OF THE AGREEMENT OF A MEMBER OF THE	Management	For	For
	BOARD OF DIRECTORS IN ACCORDANCE WITH THE PROVISIONS OF C.L. 2190/1920.			
	SERVICE ENTERPRISE GROUP INC.: 744573 ISIN:	PEG		MEETING DA
VOTE GI	ROUP: GLOBAL			
Proposa Number	Proposal	Proposal Type	Vote Cast	
02	DIRECTOR	Management	For	
03	CONRAD K. HARPER SHIRLEY ANN JACKSON THOMAS A. RENYI RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE AS INDEPENDENT AUDITOR FOR THE YEAR 2005. APPROVAL TO ADJOURN OR POSTPONE ANNUAL MEETING.	Management Management Management Management	For For	For For
05	SHAREHOLDER PROPOSAL RELATING TO EXECUTIVE COMPENSATION	,	F O L	I OI
01	APPROVAL OF THE AGREEMENT AND PLAN OF MERGER WITH EXELON CORPORATION, DATED AS OF DECEMBER 20, 2004.	Management	For	For
ISSUER:	NE GROUP PLC: 92857W ISIN:	VOD	ANNUAL	MEETING DA
	ROUP: GLOBAL			
Proposa Number	Proposal	Proposal Type	Cast	Mgmt.
01	TO RECEIVE THE REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS	Management	For	
02	DIDECTOR	Managomont	For	

02

DIRECTOR

For

Management

	TO VOTE ON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE SPECIAL MEETING. ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING.	-		
01	PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 11, 2005, BY AND AMONG 3M COMPANY, CARRERA ACQUISITION CORPORATION AND CUNO INCORPORATED. IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED	Management Management		For
-	Proposal	Type	Cast	Mgmt.
Proposa		Proposal	Vote	For or A
	OUP: GLOBAL			
	CORPORATED 126583 ISIN:	CUNO	SPECIAL	MEETING
025	TO APPROVE THE VODAFONE GLOBAL INCENTIVE PLAN	Management	For	For
S24	TO APPROVE CHANGES TO THE COMPANY S MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	For	For
S23	OF ASSOCIATION TO AUTHORISE THE COMPANY S PURCHASE OF ITS OWN SHARES (SECTION 166, COMPANIES ACT 1985)	Management	For	For
S22	TO RENEW AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UNDER ARTICLE 16.3 OF THE COMPANY S ARTICLES	Management	For	For
021	TO RENEW AUTHORITY TO ALLOT SHARES UNDER ARTICLE 16.2 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	Against	Against
020	TO AUTHORISE DONATIONS UNDER THE POLITICAL PARTIES, ELECTIONS AND REFERENDUMS ACT 2000	Management	For	For
	THE AUDITORS REMUNERATION			
018	TO APPOINT DELOITTE & TOUCHE LLP AS AUDITORS TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE	Management Management	For For	For
017	TO APPROVE THE REMUNERATION REPORT	Management	For	For
016	TO APPROVE A FINAL DIVIDEND OF 2.16P PER ORDINARY SHARE	Management	For	For
01.6	ANDREW HALFORD	Management	For	For
	SIR JOHN BOND	Management	For	For
	LUC VANDEVELDE	Management	For	For
	PROF. JURGEN SCHREMPP	Management	For	For
	PENNY HUGHES	Management	For	For
	JOHN BUCHANAN	Management	For	For
	LORD BROERS	Management Management	For	For
	THOMAS GEITNER DR MICHAEL BOSKIN	Management	For For	For For
	PETER BAMFORD	Management	For	For
	SIR JULIAN HORN-SMITH	Management	For	For
	ARUN SARIN	Management	For	For
	PAUL HAZEN	Management	For	For

	E CORPORATION 690322 ISIN:	OVNT	SPECIAL	MEETING D
VOTE GR	OUP: GLOBAL			
Proposa Number	Proposal	Proposal Type	Cast	Mgmt.
01		Management		
02	THE PROPOSAL TO GRANT TO THE PROXYHOLDERS THE AUTHORITY TO VOTE IN THEIR DISCRETION WITH RESPECT TO THE APPROVAL OF ANY PROPOSAL TO POSTPONE OR ADJOURN THE SPECIAL MEETING TO A LATER DATE FOR A REASONABLE BUSINESS PURPOSE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE APPROVAL OF THE AGREEMENT OF MERGER, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For
	CORPORATION 915289 ISIN:		SPECIAL	MEETING D
 VOTE GR	OUP: GLOBAL			
	l Proposal	Proposal Type	Cast	For or Ac
02	APPROVAL OF ANY ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES	Management	For	For
01	APPROVAL AND ADOPTION OF THE AMENDED AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 4, 2005, AND AMENDED AS OF JULY 19, 2005, BY AND AMONG UNOCAL CORPORATION, CHEVRON CORPORATION AND BLUE MERGER SUB INC., A WHOLLY OWNED SUBSIDIARY OF CHEVRON CORPORATION	Management	For	For
	GHTING, INC 482047 ISIN:	JUNO	SPECIAL	MEETING C
VOTE GR	OUP: GLOBAL			
Proposa Number	l Proposal	Proposal Type	Vote Cast	For or Ag

		•			
01	DATED AS OF JUNE 29, D COMPANY, HERA ACQU ELECTRIC SA AND JUNO	EMENT AND PLAN OF MERGER, 2005, BY AND AMONG SQUARE ISITION CORP., SCHNEIDER LIGHTING, INC., AS MORE HE ACCOMPANYING PROXY STATEMENT.	Management	For	For
	TECHNOLOGY CORPORATION 862111	ON ISIN:	STK	SPECIAL	MEETING D
VOTE GR	OUP: GLOBAL				
Proposa Number	l Proposal		Proposal Type	Vote Cast	For or Ag
01	DATED AS OF JUNE 2, CORPORATION, SUN MIC ACQUISITION CORPORAT	MENT AND PLAN OF MERGER, 2005, AMONG STORAGE TECHNOLOGY ROSYSTEMS, INC. AND STANFORD ION, A WHOLLY OWNED SUBSIDIARY INC., AS MORE FULLY DESCRIBED NT.	Management	For	For
	COMMUNICATIONS 68370R	ISIN:	VIP	CONTEST	ED SPECIAL
VOTE GR	OUP: GLOBAL				
Proposa Number	l Proposal		Proposal Type	Vote Cast	For or Ag
01	APPROVAL FOR INTERES ACQUIRE UKRAINIAN RA	TED-PARTY TRANSACTION TO DIOSYSTEMS	Management	For	*Manageme
	E TURBINE CORPORATION	ISIN:	CPST	ANNUAL	 MEETING DA
	OUP: GLOBAL				
Proposa Number	l Proposal		Proposal Type	Vote Cast	For or Ag
01	DIRECTOR	ELIOT G. PROTSCH RICHARD DONNELLY JOHN JAGGERS NOAM LOTAN DENNIS SCHIFFEL JOHN TUCKER GARY SIMON	Management Management Management Management Management Management Management Management	For For For For For For	For For For For For

ISSUER: SEDOL:	_	.A. ISIN:	TIMHY		MEETING I
VOTE GR	OUP: GLOBAL				
	Proposal		Proposal Type	Vote Cast	Mgmt.
01	APPROVAL OF THE CASH OU	T MERGER OF THE COMPANY TELECOMMUNICATIONS S.A.	Management		
02		T MERGER BY THE COMPANY IONS S.A. ALSO ACCORDING 2190/1920	Management	For	*Manageme
03		F TIM HELLAS TELECOMMUNICATIONS EMBERS OF THE BOARD OF NS TAKEN IN THE COURSE	Management	For	*Manageme
			DISH		 MEETING D2
VOTE GR	DUP: GLOBAL				
	Proposal		Proposal Type	Cast	Mgmt.
01	DIRECTOR	JAMES DEFRANCO MICHAEL T. DUGAN CANTEY ERGEN CHARLES W. ERGEN STEVEN R. GOODBARN DAVID K. MOSKOWITZ TOM A. ORTOLF C. MICHAEL SCHROEDER CARL E. VOGEL	Management	For For For For For For For For	For For For For
02	TO RATIFY THE APPOINTME	NT OF KPMG LLP AS INDEPENDENT			For
03	AUDITORS. TO AMEND AND RESTATE TH	E 1999 STOCK INCENTIVE	Management	For	For
04		E 2001 NONEMPLOYEE DIRECTOR	Management		For
05		L TO AMEND THE CORPORATION	Shareholder	Against	For
06		ICY. BUSINESS AS MAY PROPERLY MEETING OR ANY ADJOURNMENT	Management	For	For
 MCI, IN	 C.		MCIP	 CONTEST	 ED SPECIA

ISSUER: 552691 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposa Number	Proposal	Proposal Type	Cast	Mgmt.
02	IN THEIR DISCRETION WITH RESPECT TO A POSTPONEMENT OR ADJOURNMENT TO PERMIT FURTHER SOLICITATION OF PROXIES FOR THE MERGER.			
01		Management	For	For
ISSUER: SEDOL:		BAM	SPECIAL	MEETING D
	DUP: GLOBAL			
Proposa Number	l Proposal	Proposal Type	Cast	Mgmt.
01	TO CHANGE THE NAME OF THE CORPORATION TO BROOKFIELD ASSET MANAGEMENT INC.	Management		
MIRANT	CORPORATION	MIR	CONSENT	MEETING D

MIRANT CORPORATION ISIN: ISSUER: 604675

SEDOL:

VOTE GROUP: GLOBAL

Propos Number	al Proposal	Proposal Type	Vote Cast	For or Ag
01	PLAN OF REORGANIZATION	Management	For	*Manageme

ISSUER: 247748 ISIN:

DELTA NATURAL GAS COMPANY, INC.

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number Proposal		Proposal Type	Vote Cast	For or Ag
01 DIRECTOR	GLENN R. JENNINGS	Management Management	For For	For

DGAS ANNUAL MEETING DA

		LEWIS N. MELTON ARTHUR E. WALKER, JR.	Management Management		
SPINNAKE ISSUER: SEDOL:	ER EXPLORATION COMPANY 84855W	ISIN:	SKE	SPECIAL	MEETING D
VOTE GRO	DUP: GLOBAL				
Proposal Number	Proposal		Proposal Type		_
02	TO APPROVE THE ADJOURNME TO SOLICIT ADDITIONAL PROVIES AT THE TIME OF THE THE AGREEMENT AND PLAN (ENT OF THE SPECIAL MEETING ROXIES IF THERE ARE INSUFFICIENT E SPECIAL MEETING TO ADOPT OF MERGER AND SPINNAKER	Management	For	For
01	DETERMINES THAT SUCH AN ADJOURNMENT IS APPROPRIATE. TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 18, 2005, AMONG NORSK HYDRO ASA, A PUBLIC LIMITED LIABILITY COMPANY ORGANIZED UNDER THE LAWS OF THE KINGDOM OF NORWAY, NORSK HYDRO E&P AMERICAS, L.P., A DELAWARE LIMITED PARTNERSHIP AND A WHOLLY OWNED SUBSIDIARY OF NORSK HYDRO ASA, HARALD ACQUISITION CORP., AS DESCRIBED IN PROXY STATEMENT.		Management	For	For
INSIGHT ISSUER: SEDOL:	COMMUNICATIONS COMPANY, 45768V	INC. ISIN:	ICCI	SPECIAL	MEETING D
VOTE GRO	DUP: GLOBAL				
Proposal Number	l Proposal		Proposal Type	Vote Cast	_
01	MERGER, DATED AS OF JULY COMMUNICATIONS COMPANY, CORP., AS IT MAY BE AMEN WHICH, AMONG OTHER THINK	Y 28, 2005, BETWEEN INSIGHT INC. AND INSIGHT ACQUISITION NDED FROM TIME TO TIME, GS, PROVIDES FOR THE MERGER CORP. WITH AND INTO INSIGHT	Management	For	For
02	TO APPROVE AN AMENDMENT OF INCORPORATION OF INSIDE INC., WHICH WOULD MAKE SETTIFICATE OF INCORPORATE MERGER BETWEEN INSIDENC. AND INSIGHT ACQUISE	TO THE RESTATED CERTIFICATE IGHT COMMUNICATIONS COMPANY, SECTION 5.6 OF THE RESTATED ATION INAPPLICABLE TO GHT COMMUNICATIONS COMPANY, ITION CORP. AND THE OTHER ED BY THE MERGER AGREEMENT.	Management	For	For
03	TO APPROVE ANY MOTION TO MEETING TO A LATER DATE	O ADJOURN THE SPECIAL	Management	For	For

PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL

1 OR PROPOSAL 2.

ISSUER: SEDOL:		ISIN:	LQI	SPECIAL	MEETING D
VOTE GR	OUP: GLOBAL				
Proposa Number	l Proposal		Proposal Type	Vote Cast	For or Ag
01	AS OF NOVEMBER 9, 20 INC., LODGE ACQUISIT	CNT AND PLAN OF MERGER, DATED 005, BY AND AMONG LODGE HOLDINGS CION I INC., LODGE ACQUISITION CORPORATION AND LA QUINTA	Management		For
ENERGYS ISSUER: SEDOL:	OUTH, INC. 292970	ISIN:	ENSI	ANNUAL	 MEETING DA
	 OUP: GLOBAL				
Proposa Number	Proposal		Proposal Type	Vote Cast	For or Ag
01	DIRECTOR		Management	For	
		JOHN C. HOPE, II JUDY A. MARSTON S. FELTON MITCHELL, JR. THOMAS B. VAN ANTWERP	Management Management Management Management	For For	For For For
RGC RESOISSUER:	OURCES, INC. 74955L	ISIN:	RGCO	ANNUAL	 MEETING DA
VOTE GR	OUP: GLOBAL				
Proposa Number	l Proposal		Proposal Type	Vote Cast	For or Ag
03		CS TO VOTE ON SUCH OTHER BUSINESS,	Management	For	For
02		OPERLY COME BEFORE THE MEETING. TION OF BROWN EDWARDS & COMPANY	Management	For	For
01	DIRECTOR	. CAUITUDA.	Management	For	
		FRANK T. ELLETT MARYELLEN F. GOODLATTE GEORGE W. LOGAN	Management Management Management	For For	For For
SIEBEL	SYSTEMS, INC.		SEBL	SPECIAL	MEETING D

ISSUER: 826170 ISIN: SEDOL: VOTE GROUP: GLOBAL Proposal Vote For or Ag
Type Cast Mgmt. Proposal Number Proposal 01 ADOPTION OF THE MERGER AGREEMENT. Management For For Management For For 02 APPROVAL OF A PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT. SCIENTIFIC-ATLANTA, INC. SFA SPECIAL MEETING D ISSUER: 808655 ISIN: SEDOL: VOTE GROUP: GLOBAL

Proposa Number	l Proposal	Proposal Type	Vote Cast	For or Ag
01	THE PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 18, 2005, AMONG CISCO SYSTEMS, INC., A CALIFORNIA CORPORATION, COLUMBUS ACQUISITION CORP., A GEORGIA CORPORATION AND WHOLLY OWNED SUBSIDIARY OF CISCO, AND SCIENTIFIC- ATLANTA, INC., A GEORGIA CORPORATION.	Management	For	For
02	THE PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF THE APPROVAL OF THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	Management	For	For

ATMOS ENERGY CORPORATION ATO ANNUAL MEETING DAILSUER: 049560 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposa Number	l Proposal		Proposal Type	Vote Cast	For or Ag
01	DIRECTOR		Management	For	
		RICHARD W. CARDIN THOMAS C. MEREDITH NANCY K. QUINN STEPHEN R. SPRINGER RICHARD WARE II	Management Management Management Management Management	For For For For	For For For For

NATIONAL FUEL GAS COMPANY NFG ANNUAL MEETING DA ISSUER: 636180 ISIN: SEDOL: ______ VOTE GROUP: GLOBAL Proposal Vote For or Ag
Type Cast Mgmt. Proposal Number Proposal ._____ 01 DIRECTOR Management For R. DON CASH*

Management For For GEORGE L. MAZANEC*

JOHN F. RIORDAN**

Management For For APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS

Management For For THE COMPANY S. INDEPENDENT PROJECTIONED PUBLIC ASSOCIATIONS 02 THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. ADOPTION OF, IF PRESENTED AT THE MEETING, A SHAREHOLDER Shareholder Against For 03 PROPOSAL. CASCADE NATURAL GAS CORPORATION CGC ANNUAL MEETING DA ISSUER: 147339 ISIN: SEDOL: VOTE GROUP: GLOBAL Proposal Vote For or Ag
Type Cast Mgmt. Proposal Number Proposal DIRECTOR For Management S.M. BOGGS P.H. BORLAND C. BURNHAM, JR. T.E. CRONIN D.A. EDERER D.W. STEVENS L.L. PINNT B.G. RAGEN D.G. THOMAS

02	AMEND THE COMPANY S 1998 STOCK INCENTIVE PLAN TO INCLUDE THE COMPANY S 2000 DIRECTOR STOCK AWARD PLAN WITHIN THE STOCK INCENTIVE PLAN RATHER THAN REMAINING A STAND-ALONE PLAN.	Management	For	For
03	INCREASE THE ANNUAL DIRECTOR STOCK AWARD FROM 500 TO 1000 SHARES EFFECTIVE APRIL 2006.	Management	For	For
ISSUER: SEDOL:	S ENERGY CORPORATION 711030 ISIN:	PGL		MEETING DA
	ROUP: GLOBAL			
Proposa Number	al Proposal	Proposal Type	Vote Cast	For or Ag
				12

01	DIRECTOR		Management	For	
		K.E. BAILEY	Management	For	For
		J.R. BORIS	Management	For	For
		W.J. BRODSKY	Management	For	For
		P.S.J. CAFFERTY	Management	For	For
		D.S. FERGUSON	Management	For	For
		J.W. HIGGINS	Management		For
		D.C. JAIN	Management	For	For
		M.E. LAVIN	Management	For	For
		H.J. LIVINGSTON	Management	For	For
		T.M. PATRICK	Management	For	
22	TO DATE THE ADDO	R.P. TOFT	Management	For	For
02		INTMENT OF DELOITTE AND TOUCHE DENT PUBLIC ACCOUNTANTS.	Management	For	For
DIEDWO]	 NT NATURAL GAS COMPAN	NV TNC	 PNY		MEETING DA
	: 720186	ISIN:	EINT	AINIVILL	MUDITING 2.
VOTE G	 ROUP: GLOBAL				
Proposa	al		Proposal	Vote	For or Ag
-	Proposal		Type	Cast	-
Α	DIRECTOR		Management	For	
		JOHN W. HARRIS	Management	For	For
		AUBREY B. HARWELL, JR.	Management	For	For
		DAVID E. SHI	Management	For	For
В	LLP AS INDEPENDENT	LECTION OF DELOITTE & TOUCHE REGISTERED PUBLIC ACCOUNTING	Management	For	For
	FIRM.				
С	OF INCORPORATION TO	LE 3 OF THE COMPANY S ARTICLES O INCREASE THE AUTHORIZED SHARES OM 100,000,000 SHARES TO 200,000,000	Management	For	For
D	SHARES. APPROVAL OF THE PIF INCENTIVE COMPENSAT	EDMONT NATURAL GAS COMPANY TION PLAN.	Management	For	For
					MEETING DA
ISSUER SEDOL:		ISIN:	QCOM		MEETING DA
	ROUP: GLOBAL				
Propos	al		Proposal	Vote	For or Aç
Number	Proposal		Type 	Cast	-
04	LLP AS THE COMPANY	CTION OF PRICEWATERHOUSECOOPERS S INDEPENDENT ACCOUNTANTS	Management		
	24, 2006.	FISCAL YEAR ENDING SEPTEMBER			

ANOTHER TIME OR PLA OF THE PROXY HOLDER ADDITIONAL PROXIES	ACE, IF NECESSARY IN THE JUDGMENT RS, FOR THE PURPOSE OF SOLICITING	Management	For	For
PROPOSALS. DIRECTOR		Management	For	
	RICHARD C. ATKINSON	Management	For	For
	DIANA LADY DOUGAN	Management	FOL	For
	PETER M. SACERDOTE	Management	For	
	MARC I. STERN			
CERTIFICATE OF INCO	NTS TO THE COMPANY S RESTATED ORPORATION TO ELIMINATE THE	_		
TO APPROVE THE COMPONIES TO THE COMPONIES TH	BINATION OF THE COMPANY S EQUITY AS THE 2006 LONG-TERM INCENTIVE SE IN THE SHARE RESERVE BY	Management	Against	Against
CORP. 172474	ISIN:	CIN	SPECIAL	D MEETING D
DUP: GLOBAL				
			77 6 2	7\c
Proposal		Type	Cast	Mgmt.
ERGY CORPORATION		DUK	SPECIAL	MEETING D
264399	ISIN:			
DUP: GLOBAL				
1		Proposal	Vot.e	For or Ag
Proposal		Type	Cast	Mgmt.
APPROVAL OF THE AGE AND THE MERGERS.				
				D7
78440P	ISIN:			
DUP: GLOBAL				
	ANOTHER TIME OR PLA OF THE PROXY HOLDER ADDITIONAL PROXIES PROPOSALS. DIRECTOR TO APPROVE AMENDMEN CERTIFICATE OF INCO CLASSIFIED BOARD AN TO APPROVE THE COME COMPENSATION PLANS PLAN AND AN INCREAS 65,000,000 SHARES. CORP. 172474 DUP: GLOBAL Proposal ADOPTION OF THE MER OF THE MERGERS. ERGY CORPORATION 264399 DUP: GLOBAL Proposal APPROVAL OF THE AGR AND THE MERGERS.	RICHARD C. ATKINSON DIANA LADY DOUGAN PETER M. SACERDOTE MARC I. STERN TO APPROVE AMENDMENTS TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE CLASSIFIED BOARD AND CUMULATIVE VOTING. TO APPROVE THE COMBINATION OF THE COMPANY S EQUITY COMPENSATION PLANS AS THE 2006 LONG-TERM INCENTIVE PLAN AND AN INCREASE IN THE SHARE RESERVE BY 65,000,000 SHARES. CORP. 172474 ISIN: DUP: GLOBAL Proposal ADOPTION OF THE MERGER AGREEMENT AND APPROVAL OF THE MERGERS. ERGY CORPORATION 264399 ISIN: DUP: GLOBAL Proposal APPROVAL OF THE AGREEMENT AND PLAN OF MERGER AND THE MERGERS.	ANOTHER TIME OR PLACE, IF NECESSARY IN THE JUDGMENT OF THE PROXY HOLDERS, FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IN FAVOR OF ANY OF THE FOREGOING PROPOSALS. DIRECTOR RICHARD C. ATKINSON Management	ANOTHER TIME OR PLACE, IF NECESSARY IN THE JUDGMENT OF THE PROXY HOLDERS, FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IN FAVOR OF ANY OF THE FOREGOING PROPOSALS. DIRECTOR RICHARD C. ATKINSON Management Por RICHARD C. ATKINSON Management Por MARC I. STERN Management Management Management Management Management Por MARC I. STERN Management Manage

 RPORATION	PCG	ANNUAL	MEETING DA
PROPOSAL TO AMEND THE 1999 STOCK INCENTIVE PLAN. PROPOSAL TO AMEND THE 1999 EMPLOYEE STOCK PURCHASE PLAN.	Management Management	For For	For For
JOYCE NELSON SCHUETTE	Management	For	For For
KAREN M. BOHN	Management	For	For
OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. DIRECTOR	Management Management	For	For
Proposal	Туре 	Cast	Mgmt.
	Proposal	Vote	For or Ag
OUP. GLOBAL			
	OTTR	ANNUAL	MEETING DA
DISTRIBUTION OF DIVIDENDS.	Management	For	*Manageme
DELEGATION TO THE AUDIT COMMITTEE OF THE DESIGNATION	Management	For	*Manageme
APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET, PROFIT AND LOSS STATEMENT AND OTHER FINANCIAL			
	Proposal Type	Vote Cast	For or Aq
204448 ISIN:	BVN		MEETING DA
OF INCOME, AND STATEMENTS OF APPROPRIATIONS OF RETAINED EARNINGS OF THE 22ND FISCAL YEAR, AS SET FORTH IN ITEM 1 OF THE COMPANY S AGENDA ENCLOSED HEREWITH.			
COMPANY S AGENDA ENCLOSED HEREWITH. APPROVAL OF THE BALANCE SHEETS, THE STATEMENTS	Management	For	For
APPROVAL OF THE AMENDMENT TO THE ARTICLES OF INCORPORATION, AS SET FORTH IN ITEM 2 OF THE	Management	For	For
OF DIRECTORS, AS SET FORTH IN THE COMPANY S AGENDA	Management	For	For
AS SET FORTH IN ITEM 3 OF THE COMPANY S AGENDA ENCLOSED HEREWITH.		_	_
	ENCLOSED HEREWITH. APPROVAL OF THE CEILING AMOUNT OF THE REMUNERATION OF DIRECTORS, AS SET FORTH IN THE COMPANY S AGENDA ENCLOSED HEREWITH. APPROVAL OF THE AMENDMENT TO THE ARTICLES OF INCORPORATION, AS SET FORTH IN ITEM 2 OF THE COMPANY S AGENDA ENCLOSED HEREWITH. APPROVAL OF THE BALANCE SHEETS, THE STATEMENTS OF INCOME, AND STATEMENTS OF APPROPRIATIONS OF RETAINED EARNINGS OF THE 22ND FISCAL YEAR, AS SET FORTH IN ITEM 1 OF THE COMPANY S AGENDA ENCLOSED HEREWITH. A DE MINAS BUENAVENTURA S.A.A 204448 ISIN: OUP: GLOBAL 1 Proposal APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET, PROFIT AND LOSS STATEMENT AND OTHER FINANCIAL STATEMENTS OF THE YEAR ENDED DECEMBER 31, 2005 DELEGATION TO THE AUDIT COMMITTEE OF THE DESIGNATION OF THE EXTERNAL AUDITORS FOR THE YEAR 2006. DISTRIBUTION OF DIVIDENDS. WALL CORPORATION 689648 ISIN: OUP: GLOBAL 1 Proposal THE RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. DIRECTOR KAREN M. BOHN EDWARD J. MCINTYRE JOYCE NELSON SCHUETTE PROPOSAL TO AMEND THE 1999 STOCK INCENTIVE PLAN. PROPOSAL TO AMEND THE 1999 STOCK INCENTIVE PLAN. PROPOSAL TO AMEND THE 1999 EMPLOYEE STOCK PURCHASE	ENCLOSED HEREWITH. APPROVAL OF THE CELLING AMOUNT OF THE REMUNERATION OF DIRECTORS, AS SET FORTH IN THE COMPANY S AGENDA ENCLOSED HEREWITH. APPROVAL OF THE AMENDMENT TO THE ARTICLES OF INCOMPONATION, AS SET FORTH IN ITEM 2 OF THE COMPANY S AGENDA ENCLOSED HEREWITH. APPROVAL OF THE BALANCE SHEETS, THE STATEMENTS OF INCOME, AND STATEMENTS OF APPROPRIATIONS OF RETAINED EARNINGS OF THE 22ND FISCAL YEAR, AS SET FORTH IN ITEM 1 OF THE COMPANY S AGENDA ENCLOSED HEREWITH. ADD MINAS BUENAVENTURA S.A.A 204448 ISIN: ADD MINAS BUENAVENTURA S.A.A 204448 ISIN: APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET, PROPOSAL Proposal APPROVATION TO THE AUDIT COMMITTEE OF THE DESIGNATION OF THE EXTERNAL AUDITORS FOR THE YEAR 2006. DISTRIBUTION OF DIVIDENDS. MANAGEMENT MANAGEMENT MANAG	ENCLOSED HEREMITH. APPROVAL OF THE CETLING AMOUNT OF THE REMUNERATION OF DIRECTORS, AS SET FORTH IN THE COMPANY'S AGENDA ENCLOSED HEREWITH. APPROVAL OF THE AMMINIMENT TO THE ARTICLES OF INCORPORATION, AS SET FORTH IN TIEM 2 OF THE COMPANY'S AGENDA ENCLOSED HEREMITH. APPROVAL OF THE BALANCE SHEETS, THE STATEMENTS OF INCOME, AND STATEMENTS OR APPOPRIATIONS OF RETAINED EARNINGS OF THE 22ND FISCAL YEAR, AS SET FORTH IN ITEM 1 OF THE COMPANY'S AGENDA ENCLOSED HEREWITH. ADE MINAS BUENAVENTURA S.A.A 204448 ISIN: CUP: GLOBAL 1 Proposal APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET, PROFIT AND LOSS STATEMENT AND OTHER FINANCIAL STATEMENTS OF THE YEAR ENDED DECEMBER 31, 2005 DELEGATION TO THE AUDIT COMMITTEE OF THE DESIGNATION OF THE EXTERNAL AUDITORS FOR THE YEAR 2006. DISTRIBUTION OF DIVIDENDS. ATAL CORPORATION 689648 ISIN: CUP: GLOBAL 1 Proposal ATAL CORPORATION 689648 ISIN: CUP: GLOBAL 1 Proposal ATAL CORPORATION ANALAGEMENT FOR THE YEAR 2006. DISTRIBUTION OF DELOITE'S TOUCHE LLP AS OUR INDEPENDENT RECISTERED FUELC ACCOUNTING FIRM. DIRECTOR KAREN M. BOHN ENAMAD J. MCINTYRE JOYCE NELSON SCHUETTE PROPOSAL TO AMEND THE 1999 SEMPLOYEE STOCK PURCHASE MANAGEMENT FOR MANAGEMENT POR MA

ISIN:

ISSUER: 69331C

VOTE G	ROUP: GLOBAL			
Propos Number	al Proposal	Proposal Type	Vote Cast	_
03	POISON PILL	Shareholder	For	Against
02	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
01	DIRECTOR	Management	For	
	DAVID R. ANDREWS	Management	For	For
	LESLIE S. BILLER	Management	For	For
	DAVID A. COULTER	Management	For	For
	C. LEE COX	Management	For	For
	PETER A. DARBEE	Management	For	For
	MARYELLEN C. HERRINGER	Management	For	
	MARY S. METZ	Management		
	BARBARA L. RAMBO	Management		For
	BARRY LAWSON WILLIAMS	Management	For	For
 NICOR ISSUER	INC. :: 654086	GAS	ANNUAI	MEETING DA
VOTE G	ROUP: GLOBAL			
Propos		Proposal Type	Vote Cast	-
Propos	al Proposal	Type 	Cast 	Mgmt.
Propos Number	al Proposal	Туре 	Cast 	Mgmt.
Propos Number 03	Proposal APPROVAL OF THE NICOR INC. 2006 LONG TERM INCENTIVE PLAN. RATIFICATION OF APPOINTMENT OF DELOITE & TOUCHE	Type Management	Cast For	Mgmt. For
Propos Number 0 03	Proposal APPROVAL OF THE NICOR INC. 2006 LONG TERM INCENTIVE PLAN. RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING	Type Management	Cast For	Mgmt. For
Propos Number 0 03	Proposal APPROVAL OF THE NICOR INC. 2006 LONG TERM INCENTIVE PLAN. RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Type Management Management	Cast For For	Mgmt. For
Propos Number 0 03	Proposal APPROVAL OF THE NICOR INC. 2006 LONG TERM INCENTIVE PLAN. RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. DIRECTOR	Type Management Management Management	Cast For For	Mgmt. For
Propos Number 0 03	Proposal APPROVAL OF THE NICOR INC. 2006 LONG TERM INCENTIVE PLAN. RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. DIRECTOR R.M. BEAVERS, JR. B.P. BICKNER J.H. BIRDSALL, III	Type Management Management Management Management	For For For	Mgmt. For For
Propos Number 0 03	Proposal APPROVAL OF THE NICOR INC. 2006 LONG TERM INCENTIVE PLAN. RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. DIRECTOR R.M. BEAVERS, JR. B.P. BICKNER J.H. BIRDSALL, III T.A. DONAHOE	Type Management Management Management Management Management Management	For For For For	For For For
Propos Number 0 03	Proposal APPROVAL OF THE NICOR INC. 2006 LONG TERM INCENTIVE PLAN. RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. DIRECTOR R.M. BEAVERS, JR. B.P. BICKNER J.H. BIRDSALL, III T.A. DONAHOE B.J. GAINES	Type Management Management Management Management Management Management Management	For For For For For	For For For For For
Propos Number 0 03	Proposal APPROVAL OF THE NICOR INC. 2006 LONG TERM INCENTIVE PLAN. RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. DIRECTOR R.M. BEAVERS, JR. B.P. BICKNER J.H. BIRDSALL, III T.A. DONAHOE	Type Management Management Management Management Management Management Management Management Management	For For For For For For For	For For For For For For For
Propos Number 0 03	Proposal APPROVAL OF THE NICOR INC. 2006 LONG TERM INCENTIVE PLAN. RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. DIRECTOR R.M. BEAVERS, JR. B.P. BICKNER J.H. BIRDSALL, III T.A. DONAHOE B.J. GAINES	Type Management	For For For For For For For For For	For For For For For For For For
Propos Number 03	Proposal APPROVAL OF THE NICOR INC. 2006 LONG TERM INCENTIVE PLAN. RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. DIRECTOR R.M. BEAVERS, JR. B.P. BICKNER J.H. BIRDSALL, III T.A. DONAHOE B.J. GAINES R.A. JEAN	Type Management	For	For
Propos Number 03	Proposal APPROVAL OF THE NICOR INC. 2006 LONG TERM INCENTIVE PLAN. RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. DIRECTOR R.M. BEAVERS, JR. B.P. BICKNER J.H. BIRDSALL, III T.A. DONAHOE B.J. GAINES R.A. JEAN D.J. KELLER	Management	For	For
Propos Number 0 03	Proposal APPROVAL OF THE NICOR INC. 2006 LONG TERM INCENTIVE PLAN. RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. DIRECTOR R.M. BEAVERS, JR. B.P. BICKNER J.H. BIRDSALL, III T.A. DONAHOE B.J. GAINES R.A. JEAN D.J. KELLER R.E. MARTIN	Management	For	For
Propos Number 03	Proposal APPROVAL OF THE NICOR INC. 2006 LONG TERM INCENTIVE PLAN. RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. DIRECTOR R.M. BEAVERS, JR. B.P. BICKNER J.H. BIRDSALL, III T.A. DONAHOE B.J. GAINES R.A. JEAN D.J. KELLER R.E. MARTIN G.R. NELSON	Management Management	For	For

UNITIL CORPORATION

ISSUER: 913259

SEDOL:

ISIN:

VOTE GROUP: GLOBAL

UTL ANNUAL MEETING DA

Proposa Number	l Proposal		Proposal Type	Vote Cast	For or Ac
01	DIRECTOR	ROBERT G. SCHOENBERGER CHARLES H. TENNEY III DR. SARAH P. VOLL	Management Management Management Management	For	For For For
	UNIVERSAL 92851S	ISIN:	V	SPECIAL	MEETING I
VOTE GR	OUP: GLOBAL				
Proposa Number	Proposal		Proposal Type	Vote Cast	For or Ac
E1	CHANGE OF THE COR	PORATE NAME AND MODIFICATION, RTICLE 1 OF THE COMPANY S BY-LAWS	Management	For	For
02	·	IS AND FINANCIAL STATEMENTS	Management	For	For
03		IS AND CONSOLIDATED FINANCIAL	Management	For	For
04	APPROVAL OF THE R	EGULATED RELATED-PARTY AGREEMENTS	Management	For	For
05	ALLOCATION OF NE	ATUTORY AUDITORS SPECIAL REPORT I INCOME FOR FISCAL YEAR 2005, IHE DIVIDEND AND THE PAYMENT	Management	For	For
06		RNANDO FALCO Y FERNANDEZ DE	Management	For	For
07	RENEWAL OF MR. GAI	ER OF THE SUPERVISORY BOARD BRIEL HAWAWINI AS A MEMBER OF	Management	For	For
08		JARD R FRINAULT ET AUTRES AS STATUTORY	Management	For	For
09		DITEX AS ALTERNATE STATUTORY	Management	For	For
010	AUDITORS AUTHORIZATION FOR THE COMPANY S OWN	THE MANAGEMENT BOARD TO PURCHASE SHARES	Management	For	For
E11		THE MANAGEMENT BOARD TO DECREASE OF THE COMPANY BY CANCELLATION	Management	For	For
E12		THE PERFORMANCE OF LEGAL FORMALITIES	Management	For	For
CLECO CISSUER:	ORPORATION 12561W	ISIN:	CNL	ANNUAL I	 MEETING D <i>F</i>
VOTE GR	OUP: GLOBAL				
Proposa Number	l Proposal		Proposal Type	Vote Cast	For or Aq

01	DIRECTOR		Management	For	
		PATRICK GARRETT	Management		For
		BEN JAMES, JR TON R. KING	Management Management		For For
02	TO RATIFY THE AUDIT COMMIT		Management		For
02	THE FIRM OF PRICEWATERHOUS		Management	FOL	roi
		REGISTERED PUBLIC ACCOUNTING			
	FIRM FOR THE FISCAL YEAR E				
FRANCE			FTE	ANNUAL	MEETING DA
ISSUER: SEDOL:		IN:			
VOTE GR	OUP: GLOBAL				
Proposa	1		Proposal	Vote	For or Ag
Number	Proposal		Type	Cast	Mgmt.
01	APPROVAL OF THE STATUTORY		Management	For	For
0.0	FOR THE FINANCIAL YEAR END	•	Managana	П	П.
02	APPROVAL OF CONSOLIDATED F FOR THE FINANCIAL YEAR END		Management	For	For
03	ALLOCATION OF THE RESULTS		Management	For	For
	ENDED DECEMBER 31, 2005, A FINANCIAL STATEMENTS				
04	APPROVAL OF THE AGREEMENTS L. 225-38 OF THE FRENCH CO		Management	For	For
05	AUTHORIZATION GRANTED TO T	HE BOARD OF DIRECTORS	Management	For	For
	TO PURCHASE, RETAIN OR TRA	NSFER FRANCE TELECOM			
0.6	SHARES			_	_
06	AMENDMENT OF ARTICLE 15 OF TO BRING IT INTO CONFORMIT		Management	For	For
07	OF THE FRENCH CODE AMENDMENT OF ARTICLE 21 OF	THE BY_INWS IN ODDED	Management	For	For
0 7	TO BRING IT INTO COMFORMIT L 225-98 OF THE FRENCH COD	Y WITH L 225-96 AND	Management	FOL	FOI
08	TO ISSUE THE SHARES RESERV		Management	For	For
	A LIQUIDITY AGREEMENT WITH		Tiarray emerie	101	101
09	TO PROCEED WITH THE FREE I	SSUANCE OF OPTION-BASED	Management	For	For
	LIQUIDITY INSTRUMENTS RESE				
1.0	STOCK OPTIONS OF ORANGE S.		Management		
10	TO PROCEED WITH CAPITAL IN MEMBERS OF THE FRANCE TELE		Management	For	For
11	AUTHORIZATION TO THE BOARD		Management	For	For
	THE SHARE CAPITAL THROUGH				
	ORDINARY SHARES				
12	DELEGATION OF AUTHORITY TO	THE BOARD OF DIRECTORS	Management	For	For
	TO ALLOCATE, FREE OF CHARG	E, ORDINARY SHARES			
13	POWERS FOR FORMALITIES		Management	For	For
	TH CORPORATION		BLS	ANNUAL	MEETING DA
ISSUER: SEDOL:	079860 IS	IN:			

VOTE GROUP: GLOBAL

Proposal

Number	Proposal	Type	Cast	Mgmt.
01	DIRECTOR	 Management	For	
V =	F.D. ACKERMAN	Management	For	For
	R.V. ANDERSON	Management	For	For
	J.H. BLANCHARD	Management	For	For
	J.H. BROWN	Management	For	For
	A.M. CODINA	Management	For	For
	M.L. FEIDLER	Management	For	For
	K.F. FELDSTEIN	Management	For	For
	J.P. KELLY	Management	For	For
	L.F. MULLIN	Management	For	For
	R.B. SMITH	Management	For	For
0.0	W.S. STAVROPOULOS	Management	For	For
02	RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
03	SHAREHOLDER PROPOSAL RE: DISCLOSURE OF POLITICAL	Shareholder	Against	For
03	CONTRIBUTIONS	Sharehorder	ngariise	101
 VIMPEL	COMMUNICATIONS	VIP	 SPECIAL	MEETING D
ISSUER SEDOL:	: 68370R ISIN:			
VOTE G	ROUP: GLOBAL			
Proposa	al	Proposal	Vote	For or Ac
	Proposal	Туре 	Cast	Mgmt.
01	APPROVAL OF THE AMENDMENTS TO THE CHARTER OF VIMPELCOM., ALL AS MORE FULLY DESCRIBED IN THE NOTICE.	Management	For	*Manageme
AMERIC	AN ELECTRIC POWER COMPANY, INC: 025537 ISIN:	AEP		 MEETING DA
	ROUP: GLOBAL			
Proposa		Proposal	Vote	For or Ac
_	Proposal 	Type	Cast	Mgmt.
01	DIRECTOR	Management	For	
	E.R. BROOKS	Management	For	For
	D.M. CARLTON	Management	For	For
	R.D. CROSBY, JR.	Management	For	For
	J.P. DESBARRES	Management	For	For
	R.W. FRI	Management	For	For
	L.A. GOODSPEED	Management	For	For
	W.R. HOWELL	Management	For	For
	L.A. HUDSON M.G. MORRIS	Management Management	For For	For For
		Hamagemene	101	

Proposal Vote For or Ag

02	L.L. NOWELL III R.L. SANDOR D.G. SMITH K.D. SULLIVAN RATIFICATION OF INDEPENDANCOUNTING FIRM.		Management Management Management Management Management	For For	For For For
ISSUER: SEDOL:		ISIN:	CHG		MEETING DA
	OUP: GLOBAL				
Proposa: Number	Proposal		Proposal Type	Vote Cast	For or Ag
01	DIRECTOR APPROVAL OF THE ADOPTION LONG-TERM EQUITY INCENT:	E. MICHEL KRUSE MANUEL J. IRAOLA ERNEST R. VEREBELYI ON OF THE CORPORATION S TIVE PLAN. MENT OF INDEPENDENT REGISTERED	Management Management Management Management Management	For For	For
COOPER : ISSUER: SEDOL:	INDUSTRIES, LTD. G24182	ISIN:	CBE	ANNUAL I	MEETING DA
VOTE GRO	OUP: GLOBAL				
Proposa: Number	Proposal		Proposal Type	Vote Cast	For or Ag Mgmt.
01 02 03 04 05	APPOINT ERNST & YOUNG ASFOR THE YEAR ENDING 12/3 APPROVE THE AMENDED AND INCENTIVE PLAN. APPROVE THE AMENDED AND PLAN. SHAREHOLDER PROPOSAL REGA CODE OF CONDUCT BASED	I.J. EVANS K.S. HACHIGIAN J.R. WILSON AS INDEPENDENT AUDITORS (31/2006. O RESTATED MANAGEMENT ANNUAL O RESTATED DIRECTORS STOCK CQUESTING COOPER TO IMPLEMENT O ON INTERNATIONAL LABOR	Management Management Management Management Management Management Management Shareholder	For For For For Against	Against
Issuer: SEDOL:	oup: GLOBAL	ITS STANDARDS. ISIN:	CWT Proposal		
_	Proposal		Type	Cast	_

01	DIRECTOR		Management	For	
, _	DIRECTOR	DOUGLAS M. BROWN	Management	For	For
		ROBERT W. FOY	Management		For
		E.D. HARRIS, JR. M.D.	Management	For	For
		BONNIE G. HILL	Management	For	For
		DAVID N. KENNEDY	Management	For	For
		RICHARD P. MAGNUSON	Management	For	For
		LINDA R. MEIER	Management		For
		PETER C. NELSON	Management	For	For
		GEORGE A. VERA	Management	For	For
02	PPOPOSAT. TO RATIFY '	THE APPOINTMENT OF KPMG LLP	Management	For	For
02		REGISTERED PUBLIC ACCOUNTING	Planagement	FOL	FOI
	FIRM OF THE GROUP FO				
 CHEVRON	CORPORATION		CVX	ANNUAL	 MEETING DA
ISSUER: SEDOL:	166764	ISIN:			
VOTE GRO	DUP: GLOBAL				
Proposal	L		Proposal	Vote	For or A
	Proposal		Type	Cast	
01	DIRECTOR		Management	For	
		S.H. ARMACOST	Management	For	For
		L.F. DEILY	Management	For	For
		R.E. DENHAM	Management	For	For
		R.J. EATON	Management	For	For
		S. GINN	Management	For	For
		F.G. JENIFER	Management	For	For
		S. NUNN	Management	For	For
		D.J. O'REILLY	Management	For	For
		D.B. RICE	Management	For	For
		P.J. ROBERTSON	Management	For	For
		C.R. SHOEMATE	Management	For	For
		R.D. SUGAR	Management	For	For
		C. WARE	Management	For	For
02	DATTETCATION OF IND.	EPENDENT REGISTERED PUBLIC	Management	For	For
02	ACCOUNTING FIRM	PENDENI KEGISIEKAD 1 ODDIC	riarragement	FOL	LOT
04		DRILLING IN PROTECTED AREAS	Shareholder	Against	For
05	REPORT ON POLITICAL	CONTRIBUTIONS	Shareholder	Against	For
06	ADOPT AN ANIMAL WELF	FARE POLICY	Shareholder	Against	For
07	REPORT ON HUMAN RIGH	HTS	Shareholder	Against	For
08	REPORT ON ECUADOR		Shareholder	Against	For
03	AMEND COMPANY BY-LAW	WS TO INCLUDE PROPONENT REIMBURSE	EMENTShareholder	Against	For
			DPL	ANNUAL	

ISSUER: 233293 ISIN:

SEDOL:

VOTE GR	OUP: GLOBAL				
	Proposal		Proposal Type	Cast	Mgmt.
	DIRECTOR		Management		
		PAUL R. BISHOP	Management	For	For
		ERNIE GREEN	Management	_	For
		LESTER L. LYLES	Management	For	For
02	APPROVAL OF THE DPL INCINCENTIVE PLAN.	C. 2006 EQUITY AND PERFORMANCE	Management	For For	For
03		LP AS INDEPENDENT AUDITORS.	Management		
GENERAL	ELECTRIC COMPANY		 GE	ANNUAL	 MEETING DA
ISSUER: SEDOL:	369604	ISIN:			
VOTE GR	OUP: GLOBAL				
Proposa	1		Proposal	Vote	For or Ac
	Proposal		Type	Cast	Mgmt.
03	ONE DIRECTOR FROM THE 1	RANKS OF RETIREES	Shareholder	Against	
02	CURB OVER-EXTENDED DIR	ECTORS	Shareholder	Against	For
01	CUMULATIVE VOTING		Shareholder	Against	For
В	RATIFICATION OF SELECT	ION OF INDEPENDENT AUDITOR	Management	For	For
A	DIRECTOR		Management	For	For
		JAMES I. CASH, JR.	Management	For	For
		SIR WILLIAM M. CASTELL	Management	For	For
		ANN M. FUDGE	Management	For	For
		CLAUDIO X. GONZALEZ	Management	For	For
		JEFFREY R. IMMELT	Management	For	For
		ANDREA JUNG	Management	For	For
		ALAN G. LAFLEY	Management	For	For
		ROBERT W. LANE RALPH S. LARSEN	Management Management	For For	For For
		ROCHELLE B. LAZARUS	Management	For	For
		SAM NUNN	Management	For	For
		ROGER S. PENSKE	Management	For	For
		ROBERT J. SWIERINGA	Management	For	For
		DOUGLAS A. WARNER III	Management	For	For
		ROBERT C. WRIGHT	Management	For	For
06	REPORT ON GLOBAL WARMIN	NG SCIENCE	Shareholder	Against	For
05	DIRECTOR ELECTION MAJOR	RITY VOTE STANDARD	Shareholder	Against	For
04	INDEPENDENT BOARD CHAIL	RMAN	Shareholder	Against	For

TECO ENIISSUER:	ERGY, INC. 872375	ISIN:	TE	ANNUAI	L MEETING DA
VOTE GRO	OUP: GLOBAL				
Proposa:	l Proposal		Proposal Type	Vote Cast	-
01	DIRECTOR		Management		
		SARA L. BALDWIN	Management	For	For
		LUIS GUINOT, JR. SHERRILL W. HUDSON	Management Management	For For	For For
		LORETTA A. PENN	Management Management		
		WILLIAM P. SOVEY	Management		For
					2 0 2
02	RATIFICATION OF T AUDITOR	THE CORPORATION S INDEPENDENT	Management	For	For
VECTREN ISSUER: SEDOL:	CORPORATION 92240G	ISIN:	VVC	ANNUAI	L MEETING DA
VOTE GRO	OUP: GLOBAL				
Proposa: Number	l Proposal		Proposal Type	Vote Cast	For or Ag
			Maranana E		
01	DIRECTOR	TOTAL M. DININI	Management		T
		JOHN M. DUNN	Management		For
		NIEL C. ELLERBROOK	Management	For	For
		ANTON H. GEORGE	Management	For For	For
02	TRRROTTE THE COMPA	ROBERT L. KOCH II	Management		
UZ	AS AMENDED AND RE	NY S AT RISK COMPENSATION PLAN,	Management	For	For
03	RATIFY THE APPOIN	ITMENT OF DELOITTE & TOUCHE, IT REGISTERED PUBLIC ACCOUNTANTS	Management	For	For
DTE ENEI	RGY COMPANY 233331	ISIN:	DTE	ANNUAI	 L MEETING DA
VOTE GRO	 OUP: GLOBAL				
Proposa: Number	Proposal		Proposal Type	Vote Cast	Mgmt.
01	DIRECTOR				
		ALFRED R. GLANCY III	Management Management	For	For
		JOHN E. LOBBIA	Management	For	For
		EUGENE A. MILLER	Management	For	For
		CHARLES W. PRYOR, JR.	Management	For	For

0.0		JOE W. LAYMON	Management	For	For
02	TO APPROVE THE ADOPTION 2006 LONG-TERM INCENTIVE	OF THE DTE ENERGY COMPANY	Management	For	For
03	INDEPENDENT REGISTERED F DELOITTE & TOUCHE LLP		Management	For	For
	INTERNATIONAL		EIX		 MEETING DA
	: 281020	ISIN:	FIX		MEETINO D.
VOTE GR	ROUP: GLOBAL				
Proposa Number	Proposal		Proposal Type	Vote Cast	For or Ag
01	DIRECTOR		Management	For	
		J.E. BRYSON	Management	For	For
		F.A. CORDOVA	Management	For	For
		C.B. CURTIS	Management		
		B.M. FREEMAN	Management	For	For
		B. KARATZ	Management	For	For
		L.G. NOGALES	Management	For	For
		R.L. OLSON	Management	For	For
		J.M. ROSSER	Management	For	For
		R.T. SCHLOSBERG, III	Management	For	For
		R.H. SMITH	Management	For	For
		T.C. SUTTON	Management	For	For
02		AMEND ARTICLES OF INCORPORATION	Management	For	For
03	TO ELIMINATE ARTICLE FIR SHAREHOLDER PROPOSAL ON	FTH, THE FAIR PRICE PROVISION. SIMPLE MAJORITY VOTE	Shareholder	Against	For
 SCANA C	CORPORATION		SCG	ANNUAL	MEETING DA
ISSUER: SEDOL:	: 80589М	ISIN:			
VOTE GR	ROUP: GLOBAL				
Proposa Number	al Proposal		Proposal Type	Vote Cast	For or Ac
01	DIRECTOR		Management	For	
		JAMES A. BENNETT*	Management	For	For
		WILLIAM C. BURKHARDT*	Management	For	For
		LYNNE M. MILLER*	Management	For	For
		MACEO K. SLOAN*	Management	For	For
		SHARON A. DECKER**	Management	For	For
02	APPROVAL OF APPOINTMENT PUBLIC ACCOUNTING FIRM	OF INDEPENDENT REGISTERED	Management	For	For
SJW COR	RP.		SJW	ANNUAL	MEETING D

ISSUER: 784305 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposa	1	Proposal	Vote	For or Ag
Number	Proposal	Type	Cast	Mgmt.
01	DIRECTOR	Management	For	
	M.L. CALI	Management	For	For
	J.P. DINAPOLI	Management	For	For
	D. GIBSON	Management	For	For
	D.R. KING	Management	For	For
	G.E. MOSS	Management	For	For
	W.R. ROTH	Management	For	For
	C.J. TOENISKOETTER	Management	For	For
	F.R. ULRICH, JR.	Management	For	For
	R.A. VAN VALER	Management	For	For
02	APPROVE THE LONG-TERM INCENTIVE PLAN AMENDMENT WHICH WAS ADOPTED BY THE BOARD OF DIRECTORS ON JANUARY 31, 2006.	Management	For	For
03	RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2006.	Management	For	For

THE EMPIRE DISTRICT ELECTRIC COMPANY EDE ANNUAL MEETING DA

ISSUER: 291641 ISIN

SEDOL:

VOTE GROUP: GLOBAL

Proposa Number			Proposal Type	Vote Cast	For or Ag
01	DIRECTOR		Management	For	
		D. RANDY LANEY	Management	For	For
		MYRON W. MCKINNEY	Management	For	For
		B. THOMAS MUELLER	Management	For	For
		MARY M. POSNER	Management	For	For
02	LLP AS EMPIRE S INDEPE	POINTMENT OF PRICEWATERHOUSECOONDENT REGISTERED PUBLIC E FISCAL YEAR ENDING DECEMBER	DPERS Management	For	For

VIVENDI UNIVERSAL V CONSENT MEETING D

ISSUER: 92851S ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposa	l	Proposal	Vote	For or
Number	Proposal	Type	Cast	Mgmt.
01	TO APPROVE THE AMENDMENTS LISTED IN THE ENCLOSED	Management	For	For

T ANNUAL MEETING DA

REQUEST FOR WRITTEN APPROVAL BY OWNERS OF AMERICAN DEPOSITARY RECEIPTS (ADRS) TO AMEND THE DEPOSIT AGREEMENT.

ISIN:

AT&T INC. ISSUER: 00206R

SEDOL:

SEDOL:

Proposa Number	l Proposal		Proposal Type	Vote Cast	For or A
01	DIRECTOR		Management	For	
		WILLIAM F. ALDINGER III	Management	For	For
		GILBERT F. AMELIO	Management	For	For
		AUGUST A. BUSCH III	Management	For	For
		MARTIN K. EBY, JR.	Management	For	For
		JAMES A. HENDERSON	Management	For	For
		CHARLES F. KNIGHT	Management	For	For
		JON C. MADONNA	Management	For	For
		LYNN M. MARTIN	Management	For	For
		JOHN B. MCCOY	Management	For	For
		MARY S. METZ	Management	For	For
		TONI REMBE	Management	For	For
		S. DONLEY RITCHEY	Management	For	For
		JOYCE M. ROCHE	Management	For	For
		RANDALL L. STEPHENSON	Management		For
		LAURA D'ANDREA TYSON	Management	For	For
		PATRICIA P. UPTON	Management	For	For
		EDWARD E. WHITACRE, JR.	Management	For	For
02	APPROVE APPOINTMENT OF	INDEPENDENT AUDITORS	Management	For	For
03	APPROVE 2006 INCENTIVE	PLAN	Management	For	For
04	APPROVE AMENDMENT TO R	ESTATED CERTIFICATE OF	Management	For	For
	INCORPORATION				
05	STOCKHOLDER PROPOSAL A		Shareholder	Against	For
06	STOCKHOLDER PROPOSAL B		Shareholder	Against	For
07	STOCKHOLDER PROPOSAL C		Shareholder	Against	For
08	STOCKHOLDER PROPOSAL D		Shareholder	Against	For
09	STOCKHOLDER PROPOSAL E		Shareholder	Against	For
10	STOCKHOLDER PROPOSAL F		Shareholder	Against	For
	ELD ASSET MANAGEMENT IN				

Proposa Number	l Proposal		Proposal Type	Vote Cast	-
01	SPECIAL RESOLUTION TO	INCREASE THE NUMBER OF	Management	For	For
02	DIRECTORS FROM 14 10	10.	Management	For	
		MARCEL R. COUTU	Management	For	For
		WILLIAM A. DIMMA	Management	For	For
		LANCE M. LIEBMAN	Management	For	For
		ROY MACLAREN	Management	For	For
		G. WALLACE F. MCCAIN	Management	For	For
		JACK M. MINTZ	Management	For	For
		JAMES A. PATTISON	Management	For	For
		GEORGE S. TAYLOR	Management	For	For
03		DITORS AND AUTHORIZING THE REMUNERATION TO BE PAID	Management	For	For
 CINCINN	ATI BELL INC.		CBB	ANNUAL	MEETING DA
ISSUER: SEDOL:	171871	ISIN:			
VOTE GR	OUP: GLOBAL				
Proposa Number	l Proposal		Proposal Type	Vote Cast	For or Aq
01	DIRECTOR	CARL DEDUTED	Management		
		CARL REDFIELD	Management		
		DAVID SHARROCK ALEX SHUMATE	Management Management	For For	For For
02	& TOUCHE LLP AS THE I	HE APPOINTMENT OF DELOITTE NDEPENDENT REGISTERED PUBLIC DIT THE FINANCIAL STATEMENTS	Management		
	n RESOURCES, INC. 25746U	ISIN:	D	ANNUAI	MEETING DA
SEDOL:					
 VOTE GR	OUP: GLOBAL				
Proposa	1		Proposal	Vote	For or Ac
Number	Proposal		Type 	Cast	Mgmt.
01	DIRECTOR		Management	For	
		PETER W. BROWN	Management	For	For
		PETER W. BROWN RONALD J. CALISE	Management Management	For For	For For

		GEORGE A. DAVIDSON, JR.	Management	For	For
		THOMAS F. FARRELL, II	Management	For	For
		JOHN W. HARRIS	Management	For	For
		ROBERT S. JEPSON, JR.	Management	For	For
		MARK J. KINGTON	Management	For	For
		BENJAMIN J. LAMBERT III	Management	For	For
		RICHARD L. LEATHERWOOD	Management		For
		MARGARET A. MCKENNA	Management	For	For
		FRANK S. ROYAL	Management	For	For
		S. DALLAS SIMMONS	Management	For	For
0.0		DAVID A. WOLLARD	Management		For
02	FOR THE 2006 FINANCIAL	OF INDEPENDENT AUDITORS	Management	For	For
03		MAJORITY VOTE STANDARD	Shareholder	Against	For
04	SHAREHOLDER PROPOSAL -	ENVIRONMENTAL REPORT	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL -	RETIREMENT BENEFITS	Shareholder	Against	For
	DRPORATION		GMT	ANNUAL	MEETING I
ISSUER: SEDOL:	361448	ISIN:			
VOTE GR	ROUP: GLOBAL				
Proposa	al		Proposal	Vote	For or A
Number	Proposal		Type	Cast 	Mgmt.
01	DIRECTOR		Management	For	
		ROD F. DAMMEYER	Management	For	For
		JAMES M. DENNY	Management	For	For
		RICHARD FAIRBANKS	Management		For
		DEBORAH M. FRETZ	Management		For
		BRIAN A. KENNEY	Management	For	For
		MILES L. MARSH	Management	For	For
		MARK G. MCGRATH	Management	For	For
		MICHAEL E. MURPHY	Management	For	For
		CASEY J. SYLLA	Management	For	For
02	APPROVAL OF APPOINTMENT	OF AUDITORS.	Management	For	For
	PACIFIC RESOURCES		SRP		MEETING I
ISSUER: SEDOL:	826428	ISIN:			
	ROUP: GLOBAL				
VOTE GR			Proposal	Vote	For or A
VOTE GR Proposa	al Proposal		Proposal Type	Cast	Mgmt.
VOTE GR Proposa Number	al Proposal			Cast 	Mgmt.
VOTE GR Proposa Number	al Proposal		Туре	Cast 	Mgmt.
VOTE GR Proposa Number	al Proposal	MARY LEE COLEMAN	Туре	Cast For	Mgmt.
VOTE GR Proposa Number	al Proposal		Type Management	Cast For For	Mgmt.

02	OF INCORPORATION TO	DONALD D. SNYDER DMENT TO THE RESTATED ARTICLES INCREASE THE AUTHORIZED NUMBER STOCK FROM 250,000,000 TO	Management Management	For For	For For
THE YOR ISSUER: SEDOL:	K WATER COMPANY 987184	ISIN:	YORW	ANNUAI	MEETING DA
VOTE GR	OUP: GLOBAL				
Proposa Number	l Proposal		Proposal Type	Vote Cast	-
01	DIRECTOR APPOINT BEARD MILLER	GEORGE HAY KAIN, III MICHAEL W. GANG GEORGE W. HODGES R COMPANY LLP AS AUDITORS.	Management Management Management Management Management	For For For	
AMEREN ISSUER: SEDOL:	CORPORATION 023608	ISIN:	AEE	ANNUAI	MEETING DA
VOTE GR	OUP: GLOBAL				
Proposa Number	l Proposal		Proposal Type	Vote Cast	For or Ac
01 02 03 04	PLAN RATIFICATION OF APPO SHAREHOLDER PROPOSAI	SUSAN S. ELLIOTT GAYLE P.W. JACKSON JAMES C. JOHNSON RICHARD A. LIDDY GORDON R. LOHMAN RICHARD A. LUMPKIN CHARLES W. MUELLER DOUGLAS R. OBERHELMAN GARY L. RAINWATER HARVEY SALIGMAN PATRICK T. STOKES OMNIBUS INCENTIVE COMPENSATION DINTMENT OF INDEPENDENT AUDITORS REQUESTING EVALUATION OF	Management	For	For For For For For For
	VERMONT PUBLIC SERVI 155771	ICE CORP. ISIN:	CV	ANNUAI	MEETING DA
VOTE GR	OUP: GLOBAL				
Proposa	1		Proposal	Vote	For or Ag

Number 	Proposal		Туре 	Cast	Mgmt.
 01	DIRECTOR		Management	For	
		ROBERT L. BARNETT	Management	For	For
		ROBERT G. CLARKE	Management	For	For
		MARY ALICE MCKENZIE	Management	For	For
		WILLIAM R. SAYRE	Management	For	For
		WILLIAM J. STENGER	Management	For	For
)2	RATIFICATION OF TH	E APPOINTMENT OF DELOITTE &	Management	For	For
		PPENDENT REGISTERED PUBLIC ACCOUNTAINEDING DECEMBER 31, 2006.	ANTS		
 CHESAPE	AKE UTILITIES CORPO	PRATION	СРК	ANNUAL	MEETING I
ISSUER: SEDOL:	165303	ISIN:			
/OTE GR	OUP: GLOBAL				
Proposa	1		Proposal	Vote	For or A
-	Proposal		Type	Cast	Mgmt.
01	DIRECTOR		Management	For	_
		EUGENE H. BAYARD	Management	For	For
		THOMAS P. HILL, JR.	Management		For
		THOMAS P. HILL, JR. CALVERT A. MORGAN, JR.	Management Management	For For	For
		CALVERT A. MORGAN, JR.	Management	For	For
ISSUER:	LAINS ENERGY INCORP 391164	CALVERT A. MORGAN, JR.	-	For	
ISSUER: SEDOL:		CALVERT A. MORGAN, JR.	Management	For	For
ISSUER: SEDOL: VOTE GR	391164 OUP: GLOBAL	CALVERT A. MORGAN, JR.	Management GXP	For ANNUAL	For
ISSUER: SEDOL: VOTE GR Proposa	391164 OUP: GLOBAL	CALVERT A. MORGAN, JR.	Management	For	For
ISSUER: SEDOL: VOTE GR Proposa	391164 OUP: GLOBAL 1	CALVERT A. MORGAN, JR.	Management GXP Proposal Type	For ANNUAL Vote	For or A
ISSUER: SEDOL: VOTE GR Proposa Vumber	391164 OUP: GLOBAL Proposal	CALVERT A. MORGAN, JR.	Management GXP Proposal Type Management	For ANNUAL Vote Cast For	For or A
SSUER: SEDOL: VOTE GR Proposa Jumber	391164 OUP: GLOBAL Proposal	CALVERT A. MORGAN, JR. PORATED ISIN:	Management GXP Proposal Type	For ANNUAL Vote Cast	For or Mgmt.
SSUER: SEDOL: OTE GR Proposa Jumber	391164 OUP: GLOBAL Proposal	CALVERT A. MORGAN, JR. PORATED ISIN: D.L. BODDE	Management GXP Proposal Type Management Management	For Vote Cast For For	For or Mgmt.
SSUER: SEDOL: OTE GR Proposa Jumber	391164 OUP: GLOBAL Proposal	CALVERT A. MORGAN, JR. PORATED ISIN: D.L. BODDE M.J. CHESSER	Management GXP Proposal Type Management Management Management Management	For Vote Cast For For For	For or Mgmt. For For
SSUER: SEDOL: OTE GR Proposa Jumber	391164 OUP: GLOBAL Proposal	CALVERT A. MORGAN, JR. PORATED ISIN: D.L. BODDE M.J. CHESSER W.H. DOWNEY	Management GXP Proposal Type Management Management Management Management Management Management	For Vote Cast For For For	For or Mgmt. For For For For
SSUER: SEDOL: OTE GR Proposa Jumber	391164 OUP: GLOBAL Proposal	CALVERT A. MORGAN, JR. PORATED ISIN: D.L. BODDE M.J. CHESSER W.H. DOWNEY M.A. ERNST	Management GXP Proposal Type Management Management Management Management Management Management Management Management	For Vote Cast For For For For For	For or Mgmt. For For For For For For
SSUER: SEDOL: VOTE GR Proposa Jumber	391164 OUP: GLOBAL Proposal	CALVERT A. MORGAN, JR. PORATED ISIN: D.L. BODDE M.J. CHESSER W.H. DOWNEY M.A. ERNST R.C. FERGUSON, JR.	Management GXP Proposal Type Management	Vote Cast For For For For For For For For	For or Mgmt. For
SSUER: SEDOL: /OTE GR Proposa Jumber	391164 OUP: GLOBAL Proposal	CALVERT A. MORGAN, JR. PORATED ISIN: D.L. BODDE M.J. CHESSER W.H. DOWNEY M.A. ERNST R.C. FERGUSON, JR. W.K. HALL	Management GXP Proposal Type Management	Vote Cast For	For or Mgmt. For
SSUER: SEDOL: OTE GR Proposa Jumber	391164 OUP: GLOBAL Proposal	CALVERT A. MORGAN, JR. PORATED ISIN: D.L. BODDE M.J. CHESSER W.H. DOWNEY M.A. ERNST R.C. FERGUSON, JR. W.K. HALL L.A. JIMENEZ	Management GXP Proposal Type Management	Vote Cast For For For For For For For For For Fo	For or Mgmt. For F
SSUER: EDOL: OTE GR Proposa Jumber	391164 OUP: GLOBAL Proposal	CALVERT A. MORGAN, JR. PORATED ISIN: D.L. BODDE M.J. CHESSER W.H. DOWNEY M.A. ERNST R.C. FERGUSON, JR. W.K. HALL L.A. JIMENEZ J.A. MITCHELL	Management GXP Proposal Type Management	For ANNUAL Vote Cast For For For For For For For For For Fo	FOR MEETING FOR OR Mgmt. FOR FOR FOR FOR FOR FOR FOR FO
SSUER: SEDOL: /OTE GR Proposa Jumber	391164 OUP: GLOBAL Proposal	CALVERT A. MORGAN, JR. PORATED ISIN: D.L. BODDE M.J. CHESSER W.H. DOWNEY M.A. ERNST R.C. FERGUSON, JR. W.K. HALL L.A. JIMENEZ J.A. MITCHELL W.C. NELSON	Proposal Type Management	For ANNUAL Vote Cast For For For For For For For For For Fo	For or Mgmt. For F
SSUER: EDOL: OTE GR Proposa Jumber	391164 OUP: GLOBAL Proposal DIRECTOR RATIFICATION OF AP	CALVERT A. MORGAN, JR. PORATED ISIN: D.L. BODDE M.J. CHESSER W.H. DOWNEY M.A. ERNST R.C. FERGUSON, JR. W.K. HALL L.A. JIMENEZ J.A. MITCHELL W.C. NELSON L.H. TALBOTT	Proposal Type Management	For ANNUAL Vote Cast For For For For For For For For For Fo	For or Mgmt. For F

ISIN:

ISSUER: 419870

SEDOL:

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PUBLIC ACCOUNTING FIRM. 3 APPROVAL TO AMEND ARTICLE FOURTH OF THE RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED COMMON SHARES TO 200,000,000. 4 APPROVAL OF THE 1990 NOMEMPHOYEE DIRECTOR STOCK PLAN, AS AMENDED AND RESTATED. 5 APPROVAL TO AMEND ARTICLE SIXTH OF THE RESTATED ARTICLES OF INCORPORATION TO MODIFY PROVISIONS RELATED TO THE INDEPENDENT RECISTERED PUBLIC ACCOUNTING FIRM. SOUTHERN UNION COMPANY ISSUER: 844030 ISIN: SUG ANNUAL MEETING SEDOL: VOTE GROUP: GLOBAL Proposal Proposal Proposal Type Cast Mgmt. Type Cast Mgmt. Type Cast Mgmt. Type Cast Mgmt. DIRECTOR Management For For AMENDED AND RESTATED EXECUTIVE INCENTIVE BONUS PLAN. DIRECTOR DAVID L. BRODSKY Management For FOR HERBERT H. JACOBI Management For For HERBERT H. JACOBI Management For For HERBERT H. JACOBI Management For For GEORGE L. LINDEMANN Management For For THOMAS N. MCCARTER, III Management For For ALAN D. SCHERER MANAGEMENT FOR FOR OPERATIONS OF SOUTHERN UNION S NEW ENCLAND GAS COMPANY DIVISION TO NATIONAL GRID USA. THE APPROVAL OF THE SALE OF THE MASSACHUSETTS OPERATIONS OF SOUTHERN UNION S NEW ENCLAND GAS COMPANY DIVISION TO NATIONAL GRID USA. THE APPROVAL OF THE ADOPTION OF SOUTHERN UNION NEW ENCLAND CAS COMPANY DIVISION TO NATIONAL GRID USA. THE APPROVAL OF THE ADOPTION OF SOUTHERN UNION NEW ENCLAND CAS COMPANY DIVISION TO NATIONAL GRID USA. THE APPROVAL OF THE ADOPTION OF SOUTHERN UNION NEW ENCLAND CAS COMPANY DIVISION TO NATIONAL GRID USA. THE APPROVAL OF THE ADOPTION OF SOUTHERN UNION NEW ENCLAND CAS COMPANY DIVISION TO A SUBSIDIARY OF SOUTHERN UNION NEW ENCLAND CAS COMPANY DIVISION TO A SUBSIDIARY OF SOUTHERN UNION NEW ENCLAND CAS COMPANY DIVISION TO A SUBSIDIARY OF SOUTHERN UNION NEW ENCLAND CAS COMPANY DIVISION TO A SUBSIDIARY OF SOUTHERN UNION NEW ENCLAND CAS COMPANY DIVISION TO A SUBSIDIARY OF SOUTHERN UNION NEW PROPERTY OF SOUTHERN UNION NEW PROPERTY OF SOUT		OUP: GLOBAL			
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COOPERS LLP AS SOUTHERN UNION S INDEPENDENT EXTERNAL AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2006.

AGL RESCISSUER: SEDOL:	OURCES INC. 001204	ISIN:	ATG	ANNUAL	MEETING DA
VOTE GRO	DUP: GLOBAL				
Proposal Number	Proposal		Proposal Type	Vote Cast	-
01	DIRECTOR		Management	For	
		CHARLES R. CRISP	Management		For
		WYCK A. KNOX, JR.	Management		For
		DENNIS M. LOVE	Management	For	For
		DEAN R. O'HARE	Management	For	For
		JOHN W. SOMERHALDER II	Management	LOI	For
		HENRY C. WOLF	Management	For	For
		GL RESOURCES INC. 2006 NON-EMPLOYEE			For
	DIRECTORS EQUITY (
		HE APPOINTMENT OF PRICEWATERHOUSECOOPE NDENT AUDITOR FOR 2006.	RS Management	For	For
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ISSUER: SEDOL:	03840P	ISIN:			
VOTE GRO	DUP: GLOBAL				
Proposal			Proposal	Vote	For or Ac
-	Proposal		Type	Cast	
01	DIRECTOR		Management	For	
		RICHARD C. GREEN	Management Management	For For	For
_		MICHAEL M. CROW	Management	For	
	RATIFICATION OF AF AUDITORS FOR 2006	PPOINTMENT OF KPMG LLP AS INDEPENDENT	Management	For	For
DEUTSCHE	TELEKOM AG	ISIN:	DT	ANNUAL	MEETING DA
SEDOL:	231300	151N.			
VOTE GRO	DUP: GLOBAL				
Proposal Number	- Proposal		Proposal Type	Cast	Mgmt.
02	THE APPROPRIATION	OF NET INCOME.	Management		
03		HE ACTIONS OF THE MEMBERS OF GEMENT FOR THE 2005 FINANCIAL	Management	For	*Manageme

	YEAR.				
04	THE APPROVAL OF THE ACT	TIONS OF THE MEMBERS OF OR THE 2005 FINANCIAL YEAR.	Management	For	*Manageme
05	THE APPOINTMENT OF THE	INDEPENDENT AUDITOR AND THE 2006 FINANCIAL YEAR.	Management	For	*Manageme
06	AUTHORIZING THE CORPORA	TION TO PURCHASE AND USE	Management	For	*Manageme
07		ZED CAPITAL 2006 FOR CASH	Management	For	*Manageme
08	APPROVAL OF THE SPLIT-O		Management	For	*Manageme
09		TROL AND PROFIT AND LOSS SCS PERSONALBERATUNG GMBH.	Management	For	*Manageme
10		TROL AND PROFIT AND LOSS CASPAR TELEKOMMUNIKATIONSDIEN	Management NSTE	For	*Manageme
11	THE APPROVAL OF THE CONTRANSFER AGREEMENT WITH	TROL AND PROFIT AND LOSS MELCHIOR TELEKOMMUNIKATIONSD	Management IENSTE	For	*Manageme
12		TROL AND PROFIT AND LOSS BALTHASAR TELEKOMMUNIKATIONSE	Management DIENSTE	For	*Manageme
13	APPROVAL OF THE CONTROL INNOVATIONSGESELLSCHAFT		Management	For	*Manageme
14	THE AMENDMENT OF SECTION THE ARTICLES OF INCORPO	NS 14 (2) AND (16) OF	Management	For	*Manageme
15	DIRECTOR		Management	For	
		DR. THOMAS MIROW	Management	For	*Manageme
		MS. I MATTHAUS-MAIER	Management	For	*Manageme
		DR. MATHIAS DOPFNER	Management	For	*Manageme
		DR. W VON SCHIMMELMANN	Management	For	*Manageme
		DR. H VON GRUNBERG MR. BERNHARD WALTER	Management Management	For For	*Manageme *Manageme
ISSUER:	ELECTRIC COMPANY 283677 ISIN:	EE	ANNUAL MEETIN	 IG DATE: 0	5/03/2006
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	Proposal		Proposal Type	Cast	Mgmt.
01	DIRECTOR		Management	For	
		RAMIRO GUZMAN	Management	For	For
		JAMES W. HARRIS	Management		For
		STEPHEN N. WERTHEIMER	Management		For
02	APPROVAL OF THE EL PASO	CHARLES A. YAMARONE ELECTRIC COMPANY S 2006	Management Management	For For	For For
03	LONG - TERM INCENTIVE P		Management		For
		D PUBLIC ACCOUNTING FIRM	-		

FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.

THOMAS & ISSUER: SEDOL:	S BETTS CORPORATION 884315	ISIN:	TNB	ANNUAL	MEETING DA
VOTE GRO	OUP: GLOBAL				
Proposal Number	Proposal		Proposal Type	Vote Cast	For or Ac
01	DIRECTOR	E.H. DREW J.K. HAUSWALD D. JERNIGAN R.B. KALICH SR. K.R. MASTERSON D.J. PILEGGI J.P. RICHARD D.D. STEVENS	Management	For For For For For For For	For For For For For For
02	RATIFICATION OF APPOINTS PUBLIC ACCOUNTING FIRM.	W.H. WALTRIP MENT OF INDEPENDENT REGISTERED	Management Management	For For	For For
MUELLER ISSUER: SEDOL:	INDUSTRIES, INC. 624756	ISIN:	MLI	ANNUAL	MEETING DA
Proposal	DUP: GLOBAL l Proposal		Proposal Type	Vote Cast	For or Ag
01	APPROVE THE AMENDMENT AN COMPANY S 2002 STOCK OP: APPROVE THE APPOINTMENT AS INDEPENDENT AUDITORS	IION PLAN. OF ERNST & YOUNG LLP	Management	For For	For For For For For For
NSTAR ISSUER: SEDOL:	67019E	ISIN:	NST	ANNUAL	MEETING DA
	DUP: GLOBAL				
Proposal Number	l Proposal		Proposal Type	Vote Cast	For or Aq

01	DIRECTOR		Management	For	
		THOMAS G. DIGNAN, JR.	Management	For	For
		MATINA S. HORNER	Management	For	For
		GERALD L. WILSON	Management	For	For
02		INTMENT OF PRICEWATERHOUSECOOPERS S INDEPENDENT PUBLIC ACCOUNTANTS	Management	For	For
PENNICHIISSUER:	UCK CORPORATION 708254	ISIN:	PNNW	ANNUAL	MEETING DA
VOTE GR	OUP: GLOBAL				
Proposa	1		Proposal	Vote	For or A
	Proposal		Туре	Cast	
01	DIRECTOR		 Management	 For	
	- /	JOSEPH A. BELLAVANCE	Management		For
		STEVEN F. BOLANDER	Management		
		ROBERT P. KELLER	Management		
		JAMES M. MURPHY	Management		
	ORPORATION 817320	ISIN:	SQAA	ANNUAL	MEETING DA
VOTE GR	OUP: GLOBAL				
Proposa. Number	l Proposal		Proposal Type	Vote Cast	For or Aq
01	DIRECTOR		 Management	 For	
		ALEXANDER	Management	For	For
		BARR	Management	For	For
		LEFRAK	Management	For	For
		SOVERN	Management	For	For
		SULLIVAN	Management	For	For
		TSAI	Management	For	For
		WEINBERG	Management	For	For
		WEINSTEIN	Management	For	For
02	RATIFY APPOINTMENT AUDITORS FOR 2006.	OF ERNST & YOUNG LLP AS INDEPENDENT	Management	For	For
ISSUER: SEDOL:		ISIN:	SWX		MEETING DA
	OUP: GLOBAL				
Proposa	1		Proposal	Vote	For or A

Number	Proposal		Туре	Cast	Mgmt.
01	DIRECTOR	CUMULATED VOTES FOR MICHAEL MELARKEY	Management	For	For
02	TO APPROVE THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY.		Management	For	For
	COMMUNICATIONS INC. 92343V	ISIN:	VZ	ANNUAL	MEETING DA
VOTE GRO	DUP: GLOBAL				
Proposal Number	l Proposal		Proposal Type	Vote Cast	
01	DIRECTOR		 Management	 For	
02 03 04 08	ACCOUNTING FIRM CUMULATIVE VOTING		Management Shareholder Shareholder Shareholder	For	For
05 06 07	COMPOSITION OF BOARD OF DIRECTORS ON COMMON BOA SEPARATE CHAIRMAN AND C	RDS EO	Shareholder Shareholder Shareholder	Against Against	For For
	IN ENERGY CORPORATION	ISIN:	WEC		MEETING DA
	DUP: GLOBAL				
Proposal	L		Proposal	Vote	For or A

Number	Proposal		Type	Cast	Mgmt.
01	DIRECTOR		Management	For	
		JOHN F. AHEARNE	Management	For	For
		JOHN F. BERGSTROM	Management	For	For
		BARBARA L. BOWLES	Management	For	For
		ROBERT A. CORNOG	Management	For	For
		CURT S. CULVER	Management	For	For
		THOMAS J. FISCHER	Management	For	For
		GALE E. KLAPPA	Management	For	For
		ULICE PAYNE, JR.	Management	For	For
		F.P. STRATTON, JR.	Management	For	For
02	RATIFICATIO	ON OF DELOITTE & TOUCHE LLP AS INDEPENDENT	_	For	For
C _	AUDITORS FO		- 5, -	-	- 1
 UNISOUR	 CE ENERGY CO	PRPORATION	uns	ANNUA	
ISSUER: SEDOL:	909205	ISIN:			
VOTE GR	OUP: GLOBAL				
Proposa	1		Proposal	Vote	For or A
-	Proposal		Type	Cast	
01	DIRECTOR		Management		
		MES S. PIGNATELLI	Management		For
		WRENCE J. ALDRICH	Management		For
	BAR	RBARA BAUMANN	Management	For	For
		RRY W. BICKLE	Management	For	For
	ELI	IZABETH T. BILBY	Management	For	For
	HAR	ROLD W. BURLINGAME	Management	For	For
	JOH	HN L. CARTER	Management	For	For
	ROB	BERT A. ELLIOTT	Management	For	For
	DAN	NIEL W.L. FESSLER	Management	For	For
	KEN	NNETH HANDY	Management	For	For
		RREN Y. JOBE	Management	For	For
		AQUIN RUIZ	Management	For	For
02		ENERGY CORPORATION 2006 OMNIBUS STOCK	Management		st Against
ALLETE,	TNC.		ALE	ANNUA	 L MEETING D.
	018522	ISIN:			
VOTE GR	OUP: GLOBAL	· 			
Proposa Number	l Proposal		Proposal Type	Vote Cast	For or A
01	DIRECTOR		Management	For	
		EDDINS	Management	For	For
		HOOLIHAN	Management	For	For
		JOHNSON	Management	For	For
		LUDLOW	Management	For	For
		TODIOM	Harragement	T OT	LOT

02	RATIFICATION OF THE APP LLP AS ALLETE S INDEPEN ACCOUNTING FIRM.	MAYER PEIRCE RAJALA SHIPPAR SMITH STENDER POINTMENT OF PRICEWATERHOUSECOOPER	Management Management Management Management Management Management	For For For For For Manageme	For For
AMERICANISSUER:		ISIN:	AWR	ANNUAL I	 MEETING DA
VOTE GRO	COUP: GLOBAL				
Proposa: Number	l Proposal		Proposal Type	Vote Cast	For or Ag
01	DIRECTOR	N.P. DODGE, JR. ROBERT F. KATHOL LLOYD E. ROSS	Management Management Management Management	For For For	For For For
02	TO RATIFY THE APPOINTME LLP AS THE REGISTERED P	ENT OF PRICEWATERHOUSECOOPERS	Management	For	For
FLORIDA ISSUER: SEDOL:	PUBLIC UTILITIES COMPAN 341135	NY ISIN:	FPU	ANNUAL I	 MEETING DA
VOTE GRO	COUP: GLOBAL				
Proposa: Number	l Proposal		Proposal Type	Vote Cast	For or Ag
01	DIRECTOR TO RATIFY THE APPOINTME AS THE COMPANY S REGIST ACCOUNTING FIRM FOR 200	TERED INDEPENDENT PUBLIC	Management Management Management Management	For For For	For For For
MAINE & ISSUER: SEDOL:		ISIN:	MAM	CONSENT	MEETING D
VOTE GRO	COUP: GLOBAL				
Proposa: Number	l Proposal		Proposal Type	Vote Cast	For or Ag
01	DIRECTOR		Management	For	

02		ROBERT E. ANDERSON MICHAEL W. CARON NATHAN L. GRASS ME SELECTION OF VITALE, CATURANO COMPANY S INDEPENDENT AUDITORS	Management Management Management Management	For For For	For For For
MIRANT	CORPORATION 60467R	ISIN:	MIR		MEETING DA
VOTE GR	OUP: GLOBAL				
Proposa Number	Proposal		Proposal Type	Vote Cast	For or Ag
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	Management Management Management Management Management Management Management Management	For For For For For	For For
02	RATIFICATION OF AP AUDITOR FOR 2006	WILLIAM L. THACKER POINTMENT OF KPMG LLP AS INDEPENDENT	Management Management	For	For For
	ST UTILITIES 664397	ISIN:	NU		MEETING DA
VOTE GR	OUP: GLOBAL				
Proposa Number	l Proposal		Proposal Type	Vote Cast	For or Ag
01	DIRECTOR	RICHARD H. BOOTH COTTON MATHER CLEVELAND SANFORD CLOUD, JR. JAMES F. CORDES E. GAIL DE PLANQUE JOHN G. GRAHAM ELIZABETH T. KENNAN ROBERT E. PATRICELLI CHARLES W. SHIVERY JOHN F. SWOPE	Management	For For For For For For For For	For For For For For For For For For
02		DINTMENT OF DELOITTE & TOUCHE IDENT REGISTERED PUBLIC ACCOUNTING	Management	For	For
ORMAT T	ECHNOLOGIES, INC. 686688	ISIN:	ORA		MEETING DA

SEDOL:

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VOIL GROOF, GLODA	VO.L.E.	GROUP:	GLOBAL
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AUDITORS.

Proposa Number	al Proposal		Proposal Type	Vote Cast	For or Ag
01	DIRECTOR		Management	For	
		YEHUDIT BRONICKI	Management	For	For
		JACOB WORENKLEIN	Management	For	For
		ELON KOHLBERG	Management	For	For
02	LLP AS INDEPENDENT	ECTION OF PRICEWATERHOUSECOOPERS I AUDITORS OF THE COMPANY FOR NDING DECEMBER 31, 2006.	Management	For	For
	 ENERGY, INC. : 745310	ISIN:	PSD	ANNUAL	MEETING DA
SEDOL:					
VOTE GI	ROUP: GLOBAL				
Proposa	al		Proposal	Vote	For or Ag
	Proposal		Type	Cast	Mgmt.
01	DIRECTOR		Management	For	
		CRAIG W. COLE	Management		
		TOMIO MORIGUCHI	Management	For	For
		HERBERT B. SIMON	Management	For	For
02		HE APPOINTMENT OF PRICEWATERHOUSECO GY S INDEPENDENT REGISTERED FIRM.	OPERS Management	For	For
BIW LIN	 MITED		BIW	ANNUAL	MEETING DA
ISSUER SEDOL:	: 05547U	ISIN:			
VOTE GI	ROUP: GLOBAL				
Proposa	al		Proposal	Vote	For or Ag
Number			Type	Cast	Mgmt.
01	DIRECTOR		Management	For	
		MARY JANE BURT	Management	For	For
		JAMES E. COHEN	Management	For	For
		BETSY HENLEY-COHN	Management	For	For
		JURI HENLEY-COHN	Management	For	For
		ALVARO DA SILVA	Management	For	For
		THEMIS KLARIDES	Management	For	For
		B. LANCE SAUERTEIG	Management	For	For
		KENNETH E. SCHAIBLE	Management	For	For
		JOHN S. TOMAC	Management	For	For
02		NTMENT OF DWORKEN, HILLMAN,	Management	For	For
	LAMORTE & STERCZAI	LA, P.C. AS THE COMPANY S INDEPENDE	NT		

NISOURCE ISSUER: SEDOL:		ISIN:	NI	ANNUAL I	MEETING DA
VOTE GR	OUP: GLOBAL				
Proposal	1		Proposal	Vote	For or Ag
Number	Proposal		Type	Cast	Mgmt.
I	DIRECTOR	GARY L. NEALE ROBERT J. WELSH ROGER A. YOUNG	Management Management Management Management	For For	For
III		NDEPENDENT PUBLIC ACCOUNTANTS. S CHARTER AMENDMENT PROPOSAL	Management Management		For
IV		ORITY VOTE PROPOSAL.	Shareholder	Against	For
	S ENERGY, INC. 743263	ISIN:	PGN		MEETING DA
VOTE GR	OUP: GLOBAL				
Proposal Number	Proposal		Proposal Type	Vote Cast	-
01	DIRECTOR		Management	For	
		W. FREDERICK* W. JONES* T. STONE* E. BORDEN** J. BOSTIC** D. BURNER** R. DAUGHERTY**	Management Management Management Management Management Management Management	For For For For For	For For For For For
02		H. DELOACH*** HE SELECTION OF DELOITTE & TOUCHE NERGY S INDEPENDENT REGISTERED FIRM FOR 2006.	Management Management	For For	For For
03		TING TO THE DECLASSIFICATION	Management	For	For
04	THE PROPOSAL RELATIONS NATIONAL TRANSPORTED IN THE PROPOSAL RELATIONS NATIONAL PROPOSAL PROPOSAL RELATIONS NATIONAL PROPOSAL	TING TO DIRECTOR ELECTION BY	Management		For
	SHAREHOLDER PROPOSE CONTRACTOR POLICY	SAL RELATING TO A RESPONSIBLE	Shareholder	Against	For
05					

Proposa Number	l Proposal		Proposal Type	Vote Cast	For or Ag Mgmt.
01	DIRECTOR		Management	For	
		THELMA R. ALBRIGHT	Management	For	For
		MARC C. BRESLAWSKY	Management	For	For
		ARNOLD L. CHASE	Management	For	For
		JOHN F. CROWEAK	Management	For	For
		BETSY HENLEY-COHN	Management	For	For
		JOHN L. LAHEY	Management	For	For
		F. PATRICK MCFADDEN, JR	Management	For	For
		DANIEL J. MIGLIO	Management	For	For
		WILLIAM F. MURDY	Management	For	For
		JAMES A. THOMAS	Management	For	For
		NATHANIEL D. WOODSON	Management	For	For
02	RATIFICATION OF	THE SELECTION OF PRICEWATERHOUSECOOPERS	Management	For	For
	LLP AS UIL HOLDI	NGS CORPORATION S INDEPENDENT			

REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.

ALLEGHENY ENERGY, INC.

AYE

ANNUAL MEETING DA

ISSUER: 017361 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

VOTE GR	OUP: GLOBAL			
Proposa		Proposal		_
	Proposal	Type		
	DIRECTOR	Management		
	H. FURLONG BALDWIN	Management	For	For
	ELEANOR BAUM	Management	For	For
	PAUL J. EVANSON	Management		
	CYRUS F. FREIDHEIM, JR.	Management	For	For
	JULIA L. JOHNSON	Management	For	For
	TED J. KLEISNER	Management		For
	STEVEN H. RICE	Management	For	
	GUNNAR E. SARSTEN	Management	For	
	MICHAEL H. SUTTON	Management		
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPER	S Management	For	For
	LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.			
03	STOCKHOLDER PROPOSAL REQUIRING MANAGEMENT TO RETAIN STOCK	Shareholder	Against	For
05	STOCKHOLDER PROPOSAL RELATING TO DIRECTOR QUALIFICA	TIONS Shareholder	Against	For
06	STOCKHOLDER PROPOSAL REGARDING PERFORMANCE-BASED OPTIONS	Shareholder	Against	For
07	STOCKHOLDER PROPOSAL REGARDING A SEPARATE VOTE ON GOLDEN PAY	Shareholder	Against	For
09	STOCKHOLDER PROPOSAL TO REDEEM OR VOTE POISON PILL	Shareholder	For	Against
04	STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN	Shareholder	Against	For
08	STOCKHOLDER PROPOSAL TO RECOUP UNEARNED MANAGEMENT	Shareholder	Against	For

BONUSES

SEDOL: VOTE GE					
VOID OI	ROUP: GLOBAL				
Proposa Number	Proposal		Proposal Type	Vote Cast	Mgmt.
01	DIRECTOR		Management	For	
		ROBERT J. ALLISON, JR.	Management	For	For
02	ADDDOMAT OF AMENDM	JOHN W. PODUSKA, SR.	Management Management	For For	For For
02	OF INCORPORATION.	ENI 10 RESTATED CERTIFICATE	Mariagement	LOT	FOL
03		POINTMENT OF INDEPENDENT AUDITOR.	Management	For	For
 AVISTA			 AVA	ANNUAL	MEETING DA
	: 05379B	ISIN:			
SEDOL:					
VOTE GI	ROUP: GLOBAL				
Proposa			-	Vote	For or A
Number	Proposal 		Type 	Cast	Mgmt.
01	DIRECTOR		Management	For	
		JOHN F. KELLY	Management	For	For
		LURA J. POWELL, PH.D.	Management		For
		HEIDI B. STANLEY R. JOHN TAYLOR	Management Management	For For	For For
02		RMATION OF A HOLDING COMPANY JTORY SHARE EXCHANGE WHEREBY	Management	For	For
	COMMON STOCK WOULD	HARE OF AVISTA CORPORATION BE EXCHANGED FOR ONE SHARE			
03	OF AVA FORMATION CO	DRP. COMMON STOCK. E APPOINTMENT OF THE FIRM OF	Management	For	For
03	DELOITTE & TOUCHE 1	LLP AS THE INDEPENDENT REGISTERED FIRM OF THE COMPANY FOR 2006.	ranagement	101	101
CENTUR'S	YTEL, INC.	TOTAL	CTL	Annual	Meeting Da
-	: 156/00	ISIN:			
Issuer: SEDOL: Vote Gr	roup: GLOBAL				
SEDOL:	roup: GLOBAL		Proposal	Vote	For or Ac
SEDOL: Vote Gi	roup: GLOBAL		Proposal Type	Vote Cast	For or Aq

02	TO RATIFY THE SELECTION S INDEPENDENT AUDITOR FO	HARVEY P. PERRY JIM D. REPPOND JOSEPH R. ZIMMEL OF KPMG LLP AS THE COMPANY OR 2006.	Management Management Management Management	For For For	For For For	
	ICUT WATER SERVICE, INC. 207797	ISIN:			MEETING	
VOTE GR	OUP: GLOBAL					
	Proposal			Cast	Mgmt.	A
	DIRECTOR		Management	 For		
		LISA J. THIBDAUE		For		
		ERIC W. THORNBURG	Management	For	For	
		CAROL P. WALLACE	Management	For		
		DONALD B. WILBUR	Management	For		
02		APPOINTMENT OF PRICEWATERHOUSECO	OOPERS Management	For	For	
	R COMMUNICATIONS CORPORA 278762	TION ISIN:	DISH	ANNUAL	MEETING	
	OUP: GLOBAL					
Proposa	1		Proposal	170±0	Eon on	70.
Number	Proposal		Type Cast	Mgmt.		
01	DIRECTOR		Management	For		
		JAMES DEFRANCO	Management	For	For	
		MICHAEL T. DUGAN	Management	For	For	
		CANTEY ERGEN	Management	For	For	
		CHARLES W. ERGEN	Management	For	For	
		STEVEN R. GOODBARN	Management	For	For	
		GARY S. HOWARD	Management	For	For	
		DAVID K. MOSKOWITZ	Management	For	For	
		TOM A. ORTOLF	Management	For	For	
		C. MICHAEL SCHROEDER	Management	For	For	
02	TO DATTED THE ADDOTAGE	CARL E. VOGEL	Management	For	For	
	AUDITORS.	NT OF KPMG LLP AS INDEPENDENT	Management	For	For	
03	TO AMEND AND RESTATE THE	E 2001 NONEMPLOYEE DIRECTOR	Management	For	For	

STOCK OPTION PLAN.

PURCHASE PLAN.

THEREOF.

04

05

TO AMEND AND RESTATE THE 1997 EMPLOYEE STOCK

TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY

COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT

For

For

For

For

Management

Management

ISSUER: SEDOL:	CORPORATION 00130H	ISIN:	AES		MEETING DA
	DUP: GLOBAL				
	Proposal		Proposal Type	Cast	Mgmt.
03		RPORATION PERFORMANCE INCENTIVE			
01	DIRECTOR		Management	For	
		RICHARD DARMAN	Management		For
		PAUL HANRAHAN	Management		
		KRISTINA M. JOHNSON	Management	For	For
		JOHN A. KOSKINEN	Management Management	For For	For
		PHILIP LADER	Management	For	For
		JOHN H. MCARTHUR	Management	For	
		SANDRA O. MOOSE	Management		
		PHILIP A. ODEEN	Management	For	For
		CHARLES O. ROSSOTTI	Management	For	For
02		SVEN SANDSTROM IMENT OF INDEPENDENT AUDITORS.	Management Management Management	For	For For
			J		
ISSUER: SEDOL:		ISIN:	LNT		MEETING DA
	DUP: GLOBAL				
Proposal	L		Proposal	Vote	For or A
Number	Proposal		Type	Cast	Mgmt.
 01	DIRECTOR	ANN E MEGIJATT	Management	For	
		ANN K. NEWHALL	Management	For	For
		DEAN C. OESTREICH	Management		For
02	PROPOSAL TO APPROVE THE		Management Management		For For
03	2002 EQUITY INCENTIVE E	PLAN. APPOINTMENT OF DELOITTE	M	For	T
03		MPANY S INDEPENDENT REGISTERED	Management	For	For
CHINA UN	NICOM LIMITED	ISIN:	CHU	ANNUAL	MEETING DA
SEDOL:					
	DUP: GLOBAL				
Proposal	L		Proposal	Vote	For or A

Number	Proposal		Туре	Cast	Mgmt.
01		IDER THE FINANCIAL STATEMENTS THE DIRECTORS AND OF THE AUDITORS 31 DECEMBER 2005.	Management	For	*Manageme
02		DIVIDEND FOR THE YEAR ENDED	Management	For	*Manageme
3A	DIRECTOR		Management	For	
		MR. CHANG XIAOBING	Management	For	*Manageme
		MR. TONG JILU	Management	For	*Manageme
		MS. LI. JIANGUO	Management	For	*Manageme
		MR. YANG XIAOWEI	Management	For	*Manageme
		MR. LI ZHENGMAO	Management	For	*Manageme
		MR. LI GANG	Management	For	*Manageme
		MR. ZHANG JUNAN	Management	For	*Manageme
		MR. LU JIANGUO	Management	For	*Manageme
		MR. C. WING LAM, LINUS	Management	For	*Manageme
		MR. WONG WAI MING	Management	For	*Manageme
3B		RECTORS TO FIX REMUNERATION R THE YEAR ENDING 31 DECEMBER	Management	For	*Manageme
04	TO RE-APPOINT PRICE	WATERHOUSECOOPERS AS AUDITORS, E DIRECTORS TO FIX THEIR REMUNERATI 31 DECEMBER 2006.	Management ION	For	*Manageme
05	REPURCHASE SHARES II	MANDATE TO THE DIRECTORS TO N THE COMPANY NOT EXCEEDING E NOMINAL AMOUNT OF THE EXISTING I.	Management	For	*Manageme
06	TO GRANT A GENERAL I ISSUE, ALLOT AND DE	MANDATE TO THE DIRECTORS TO AL WITH ADDITIONAL SHARES EXCEEDING 20% OF THE EXISTING	Management	For	*Manageme
07	TO EXTEND THE GENERA	AL MANDATE GRANTED TO THE ALLOT AND DEAL WITH SHARES	Management	For	*Manageme
ENTERGY	CORPORATION	ISIN:	ETR	ANNUAI	MEETING DA
SEDOL:		151N:			
VOTE GRO	DUP: GLOBAL				
Proposa			Proposal	Vote	For or Ag
Number	Proposal		Type	Cast	Mgmt.
01	DIRECTOR		Management	 For	
				_	_
		M.S. BATEMAN	Management	For	For
		W.F. BLOUNT	Management	For	For
		S.D. DEBREE	Management	For	For
		G.W. EDWARDS	Management	For	For
		A.M. HERMAN	Management	For	For
		D.C. HINTZ	Management	For	For
		J.W. LEONARD	Management	For	For
		S.L. LEVENICK	Management	For	For
		R. V.D. LUFT	Management	For	For

	3 9				
		J.R. NICHOLS	Management	For	For
		W.A. PERCY, II	Management	For	For
		W.J. TAUZIN	Management	For	For
		S.V. WILKINSON	Management	For	For
02		ERTIFICATE OF INCORPORATION ITY VOTE REQUIREMENT WITH	Management	For	For
	RESPECT TO THE REMOVAL				
04	PUBLIC ACCOUNTANTS FOR	MENT OF INDEPENDENT REGISTERED THE FISCAL YEAR ENDING	Management	For	For
05		GARDING MAJORITY ELECTION	Shareholder	Against	For
03	OF DIRECTORS. APPROVAL OF 2007 EQUITY CASH INCENTIVE PLAN.	OWNERSHIP AND LONG TERM	Management	For	For
	IDATED EDISON, INC.		ED	ANNUAL	MEETING DA
ISSUER: SEDOL:	: 209115	ISIN:			
VOTE GF	ROUP: GLOBAL				
Proposa	al		Proposal	Vote	For or Ac
	Proposal		Type	Cast	Mgmt.
01	DIRECTOR		Management	For	
		K. BURKE	Management	For	For
		V.A. CALARCO	Management	For	For
		G. CAMPBELL, JR.	Management	For	For
		G.J. DAVIS	Management	For	For
		M.J. DEL GIUDICE	Management	For	For
		E.V. FUTTER	Management	For	For
		S. HERNANDEZ	Management	For	For
		P.W. LIKINS	Management	For	For
		E.R. MCGRATH	Management	For	For
		F.V. SALERNO	Management	For	For
		L.F. SUTHERLAND	Management	For	For
		S.R. VOLK	Management	For	For
02	RATIFICATION OF APPOINT	MENT OF INDEPENDENT ACCOUNTANTS.	Management	For	For
03	ADDITIONAL COMPENSATION	INFORMATION.	Shareholder	Against	For
	 VERGY CORP.				 MEETING DA
ISSUER: SEDOL:	: 337932	ISIN:			
	ROUP: GLOBAL				
Proposa	al		Proposal	Vote	For or A
Number	Proposal		Туре	Cast	Mgmt.
01	DIRECTOR		 Management	 For	
○ ±	DIVIDOION	ANTHONY J. ALEXANDER	Management		For

02	RATIFICATION OF INDEPE ACCOUNTING FIRM	DR. CAROL A. CARTWRIGHT WILLIAM T. COTTLE ROBERT B. HEISLER, JR. RUSSELL W. MAIER GEORGE M. SMART WES M. TAYLOR JESSE T. WILLIAMS, SR. NDENT REGISTERED PUBLIC	Management Management Management Management Management Management Management Management	For For For For For For	For For For For For For
03 04	SHAREHOLDER PROPOSAL SHAREHOLDER PROPOSAL		Shareholder Shareholder		
	OUDGEC TNG		DNM		MEETING DA
	OURCES, INC. 69349H	ISIN:	PNM	ANNOAL	MEETING DA
VOTE GR	COUP: GLOBAL				
Proposa Number	l Proposal		Proposal Type	Vote Cast	For or Ac
01	LLP AS INDEPENDENT PUB	ADELMO E. ARCHULETA JULIE A. DOBSON WOODY L. HUNT CHARLES E. MCMAHEN MANUEL T. PACHECO ROBERT M. PRICE BONNIE S. REITZ JEFFRY E. STERBA JOAN B. WOODARD T OF DELOITTE & TOUCHE LIC ACCOUNTANTS FOR 2006. HE RESTATED ARTICLES OF RESOURCES, INC.	Management	For For For For For For For For	For For For For For For For For For
ISSUER: SEDOL:	UTCH SHELL PLC 780259	ISIN:	RDSA	ANNUAL	MEETING DA
	COUP: GLOBAL				
Proposa Number	Proposal		Proposal Type	Vote Cast	For or Aç
01	ADOPTION OF ANNUAL REP		Management		For
02	APPROVAL OF REMUNERATI	ON REPORT	Management	For	For
03	DIRECTOR		Management	For	
09	RE-APPOINTMENT OF AUDI	JORMA OLLILA# NICK LAND# LORD KERR# U + JEROEN VAN DER VEER ROB ROUTS WIM KOK# N TORS	Management Management Management Management Management Management Management	For For For For For	For For For For For

10	REMUNERATION OF AUDIT	TORS	Management	For	For
11	AUTHORITY TO ALLOT SI	HARES	Management	For	For
12	DISAPPLICATION OF PR	E-EMPTION RIGHTS	Management	For	For
13	AUTHORITY TO PURCHASI	E OWN SHARES	Management	For	For
14	AUTHORITY FOR CERTAIN	N DONATIONS AND EXPENDITURE	Management	For	For
15	SHAREHOLDER RESOLUTIO	ON	Shareholder	Agains	t For
ISSUER:	ST WATER COMPANY 845331	ISIN:	SWWC		MEETING DA
SEDOL:					
VOTE GR	COUP: GLOBAL				
	Proposal		Proposal Type	Cast	Mgmt.
	DIRECTOR	DONOVAN D. HUENNEKENS RICHARD G. NEWMAN	Management Management	For For	For
02	TO APPROVE THE 2006 1	EQUITY INCENTIVE PLAN.	Management Management	Agains	t Against
WESTAR : ISSUER: SEDOL:	ENERGY, INC. 95709T	ISIN:	WR	ANNUAL	MEETING DA
	COUP: GLOBAL				
	Proposal		Proposal Type	Cast	Mgmt.
01	DIRECTOR	CHARLES Q. CHANDLER IV R. A. EDWARDS	Management Management Management	For For For	For For
02		SANDRA A. J. LAWRENCE FIRMATION OF DELOITTE & TOUCHE INDEPENDENT REGISTERED PUBLIC 2006.	Management Management	For For	For For
ISSUER: SEDOL:	IERICA, INC. 03836W	ISIN:	WTR		MEETING DA
	COUP: GLOBAL				
Proposa	.1		Proposal	Vote	For or Ag

Number	Proposal		Туре	Cast	Mgmt.
01	DIRECTOR	NICHOLAS DEBENEDICTIS RICHARD H. GLANTON LON R. GREENBERG	Management Management Management Management	For For For	For For For
 DYNEGY ISSUER:	INC. : 26816Q	ISIN:	DYN	ANNUAL	MEETING DA
SEDOL:					
VOTE GR	ROUP: GLOBAL				
Proposa Number	Proposal		Proposal Type	Vote Cast	For or Ag Mgmt.
01	DIRECTOR		Management	For	
02 03 04	TO REMOVE THE PROVISION AND MAXIMUM NUMBER OF D PROPOSAL TO AMEND AND R OF INCORPORATION TO ELL! OUTDATED PROVISIONS. PROPOSAL TO RATIFY THE LLP AS INDEPENDENT REGI	DIRECTORS. RESTATE DYNEGY S ARTICLES	Management	For For For For For For For For	For For For For For For For For
	 NERGY INC. : 98389B	ISIN:	XEL	ANNUAL	MEETING DA
VOTE GR	ROUP: GLOBAL				
Proposa Number	al Proposal		Proposal Type	Vote Cast	_
01	DIRECTOR		Management	For	
		C. CONEY BURGESS FREDRIC W. CORRIGAN RICHARD K. DAVIS ROGER R. HEMMINGHAUS A. BARRY HIRSCHFELD RICHARD C. KELLY	Management Management Management Management Management Management	For For For For For	For For For For For

	0 0			
	DOUGLAS W. LEATHERDALE	Management	For	For
	ALBERT F. MORENO	Management	For	For
	DR. MARGARET R. PRESKA	Management		For
	A. PATRICIA SAMPSON	Management	For	For
	RICHARD H. TRULY	Management	For	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE	Management	For	For
	LLP AS XCEL ENERGY INC S PRINCIPAL ACCOUNTANTS	-		
	FOR 2006.			
03	SHAREHOLDER PROPOSAL TO SEPARATE THE ROLES OF	Shareholder	Against	For
	CHAIRMAN OF THE BOARD AND THE CHIEF EXECUTIVE		-	
	OFFICER.			
CABLEVI	SION SYSTEMS CORPORATION	CVC	ANNUAL	MEETING DA
ISSUER: SEDOL:	12686C ISIN:			
VOTE GR	DUP: GLOBAL			
Proposal	L	Proposal	Vote	For or Ag
-	Proposal	Type	Cast	_
01	DIRECTOR	Management		
	CHARLES D. FERRIS	Management	For	For
	RICHARD H. HOCHMAN	Management Management Management	For	For
	VICTOR ORISTANO	Management	For	For
	VINCENT TESE	Management	For	For
	THOMAS V. REIFENHEISER	Management		For
	JOHN R. RYAN	Management	For	For
02	PROPOSAL TO RATIFY AND APPROVE THE APPOINTMENT	Management	For	For
	OF KPMG LLP, AS INDEPENDENT REGISTERED PUBLIC			
	ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL			
	YEAR 2006.			
03	PROPOSAL TO AUTHORIZE AND APPROVE THE CABLEVISION	Management	Against	Against
	SYSTEMS CORPORATION 2006 EMPLOYEE STOCK PLAN.			
04	PROPOSAL TO AUTHORIZE AND APPROVE THE CABLEVISION	Management	For	For
	SYSTEMS CORPORATION 2006 CASH INCENTIVE PLAN.			
05	PROPOSAL TO AUTHORIZE AND APPROVE THE CABLEVISION	Management	Against	Against
	SYSTEMS CORPORATION 2006 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS.			
	DBILE (HONG KONG) LIMITED	CHL		MEETING DA
ISSUER: SEDOL:	16941M ISIN:			
	DUP: GLOBAL			
Proposal		Proposal	Vot.e	For or Ag
Number	Proposal	Type	Cast	Mgmt.
01	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2005.	Management		
02	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2005.	Management	For	*Manageme

31 DECEMBER 2005.

	ğ ğ			
03	DIRECTOR	Management	For	
	LU XIANGDONG	Management	For	*Manageme
	XUE TAOHAI	Management	For	*Manageme
	SHA YUEJIA	Management	For	*Manageme
	LIU AILI	Management	For	*Manageme
	XIN FANFEI	Management	For	*Manageme
	XU LONG	Management	For	*Manageme
	LO KA SHUI	Management	For	*Manageme
	MOSES CHENG MO CHI	Management	For	*Manageme
04	TO RE-APPOINT MESSRS. KPMG AS AUDITORS AND TO	Management	For	*Manageme
	AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.			
05	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO	Management	For	*Manageme
	REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING			
	10% OF THE AGGREGATE NOMINAL AMOUNT OF THE EXISTING			
	ISSUED SHARE CAPITAL.			
06	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO	Management	For	*Manageme
	ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES			
	IN THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATE			
	NOMINAL AMOUNT OF THE EXISTING ISSUED SHARE CAPITAL.			
07	TO EXTEND THE GENERAL MANDATE GRANTED TO THE	Management	For	*Manageme
	DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES	-		_
	BY THE NUMBER OF SHARES REPURCHASED.			
S8	TO APPROVE THE CHANGE OF NAME OF THE COMPANY.	Management	For	*Manageme
		-		

COMCAST CORPORATION

ISSUER: 20030N

ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposa Number	Proposal		Proposal Type	Vote Cast	For or Ag
01	DIRECTOR		Management	For	
		S. DECKER ANSTROM KENNETH J. BACON SHELDON M. BONOVITZ EDWARD D. BREEN JULIAN A. BRODSKY JOSEPH J. COLLINS J. MICHAEL COOK JEFFREY A. HONICKMAN BRIAN L. ROBERTS RALPH J. ROBERTS	Management	For For For For For For For	For For For For For
02	INDEPENDENT AUDITORS.	DR. JUDITH RODIN MICHAEL I. SOVERN	Management Management Management	For	For For For
03	2002 EMPLOYEE STOCK PU	RCHASE PLAN.	Management	For	For
04	2002 RESTRICTED STOCK	PLAN.	Management	For	For
06	PREVENT THE ISSUANCE C	F NEW STOCK OPTIONS.	Shareholder	Against	For
08	LIMIT COMPENSATION FOR	MANAGEMENT.	Shareholder	Against	. For

09

ADOPT A RECAPITALIZATION PLAN.

	TOTAL TOTAL A MATERIAL MORE OF THE CONTINUE OF	Shareholder	Against	For
10	ESTABLISH A MAJORITY VOTE SHAREHOLDER COMMITTEE.			
05 07	2006 CASH BONUS PLAN. REQUIRE THAT THE CHAIRMAN OF THE BOARD NOT BE AN EMPLOYEE.	Management Shareholder	For Against	
	ZEALTH TELEPHONE ENTERPRISES, 203349 ISIN:	CTCO		MEETING DA
	OUP: GLOBAL			
Proposa Number	l Proposal	Proposal Type Cast		For or Ag
01	DIRECTOR	Management		
02	JOHN R. BIRK DAVID C. MITCHELL WALTER SCOTT, JR. RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOK AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS	Management Management Management	For For For	For For
	OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.			_
03	APPROVAL TO ADOPT THE AMENDED CTE EQUITY INCENTIVE	Management	For	For
03	APPROVAL TO ADOPT THE AMENDED CTE EQUITY INCENTIVE PLAN. APPROVAL TO ADOPT THE CTE 2006 BONUS PLAN.	Management Management		For
	PLAN.	,	For	For
04 05 	PLAN. APPROVAL TO ADOPT THE CTE 2006 BONUS PLAN. APPROVAL TO ADOPT THE CTE DEFERRED COMPENSATION	Management	For	For
04 05 OGE ENE ISSUER: SEDOL:	PLAN. APPROVAL TO ADOPT THE CTE 2006 BONUS PLAN. APPROVAL TO ADOPT THE CTE DEFERRED COMPENSATION PLAN. ERGY CORP. 670837 ISIN:	Management Management	For	For
04 05 OGE ENE ISSUER: SEDOL:	PLAN. APPROVAL TO ADOPT THE CTE 2006 BONUS PLAN. APPROVAL TO ADOPT THE CTE DEFERRED COMPENSATION PLAN. ERGY CORP.	Management Management	For	For
05 OGE ENE ISSUER: SEDOL: VOTE GR	PLAN. APPROVAL TO ADOPT THE CTE 2006 BONUS PLAN. APPROVAL TO ADOPT THE CTE DEFERRED COMPENSATION PLAN. ERGY CORP. 670837 ISIN:	Management Management	For For ANNUAL	For
05 OGE ENE ISSUER: SEDOL: VOTE GR	PLAN. APPROVAL TO ADOPT THE CTE 2006 BONUS PLAN. APPROVAL TO ADOPT THE CTE DEFERRED COMPENSATION PLAN. ERGY CORP. 670837 ISIN: COUP: GLOBAL Proposal DIRECTOR JOHN D. GROENDYKE	Management Management OGE Proposal Type Cast Management Management	For Vote Mgmt. For For	For For or Ag
05 OGE ENE ISSUER: SEDOL: VOTE GR Proposa Number	PLAN. APPROVAL TO ADOPT THE CTE 2006 BONUS PLAN. APPROVAL TO ADOPT THE CTE DEFERRED COMPENSATION PLAN. ERGY CORP. 670837 ISIN: COUP: GLOBAL DIRECTOR	Management Management OGE Proposal Type Cast Management	For For ANNUAL Vote Mgmt. For For For For	For or Action For For For For

Shareholder Against For

VOTE	GROUP:	GLOBAL
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Proposa Number	l Proposal	Proposal Type	Vote Cast	For or Ag
01	DIRECTOR	Management	For	
	WILLIAM L. FORD DOUGLAS ANN NEWSOM GARY D. PARKER	Management Management Management	For For For	For For For
0.2	EDUARDO A. RODRIGUEZ RATIFICATION OF THE SELECTION OF KPMG LLP AS	Management Management	For For	For For
03	INDEPENDENT AUDITOR OF THE CORPORATION FOR THE 2006 FISCAL YEAR. A SHAREHOLDER PROPOSAL RELATING TO THE SEPARATION OF THE POSITIONS OF CHAIRMAN OF THE BOARD AND CHIEF EXECUTIVE OFFICER.	Shareholder	Against	

WPS RESOURCES CORPORATION WPS ANNUAL MEETING DA

ISIN:

ISSUER: 92931B

SEDOL:

CEDOI.

VOTE GROUP: GLOBAL

2006.

Proposa	ıl		Proposal	Vote	For or Ag
Number	Proposal		Type	Cast	Mgmt.
01	DIRECTOR		Management	For	
		K.M. HASSELBLAD-PASCALE	Management	For	For
		WILLIAM F. PROTZ, JR.	Management	For	For
		LARRY L. WEYERS	Management	For	For
02	RATIFY THE SELECTION C	F DELOITTE & TOUCHE LLP	Management	For	For
	AS THE INDEPENDENT REG	ISTERED PUBLIC ACCOUNTING			
	FIRM FOR WPS RESOURCES	AND ITS SUBSIDIARIES FOR			

CMS ENERGY CORPORATION CMS ANNUAL MEETING DATE: 05/19/2006

ISSUER: 125896 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal
Number Proposal

Ol DIRECTOR

MERRIBEL S. AYRES
JON E. BARFIELD
RICHARD M. GABRYS
DAVID W. JOOS
PHILIP R. LOCHNER, JR.
Management
Management
For
Management
For
For
For
Michael T. Monahan
Management
For
For
For

02	RATIFICATION OF INDEPACCOUNTING FIRM.	JOSEPH F. PAQUETTE, JR. PERCY A. PIERRE KENNETH L. WAY KENNETH WHIPPLE JOHN B. YASINSKY PENDENT REGISTERED PUBLIC	Management Management Management Management Management Management	For For For For	For For For For
	HOLDINGS, INC. 713291	ISIN:	POM	ANNUAL I	MEETING DA
VOTE GR	ROUP: GLOBAL				
Proposa Number	Proposal		Proposal Type	Vote Cast	For or Ag
01		TERENCE C. GOLDEN FRANK O. HEINTZ GEORGE F. MACCORMACK LAWRENCE C. NUSSDORF LESTER P. SILVERMAN THE APPOINTMENT OF PRICEWATERHOUSE ENDENT REGISTERED PUBLIC ACCOUNTING FOR 2006	-	For For For For	For For For For
	ARNER INC. : 887317	ISIN:	TWX	ANNUAL 1	MEETING DA
ISSUER: SEDOL:		ISIN:	TWX	ANNUAL 1	MEETING DA
ISSUER: SEDOL: VOTE GR	: 887317 	ISIN:		ANNUAL I Vote Cast	MEETING DA For or Ag Mgmt.
ISSUER: SEDOL: VOTE GR Proposa Number	ROUP: GLOBAL Proposal STOCKHOLDER PROPOSAL	REGARDING SEPARATION OF	Proposal	Vote Cast	For or Ag
ISSUER: SEDOL: VOTE GR Proposa Number	: 887317 	REGARDING SEPARATION OF	Proposal Type	Vote Cast	For or Ag
ISSUER: SEDOL: VOTE GR Proposa Number 05	ROUP: GLOBAL Proposal STOCKHOLDER PROPOSAL ROLES OF CHAIRMAN ANI	REGARDING SEPARATION OF	Proposal Type Shareholder	Vote Cast Against	For or Ag
ISSUER: SEDOL: VOTE GR Proposa Number 	ROUP: GLOBAL Proposal STOCKHOLDER PROPOSAL ROLES OF CHAIRMAN ANI	REGARDING SEPARATION OF D CEO. JAMES L. BARKSDALE STEPHEN F. BOLLENBACH FRANK J. CAUFIELD ROBERT C. CLARK JESSICA P. EINHORN REUBEN MARK MICHAEL A. MILES KENNETH J. NOVACK RICHARD D. PARSONS FRANCIS T. VINCENT, JR.	Proposal Type Shareholder Management	Vote Cast Against For For For For For For For For For Fo	For or Ag Mgmt. For For For For For For For Fo
ISSUER: SEDOL: VOTE GR Proposa Number 05	ROUP: GLOBAL Proposal STOCKHOLDER PROPOSAL ROLES OF CHAIRMAN ANI	REGARDING SEPARATION OF D CEO. JAMES L. BARKSDALE STEPHEN F. BOLLENBACH FRANK J. CAUFIELD ROBERT C. CLARK JESSICA P. EINHORN REUBEN MARK MICHAEL A. MILES KENNETH J. NOVACK RICHARD D. PARSONS FRANCIS T. VINCENT, JR. DEBORAH C. WRIGHT	Proposal Type Shareholder Management	Vote Cast Against For For For For For For For For For Fo	For or Ag Mgmt. For For For For For For For Fo

04	PLAN.	L REGARDING SIMPLE MAJORITY	Shareholder	Agains	t For
VI	VOTE.	NEGANDING SIMILE PAGONITI	Sharehorder	Agains	CIOI
06	STOCKHOLDER PROPOSAL CONDUCT.	REGARDING CODE OF VENDOR	Shareholder	Agains	t For
TXU COR	P.		TXU	ANNUAL	MEETING D.
SEDOL:	873168	ISIN:			
VOTE GR	OUP: GLOBAL				
Proposa Number	l Proposal		Proposal Type		Mgmt.
05	SHAREHOLDER PROPOSAL VOTE.	TO ELECT DIRECTORS BY MAJORITY	Shareholder		
01	DIRECTOR		Management		
		E. GAIL DE PLANQUE	Management		
		LELDON E. ECHOLS	Management	For	For For
		KERNEY LADAY	Management		For
		JACK E. LITTLE	Management		
		GERARDO I. LOPEZ	Management		
		J. E. OESTERREICHER	Management		
		MICHAEL W. RANGER LEONARD H. ROBERTS	Management	For	For
		GLENN F. TILTON	Management Management	For For	For
		C. JOHN WILDER	Management		
02	APPROVAL OF AUDITOR	- DELOITTE & TOUCHE LLP.	Management		
03		NT TO THE COMPANY S RESTATED	Management		
04	APPROVAL OF THE COMP OF FORMATION.	PANY S RESTATED CERTIFICATE	Management	For	For
 GREEN M	OUNTAIN POWER CORPORA	ATION	GMP	ANNUAL	MEETING D
ISSUER: SEDOL:	393154	ISIN:			
VOTE GR	OUP: GLOBAL				
Proposa	1		Proposal	Vote	For or A
Number	Proposal		Туре	Cast	Mgmt.
01	DIRECTOR		Management	For	
		ELIZABETH A. BANKOWSKI	Management	For	For
		NORDAHL L. BRUE, CHAIR	Management	For	For
		WILLIAM H. BRUETT	Management	For	For
		MERRILL O. BURNS	Management	For	For
		DAVID R. COATES	Management	For	For
		CHRISTOPHER L. DUTTON	Management	For	For
		KATHLEEN C. HOYT	Management	For	For
		EUCLID A. IRVING	Management	For	For
		MARC A. VANDERHEYDEN	Management	For	For
02	THE PROPOSAL TO RATI	IFY THE APPOINTMENT OF DELOITTE	Management	For	For

& TOUCHE AS THE INDEPENDENT ACCOUNTANTS FOR THE COMPANY FOR 2006.

Number Proposal Type Cast Mgm DIRECTOR JOHN T. FERRIS Management For For For EDWINA ROGERS MGE ENERGY, INC. ISSUER: 55277P ISIN: SEDOL: VOTE GROUP: GLOBAL Proposal Proposal Yote For For Management For For For Stephen D. NewLin Management For For For For Management For	SEMCO EI ISSUER: SEDOL:	NERGY, INC. 78412D IS	SIN:	SEN	ANNUAL	MEETING DATE:	05/22/2006	
Number Proposal Type Cast Mgm Ol DIRECTOR JOHN T. FERRIS Management For For PAUL F. NAUGHTON Management For For EDWINA ROGERS Management For For For EDWINA ROGERS Proposal Vote For Number Proposal Proposal Vote For Management For For John R. NEVIN Management For For GARY J. WOLTER Management For For EDWINA ROGERS MANAGEMENT FOR FOR FOR MANAGEMENT FOR FOR FOR MANAGEMENT FOR FOR FOR MANAGEMENT FOR FOR MANAGEMENT FOR FOR FOR MANAGEMENT FOR FOR FOR MANAGEMENT FOR FOR FOR MANAGEMENT FOR FOR MANAGEMENT FOR FOR FOR MANAGEMENT FOR FOR FOR MANAGEMENT FOR FOR MANAGEMENT FOR FOR MANAGEMENT FOR FOR FOR MANAGEMENT FOR FOR MANAGEMENT FOR FOR MANAGEMENT FOR FOR MANAGEMENT FOR FOR MANAGEM	VOTE GRO	DUP: GLOBAL						
JOHN T. FERRIS Management For For EDWINA ROGERS Management For For EDWINA ROGERS Management For For For EDWINA ROGERS Management For For For Management For For For EDWINA ROGERS MANAGEMENT FOR FOR FOR EDWINA ROGERS MANAGEMENT FOR FOR FOR EDWINA ROGERS MANUAL MEET ISSUER: 55277P ISIN: SEDOL: VOTE GROUP: GLOBAL Proposal Proposal Vote For Number Proposal Vote For Management For For Management For For GARY J. WOLTER Management For For GARY J. WOLTER Management For For For 2006 BLACK HILLS CORPORATION BKH ANNUAL MEET ISSUER: 092113 ISIN: SEDOL: VOTE GROUP: GLOBAL Proposal Proposal For For For Management For For For Management For For For Management For For For For For Management For For For For Management For For For Management For For For Management For For For STEPHEN D. NEWLIN Management For For For For RATIFY THE APPOINTMENT OF BLOITIER & TOUCHE LLP Management For For For TO SERVE AS BLACK HILLS CORPORATION S INDEPENDENT	-					-		_
MGE ENERGY, INC. MGE ENERGY, INC. ISSUER: 55277P ISIN: VOTE GROUP: GLOBAL Proposal Proposal Proposal DIRECTOR H. LEE SWANSON JOHN R. NEVIN GARY J. WOLTER Management For For GARY J. WOLTER Management For For 2006 BLACK HILLS CORPORATION BLACK HILLS CORPORATION SEPOLE OI DIRECTOR BLACK HILLS CORPORATION BKH ANNUAL MEET SEDOL: DAVID C. EBERTZ JOHN R. HOWARD STEPHEN D. NEWLIN Management For For Management For For Management For For Management For For For Management For For For Management For For For Management For For JOHN R. HOWARD Management For For STEPHEN D. NEWLIN Management For For For STEPHEN D. NEWLIN Management For For For TO SERVE AS BLACK HILLS CORPORATION S INDEPENDENT	01	DIRECTOR				Management	For	
MGE ENERGY, INC. MGE ENERGY, INC. ISSUER: 55277P ISIN: VOTE GROUP: GLOBAL Proposal Proposal DIRECTOR H. LEE SWANSON JOHN R. NEVIN GARY J. WOLTER Management For GARY J. WOLTER Management For For 2006 BLACK HILLS CORPORATION BLACK HILLS CORPORATION BLACK HILLS CORPORATION BLACK HILLS CORPORATION DOUBLE GROUP: GLOBAL Proposal DAVID C. EBERTZ JOHN R. HOWARD DAVID C. EBERTZ JOHN R. HOWARD STEPHEN D. NEWLIN Management Management For For JOHN R. HOWARD Management For For JOHN R. HOWARD STEPHEN D. NEWLIN Management For For JOHN R. HOWARD STEPHEN D. NEWLIN Management For For JOHN R. HOWARD STEPHEN D. NEWLIN Management For For TO SERVE AS BLACK HILLS CORPORATION S INDEPENDENT						Management	For	For
MGE ENERGY, INC. MGE ENERGY, INC. ISSUER: 55277P ISIN: VOTE GROUP: GLOBAL Proposal Proposal DIRECTOR H. LEE SWANSON JOHN R. NEVIN GARY J. WOLTER Management For For GARY J. WOLTER Management For For 2006 BLACK HILLS CORPORATION BLACK HILLS CORPORATION BLACK HILLS CORPORATION DIRECTOR BLACK HILLS CORPORATION DAVID C. EBERTZ JOHN R. HOWARD DAVID C. EBERTZ JOHN R. HOWARD STEPHEN D. NEWLIN Management For Management For For Management For For DAVID C. EBERTZ JOHN R. HOWARD Management For For For TO SERVE AS BLACK HILLS CORPORATION S INDEPENDENT						Management	For	For
ISSUER: 55277P ISIN: SEDOL: VOTE GROUP: GLOBAL Proposal Proposal Vote Form Management For Form Gary J. Wolter Management For Form Gary J. Wolter Management For Form 2006 BLACK HILLS CORPORATION JISSUER: 092113 JISIN: SEDOL: VOTE GROUP: GLOBAL Proposal Proposal Proposal Proposal Proposal Proposal Proposal Management For Form Management Form Form			r.	DWINA ROGERS		Management	ror	ror
VOTE GROUP: GLOBAL Proposal Proposal Vote Formumber Proposal Type Cast Mgm Ol DIRECTOR Management For Formumber Proposal Formumber Proposal Formumber Proposal Formumber For Formumber Proposal Formumber For Formumber Proposal Formumber Proposal Formumber Proposal Formumber Proposal Formumber Proposal Formumber Proposal Type Cast Mgm Ol DIRECTOR Management Formumber Proposal Formumber	ISSUER:	•	I	SIN:		MGEE	ANNUAL	MEETING DA
Proposal Vote For Type Cast Mgm Old DIRECTOR H. LEE SWANSON Management For For GARY J. WOLTER Management For For For 2006 BLACK HILLS CORPORATION FPRICEWATERHOUSECOOPERS LLP FOR Management For For For 2006 BLACK HILLS CORPORATION BKH ANNUAL MEET ISSUER: 092113 ISIN: SEDOL: VOTE GROUP: GLOBAL Proposal Proposal Proposal Vote For Management For For Type Cast Mgm Old DIRECTOR Management For For Management For For Type Cast Mgm Old DIRECTOR Management For For Management For For Management For For Type Cast Mgm Old DIRECTOR Management For For For Management For For For STEPHEN D. NEWLIN Management For For For To SERVE AS BLACK HILLS CORPORATION S INDEPENDENT								
Number Proposal DIRECTOR H. LEE SWANSON JOHN R. NEVIN GARY J. WOLTER Management For For GARY J. WOLTER Management For For Annual Meer 2006 BLACK HILLS CORPORATION ISSUER: 092113 SEDOL: VOTE GROUP: GLOBAL Proposal Number Proposal DIRECTOR DAVID C. EBERTZ JOHN R. HOWARD STEPHEN D. NEWLIN Management For For Management For Management For For STEPHEN D. NEWLIN Management For For Management For For Management For For Management For For STEPHEN D. NEWLIN Management TO SERVE AS BLACK HILLS CORPORATION S INDEPENDENT								
O1 DIRECTOR H. LEE SWANSON Management For For JOHN R. NEVIN Management For For GARY J. WOLTER Management For For For 2006 RATIFICATION OF PRICEWATERHOUSECOOPERS LLP FOR Management For For For 2006 BLACK HILLS CORPORATION BKH ANNUAL MEET ISSUER: 092113 ISIN: SEDOL: VOTE GROUP: GLOBAL Proposal Proposal Vote For Management For Cast Mgmoder Proposal Type Cast Mgmoder Proposal Type Cast Mgmoder Proposal Management For For For JOHN R. HOWARD Management For For For JOHN R. HOWARD Management For For For JOHN R. HOWARD Management For For For Top Serve As BLACK HILLS CORPORATION S INDEPENDENT	-					Туре	Cast	Mgmt.
JOHN R. NEVIN GARY J. WOLTER RATIFICATION OF PRICEWATERHOUSECOOPERS LLP FOR 2006 BLACK HILLS CORPORATION ISSUER: 092113 SEDOL: VOTE GROUP: GLOBAL Proposal Number Proposal Number Proposal O1 DIRECTOR DAVID C. EBERTZ JOHN R. HOWARD STEPHEN D. NEWLIN Management For	01	DIRECTOR				Management.	For	
GARY J. WOLTER Management For For 2006 RATIFICATION OF PRICEWATERHOUSECOOPERS LLP FOR Management For For 2006 BLACK HILLS CORPORATION BKH ANNUAL MEET ISSUER: 092113 ISIN: SEDOL: VOTE GROUP: GLOBAL Proposal Proposal Vote For Number Proposal Vote For Type Cast Mgm O1 DIRECTOR Management For For JOHN R. HOWARD Management For For STEPHEN D. NEWLIN Management For For To SERVE AS BLACK HILLS CORPORATION S INDEPENDENT						Management	For	
02 RATIFICATION OF PRICEWATERHOUSECOOPERS LLP FOR Management For For 2006 BLACK HILLS CORPORATION BKH ANNUAL MEET ISSUER: 092113 ISIN: SEDOL: VOTE GROUP: GLOBAL Proposal Proposal Vote For Number Proposal Type Cast Mgm O1 DIRECTOR Management For For John R. HOWARD Management For For STEPHEN D. NEWLIN Management For For TO STEPHEN D. NEWLIN Management For For TO SERVE AS BLACK HILLS CORPORATION S INDEPENDENT						Management	For	
BLACK HILLS CORPORATION BLACK HILLS CORPORATION ISSUER: 092113 ISIN: SEDOL: VOTE GROUP: GLOBAL Proposal Proposal Proposal Olimber Proposal DAVID C. EBERTZ JOHN R. HOWARD STEPHEN D. NEWLIN Management For	0.0					-		
ISSUER: 092113 ISIN: SEDOL: VOTE GROUP: GLOBAL Proposal Proposal Vote For Number Proposal Type Cast Mgramment For DAVID C. EBERTZ Management For For JOHN R. HOWARD Management For For STEPHEN D. NEWLIN Management For For TO SERVE AS BLACK HILLS CORPORATION S INDEPENDENT	02		KICEWAIE	RHOUSECOOPERS LLP F	OR	Management	ror	ror
VOTE GROUP: GLOBAL Proposal Proposal Vote For TO SERVE AS BLACK HILLS CORPORATION S INDEPENDENT Proposal Type Cast Mgr Type Ca	ISSUER:		I	SIN:		ВКН	ANNUAL	MEETING DA
Number Proposal Ol DIRECTOR DAVID C. EBERTZ JOHN R. HOWARD STEPHEN D. NEWLIN RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS BLACK HILLS CORPORATION S INDEPENDENT		 DUP: GLOBAL						
Number Proposal Ol DIRECTOR DAVID C. EBERTZ JOHN R. HOWARD STEPHEN D. NEWLIN RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS BLACK HILLS CORPORATION S INDEPENDENT							***	
DIRECTOR DAVID C. EBERTZ Management For JOHN R. HOWARD STEPHEN D. NEWLIN RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS BLACK HILLS CORPORATION S INDEPENDENT Management For For For For For For For Fo		Proposal						For or Ag Mgmt.
JOHN R. HOWARD Management For For STEPHEN D. NEWLIN Management For For TO SERVE AS BLACK HILLS CORPORATION S INDEPENDENT	01					Management	For	
STEPHEN D. NEWLIN Management For For Control of Control								For
02 RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP Management For For TO SERVE AS BLACK HILLS CORPORATION S INDEPENDENT						-		For
	02	TO SERVE AS BLACK	MENT OF	DELOITTE & TOUCHE ORPORATION S INDEPE		-		
MIDDLESEX WATER COMPANY MSEX ANNUAL MEET	MIDDI EC					MCFV		MEETING DA

ISSUER: 596680 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal		Proposal	Vote	For or Ag	
Number	Proposal		Type	Cast	Mgmt.
01	DIRECTOR		Management	For	
		JOHN C. CUTTING	Management	For	For
		DENNIS W. DOLL	Management	For	For
		JOHN P. MULKERIN	Management	For	For

DECC ANNUAL MEETING DA D&E COMMUNICATIONS, INC.

ISSUER: 232860

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposa Number	l Proposal	Proposal Type	Vote Cast	For or Ag
01	DIRECTOR	Management	For	_
	RONALD E. FRISBIE	Management	For	For
	JAMES W. MOROZZI	Management	For	For
	D. MARK THOMAS	Management	For	For
02	PROPOSAL TO AMEND THE 2001 STOCK COMPENSATION PLAN AND POLICY FOR NON-EMPLOYEE DIRECTORS TO INCREASE THE NUMBER OF SHARES ISSUABLE THEREUNDER TO 100,000 SHARES IN THE FORM ATTACHED TO THE PROXY STATEMENT IN APPENDIX A.	Management	For	For
03	PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOP LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR 2006.	ERS Management	For	For

DUQUESNE LIGHT HOLDINGS, INC. DQE ANNUAL MEETING DA ISIN:

ISSUER: 266233

SEDOL:

VOTE GROUP: GLOBAL

Proposa Number	l Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	DIRECTOR	Management	For	
	PRITAM M. ADVANI	Management	For	For
	ROBERT P. BOZZONE	Management	For	For
	JOSEPH C. GUYAUX	Management	For	For
02	RATIFICATION OF AUDITORS DELOITTE & TOUCHE LLP	Management	For	For

EL PASO CORPORATION EP ANNUAL MEETING DA

SEDOL:

ISSUER: 28336L ISIN:

VOTE GROUP: GLOBAL

Proposa Number	al Proposal		Proposal Type	Vote Cast	For or Ag
01	DIRECTOR		Management	For	
		JUAN CARLOS BRANIFF	Management	For	For
		JAMES L. DUNLAP	Management		For
		DOUGLAS L. FOSHEE	Management		For
		ROBERT W. GOLDMAN ANTHONY W. HALL, JR.	Management	For For	For For
		THOMAS R. HIX	Management Management	For	For
		WILLIAM H. JOYCE	Management	For	For
		RONALD L. KUEHN, JR.	Management	For	For
		FERRELL P. MCCLEAN	Management	For	For
		J. MICHAEL TALBERT	Management	_	For
		ROBERT F. VAGT	Management	For For	For
		JOHN L. WHITMIRE	Management	For	For
		JOE B. WYATT	Management		For
02	APPROVAL OF THE ADC	PTION OF CUMULATIVE VOTING	Shareholder	Against	For
03	AS A BY-LAW OR LONG		Shareholder	Against	
0.5		EXECUTIVE COMPENSATION.	bharchoraer	1190111100	101
	 MOBIL CORPORATION		XOM		 MEETING DA
	: 30231G	ISIN:			MEETING DA
VOTE GF	ROUP: GLOBAL				
Proposa			Proposal	Vote	For or Ag
Number	Proposal 		Type 	Cast 	Mgmt.
01	DIRECTOR		Management	For	
		M.J. BOSKIN	Management	For	For
		W.W. GEORGE	Management	For	For
		J.R. HOUGHTON	Management	For	For
		W.R. HOWELL	Management	For	For
		R.C. KING	Management	For	For
		P.E. LIPPINCOTT	Management	For	For
		H.A. MCKINNELL, JR.	Management	For	For
		M.C. NELSON	Management	For	For
		S.J. PALMISANO	Management	For	For
		W.V. SHIPLEY	Management	For	For
		J.S. SIMON	Management	For	For
0.0		R.W. TILLERSON	Management	For	For
02	RATIFICATION OF IND	DEPENDENT AUDITORS (PAGE 32)	Management	For	For
03	CUMULATIVE VOTING (PAGE 34)	Shareholder	Against	For
04	MAJORITY VOTE (PAGE	35)	Shareholder	Against	For
05	INDUSTRY EXPERIENCE	C (PAGE 37)	Shareholder	Against	For
06	DIRECTOR QUALIFICAT	CIONS (PAGE 38)	Shareholder	Against	For

09	EXECUTIVE COMPENSATION	REPORT (PAGE 43)	Shareholder	Against For	
11	POLITICAL CONTRIBUTION	S REPORT (PAGE 47)	Shareholder	Against For	
12	CORPORATE SPONSORSHIPS	REPORT (PAGE 49)	Shareholder	Against For	
14	BIODIVERSITY IMPACT RE	PORT (PAGE 52)	Shareholder	Against For	
15	COMMUNITY ENVIRONMENTA	L IMPACT (PAGE 53)	Shareholder	Against For	
08	BOARD CHAIRMAN AND CEO	(PAGE 41)	Shareholder	Against For	
07	DIRECTOR COMPENSATION	(PAGE 40)	Shareholder	Against For	Ì
10	EXECUTIVE COMPENSATION	CRITERIA (PAGE 45)	Shareholder	Against For	
13	AMENDMENT OF EEO POLIC		Shareholder		
10	APENDRENI OI 110 10111	I (FAGE 50)	OHALGHOTAGE	Myarnoc ror	
THE DIR	RECTV GROUP, INC.	ISIN:	DTV	ANNUAL MEETING	 DA
SEDOL:					
VOTE GR	ROUP: GLOBAL				
Proposa Number	Proposal		Proposal Type	Cast Mgmt.	
01	DIRECTOR		Management Management	For For	
		CHASE CAREY PETER F. CHERNIN PETER A. LUND HAIM SABAN	Management Management		
02	RATIFICATION OF APPOIN ACCOUNTANTS	PETER F. CHERNIN PETER A. LUND	Management		
BCE INC	ACCOUNTANTS	PETER F. CHERNIN PETER A. LUND HAIM SABAN	Management Management Management	For For	G D
BCE INC ISSUER: SEDOL:	ACCOUNTANTS	PETER F. CHERNIN PETER A. LUND HAIM SABAN ITMENT OF INDEPENDENT PUBLIC	Management Management Management Management	For For For For	G D
BCE INCISSUER: SEDOL: VOTE GR	ACCOUNTANTS C. : 05534B ROUP: GLOBAL Proposal	PETER F. CHERNIN PETER A. LUND HAIM SABAN ITMENT OF INDEPENDENT PUBLIC	Management Management Management Management Management BCE	For For For For	

	J.H. MCARTHUR	Management	For	For
	T.C. O'NEILL	Management	For	For
	J.A. PATTISON	Management		For
	R.C. POZEN	Management	For	For
	M.J. SABIA	Management	For	For
	P.M. TELLIER	Management.	For	For
_	V.L. YOUNG	Management	For	For
02	DELOITTE & TOUCHE LLP AS AUDITOR.	Management		For
03	APPROVING THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS REPRODUCED AS SCHEDULE A TO THE MANAGEMENT PROXY CIRCULAR, TO APPROVE THE BCE PLAN OF ARRANGEMENT UNDER WHICH BCE INC. WOULD DISTRIBUTE UNITS IN BELL ALIANT REGIONAL COMMUNICATIONS INCOME FUND TO ITS HOLDERS OF COMMON SHARES AS A RETURN OF CAPITAL AND EFFECT A REDUCTION OF APPROXIMATELY	Management	For	For
	75 MILLION COMMON SHARES.			
0 4	CONVERT THE WHOLE OF BCE INC. INTO AN INCOME TRUST FUND WHICH WOULD DISTRIBUTE TO UNITHOLDERS AT LEAST 90% OF ITS ANNUAL FREE CASH FLOW.	Management	Against	For
SEDOL:	148884 ISIN:			
VOIE GR	OID - CIODAT			
Proposa	OUP: GLOBAL			
	1	Proposal	Vote	For or Ag
Number	l Proposal	Proposal Type	Vote Cast	For or Ag
	l Proposal	- Туре 	Cast 	-
	l Proposal DIRECTOR	Type Management	Cast For	Mgmt.
	l Proposal DIRECTOR RICARDO B. LEVY	Type Management Management	Cast For For	Mgmt.
 01	l Proposal DIRECTOR	Type Management	Cast For For For	Mgmt.
01 02 02 ENERGY ISSUER:	Proposal DIRECTOR RICARDO B. LEVY ROBERT W. ZACK PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR	Type Management Management Management	Cast For For For	Mgmt. For For
01 02 ENERGY ISSUER: SEDOL:	Proposal DIRECTOR RICARDO B. LEVY ROBERT W. ZACK PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Type Management Management Management Management	Cast For For For	Mgmt. For For For
01 02 ENERGY ISSUER: SEDOL: VOTE GR	Proposal DIRECTOR RICARDO B. LEVY ROBERT W. ZACK PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. EAST CORPORATION 29266M ISIN:	Type Management Management Management Management	Cast For For For	Mgmt. For For For

Management For

JAMES H. BRANDI Management For For

JOHN T. CARDIS Management For For

JOSEPH J. CASTIGLIA Management For For

LOIS B. DEFLEUR Management For For

G. JEAN HOWARD Management For For

DAVID M. JAGGER Management For For

SETH A. KAPLAN Management For For

01 DIRECTOR

PETER J. MOYNIHAN

BEN E. LYNCH

WALTER G. RICH

Management For Management For Management For

For

For

For

02	WESLEY W. VON SCHACK TO APPROVE AMENDMENTS TO THE COMPANY S CERTIFICATE OF INCORPORATION TO ELIMINATE SHAREHOLDER SUPER	Management Management		For For
03	MAJORITY VOTING PROVISIONS. TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Management	For	For
TELEFON	ICA MOVILES, S.A.	 TEM		MEETING DA
ISSUER: SEDOL:	,			
	OUP: GLOBAL			
	l Proposal	Proposal Type	Cast	Mgmt.
	APPROVAL OF THE FINANCIAL STATEMENTS, THE MANAGEMENT REPORT AND THE PROPOSAL FOR ALLOCATION OF THE RESULTS.*			
02	DIVIDEND PAYMENT OF 0.205 EUROS PER OUTSTANDING SHARE, AGAINST PROFITS FOR THE YEAR AND OTHER DISTRIBUTABLE RESERVES 2005.*	Management	For	For
03	DIRECTOR MR. A. VIANA BAPTISTA*+	Management Management		For
	MR. LUIS LADA DIAZ*+ MR. M. CARPIO GARCIA*+ MR. A.M. LAVILLA*+ MR. LARS M. BERG*+ MR. A.M.D. VAL GRACIE*+ MR. M.C. LARRAINZAR*+	Management Management Management Management Management Management	For For	For For For For For
0.4	MR. V.G. FUENTES*+ MR. E. COROMINAS VILA*#	Management Management		For For
05	AUTHORIZATION FOR THE ACQUISITION OF ITS OWN SHARES, DIRECTLY OR THROUGH GROUP COMPANIES.* EXTRAORDINARY SHAREHOLDERS REMUNERATION; DIVIDEND PAYMENT AGAINST OTHER DISTRIBUTABLE RESERVES AS WELL AN INTERIM DIVIDEND AGAINST THE RESULTS	Management Management	For For	For
06	OBTAINED DURING 2006.* APPROVAL OF THE MERGER PLAN OF TELEFONICA, S.A.	Management	For	For
07	AND TELEFONICA MOVILES, S.A.* APPROVAL TO THE EXTENT REQUIRED OF THE RESOLUTIONS TO BE DECIDED UPON BY THE ORDINARY SHAREHOLDERS MEETING OF TELEFONICA, S.A.*	Management	For	For
08	DELEGATION OF FACULTIES TO FORMALIZE, INTERPRET, CORRECT AND EXECUTE THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING.*	Management	For	For
LIBERTY ISSUER: SEDOL:	GLOBAL, INC. 530555 ISIN:	LBTYA	ANNUAL	MEETING DA

VOTE G	GROUP: GLOBAL				
Propos Number	sal Proposal		Proposal Type Cast		For or Ag
01	DIRECTOR		Management	For	
		JOHN P. COLE, JR.	Management		
		DAVID E. RAPLEY	Management		
		GENE W. SCHNEIDER	Management		
02	AUDITORS RATIFICATION		Management	For	For
	COMMUNICATIONS R: 68370R	ISIN:	VIP	CONTES	STED CONSENT
VOTE G	GROUP: GLOBAL				
Propos Number	sal Proposal		Proposal Type	Vote Cast	_
01	TO APPROVE THE 2005 VI	MPELCOM ANNUAL REPORT.	Management	For	*Manageme
02	INCLUDING PROFIT AND I IN ACCORDANCE WITH RUS	2005 ACCOUNTING STATEMENTS, COSS STATEMENT (PREPARED SIAN STATUTORY ACCOUNTING ROSEXPERTIZA, LLC.	Management		_
03	REGISTERED SHARES BASE HOLDERS OF PREFERRED F A BASED ON 2005 RESULT	PRINCIPLES) AUDITED BY ROSEXPERTIZA, LLC. TO NOT PAY ANNUAL DIVIDENDS TO HOLDERS OF COMMON REGISTERED SHARES BASED ON 2005 RESULTS; TO PAY HOLDERS OF PREFERRED REGISTERED SHARES OF TYPE A BASED ON 2005 RESULTS IN THE AMOUNT OF 0.1 KOPECK PER SHARE WITHIN 60 DAYS FROM THE DATE.			*Manageme
05		GINDIVIDUALS TO THE AUDIT GERSH, HALVOR BRU AND NIGEL	Management	For	*Manageme
06	TO APPROVE THE FIRM EF	RNST & YOUNG (CIS) LTD. COMPANY S U.S. GAAP ACCOUNTS	Management	For	*Manageme
	AND THE FIRM ROSEXPERT	TIZA, LLC AS THE AUDITOR			
		•			

SIGNATURES

TO APPROVE THE PROGRAMS OF COMPENSATION FOR MEMBERS

TO APPROVE THE PROGRAMS OF COMPENSATION FOR MEMBERS

OF THE COMPANY S ACCOUNTS.

OF VIMPELCOM S BOARD OF DIRECTORS.

OF VIMPELCOM S AUDIT COMMISSION.

07

08

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	UTILITY	TRUST

Management

Management

For

For

*Manageme

*Manageme

By (Signature and Title) * /S/ BRUCE N. ALPER

Bruce N. Alpert, Principal Executive Officer (Principal Executive Officer)

Date AUGUST 21, 2006

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