

BOND INA BROWN
Form 4
March 13, 2012

FORM 4

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

OMB APPROVAL

OMB Number: 3235-0287
Expires: January 31, 2005
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Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
BOND INA BROWN

2. Issuer Name and Ticker or Trading Symbol
BROWN FORMAN CORP [BFA, BFB]

5. Relationship of Reporting Person(s) to Issuer
(Check all applicable)

(Last) (First) (Middle)
850 DIXIE HIGHWAY
(Street)

3. Date of Earliest Transaction (Month/Day/Year)
05/01/2011

____ Director
____ Officer (give title below)
 10% Owner
____ Other (specify below)

LOUISVILLE, KY 40210
(City) (State) (Zip)

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check Applicable Line)
 Form filed by One Reporting Person
____ Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Ownership (Instr. 4)		
			Code	V	Amount	(A) or (D)	Price		
Class A Common					1,909,085	D			
Class A Common					438,009	I	Ganymede LP		
Class A Common	05/01/2011		W ⁽¹⁾	V	1,304,187	A	<u>(1)</u> 2,060,115	I	Olympus Four, LLC
Class A Common	05/01/2011		W ⁽¹⁾	V	1,304,187	D	<u>(1)</u> 2,060,115	I	Olympus Four, LLC
Class A Common	03/09/2012		J ⁽³⁾		3,706	A	<u>(4)</u> 2,063,821	I	Olympus Four, LLC

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Class A Common	09/26/2011	J ⁽²⁾	57,255	D	(2)	0	I	Driftwood Holding, LLC
Class A Common	09/26/2011	J ⁽²⁾	3,818	A	(2)	3,818	I	Driftwood Holding Four, LLC
Class A Common	03/09/2012	J ⁽³⁾	3,818	D	(4)	0	I	Driftwood Holding Four, LLC
Class B Common						125,764	D	
Class B Common						1,208,770.5	I	Ganymede LP
Class B Common						488,932	I	Hebe, LP
Class B Common						3,171	I	Hebe Non-Exempt Trust fbo Ina Bond
Class B Common						1,092	I	Hebe Exempt Trust fbo Ina Bond
Class B Common	05/01/2011	W ⁽¹⁾ V	1,177,747	A	(1)	1,860,388	I	Olympus Four, LLC
Class B Common	05/01/2011	W ⁽¹⁾ V	1,177,747	D	(1)	1,860,388	I	Olympus Four, LLC
Class B Common	03/09/2012	J ⁽³⁾	3,818	D	(4)	1,856,570	I	Olympus Four, LLC
Class B Common	09/26/2011	J ⁽²⁾	14,975	D	(2)	0	I	Driftwood Holding, LLC
Class B Common	09/26/2011	J ⁽²⁾	998	A	(2)	998	I	Driftwood Holding Four, LLC
Class B Common	03/09/2012	J ⁽³⁾	3,706	A	(4)	4,704	I	Driftwood Holding Four, LLC
Class B Common						24	I	Ina Bond Trust B

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form

SEC 1474
(9-02)

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a currently valid OMB number. ----- VOTE GROUP: GLOBAL
Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For ABBY F. KOHNSTAMM Management For For PETER B. LEWIS Management For For P.H. NETTLES, PH.D. Management For For GLENN M. RENWICK Management For For DONALD B. SHACKELFORD Management For For 02 PROPOSAL TO APPROVE THE PROGRESSIVE CORPORATION Management For For 2007 EXECUTIVE BONUS PLAN. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 64 of 205 03 PROPOSAL TO APPROVE AN AMENDMENT TO THE PROGRESSIVE Management For For CORPORATION 2003 INCENTIVE PLAN TO MODIFY THE DEFINITION OF THE TERM PERFORMANCE GOALS SET FORTH THEREIN. 04 PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS Management For For LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.

AMERICAN EXPRESS COMPANY AXP ANNUAL MEETING DATE: 04/23/2007 ISSUER: 025816109 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For D.F. AKERSON Management For For C. BARSHEFSKY Management For For U.M. BURNS Management For For K.I. CHENAULT Management For For P. CHERNIN Management For For V.E. JORDAN, JR. Management For For J. LESCHLY Management For For R.C. LEVIN Management For For R.A. MCGINN Management For For E.D. MILLER Management For For F.P. POPOFF Management For For S.S. REINEMUND Management For For R.D. WALTER Management For For R.A. WILLIAMS Management For For 02 THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS Management For For OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2007. 03 A PROPOSAL TO APPROVE THE AMERICAN EXPRESS COMPANY Management For For 2007 INCENTIVE COMPENSATION PLAN. 04 A SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE Shareholder Against For VOTING FOR DIRECTORS.

GENUINE PARTS COMPANY GPC ANNUAL MEETING DATE: 04/23/2007 ISSUER: 372460105 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For DR. MARY B. BULLOCK Management For For RICHARD W. COURTS II Management For For JEAN DOUVILLE Management For For THOMAS C. GALLAGHER Management For For GEORGE C. "JACK" GUYNN Management For For JOHN D. JOHNS Management For For MICHAEL M.E. JOHNS, MD Management For For J. HICKS LANIER Management For For WENDY B. NEEDHAM Management For For JERRY W. NIX Management For For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 65 of 205 LARRY L. PRINCE Management For For GARY W. ROLLINS Management For For LAWRENCE G. STEINER Management For For 02 AMEND THE GENUINE PARTS COMPANY AMENDED AND RESTATED Management For For ARTICLES OF INCORPORATION TO ELIMINATE ALL SHAREHOLDER SUPERMAJORITY VOTING PROVISIONS. 03 RATIFICATION OF THE SELECTION OF ERNST & YOUNG Management For For LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.

HONEYWELL INTERNATIONAL INC. HON ANNUAL MEETING DATE: 04/23/2007 ISSUER: 438516106 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 07 SIX

SIGMA Shareholder Against For 05 PERFORMANCE BASED STOCK OPTIONS Shareholder Against For 04 RECOUP UNEARNED MANAGEMENT BONUSES Shareholder Against For 03 2007 HONEYWELL GLOBAL EMPLOYEE STOCK PLAN Management For For 02 APPROVAL OF INDEPENDENT ACCOUNTANTS Management For For 1L ELECTION OF DIRECTOR: MICHAEL W. WRIGHT Management For For 1K ELECTION OF DIRECTOR: JOHN R. STAFFORD Management For For 1J ELECTION OF DIRECTOR: ERIC K. SHINSEKI Management For For 1I ELECTION OF DIRECTOR: BRADLEY T. SHEARES Management For For 1H ELECTION OF DIRECTOR: IVAN G. SEIDENBERG Management For For 1G ELECTION OF DIRECTOR: JAMES J. HOWARD Management For For 1F ELECTION OF DIRECTOR: CLIVE R. HOLLICK Management For For 1E ELECTION OF DIRECTOR: LINNET F. DEILY Management For For 06 SPECIAL SHAREHOLDER MEETINGS Shareholder Against For 1D ELECTION OF DIRECTOR: D. SCOTT DAVIS Management For For 1C ELECTION OF DIRECTOR: DAVID M. COTE Management For For 1B ELECTION OF DIRECTOR: JAIME CHICO PARDO Management For For 1A ELECTION OF DIRECTOR: GORDON M. BETHUNE Management For For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 66 of 205

AMEREN CORPORATION AEE ANNUAL MEETING DATE: 04/24/2007 ISSUER: 023608102 ISIN: SEDOL:
----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01

DIRECTOR Management For STEPHEN F. BRAUER Management For For SUSAN S. ELLIOTT Management For For GAYLE P.W. JACKSON Management For For JAMES C. JOHNSON Management For For RICHARD A. LIDDY Management For For GORDON R. LOHMAN Management For For CHARLES W. MUELLER Management For For DOUGLAS R. OBERHELMAN Management For For GARY L. RAINWATER Management For For HARVEY SALIGMAN Management For For PATRICK T. STOKES Management For For JACK D. WOODARD Management For For 02 RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED Management For For PUBLIC ACCOUNTANTS 03 SHAREHOLDER PROPOSAL RELATING TO REPORT ON CALLAWAY Shareholder Against For PLANT RELEASES

AMERICAN ELECTRIC POWER COMPANY, INC AEP ANNUAL MEETING DATE: 04/24/2007 ISSUER:
025537101 ISIN: SEDOL:

----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 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, JR. Management For For M.G. MORRIS Management For For L.L. NOWELL III Management For For R.L. SANDOR Management For For D.G. SMITH Management For For K.D. SULLIVAN Management For For 02 APPROVAL OF AEP SENIOR OFFICER INCENTIVE PLAN. Management For For 03 RATIFICATION OF INDEPENDENT REGISTERED PUBLIC Management For For ACCOUNTING FIRM.

----- CH

ENERGY GROUP, INC. CHG ANNUAL MEETING DATE: 04/24/2007 ISSUER: 12541M102 ISIN: SEDOL:

----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01

DIRECTOR Management For STEVEN V. LANT Management For For JEFFREY D. TRANEN Management For For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 67 of 205

COOPER INDUSTRIES, LTD. CBE ANNUAL MEETING DATE: 04/24/2007 ISSUER: G24182100 ISIN: SEDOL:

----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01

DIRECTOR Management For S.G. BUTLER Management For For D.F. SMITH Management For For G.B. SMITH Management For For M.S. THOMPSON Management For For L.D. KINGSLEY Management For For 02 APPOINT ERNST & YOUNG LLP AS INDEPENDENT AUDITORS Management For For FOR THE YEAR ENDING 12/31/2007. 03 AMENDMENT TO COOPER S BYE-LAWS TO INCREASE AUTHORIZED Management For For SHARES. 04 SHAREHOLDER PROPOSAL REQUESTING COOPER TO IMPLEMENT Shareholder Against For A CODE OF CONDUCT BASED ON INTERNATIONAL LABOR ORGANIZATION HUMAN RIGHTS STANDARDS.

DAVIDE CAMPARI - MILANO SPA, MILANO OGM MEETING DATE: 04/24/2007 ISSUER: T24091117 ISIN: IT0003849244 BLOCKING SEDOL: B08H5S5, B08BR25, B1SSBL0

----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

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PLEASE NOTE IN THE EVENT THE MEETING DOES NOT Non-Voting *Management Position Unknown REACH QUORUM, THERE WILL BE A SECOND CALL ON 26 APR 2007. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. * PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT Non-Voting *Management Position Unknown OF RECORD DATE AND DELETION OF A COMMENT. PLEASE ALSO NOTE THE NEW CUT-OFF IS 16 APR 2007. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Take No 1. APPROVE THE FINANCIAL STATEMENTS AT 31 DEC 2006, Management Action *Management Position Unknown AND AJOURNMENT THEREOF Take No 2. APPOINT THE BOARD OF DIRECTORS Management Action *Management Position Unknown Take No 3. APPOINT THE BOARD OF AUDITORS Management Action *Management Position Unknown Take No 4. APPROVE THE EXTENSION OF COMMITMENT TO AUDIT Management Action *Management Position Unknown FIRM Take No 5. GRANT AUTHORITY TO BUY AND SELL OWN SHARES Management Action *Management Position Unknown ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 68 of 205

ENDESA SA, MADRID EGM MEETING DATE: 04/24/2007 ISSUER: E41222113 ISIN: ES0130670112 SEDOL: 2615424, 5271782, B0389N6, 5788806, 4315368, 5285501, B0ZJNC8

----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 1.

AMEND ARTICLE 32 OF THE CORPORATE BYLAWS LIMITATION Management For *Management Position Unknown OF VOTING RIGHTS 2. AMEND ARTICLE 37 OF THE CORPORATE BYLAWS NUMBER Management For *Management Position Unknown OF CLASSES OF THE DIRECTORS 3. AMEND ARTICLE 38 OF THE CORPORATE BYLAWS TERM Management For *Management Position Unknown OF OFFICE OF THE DIRECTOR 4. AMEND ARTICLE 42 OF THE CORPORATE BYLAWS INCOMPATIBILITIES Management For *Management Position Unknown OF THE DIRECTORS 5. AUTHORIZE THE BOARD OF DIRECTORS TO EXECUTE AND Management For *Management Position Unknown IMPLEMENT THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING, AS WELL AS TO SUBSTITUTE THE AUTHORITIES IT RECEIVES FROM THE GENERAL MEETING, AND GRANT AUTHORITY FOR PROCESSING THE SAID RESOLUTIONS AS A PUBLIC INSTRUMENT, REGISTRATION THEREOF AND, AS THE CAUSE MAY BE, CORRECTION THEREOF

FORTUNE BRANDS, INC. FO ANNUAL MEETING DATE: 04/24/2007 ISSUER: 349631101 ISIN: SEDOL:

----- VOTE

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GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For ANNE M. TATLOCK Management For For NORMAN H. WESLEY Management For For PETER M. WILSON Management For For 02 RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS Management For For LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007. 03 RE-APPROVAL OF THE FORTUNE BRANDS, INC. ANNUAL Management For For EXECUTIVE INCENTIVE PLAN. 04 APPROVAL OF THE FORTUNE BRANDS, INC. 2007 LONG-TERM Management Against Against INCENTIVE PLAN. 05 IF PRESENTED, A SHAREHOLDER PROPOSAL ENTITLED Shareholder Against For ELECT EACH DIRECTOR ANNUALLY . 06 IF PRESENTED, A SHAREHOLDER PROPOSAL ENTITLED Shareholder Against For PAY-FOR-SUPERIOR PERFORMANCE .
ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007
Selected Accounts: NPX GABELLI DIV INC TRUST Page 69 of 205

GOODRICH CORPORATION GR ANNUAL MEETING DATE: 04/24/2007 ISSUER: 382388106 ISIN: SEDOL:
----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 03
SHAREHOLDER PROPOSAL - PAY-FOR-SUPERIOR PERFORMANCE Shareholder Against For 01 DIRECTOR Management For DIANE C. CREEL Management For For GEORGE A. DAVIDSON, JR. Management For For HARRIS E. DELOACH, JR. Management For For JAMES W. GRIFFITH Management For For WILLIAM R. HOLLAND Management For For JOHN P. JUMPER Management For For MARSHALL O. LARSEN Management For For LLOYD W. NEWTON Management For For DOUGLAS E. OLESEN Management For For ALFRED M. RANKIN, JR. Management For For A. THOMAS YOUNG Management For For 02 RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG Management For For LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2007

HAWAIIAN ELECTRIC INDUSTRIES, INC. HE ANNUAL MEETING DATE: 04/24/2007 ISSUER: 419870100 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For THOMAS B. FARGO Management For For DIANE J. PLOTTS Management For For KELVIN H. TAKETA Management For For JEFFREY N. WATANABE Management For For 02 RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED Management For For PUBLIC ACCOUNTING FIRM.

HUDSON CITY BANCORP, INC. HCBK ANNUAL MEETING DATE: 04/24/2007 ISSUER: 443683107 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For WILLIAM J. COSGROVE Management For For DONALD O. QUEST, M.D. Management For For JOSEPH G. SPONHOLZ Management For For 02 RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS Management For For THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 70 of 205

----- KRAFT
FOODS INC. KFT ANNUAL MEETING DATE: 04/24/2007 ISSUER: 50075N104 ISIN: SEDOL:

----- VOTE
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----- 01

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DIRECTOR Management For AJAY BANGA Management For For JAN BENNINK Management For For LOUIS C. CAMILLERI Management For For MARK D. KETCHUM Management For For RICHARD A. LERNER Management For For JOHN C. POPE Management For For IRENE B. ROSENFELD Management For For MARY L. SCHAPIRO Management For For DEBORAH C. WRIGHT Management For For 02 RATIFICATION OF THE SELECTION OF INDEPENDENT Management For For AUDITORS

MARSHALL & ILSLEY CORPORATION MI ANNUAL MEETING DATE: 04/24/2007 ISSUER: 571834100 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For JON F. CHAIT Management For For DENNIS J. KUESTER Management For For DAVID J. LUBAR Management For For SAN W. ORR, JR. Management For For DEBRA S. WALLER Management For For GEORGE E. WARDEBERG Management For For 02 PROPOSAL TO APPROVE AN AMENDMENT TO MARSHALL Management For For & ILSLEY CORPORATION S RESTATED ARTICLES OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS 03 PROPOSAL TO APPROVE THE MARSHALL & ILSLEY CORPORATION Management For For ANNUAL EXECUTIVE INCENTIVE COMPENSATION PLAN 04 PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE Management For For & TOUCHE LLP TO AUDIT THE FINANCIAL STATEMENTS OF MARSHALL & ILSLEY CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007

MERCK & CO., INC. MRK ANNUAL MEETING DATE: 04/24/2007 ISSUER: 589331107 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 71 of 205 RICHARD T. CLARK Management For For JOHNNETTA B. COLE Management For For W.B. HARRISON, JR. Management For For WILLIAM N. KELLEY Management For For ROCHELLE B. LAZARUS Management For For THOMAS E. SHENK Management For For ANNE M. TATLOCK Management For For SAMUEL O. THIER Management For For WENDELL P. WEEKS Management For For PETER C. WENDELL Management For For 02 RATIFICATION OF THE APPOINTMENT OF THE COMPANY Management For For S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007. 03 PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF Management For For INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS CONTAINED IN THE RESTATED CERTIFICATE OF INCORPORATION. 04 PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF Management For For INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS IMPOSED UNDER NEW JERSEY LAW ON CORPORATIONS ORGANIZED BEFORE 1969. 05 PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF Management For For INCORPORATION TO LIMIT THE SIZE OF THE BOARD TO NO MORE THAN 18 DIRECTORS. 06 PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF Management For For INCORPORATION TO REPLACE ITS CUMULATIVE VOTING FEATURE WITH A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS. 07 STOCKHOLDER PROPOSAL CONCERNING PUBLICATION OF Shareholder Against For POLITICAL CONTRIBUTIONS 08 STOCKHOLDER PROPOSAL CONCERNING AN ADVISORY VOTE Shareholder Against For ON EXECUTIVE COMPENSATION

NEWALLIANCE BANCSHARES, INC. NAL ANNUAL MEETING DATE: 04/24/2007 ISSUER: 650203102 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For CARLTON L. HIGHSMITH Management For For JOSEPH H. ROSSI Management

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For For NATHANIEL D. WOODSON Management For For JOSEPH A. ZACCAGNINO Management For For 02
TO RATIFY THE APPOINTMENT OF THE FIRM OF PRICEWATERHOUSECOOPERS, Management For For
LLP AS INDEPENDENT AUDITORS (PROPOSAL 2). 03 THE PROXIES ARE AUTHORIZED TO VOTE UPON
ANY OTHER Management For For BUSINESS THAT PROPERLY COMES BEFORE THE ANNUAL MEETING
OR ANY ADJOURNMENTS OF THE MEETING, IN ACCORDANCE WITH THE DETERMINATION OF A
MAJORITY OF THE BOARD OF DIRECTORS. ProxyEdge - Investment Company Report Meeting Date Range:
07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 72 of
205 -----

RPC, INC. RES ANNUAL MEETING DATE: 04/24/2007 ISSUER: 749660106 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01

DIRECTOR Management For WILTON LOONEY Management For For GARY W. ROLLINS Management For For
JAMES A. LANE, JR. Management For For

----- THE
PNC FINANCIAL SERVICES GROUP, IN PNC ANNUAL MEETING DATE: 04/24/2007 ISSUER: 693475105
ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01

DIRECTOR Management For MR. BERNDT Management For For MR. BUNCH Management For For MR.
CHELLGREN Management For For MR. CLAY Management For For MR. DAVIDSON Management For For MS.
JAMES Management For For MR. KELSON Management For For MR. LINDSAY Management For For MR.
MASSARO Management For For MS. PEPPER Management For For MR. ROHR Management For For MR.
SHEPARD Management For For MS. STEFFES Management For For MR. STRIGL Management For For MR.
THIEKE Management For For MR. USHER Management For For MR. WALLS Management For For MR.
WEHMEIER Management For For 02 APPROVAL OF THE PNC FINANCIAL SERVICES GROUP, Management
For For INC. 1996 EXECUTIVE INCENTIVE AWARD PLAN, AS AMENDED AND RESTATED. 03
RATIFICATION OF THE AUDIT COMMITTEE S SELECTION Management For For OF
PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR 2007.

----- WELLS
FARGO & COMPANY WFC ANNUAL MEETING DATE: 04/24/2007 ISSUER: 949746101 ISIN: SEDOL:
----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 1A

ELECTION OF DIRECTOR: JOHN S. CHEN. Management For For 1B ELECTION OF DIRECTOR: LLOYD H.
DEAN. Management For For 1C ELECTION OF DIRECTOR: SUSAN E. ENGEL. Management For For 1D
ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR. Management For For 1E ELECTION OF DIRECTOR:
ROBERT L. JOSS. Management For For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006
to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 73 of 205 1F
ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH. Management For For 1G ELECTION OF
DIRECTOR: RICHARD D. MCCORMICK. Management For For 1H ELECTION OF DIRECTOR: CYNTHIA H.
MILLIGAN. Management For For 1I ELECTION OF DIRECTOR: NICHOLAS G. MOORE. Management For For
1J ELECTION OF DIRECTOR: PHILIP J. QUIGLEY. Management For For 1K ELECTION OF DIRECTOR:
DONALD B. RICE. Management For For 1L ELECTION OF DIRECTOR: JUDITH M. RUNSTAD. Management
For For 1M ELECTION OF DIRECTOR: STEPHEN W. SANGER. Management For For 1N ELECTION OF
DIRECTOR: SUSAN G. SWENSON. Management For For 1O ELECTION OF DIRECTOR: JOHN G. STUMPF.
Management For For 1P ELECTION OF DIRECTOR: MICHAEL W. WRIGHT. Management For For 02
PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP Management For For AS INDEPENDENT
AUDITORS FOR 2007. 03 STOCKHOLDER PROPOSAL REGARDING SEPARATION OF Shareholder Against
For BOARD CHAIRMAN AND CEO POSITIONS. 04 STOCKHOLDER PROPOSAL REGARDING AN

ADVISORY VOTE Shareholder Against For ON EXECUTIVE COMPENSATION. 05 STOCKHOLDER PROPOSAL REGARDING ADOPTION OF A Shareholder Against For POLICY LIMITING BENEFITS UNDER SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN. 06 STOCKHOLDER PROPOSAL REGARDING A REPORT ON HOME Shareholder Against For MORTGAGE DISCLOSURE ACT (HMDA) DATA. 07 STOCKHOLDER PROPOSAL REGARDING EMISSION REDUCTION Shareholder Against For GOALS FOR WELLS FARGO AND ITS CUSTOMERS.

AMERIPRISE FINANCIAL, INC. AMP ANNUAL MEETING DATE: 04/25/2007 ISSUER: 03076C106 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 1A
ELECTION OF DIRECTOR: JAMES M. CRACCHIOLO. Management For For 1B ELECTION OF DIRECTOR: WARREN D. KNOWLTON. Management For For 1C ELECTION OF DIRECTOR: H. JAY SARLES. Management For For 1D ELECTION OF DIRECTOR: ROBERT F. SHARPE, JR. Management For For 02 PROPOSAL TO APPROVE THE AMENDED AND RESTATED Management For For AMERIPRISE FINANCIAL 2005 INCENTIVE COMPENSATION PLAN. 03 PROPOSAL TO RATIFY THE AUDIT COMMITTEE S SELECTION Management For For OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2007. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 74 of 205

ANHEUSER-BUSCH COMPANIES, INC. BUD ANNUAL MEETING DATE: 04/25/2007 ISSUER: 035229103 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For AUGUST A. BUSCH III Management For For AUGUST A. BUSCH IV Management For For CARLOS FERNANDEZ G. Management For For JAMES R. JONES Management For For ANDREW C. TAYLOR Management For For DOUGLAS A. WARNER III Management For For 02 APPROVAL OF THE 2007 EQUITY AND INCENTIVE PLAN Management Against Against 03 APPROVAL OF THE GLOBAL EMPLOYEE STOCK PURCHASE Management For For PLAN 04 APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING Management For For FIRM 05 STOCKHOLDER PROPOSAL CONCERNING A REPORT ON CHARITABLE Shareholder Against For CONTRIBUTIONS

----- BANK
OF AMERICA CORPORATION BAC ANNUAL MEETING DATE: 04/25/2007 ISSUER: 060505104 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 1A
ELECTION OF DIRECTOR: WILLIAM BARNET, III Management For For 1B ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR. Management For For 1C ELECTION OF DIRECTOR: JOHN T. COLLINS Management For For 1D ELECTION OF DIRECTOR: GARY L. COUNTRYMAN Management For For 1E ELECTION OF DIRECTOR: TOMMY R. FRANKS Management For For 1F ELECTION OF DIRECTOR: CHARLES K. GIFFORD Management For For 1G ELECTION OF DIRECTOR: W. STEVEN JONES Management For For 1H ELECTION OF DIRECTOR: KENNETH D. LEWIS Management For For 1I ELECTION OF DIRECTOR: MONICA C. LOZANO Management For For 1J ELECTION OF DIRECTOR: WALTER E. MASSEY Management For For 1K ELECTION OF DIRECTOR: THOMAS J. MAY Management For For 1L ELECTION OF DIRECTOR: PATRICIA E. MITCHELL Management For For 1M ELECTION OF DIRECTOR: THOMAS M. RYAN Management For For 1N ELECTION OF DIRECTOR: O. TEMPLE SLOAN, JR. Management For For 1O ELECTION OF DIRECTOR: MEREDITH R. SPANGLER Management For For 1P ELECTION OF DIRECTOR: ROBERT L. TILLMAN Management For For 1Q ELECTION OF DIRECTOR: JACKIE M. WARD Management

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For For 02 RATIFICATION OF THE INDEPENDENT REGISTERED PUBLIC Management For For
ACCOUNTING FIRM FOR 2007 ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to
06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 75 of 205 03
STOCKHOLDER PROPOSAL - STOCK OPTIONS Shareholder Against For 04 STOCKHOLDER PROPOSAL -
NUMBER OF DIRECTORS Shareholder Against For 05 STOCKHOLDER PROPOSAL - INDEPENDENT BOARD
CHAIRMAN Shareholder Against For

CALIFORNIA WATER SERVICE GROUP CWT ANNUAL MEETING DATE: 04/25/2007 ISSUER: 130788102
ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01

DIRECTOR Management For DOUGLAS M. BROWN Management For For ROBERT W. FOY Management For
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 For
PETER C. NELSON Management For For GEORGE A. VERA Management For For 02 PROPOSAL TO RATIFY
THE SELECTION OF KPMG, LLP Management For For AS THE INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM OF THE GROUP FOR 2007.

CHEVRON CORPORATION CVX ANNUAL MEETING DATE: 04/25/2007 ISSUER: 166764100 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 1B

ELECTION OF DIRECTOR: L.F. DEILY Management For For 1C ELECTION OF DIRECTOR: R.E. DENHAM
Management For For 1D ELECTION OF DIRECTOR: R.J. EATON Management For For 1E ELECTION OF
DIRECTOR: S. GINN Management For For 1F ELECTION OF DIRECTOR: F.G. JENIFER Management For For
1G ELECTION OF DIRECTOR: S. NUNN Management For For 1H ELECTION OF DIRECTOR: D.J. O REILLY
Management For For 1I ELECTION OF DIRECTOR: D.B. RICE Management For For 1J ELECTION OF
DIRECTOR: P.J. ROBERTSON Management For For 1K ELECTION OF DIRECTOR: K.W. SHARER
Management For For 1L ELECTION OF DIRECTOR: C.R. SHOEMATE Management For For ProxyEdge -
Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected
Accounts: NPX GABELLI DIV INC TRUST Page 76 of 205 1M ELECTION OF DIRECTOR: R.D. SUGAR
Management For For 1N ELECTION OF DIRECTOR: C. WARE Management For For 02 RATIFICATION OF
INDEPENDENT REGISTERED PUBLIC Management For For ACCOUNTING FIRM 03 PROPOSAL TO AMEND
CHEVRON S RESTATED CERTIFICATE Management For For OF INCORPORATION TO REPEAL THE
SUPERMAJORITY VOTE PROVISIONS 04 ADOPT POLICY AND REPORT ON HUMAN RIGHTS Shareholder
Against For 05 ADOPT GOALS AND REPORT ON GREENHOUSE GAS EMISSIONS Shareholder Against For 06
ADOPT POLICY AND REPORT ON ANIMAL WELFARE Shareholder Against For 07 RECOMMEND
AMENDMENT TO THE BY-LAWS TO SEPARATE Shareholder Against For THE CEO/CHAIRMAN
POSITIONS 08 AMEND THE BY-LAWS REGARDING THE STOCKHOLDER RIGHTS Shareholder For Against
PLAN POLICY 09 REPORT ON HOST COUNTRY ENVIRONMENTAL LAWS Shareholder Against For 1A
ELECTION OF DIRECTOR: S.H. ARMACOST Management For For

----- E. I.
DU PONT DE NEMOURS AND COMPANY DD ANNUAL MEETING DATE: 04/25/2007 ISSUER: 263534109
ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01

DIRECTOR Management For RICHARD H. BROWN Management For For ROBERT A. BROWN Management For
For BERTRAND P. COLLOMB Management For For CURTIS J. CRAWFORD Management For For JOHN T.
DILLON Management For For ELEUTHERE I. DU PONT Management For For CHARLES O. HOLLIDAY, JR

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Management For For LOIS D. JULIBER Management For For MASAHISA NAITOH Management For For SEAN O'KEEFE Management For For WILLIAM K. REILLY Management For For 02 ON RATIFICATION OF INDEPENDENT REGISTERED PUBLIC Management For For ACCOUNTING FIRM 03 ON DUPONT EQUITY AND INCENTIVE PLAN Management Against Against 04 ON GENETICALLY MODIFIED FOOD Shareholder Against For 05 ON PLANT CLOSURE Shareholder Against For 06 ON REPORT ON PFOA Shareholder Against For 07 ON COSTS Shareholder Against For 08 ON GLOBAL WARMING Shareholder Against For 09 ON CHEMICAL FACILITY SECURITY Shareholder Against For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 77 of 205

ENERGEN CORPORATION EGN ANNUAL MEETING DATE: 04/25/2007 ISSUER: 29265N108 ISIN: SEDOL: VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

01
DIRECTOR Management For STEPHEN D. BAN Management For For JULIAN W. BANTON Management For For T. MICHAEL GOODRICH Management For For WM. MICHAEL WARREN, JR. Management For For JAMES T. MCMANUS, II Management For For 02 PROPOSAL TO APPROVE AMENDMENTS TO AND RATIFY Management For For ENERGEN CORPORATION S 1997 STOCK INCENTIVE PLAN 03 PROPOSAL TO APPROVE ENERGEN CORPORATION S ANNUAL Management For For INCENTIVE COMPENSATION PLAN 04 PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS Management For For LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM

GENERAL ELECTRIC COMPANY GE ANNUAL MEETING DATE: 04/25/2007 ISSUER: 369604103 ISIN: SEDOL:

VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

09
REPORT ON PAY DIFFERENTIAL Shareholder Against For 08 ETHICAL CRITERIA FOR MILITARY CONTRACTS Shareholder Against For 07 GLOBAL WARMING REPORT Shareholder Against For 06 REPORT ON CHARITABLE CONTRIBUTIONS Shareholder Against For 05 ELIMINATE DIVIDEND EQUIVALENTS Shareholder Against For 04 INDEPENDENT BOARD CHAIRMAN Shareholder Against For 03 ONE DIRECTOR FROM THE RANKS OF RETIREES Shareholder Against For 02 CURB OVER-EXTENDED DIRECTORS Shareholder Against For 01 CUMULATIVE VOTING Shareholder Against For E APPROVAL OF MATERIAL TERMS OF SENIOR OFFICER Management For For PERFORMANCE GOALS D APPROVAL OF 2007 LONG TERM INCENTIVE PLAN Management For For A DIRECTOR Management 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 SUSAN HOCKFIELD Management For For JEFFREY R. IMMELT Management For For ANDREA JUNG Management For For ALAN G.(A.G.) LAFLEY Management For For ROBERT W. LANE Management For For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 78 of 205 RALPH S. LARSEN Management 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 B RATIFICATION OF KPMG Management For For C ADOPTION OF MAJORITY VOTING FOR DIRECTORS Management For For

HERA
SPA, BOLOGNA MIX MEETING DATE: 04/25/2007 ISSUER: T5250M106 ISIN: IT0001250932 BLOCKING SEDOL: 7598003, B020CX4, 7620508

VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

*
PLEASE NOTE IN THE EVENT THE MEETING DOES NOT Non-Voting *Management Position Unknown

Explanation of Responses:

REACH QUORUM, THERE WILL BE A SECOND CALL ON 26 APR 2007. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. * PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT Non-Voting *Management Position Unknown OF RECORD DATE AND DELETION OF A COMMENT. PLEASE ALSO NOTE THE NEW CUT-OFF IS 16 APR 2007. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Take No E.1 AMEND PARAGRAPH 7.3 OF ARTICLE NO. 7 AND PARAGRAPH Management Action *Management Position Unknown 17.1(A).1, 17.1(A).3, 17.1(A).4, 17.1(A).5, 17.1(B).1 AND 17.1(B).4 OF ARTICLE NO.17 BY-LAWS Take No E.2 AMEND PARAGRAPH 17.1(B).1, 17.1(B).2 AND 17.1(B).3 Management Action *Management Position Unknown OF ARTICLE NO. 17 AND ARTICLE NO. 18, 26, 27 AND 29 OF THE COMPANY BY-LAWS Take No O.1 APPROVE THE FINANCIAL STATEMENT AS AT 31 DEC Management Action *Management Position Unknown 2006, REPORT ON THE OPERATIONS, PROPOSAL OF INCOME DISTRIBUTION, REPORT OF THE BOARD OF STATUTORY AUDITORS Take No O.2 APPROVE TO DISTRIBUTE THE RESERVES Management Action *Management Position Unknown Take No O.3 GRANT AUTHORITY TO PURCHASE AND DISPOSE ITS OWN Management Action *Management Position Unknown SHARES Take No O.4 APPOINT A NEW MEMBER OF THE BOARD OF DIRECTORS Management Action *Management Position Unknown AS PER EX ARTICLE 2449 CIVIL CODE Take No O.5 APPROVE TO EXTEND THE AUDIT MANDATE GIVEN TO Management Action *Management Position Unknown THE AUDITING FIRM FOR THE PERIOD FROM 2012 TO 2014 ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 79 of 205

MARATHON OIL CORPORATION MRO ANNUAL MEETING DATE: 04/25/2007 ISSUER: 565849106 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 1A
ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: CHARLES Management For For F. BOLDEN, JR. 1B
ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: CHARLES Management For For R. LEE 1C ELECTION
OF DIRECTOR FOR A ONE-YEAR TERM: DENNIS Management For For H. REILLEY 1D ELECTION OF
DIRECTOR FOR A ONE-YEAR TERM: JOHN Management For For W. SNOW 1E ELECTION OF DIRECTOR
FOR A ONE-YEAR TERM: THOMAS Management For For J. USHER 02 RATIFICATION OF
PRICEWATERHOUSECOOPERS LLP AS Management For For INDEPENDENT AUDITOR FOR 2007. 03
APPROVAL OF 2007 INCENTIVE COMPENSATION PLAN. Management For For 04 BOARD PROPOSAL TO
AMEND THE RESTATED CERTIFICATE Management For For OF INCORPORATION AND BY-LAWS TO
ELIMINATE THE SUPERMAJORITY VOTE PROVISION. 05 BOARD PROPOSAL TO AMEND THE
RESTATED CERTIFICATE Management For For OF INCORPORATION TO INCREASE THE NUMBER OF
AUTHORIZED SHARES OF COMMON STOCK.

TEXTRON INC. TXT ANNUAL MEETING DATE: 04/25/2007 ISSUER: 883203101 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
ELECTION OF DIRECTOR: KATHLEEN M. BADER Management For For 02 ELECTION OF DIRECTOR: R.
KERRY CLARK Management For For 03 ELECTION OF DIRECTOR: IVOR J. EVANS Management For For 04
ELECTION OF DIRECTOR: LORD POWELL OF BAYSWATER Management For For KCMG 05 ELECTION OF
DIRECTOR: JAMES L. ZIEMER Management For For 06 TEXTRON INC. SHORT-TERM INCENTIVE PLAN
Management For For 07 TEXTRON INC. 2007 LONG-TERM INCENTIVE PLAN Management Against Against 08
RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS Management For For 09 SHAREHOLDER
PROPOSAL RELATING TO FOREIGN MILITARY Shareholder Against For SALES ProxyEdge - Investment

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Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 80 of 205

ALTRIA GROUP, INC. MO ANNUAL MEETING DATE: 04/26/2007 ISSUER: 02209S103 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For ELIZABETH E. BAILEY Management For For HAROLD BROWN Management For For MATHIS CABIALAVETTA Management For For LOUIS C. CAMILLERI Management For For J. DUDLEY FISHBURN Management For For ROBERT E.R. HUNTLEY Management For For THOMAS W. JONES Management For For GEORGE MUNOZ Management For For LUCIO A. NOTO Management For For JOHN S. REED Management For For STEPHEN M. WOLF Management For For 02 RATIFICATION OF THE SELECTION OF INDEPENDENT Management For For AUDITORS 03 STOCKHOLDER PROPOSAL 1 - CUMULATIVE VOTING Shareholder Against For 04 STOCKHOLDER PROPOSAL 2 - INFORMING CHILDREN OF Shareholder Against For THEIR RIGHTS IF FORCED TO INCUR SECONDHAND SMOKE 05 STOCKHOLDER PROPOSAL 3 - STOP ALL COMPANY-SPONSORED Shareholder Against For CAMPAIGNS ALLEGEDLY ORIENTED TO PREVENT YOUTH FROM SMOKING 06 STOCKHOLDER PROPOSAL 4 - GET OUT OF TRADITIONAL Shareholder Against For TOBACCO BUSINESS BY 2010 07 STOCKHOLDER PROPOSAL 5 - ANIMAL WELFARE POLICY Shareholder Against For

----- ARCH
COAL, INC. ACI ANNUAL MEETING DATE: 04/26/2007 ISSUER: 039380100 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For BRIAN J. JENNINGS Management For For STEVEN F. LEER Management For For ROBERT G. POTTER Management For For THEODORE D. SANDS Management For For

BAKER HUGHES INCORPORATED BHI ANNUAL MEETING DATE: 04/26/2007 ISSUER: 057224107 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For LARRY D. BRADY Management For For C.P. CAZALOT, JR. Management For For CHAD C. DEATON Management For For EDWARD P. DJEREJIAN Management For For ANTHONY G. FERNANDES Management For For CLAIRE W. GARGALLI Management For For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 81 of 205 PIERRE H. JUNGELS Management For For JAMES A. LASH Management For For JAMES F. MCCALL Management For For J. LARRY NICHOLS Management For For H. JOHN RILEY, JR. Management For For CHARLES L. WATSON Management For For 02 RATIFICATION OF DELOITTE & TOUCHE AS THE COMPANY Management For For S INDEPENDENT AUDITOR FOR FISCAL YEAR 2007 03 PROPOSAL TO AMEND THE COMPANY S RESTATED CERTIFICATE Management For For OF INCORPORATION

BOUYGUES, PARIS EGM MEETING DATE: 04/26/2007 ISSUER: F11487125 ISIN: FR0000120503 SEDOL: B01JBX5, 2696612, 4067528, 7164028, B0Z6VY3, B043HB4, 4002121, 4115159

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- * A
VERIFICATION PERIOD EXISTS IN FRANCE. VERIFICATION Non-Voting *Management Position Unknown PERIOD: REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT

SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED AND THE GLOBAL CUSTODIAN ADVISES OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, THERE IS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE + 1 * PLEASE NOTE THAT THIS IS A MIX MEETING. THANK Non-Voting *Management Position Unknown YOU. O.1 RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS, Management For *Management Position Unknown THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE YE 2006, AS PRESENTED, SHOWING NET EARNINGS OF EUR 603,396,472.57, GRANT PERMANENT DISCHARGE TO THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE SAID FY ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 82 of 205 O.2 RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS, Management For *Management Position Unknown THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FINANCIAL YEAR, IN THE FORM PRESENTED TO THE MEETING, SHOWING NET EARNINGS GROUP SHARE OF EUR 1,246,000,000.00 O.3 APPROVE THE DISTRIBUTABLE INCOME OF EUR 838,625,254.57 Management For *Management Position Unknown BE APPROPRIATED AS FOLLOWS: DIVIDENDS: EUR 16,738,879.15, A DIVIDEND OF EUR 0.05 PER SHARE, ADDITIONAL DIVIDEND: EUR 384,994,220.45, A NET DIVIDEND OF 1.15 PER SHARE THE BALANCE WILL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT: EUR 436,892,154.97 THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 1.20 PER SHARE AND WILL ENTITLE NATURAL PERSONS FISCALLY DOMICILIATED IN FRANCE, TO THE 40% ALLOWANCE THIS DIVIDEND WILL BE PAID ON 03 MAR 2007 IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE, THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT AS REQUIRED BYLAW O.4 RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON Management For *Management Position Unknown AGREEMENTS GOVERNED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE AND THE AGREEMENTS REFERRED TO THEREIN O.6 APPROVE TO RENEW THE APPOINTMENT OF MR. LUCIEN Management For *Management Position Unknown DOUROUX AS A DIRECTOR FOR A 3-YEAR PERIOD O.5 RATIFY THE CO-OPTATION OF MR. PATRICK KRON AS Management For *Management Position Unknown A DIRECTOR, TO REPLACE MR. ALAIN POUYAT, FOR THE REMAINDER OF MR. ALAIN POUYAT S TERM OF OFFICE, UNTIL THE ORDINARY SHAREHOLDERS MEETING AND APPROVE THE FINANCIAL STATEMENTS FOR THE FY 2009 O.7 APPROVE TO RENEW THE APPOINTMENT OF MR. JEAN Management For *Management Position Unknown PEYRELEVADE AS A DIRECTOR FOR A 3-YEAR PERIOD O.8 APPROVE TO RENEW THE APPOINTMENT OF THE COMPANY Management For *Management Position Unknown SCDM AS A DIRECTOR FOR A 3-YEAR PERIOD O.9 ELECT MR. THIERRY JOURDAINE AS A DIRECTOR MEMBER Management For *Management Position Unknown OF THE SUPERVISORY BOARD OF 1 OF THE INVESTMENT FUNDS REPRESENTING THE EMPLOYEES WHO ARE SHAREHOLDERS, SUBJECT TO THE ADOPTION BY THE SHAREHOLDERS MEETING OF RESOLUTION E.27, HIS TERM OF OFFICE

WILL LAST 3 YEARS; IF SUCH RESOLUTION IS NOT APPROVED, IT WILL LAST 2 YEARS O.10 ELECT MR. JEAN-MICHEL GRAS AS A DIRECTOR MEMBER Management For *Management Position Unknown OF THE SUPERVISORY BOARD OF 1OF THE INVESTMENT FUNDS REPRESENTING THE EMPLOYEES WHO ARE SHAREHOLDERS, SUBJECT TO THE ADOPTION BY THE SHAREHOLDERS MEETING OF RESOLUTION E.27, HIS TERM OF OFFICE WILL LAST 3 YEARS; IF SUCH RESOLUTION IS NOT APPROVED, IT WILL LAST 2 YEARS O.11 APPOINT MR. ALAIN POUYAT AS A CONTROL AGENT, Management For *Management Position Unknown FOR A 3-YEAR PERIOD O.12 AUTHORIZE THE BOARD OF DIRECTORS TO BUY BACK Management For *Management Position Unknown THE COMPANY S SHARES ON THE OPENMARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 80.00, MINIMUM SALE PRICE: EUR 30.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10% OF THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 1,500,000,000.00; AUTHORITY EXPIRES ON 18-MONTH PERIOD; IT SUPERSEDES THE UNUSED FRACTION OF ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 83 of 205 E.13 AUTHORIZE THE BOARD OF DIRECTORS TO DECIDE ON Management For *Management Position Unknown 1 OR MORE CAPITAL INCREASES, INFRANCE OR ABROAD, BY ISSUANCE, WITH THE SHAREHOLDERS PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF COMPANY S ORDINARY SHARES OR SECURITIES GIVING ACCESS TO ORDINARY SHARES OF THE COMPANY OR A COMPANY CONTROLLED BY IT OVER 50%; THE MAXIMAL NOMINAL AMOUNT OF CAPITAL INCREASES TO BE CARRIED OUT UNDER THIS DELEGATION OF AUTHORITY SHALL NOT EXCEED EUR 150,000,000.00; THE NOMINAL AMOUNT OF DEBT SECURITIES ISSUED SHALL NOT EXCEED EUR 5,000,000,000.00; AUTHORITY EXPIRES ON 26 MONTH PERIOD; IT SUPERSEDES THE UNUSED FRACTION OF ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.14 AUTHORIZE THE BOARD OF DIRECTORS ALL POWERS IN Management For *Management Position Unknown ORDER TO DECIDE ON 1 OR MORE CAPITAL INCREASES, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 4,000,000,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BYLAW AND UNDER THE BY-LAWS, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES, OR BY A COMBINATION OF THESE METHODS; AUTHORITY EXPIRES ON 26-MONTH PERIOD; IT SUPERSEDES THE UNUSED FRACTION OF ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.15 AUTHORIZE THE BOARD OF DIRECTORS TO DECIDE ON Management For *Management Position Unknown 1 OR MORE CAPITAL INCREASES, INFRANCE OR ABROAD, BY ISSUANCE, WITH CANCELLATION OF THE SHAREHOLDERS PREFERRED SUBSCRIPTION RIGHTS, OF COMPANY S ORDINARY SHARES OR SECURITIES GIVING ACCESS TO ORDINARY SHARES OF THE COMPANY OR A COMPANY CONTROLLED BY IT OVER 50%; THE MAXIMAL NOMINAL AMOUNT OF CAPITAL INCREASES TO BE CARRIED OUT UNDER THIS DELEGATION OF AUTHORITY SHALL NOT EXCEED EUR 150,000,000.00; THE NOMINAL AMOUNT SHALL COUNT AGAINST THE OVERALL CEILING SET FORTH IN THE RESOLUTION E.13 THE NOMINAL AMOUNT OF DEBT SECURITIES ISSUED SHALL NOT EXCEED EUR 5,000,000,000.00; AUTHORITY EXPIRES ON 26 MONTH PERIOD; IT SUPERSEDES THE UNUSED FRACTION OF ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.16 APPROVE TO RESOLVE THAT THE BOARD OF DIRECTORS Management For *Management Position Unknown MAY DECIDE, FOR EACH OF THE ISSUES DECIDED IN ACCORDANCE WITH THE RESOLUTIONS E.13 AND E.15, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED, AT THE SAME PRICE AS THE INITIAL ISSUE, WITHIN 30 DAYS OF THE CLOSING OF THE SUBSCRIPTION PERIOD AND UP TO A MAXIMUM OF 15% OF THE INITIAL ISSUE; AUTHORITY EXPIRES ON 26-MONTH PERIOD E.17 AUTHORIZE THE BOARD OF DIRECTORS, FOR EACH OF Management For *Management Position Unknown THE ISSUES DECIDED IN ACCORDANCE WITH

THE RESOLUTION E.15, FOR A 26-MONTH PERIOD AND WITHIN THE LIMIT OF 10% OF THE COMPANY S SHARE CAPITAL OVER A 12-MONTH PERIOD; TO SET THE ISSUE PRICE OF THE CAPITAL SECURITIES AND, OR SECURITIES TO BE ISSUED, BY WAY OF A PUBLIC OFFERING, IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE SHAREHOLDERS MEETING; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 84 of 205 E.18 AUTHORIZE THE BOARD OF DIRECTORS, ON THE BASIS Management For *Management Position Unknown AND CONDITIONS OF THE RESOLUTION E.15, TO INCREASE THE SHARE CAPITAL, UP TO 10% OF THE SHARE CAPITAL, BY WAY OF ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPRISED OF CAPITAL SECURITIES GIVING ACCESS TO SHARE CAPITAL; THIS AMOUNT SHALL COUNT AGAINST THE OVERALL CEILING SET FORTH IN THE RESOLUTION E.13; AUTHORITY EXPIRES ON 26-MONTH PERIOD; IT SUPERSEDES THE UNUSED FRACTION OF ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.19 AUTHORIZE THE BOARD OF DIRECTORS TO DECIDE, ON Management For *Management Position Unknown THE BASIS AND CONDITIONS OF THE RESOLUTION E.15, ON THE ISSUANCE OF COMPANY S ORDINARY SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY S SHARE CAPITAL, IN CONSIDERATION FOR SECURITIES TENDERED IN A PUBLIC EXCHANGE OFFER INITIATED IN FRANCE OR ABROAD BY THE COMPANY CONCERNING THE SHARES OF ANOTHER COMPANY; THE AMOUNT OF CAPITAL INCREASES TO BE CARRIED OUT BY VIRTUE OF THE PRESENT RESOLUTION SHALL COUNT AGAINST THE OVERALL CEILING SET FORTH IN THE RESOLUTION E.13; AUTHORITY EXPIRES ON 26-MONTH PERIOD; IT SUPERSEDES THE UNUSED FRACTION OF ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.20 AUTHORIZE THE BOARD OF DIRECTORS TO DECIDE, AT Management For *Management Position Unknown ITS SOLE DISCRETION, ON 1 OR MORE CAPITAL INCREASES, IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN; AUTHORITY EXPIRES ON 26-MONTH PERIOD; AND FOR AN AMOUNT THAT SHALL NOT EXCEED 10% OF THE COMPANY CAPITAL; THIS AMOUNT SHALL NOT COUNT AGAINST THE OVERALL CEILING SET FORTH IN THE RESOLUTION E.13, NOR THE CEILINGS SET FORTH IN THE RESOLUTIONS E.14 AND E.24; IT SUPERSEDES THE UNUSED FRACTION OF ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.21 AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE ORDINARY Management For *Management Position Unknown SHARES OF BOUYGUES CONSEQUENTLY TO THE ISSUE OF SECURITIES ISSUED BY ANY COMPANY IN WHICH BOUYGUES HOLDS DIRECTLY OR INDIRECTLY MORE THAN THE HALF OF THE CAPITAL AND AUTHORIZES THE RESULTING CAPITAL INCREASES; THESE SECURITIES SHALL BE ISSUED BY THE SUBSIDIARIES AND SHALL GIVE ACCESS TO ORDINARY SHARES OF THE COMPANY; THEY CAN BE ISSUED ON 1 OR MORE OCCASIONS, IN FRANCE, ABROAD AND, OR IN THE INTERNATIONAL MARKET; THE SHAREHOLDERS MEETING DECIDES TO CANCEL THE SHAREHOLDERS; PREFERENTIAL SUBSCRIPTION RIGHTS TO THE SECURITIES ISSUED BY THE SUBSIDIARIES; THE CEILING OF THE NOMINAL AMOUNT OF THE CAPITAL INCREASE OF THE COMPANY, RESULTING FROM ALL THE ISSUANCES CARRIED OUT ACCORDINGLY TO THE PRESENT DELEGATION, SHALL COUNT AGAINST THE OVERALL CEILING SET FORTH IN RESOLUTION E.13; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; AUTHORITY EXPIRES ON 26-MONTH PERIOD; IT SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 85 of 205 E.22 AUTHORIZE THE BOARD OF DIRECTORS TO MAKE USE, Management For *Management Position Unknown IN THE EVENT OF A PUBLIC OFFER CONCERNING THE COMPANY S SECURITIES, OF THE DELEGATIONS AND AUTHORIZATIONS

GRANTED TO THE BOARD BY THE PRESENT SHAREHOLDERS MEETING TO INCREASE THE SHARE CAPITAL ACCORDINGLY TO THE RESOLUTIONS E.13, E.14, E.15, E.16, E.17, E.18, E.19, E.20, E.21 AND E.24; AUTHORITY EXPIRES ON 18-MONTH PERIOD E.23 AUTHORIZE THE BOARD OF DIRECTORS TO PROCEED, Management For *Management Position Unknown IN 1 OR MORE ISSUES, IN THE EVENT OF A PUBLIC OFFER CONCERNING THE COMPANY S SECURITIES, WITH THE ISSUANCE OF WARRANTS TO SUBSCRIBE TO SHARES IN THE COMPANY AND TO BE GRANTED FREE OF CHARGE TO ALL THE SHAREHOLDERS OF THE COMPANY; THE MAXIMUM NOMINAL AMOUNT OF CAPITAL INCREASE SHALL NOT EXCEED EUR 400,000,000.00; THIS AMOUNT SHALL NOT COUNT AGAINST THE GLOBAL CEILING FIXED IN RESOLUTION E.13; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; AUTHORITY EXPIRES ON 18-MONTH PERIOD; IT SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT E.24 AUTHORIZE THE BOARD OF DIRECTORS TO GRANT, FOR Management For *Management Position Unknown FREE, ON 1 OR MORE OCCASIONS, EXISTING OR FUTURE SHARES IN FAVOUR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF BOUYGUES AND RELATED COMPANIES; THEY MAY NOT REPRESENT MORE THAN 10% OF THE SHARE CAPITAL; THIS AMOUNT SHALL NOT COUNT AGAINST THE CEILING FIXED IN THE RESOLUTION E.20, NOR AGAINST THE OVERALL CEILING SET FORTH IN THE RESOLUTION E.13; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; AUTHORITY EXPIRES ON 38-MONTH PERIOD; IT SUPERSEDES THE FRACTION UNUSED OF ANY AND ALL EARLIER DELEGATION TO THE SAME EFFECT E.25 AUTHORIZE THE BOARD OF DIRECTORS TO DECIDE, ON Management For *Management Position Unknown 1 OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FRANCE OR ABROAD, THE SHARE CAPITAL UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 5,000,000,000.00, ON THE ISSUANCE OF ANY SECURITIES GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; AUTHORITY EXPIRES ON 26-MONTH PERIOD; IT SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT E.26 AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE Management For *Management Position Unknown SHARE CAPITAL, ON 1 OR MORE OCCASIONS, AT ITS SOLE DISCRETION, BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH VARIOUS STOCK REPURCHASE PLANS, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH AL NECESSARY FORMALITIES; AUTHORITY EXPIRES ON 18-MONTH PERIOD; IT SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT E.27 AMEND THE ARTICLES 13 COMPOSITION OF THE BOARD Management For *Management Position Unknown OF DIRECTORS AND 19 OF THE BYLAWS E.28 GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL, Management For *Management Position Unknown A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BYLAW ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 86 of 205

CAPITAL ONE FINANCIAL CORPORATION COF ANNUAL MEETING DATE: 04/26/2007 ISSUER:
14040H105 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01
DIRECTOR Management For W. RONALD DIETZ Management For For LEWIS HAY, III Management For For MAYO SHATTUCK, III Management For For 02 RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT Management For For AUDITORS OF THE CORPORATION FOR 2007. 03 APPROVAL AND ADOPTION OF CAPITAL ONE S AMENDED Management For For AND RESTATED CERTIFICATE OF INCORPORATION TO PERMIT AMENDMENT OF THE BYLAWS TO ADOPT MAJORITY VOTING FOR THE ELECTION OF DIRECTORS. 04 STOCKHOLDER PROPOSAL: STOCKHOLDER ADVISORY VOTE Shareholder Against For ON EXECUTIVE COMPENSATION.

EMBARQ CORPORATION EQ ANNUAL MEETING DATE: 04/26/2007 ISSUER: 29078E105 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For PETER C. BROWN Management For For STEVEN A. DAVIS Management For For DANIEL R. HESSE Management For For JOHN P. MULLEN Management For For WILLIAM A. OWENS Management For For DINESH C. PALIWAL Management For For STEPHANIE M. SHERN Management For For LAURIE A. SIEGEL Management For For 02 TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR Management For For INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 87 of 205

GROUPE DANONE, PARIS AGM MEETING DATE: 04/26/2007 ISSUER: F12033134 ISIN: FR0000120644 SEDOL: B0ZGJH2, B01HK10, B033328, 0799085, 5983560, 5984068, B01HKG5, B018SX1, B043GP1, 5981810, 5984057, 7164437

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

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VERIFICATION PERIOD EXISTS IN FRANCE. VERIFICATION Non-Voting *Management Position Unknown PERIOD: REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED AND THE GLOBAL CUSTODIAN ADVISES OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, THERE IS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE + 1 * PLEASE NOTE THAT THIS IS A MIX MEETING. THANK Non-Voting *Management Position Unknown YOU O.1 RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS Management For *Management Position Unknown AND THE AUDITORS AND APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE YE 31 DEC 2006, AS PRESENTED O.2 RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS Management For *Management Position Unknown AND THE AUDITORS AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING O.3 APPROVE THAT THE EARNINGS FOR THE FY OF EUR 873,582,156.27, Management For *Management Position Unknown PLUS THE RETAINED EARNINGS OF EUR 1,751,850,933.96, I.E. DISTRIBUTABLE INCOME OF EUR 2,625,433,090.23 BE APPROPRIATED AS FOLLOWS: DIVIDENDS: EUR 521,729,492.00; RETAINED EARNINGS: EUR 2,103,703,598.23; THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 2.00 PER SHARE, AND WILL ENTITLE TO THE 40% DEDUCTION PROVIDED BY THE FRENCH TAX CODE; THIS DIVIDEND WILL BE PAID ON 10 MAY 2007; IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE, THE AMOUNT OF THE UNPAID

DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT O.4 RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON Management For *Management Position Unknown AGREEMENTS GOVERNED BY ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE AND APPROVE THE SAID REPORT, THE AGREEMENTS REFERRED TO THEREIN AND THE ONES AUTHORIZED EARLIER AND WHICH REMAINED IN FORCE DURING THE FY O.5 APPROVE TO RENEW THE APPOINTMENT OF MR. FRANCK Management For *Management Position Unknown RIBOUD AS A DIRECTOR FOR A 3 YEAR PERIOD ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 88 of 205 O.6 APPROVE TO RENEW THE APPOINTMENT OF MR. EMMANUEL Management For *Management Position Unknown FABER AS A DIRECTOR FOR A 3 YEAR PERIOD O.7 RATIFY THE CO-OPTATION OF MR. NAOMASA TSURITANI Management For *Management Position Unknown AS A DIRECTOR, UNTIL THE SHAREHOLDERS MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE FY 2007 O.8 AUTHORIZE THE BOARD OF DIRECTORS TO PURCHASE, Management For *Management Position Unknown KEEP OR TRANSFER THE COMPANY S SHARES IN CONNECTION WITH A SHARE BUYBACK PROGRAM, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 160.00; MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10% OF THE TOTAL NUMBER OF SHARES COMPRISING THE SHARE CAPITAL, I.E. 26,086,474 SHARES, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 4,173,835,840.00; THE NUMBER OF SHARES ACQUIRED BY THE COMPANY WITH A VIEW TO THEIR RETENTION OR THEIR SUBSEQUENT DELIVERY IN PAYMENT OR EXCHANGE AS PART OF AN EXTERNAL GROWTH OPERATION CANNOT EXCEED 5% OF ITS CAPITAL, IT SUPERSEDES THE ONE GRANTED BY THE COMBINED SHAREHOLDERS MEETING OF 27 APR 2006 IN ITS RESOLUTION 10; AUTHORITY EXPIRES AFTER THE END OF 18 MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES O.9 ACKNOWLEDGE THAT, IN ORDER TO CARRY ON ITS COMMITMENT, Management For *Management Position Unknown WHICH IS FOOD FOR HEALTH FOR THE MOST OF THE PEOPLE AND AS PART OF THE UPDATING OF ITS DUAL COMMITMENT TO BUSINESS PERFORMANCE AND SOCIAL PROGRESS, THE COMPANY WISHES TO LAUNCH A WORLDWIDE PROGRAM, FOCUSING ON THE CREATION OF A COMPANY DEVELOPMENT FUND, WITH A SOCIAL AIM, CALLED DANONE COMMUNITIES; AND THE SUBSCRIPTION BY THE COMPANY OF UNIT TRUST DANONE COMMUNITIES SHARES E.10 AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE Management For *Management Position Unknown THE CAPITAL ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY ISSUANCE, WITH THE SHAREHOLDERS PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF SHARES IN THE COMPANY AND SECURITIES GIVING ACCESS TO THE COMPANY S CAPITAL, THE CEILING OF THE NOMINAL AMOUNT OF CAPITAL INCREASE TO BE CARRIED OUT UNDER THIS DELEGATION OF AUTHORITY IS EUR 45,000,000.00; THE NOMINAL AMOUNT OF ORDINARY SHARES TO BE ISSUED BY VIRTUE OF THE RESOLUTIONS E.11, E.12, E.13 AND E.14 SHALL COUNT AGAINST THIS AMOUNT, THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES TO BE ISSUED SHALL NOT EXCEED EUR 2,000,000,000.00; THIS CEILING IS COMMON TO THE ISSUANCE OF DEBT SECURITIES GIVING ACCESS TO THE COMPANY S CAPITAL CARRIED OUT BY VIRTUE OF THE RESOLUTIONS E.11, E.12, E.13 AND E.14, BUT DISTINCT FROM THE CEILING OF EUR 4,000,000,000.00 CORRESPONDING TO THE ISSUANCE OF DEBT SECURITIES DECIDED BY VIRTUE OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 27 APR 2006 IN ITS RESOLUTION 11, IT SUPERSEDES THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 22 APR 2005 IN ITS RESOLUTION 14.; AUTHORITY EXPIRES AFTER THE END OF A 26 MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 89 of 205 E.11 AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE Management For *Management Position Unknown THE CAPITAL, ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD AND BY WAY OF A PUBLIC OFFERING, BY ISSUANCE, WITH CANCELLATION OF THE SHAREHOLDERS PREFERRED SUBSCRIPTION RIGHTS BUT WITH THE OBLIGATION TO GRANT A PRIORITY RIGHT, OF SHARES IN THE COMPANY AND SECURITIES GIVING ACCESS TO THE COMPANY S CAPITAL THE

CEILING OF THE NOMINAL AMOUNT OF CAPITAL INCREASES TO BE CARRIED OUT UNDER THIS DELEGATION OF AUTHORITY IS EUR 33,000,000.00, THIS CEILING IS COMMON TO THE CAPITAL INCREASES TO BE CARRIED OUT BY VIRTUE OF THE RESOLUTIONS E.12, E.13 AND E.14 AND SHALL COUNT AGAINST THE OVERALL CEILING OF THE RESOLUTION E.10; THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES TO BE ISSUED SHALL NOT EXCEED EUR 2,000,000,000.00; THIS CEILING IS COMMON TO THE ISSUANCE OF DEBT SECURITIES GIVING ACCESS TO THE COMPANY S CAPITAL CARRIED OUT BY VIRTUE OF THE RESOLUTIONS 10, 12, 13 AND 14, BUT DISTINCT FROM THE CEILING OF EUR 4,000,000,000.00 CORRESPONDING TO THE ISSUANCE OF DEBT SECURITIES DECIDED BY VIRTUE OF THE; AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 27 APR 2006 IN ITS RESOLUTION 11, IT SUPERSEDES THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 22 APR 2005 IN ITS RESOLUTION 15; AUTHORITY EXPIRES AFTER THE END OF A 26 MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.12 AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE Management For *Management Position Unknown THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE, WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION OF SHAREHOLDERS IN ACCORDANCE WITH THE RESOLUTIONS E.10 AND E.11, ON THE TERMS AND CONDITIONS FIXED BY ARTICLE L.225-135-1 SUBJECT THAT THE CEILINGS SET FORTH IN SUCH RESOLUTIONS ARE RESPECTED, IT SUPERSEDES THE ONE GRANTED BY THE SHAREHOLDERS MEETING OF 22 APR 2005 IN ITS RESOLUTION 16; AUTHORITY EXPIRES AFTER THE END OF 26 MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.13 AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE ORDINARY Management For *Management Position Unknown SHARES OF THE COMPANY OR SECURITIES GIVING ACCESS BY ALL MEANS TO EXISTING OR FUTURE ORDINARY SHARES OF THE COMPANY, IN CONSIDERATION FOR SECURITIES TENDERED IN A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY IN FRANCE OR ABROAD CONCERNING THE SHARES OF ANOTHER COMPANY, THE ISSUES CARRIED OUT BY VIRTUE OF THE PRESENT RESOLUTION MUST RESPECT THE CEILINGS SET FORTH IN THE RESOLUTION E.11, IT SUPERSEDES THE DELEGATION GRANTED BY THE SHAREHOLDERS MEETING OF 22 APR 2005 IN ITS RESOLUTION 17; AUTHORITY EXPIRES AFTER THE END OF 26 MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.14 AUTHORIZE THE BOARD OF DIRECTORS, TO INCREASE Management For *Management Position Unknown THE SHARE UP TO 10% OF THE SHARE CAPITAL, BY WAY OF ISSUING ORDINARY SHARES OF THE COMPANY OR SECURITIES GIVING ACCESS TO THE COMPANY CAPITAL, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPRISED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL THE ISSUES CARRIED OUT BY VIRTUE OF THE PRESENT DELEGATION SHALL ALSO RESPECT THE CEILINGS SET FORTH IN THE RESOLUTION E.11 OF THE PRESENT SHAREHOLDERS MEETING, IT SUPERSEDES THE DELEGATION GRANTED BY THE SHAREHOLDERS MEETING OF 22 APR 2005 IN ITS RESOLUTION 18; AUTHORITY EXPIRES AFTER THE END OF A 26 MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 90 of 205 E.15 AUTHORITY THE BOARD OF DIRECTORS TO INCREASE Management For *Management Position Unknown THE SHARE CAPITAL, IN ONE OR MORE OCCASIONS, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 33,000,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS OR PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BY-LAWS, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES, OR BY A COMBINATION OF THESE METHODS, IT SUPERSEDES THE ONE GRANTED BY THE SHAREHOLDERS MEETING OF 22 APR 2005 IN ITS RESOLUTION 20; AUTHORITY EXPIRES AFTER THE END OF A 26-MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.16 AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE Management For *Management Position Unknown THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, IN FAVOR OF EMPLOYEES OF THE COMPANY AND ITS RELATED COMPANIES WHO ARE THE MEMBERS OF A

COMPANY SAVINGS PLAN, AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED EUR 3,000,000.00, THIS AUTHORIZATION SUPERSEDES THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 27 APR 2006 IN ITS RESOLUTION 12; AUTHORITY EXPIRES AFTER THE END OF A 26 MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.17 AUTHORIZE THE BOARD OF DIRECTORS TO GRANT, IN Management For *Management Position Unknown ONE OR MORE TRANSACTIONS, TO THE EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, OPTIONS GIVING THE RIGHT TO PURCHASE EXISTING SHARES OF THE COMPANY, IT BEING PROVIDED THAT THE OPTIONS SHALL NOT GIVE RIGHTS TO A TOTAL NUMBER OF SHARES, WHICH SHALL EXCEED 3,000,000 COMPANY S SHARES, IT SUPERSEDES THE ONE GRANTED BY THE SHAREHOLDERS MEETING OF 22 APR 2005 IN ITS RESOLUTION 22; AUTHORITY EXPIRES AFTER THE END OF A 26 MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.18 AUTHORIZE THE BOARD OF DIRECTORS TO GRANT, FOR Management For *Management Position Unknown FREE, ON ONE OR MORE OCCASIONS, EXISTING OR FUTURE SHARES, IN FAVOR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, THEY MAY NOT REPRESENT MORE THAN 1,000,000 SHARES, IT SUPERSEDES THE ONE GRANTED BY THE SHAREHOLDERS MEETING OF 22 APR 2005 IN ITS RESOLUTION 23; AUTHORITY EXPIRES AFTER THE END OF A 26 MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.19 AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE Management For *Management Position Unknown SHARE CAPITAL, ON ONE OR MORE OCCASIONS, BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24 MONTH PERIOD, IT SUPERSEDES THE ONE GRANTED BY THE SHAREHOLDERS MEETING OF 22 APR 2005 IN ITS RESOLUTION 24; AUTHORITY EXPIRES AFTER THE END OF A 24 MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.20 APPROVE TO REDUCE THE NOMINAL VALUE OF THE, SHARES Management For *Management Position Unknown FROM EUR 0.50 TO EUR 0.25, CONSEQUENTLY, THE MAXIMUM PURCHASE PRICE FIXED BY THE RESOLUTION O.8 WILL AMOUNT TO EUR 80.00, THE MAXIMUM AMOUNT OF SHARES TO BE PURCHASED IN RESOLUTION E.17 WILL BE 6,000,000 SHARES, THE MAXIMUM AMOUNT OF SHARES TO BE GRANTED FOR FREE IN RESOLUTION E.18 TO THE EMPLOYEES AND THE CORPORATE OFFICERS WILL BE 2,000,000 SHARES; AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 91 of 205 E.21 GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL, Management For *Management Position Unknown A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW

GROUPE DANONE, PARIS MIX MEETING DATE: 04/26/2007 ISSUER: F12033134 ISIN: FR0000120644
SEDOL: B0ZGJH2, B01HK10, B033328, 0799085, 5983560, 5984068, B01HKG5, B018SX1, B043GP1, 5981810,
5984057, 7164437

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

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FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN Non-Voting *Management Position Unknown AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS

REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE * PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING Non-Voting *Management Position Unknown ID 366774 DUE TO RECEIPT OF ADDITIONAL RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.

O.1 RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS Management For *Management Position Unknown AND THE AUDITORS AND APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE YE 31 DEC 2006, AS PRESENTED O.2 RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS Management For *Management Position Unknown AND THE AUDITORS AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING O.3 APPROVE THAT THE EARNINGS FOR THE FY OF EUR 873,582,156.27, Management For *Management Position Unknown PLUS THE RETAINED EARNINGS OF EUR 1,751,850,933.96, I.E. DISTRIBUTABLE INCOME OF EUR 2,625,433,090.23 BE APPROPRIATED AS FOLLOWS: DIVIDENDS: EUR 521,729,492.00; RETAINED EARNINGS: EUR 2,103,703,598.23; THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 2.00 PER SHARE, AND WILL ENTITLE TO THE 40% DEDUCTION PROVIDED BY THE FRENCH TAX CODE; THIS DIVIDEND WILL BE PAID ON 10 MAY 2007; IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE, THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT O.4 RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON Management For *Management Position Unknown AGREEMENTS GOVERNED BY ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE AND APPROVE THE SAID REPORT, THE AGREEMENTS REFERRED TO THEREIN AND THE ONES AUTHORIZED EARLIER AND WHICH REMAINED IN FORCE DURING THE FY ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 92 of 205 O.5 APPROVE TO RENEW THE APPOINTMENT OF MR. FRANCK Management For *Management Position Unknown RIBOUD AS A DIRECTOR FOR A 3 YEAR PERIOD O.6 APPROVE TO RENEW THE APPOINTMENT OF MR. EMMANUEL Management For *Management Position Unknown FABER AS A DIRECTOR FOR A 3 YEAR PERIOD O.7 RATIFY THE CO-OPTATION OF MR. NAOMASA TSURITANI Management For *Management Position Unknown AS A DIRECTOR, UNTIL THE SHAREHOLDERS MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE FY 2007 O.8 AUTHORIZE THE BOARD OF DIRECTORS: TO PURCHASE, Management For *Management Position Unknown KEEP OR TRANSFER THE COMPANY S SHARES IN CONNECTION WITH A SHARE BUYBACK PROGRAM, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 160.00; MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10% OF THE TOTAL NUMBER OF SHARES COMPRISING THE SHARE CAPITAL, I.E. 26,086,474 SHARES, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 4,173,835,840.00; THE NUMBER OF SHARES ACQUIRED BY THE COMPANY WITH A VIEW TO THEIR RETENTION OR THEIR SUBSEQUENT DELIVERY IN PAYMENT OR EXCHANGE AS PART OF AN EXTERNAL GROWTH OPERATION CANNOT EXCEED 5% OF ITS CAPITAL, IT SUPERSEDES THE ONE GRANTED BY THE COMBINED SHAREHOLDERS MEETING OF 27 APR 2006 IN ITS RESOLUTION 10; AUTHORITY EXPIRES AFTER THE END OF 18 MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES O.9 ACKNOWLEDGE THAT, IN ORDER TO CARRY ON ITS COMMITMENT, Management For *Management Position Unknown WHICH IS FOOD FOR HEALTH FOR THE MOST OF THE PEOPLE AND AS PART OF THE UPDATING OF ITS DUAL COMMITMENT TO BUSINESS PERFORMANCE AND SOCIAL PROGRESS, THE COMPANY WISHES TO LAUNCH A WORLDWIDE PROGRAM, FOCUSING ON THE CREATION OF A COMPANY DEVELOPMENT FUND, WITH A SOCIAL AIM, CALLED DANONE COMMUNITIES; AND THE SUBSCRIPTION BY THE COMPANY OF UNIT TRUST DANONE COMMUNITIES SHARES E.10 AUTHORIZE THE BOARD OF DIRECTORS: TO INCREASE Management For *Management Position Unknown THE CAPITAL ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY ISSUANCE, WITH THE SHAREHOLDERS PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF SHARES IN THE COMPANY AND SECURITIES GIVING ACCESS TO THE COMPANY S CAPITAL, THE CEILING OF THE NOMINAL AMOUNT OF CAPITAL INCREASE TO BE CARRIED OUT UNDER THIS DELEGATION OF AUTHORITY IS EUR 45,000,000.00; THE NOMINAL AMOUNT OF ORDINARY SHARES TO BE ISSUED BY VIRTUE OF THE

RESOLUTIONS E.11, E.12, E.13 AND E.14 SHALL COUNT AGAINST THIS AMOUNT, THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES TO BE ISSUED SHALL NOT EXCEED EUR 2,000,000,000.00; THIS CEILING IS COMMON TO THE ISSUANCE OF DEBT SECURITIES GIVING ACCESS TO THE COMPANY S CAPITAL CARRIED OUT BY VIRTUE OF THE RESOLUTIONS E.11, E.12, E.13 AND E.14, BUT DISTINCT FROM THE CEILING OF EUR 4,000,000,000.00 CORRESPONDING TO THE ISSUANCE OF DEBT SECURITIES DECIDED BY VIRTUE OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 27 APR 2006 IN ITS RESOLUTION 11, IT SUPERSEDES THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 22 APR 2005 IN ITS RESOLUTION 14; AUTHORITY EXPIRES AFTER THE END OF A 26 MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 93 of 205 E.11 AUTHORIZE THE BOARD OF DIRECTORS: TO INCREASE Management For *Management Position Unknown THE CAPITAL, ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD AND BY WAY OF A PUBLIC OFFERING, BY ISSUANCE, WITH CANCELLATION OF THE SHAREHOLDERS PREFERRED SUBSCRIPTION RIGHTS BUT WITH THE OBLIGATION TO GRANT A PRIORITY RIGHT, OF SHARES IN THE COMPANY AND SECURITIES GIVING ACCESS TO THE COMPANY S CAPITAL THE CEILING OF THE NOMINAL AMOUNT OF CAPITAL INCREASES TO BE CARRIED OUT UNDER THIS DELEGATION OF AUTHORITY IS EUR 33,000,000.00, THIS CEILING IS COMMON TO THE CAPITAL INCREASES TO BE CARRIED OUT BY VIRTUE OF THE RESOLUTIONS E.12, E.13 AND E.14 AND SHALL COUNT AGAINST THE OVERALL CEILING OF THE RESOLUTION E.10; THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES TO BE ISSUED SHALL NOT EXCEED EUR 2,000,000,000.00; THIS CEILING IS COMMON TO THE ISSUANCE OF DEBT SECURITIES GIVING ACCESS TO THE COMPANY S CAPITAL CARRIED OUT BY VIRTUE OF THE RESOLUTIONS 10, 12, 13 AND 14, BUT DISTINCT FROM THE CEILING OF EUR 4,000,000,000.00 CORRESPONDING TO THE ISSUANCE OF DEBT SECURITIES DECIDED BY VIRTUE OF THE; AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 27 APR 2006 IN ITS RESOLUTION 11, IT SUPERSEDES THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 22 APR 2005 IN ITS RESOLUTION 15; AUTHORITY EXPIRES AFTER THE END OF A 26 MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.12 AUTHORIZE THE BOARD OF DIRECTORS: TO INCREASE Management For *Management Position Unknown THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE, WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION OF SHAREHOLDERS IN ACCORDANCE WITH THE RESOLUTIONS E.10 AND E.11, ON THE TERMS AND CONDITIONS FIXED BY ARTICLE L.225-135-1 SUBJECT THAT THE CEILINGS SET FORTH IN SUCH RESOLUTIONS ARE RESPECTED, IT SUPERSEDES THE ONE GRANTED BY THE SHAREHOLDERS MEETING OF 22 APR 2005 IN ITS RESOLUTION 16; AUTHORITY EXPIRES AFTER THE END OF 26 MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.13 AUTHORIZE THE BOARD OF DIRECTORS: TO ISSUE ORDINARY Management For *Management Position Unknown SHARES OF THE COMPANY OR SECURITIES GIVING ACCESS BY ALL MEANS TO EXISTING OR FUTURE ORDINARY SHARES OF THE COMPANY, IN CONSIDERATION FOR SECURITIES TENDERED IN A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY IN FRANCE OR ABROAD CONCERNING THE SHARES OF ANOTHER COMPANY, THE ISSUES CARRIED OUT BY VIRTUE OF THE PRESENT RESOLUTION MUST RESPECT THE CEILINGS SET FORTH IN THE RESOLUTION E.11, IT SUPERSEDES THE DELEGATION GRANTED BY THE SHAREHOLDERS MEETING OF 22 APR 2005 IN ITS RESOLUTION 17; AUTHORITY EXPIRES AFTER THE END OF 26 MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.14 AUTHORIZE THE BOARD OF DIRECTORS: TO INCREASE Management For *Management Position Unknown THE SHARE UP TO 10% OF THE SHARE CAPITAL, BY WAY OF ISSUING ORDINARY SHARES OF THE COMPANY OR SECURITIES GIVING ACCESS TO THE COMPANY CAPITAL, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPRISED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL THE ISSUES CARRIED OUT BY VIRTUE OF THE PRESENT DELEGATION SHALL ALSO RESPECT THE CEILINGS SET FORTH IN THE RESOLUTION E.11 OF THE

PRESENT SHAREHOLDERS MEETING, IT SUPERSEDES THE DELEGATION GRANTED BY THE SHAREHOLDERS MEETING OF 22 APR 2005 IN ITS RESOLUTION 18; AUTHORITY EXPIRES AFTER THE END OF A 26 MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 94 of 205 E.15 AUTHORITY THE BOARD OF DIRECTORS: TO INCREASE Management For *Management Position Unknown THE SHARE CAPITAL, IN ONE OR MORE OCCASIONS, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 33,000,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS OR PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BY-LAWS, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES, OR BY A COMBINATION OF THESE METHODS, IT SUPERSEDES THE ONE GRANTED BY THE SHAREHOLDERS MEETING OF 22 APR 2005 IN ITS RESOLUTION 20; AUTHORITY EXPIRES AFTER THE END OF A 26-MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.16 AUTHORIZE THE BOARD OF DIRECTORS: TO INCREASE Management For *Management Position Unknown THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, IN FAVOR OF EMPLOYEES OF THE COMPANY AND ITS RELATED COMPANIES WHO ARE THE MEMBERS OF A COMPANY SAVINGS PLAN, AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED EUR 3,000,000.00, THIS AUTHORIZATION SUPERSEDES THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 27 APR 2006 IN ITS RESOLUTION 12; AUTHORITY EXPIRES AFTER THE END OF A 26 MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.17 AUTHORIZE THE BOARD OF DIRECTORS: TO GRANT, IN Management For *Management Position Unknown ONE OR MORE TRANSACTIONS, TO THE EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, OPTIONS GIVING THE RIGHT TO PURCHASE EXISTING SHARES OF THE COMPANY, IT BEING PROVIDED THAT THE OPTIONS SHALL NOT GIVE RIGHTS TO A TOTAL NUMBER OF SHARES, WHICH SHALL EXCEED 3,000,000 COMPANY S SHARES, IT SUPERSEDES THE ONE GRANTED BY THE SHAREHOLDERS MEETING OF 22 APR 2005 IN ITS RESOLUTION 22; AUTHORITY EXPIRES AFTER THE END OF A 26 MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.18 AUTHORIZE THE BOARD OF DIRECTORS: TO GRANT, FOR Management For *Management Position Unknown FREE, ON ONE OR MORE OCCASIONS, EXISTING OR FUTURE SHARES, IN FAVOR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, THEY MAY NOT REPRESENT MORE THAN 1,000,000 SHARES, IT SUPERSEDES THE ONE GRANTED BY THE SHAREHOLDERS MEETING OF 22 APR 2005 IN ITS RESOLUTION 23; AUTHORITY EXPIRES AFTER THE END OF A 26 MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.19 AUTHORIZE THE BOARD OF DIRECTORS: TO REDUCE THE Management For *Management Position Unknown SHARE CAPITAL, ON ONE OR MORE OCCASIONS, BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24 MONTH PERIOD, IT SUPERSEDES THE ONE GRANTED BY THE SHAREHOLDERS MEETING OF 22 APR 2005 IN ITS RESOLUTION 24; AUTHORITY EXPIRES AFTER THE END OF A 24 MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 95 of 205 E.20 APPROVE TO REDUCE THE NOMINAL VALUE OF THE, SHARES Management For *Management Position Unknown FROM EUR 0.50 TO EUR 0.25, CONSEQUENTLY, THE MAXIMUM PURCHASE PRICE FIXED BY THE RESOLUTION O.8 WILL AMOUNT TO EUR 80.00, THE MAXIMUM AMOUNT OF SHARES TO BE PURCHASED IN RESOLUTION E.17 WILL BE 6,000,000 SHARES, THE MAXIMUM AMOUNT OF SHARES TO BE GRANTED FOR FREE IN RESOLUTION E.18 TO THE EMPLOYEES AND THE CORPORATE OFFICERS WILL BE 2,000,000 SHARES; AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.21 GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL, Management For *Management Position Unknown A COPY OR EXTRACT OF THE MINUTES OF

THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW A. PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: Shareholder Abstain *Management Position Unknown AMEND THE ARTICLE 26.II OF THE BYLAWS IN ORDER TO CANCEL THE PROVISIONS LIMITING THE VOTING RIGHTS OF THE SHAREHOLDERS IN A SHAREHOLDER MEETING TO 6% OF THE SIMPLE VOTING RIGHTS AND TO 12% OF THE DOUBLE VOTING RIGHTS HELD BY A SHAREHOLDER

HARRAH'S ENTERTAINMENT, INC. HET ANNUAL MEETING DATE: 04/26/2007 ISSUER: 413619107 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management ----- 01

DIRECTOR Management For STEPHEN F. BOLLENBACH Management For For RALPH HORN Management For For GARY W. LOVEMAN Management For For BOAKE A. SELLS Management For For 02 RATIFICATION OF THE APPOINTMENT OF DELOITTE & Management For For TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE 2007 CALENDAR YEAR.

HERBALIFE, LTD. HLF ANNUAL MEETING DATE: 04/26/2007 ISSUER: G4412G101 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management ----- 1A

ELECTION OF DIRECTOR: LEROY T. BARNES. Management For For 1B ELECTION OF DIRECTOR: RICHARD P. BIRMINGHAM. Management For For 1C ELECTION OF DIRECTOR: PETER MASLEN. Management For For 02 RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT Management For For REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2007. 03 APPROVE THE COMPANY S EMPLOYEE STOCK PURCHASE Management For For PLAN. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 96 of 205 -----

KIMBERLY-CLARK CORPORATION KMB ANNUAL MEETING DATE: 04/26/2007 ISSUER: 494368103 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management ----- 1A

ELECTION OF DIRECTOR: JAMES M. JENNESS Management For For 1B ELECTION OF DIRECTOR: LINDA JOHNSON RICE Management For For 1C ELECTION OF DIRECTOR: MARC J. SHAPIRO Management For For 02 APPROVAL OF AUDITORS Management For For 03 APPROVAL OF AMENDED AND RESTATED CERTIFICATE Management For For OF INCORPORATION TO ELIMINATE THE CLASSIFIED BOARD OF DIRECTORS AND TO MAKE CERTAIN TECHNICAL CHANGES 04 STOCKHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTING Shareholder Against For 05 STOCKHOLDER PROPOSAL REGARDING ADOPTION OF GLOBAL Shareholder Against For HUMAN RIGHTS STANDARDS BASED ON INTERNATIONAL LABOR CONVENTIONS 06 STOCKHOLDER PROPOSAL REQUESTING A REPORT ON THE Shareholder Against For FEASIBILITY OF PHASING OUT USE OF NON-FSC CERTIFIED FIBER

----- NICOR
INC. GAS ANNUAL MEETING DATE: 04/26/2007 ISSUER: 654086107 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management ----- 01

DIRECTOR Management For R.M. BEAVERS, JR. Management For For B.P. BICKNER Management For For J.H. BIRDSALL, III Management For For N.R. BOBINS Management For For T.A. DONAHOE Management For For B.J. GAINES Management For For R.A. JEAN Management For For D.J. KELLER Management For For R.E. MARTIN Management For For G.R. NELSON Management For For J. RAU Management For For J.F. RIORDAN

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Management For For R.M. STROBEL Management For For 02 RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE Management For For LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007. 03 SHAREHOLDER PROPOSAL FOR A SIMPLE MAJORITY VOTE Shareholder Against For OF SHAREHOLDERS. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 97 of 205

----- NOBLE
CORPORATION NE ANNUAL MEETING DATE: 04/26/2007 ISSUER: G65422100 ISIN: SEDOL:
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For MICHAEL A. CAWLEY Management For For LUKE R. CORBETT Management For For JACK E. LITTLE Management For For 02 APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS Management For For LLP AS INDEPENDENT AUDITORS FOR 2007.

----- OLIN
CORPORATION OLN ANNUAL MEETING DATE: 04/26/2007 ISSUER: 680665205 ISIN: SEDOL:
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For C. ROBERT BUNCH Management For For RANDALL W. LARRIMORE Management For For ANTHONY W. RUGGIERO Management For For 02 RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED Management For For PUBLIC ACCOUNTING FIRM

PARMALAT S P A MIX MEETING DATE: 04/26/2007 ISSUER: T7S73M107 ISIN: IT0003826473 SEDOL: B0SSTS6, B0LTJS6, B09RG69
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

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PLEASE NOTE IN THE EVENT THE MEETING DOES NOT Non-Voting *Management Position Unknown REACH QUORUM, THERE WILL BE A SECOND CALL ON 27 APR 2007 FOR EXTRAORDINARY PART ONLY (AND AT 11.00 AM ON 28 APR 2007 A SECOND CALL FOR ORDINARY PART AND A THIRD CALL FOR EXTRAORDINARY PART). CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. O.1 APPROVAL OF THE BALANCE SHEET, FINANCIAL STATEMENT, Management For *Management Position Unknown NOTES TO THE FINANCIAL STATEMENTS AS OF 31 DEC 2006, AND REPORT ON OPERATIONS, WITH THE RELEVANT PROPOSAL OF DISTRIBUTION OF PROFITS. EXAM OF THE REPORT OF THE BOARD OF STATUTORY AUDITORS. CONSEQUENT RESOLUTIONS O.2 EXTENSION OF THE APPOINTMENT TERM IN COMPLIANCE Management For *Management Position Unknown WITH ARTICLE. 159 OF LAW DECREE NO. 58 OF 24 FEB 1998 AS MODIFIED BY ARTICLE. 3 OF LAW DECREE NO. 303 OF 29 DEC 2006. CONSEQUENT RESOLUTIONS E.3 PROPOSAL TO INCREASE THE SHARE CAPITAL BY A MAXIMUM Management For *Management Position Unknown OF EURO 15 MILLION RESERVED FOR THE EXERCISE OF WARRANTS, AS PER ARTICLE 5 OF THE BY-LAWS. CONSEQUENT RESOLUTIONS ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 98 of 205 E.4 PROFESSIONALITY REQUIREMENTS FOR THE DIRIGENTE Management For *Management Position Unknown PREPOSTO ALLA REDAZIONE DEI DOCUMENTI CONTABILI SOCIETARI AND SUBSEQUENT INTEGRATIONS AS PER ARTICLE 20 BIS OF PARMALAT BY-LAWS. CONSEQUENT RESOLUTIONS

PARMALAT S P A EGM MEETING DATE: 04/26/2007 ISSUER: 70175R102 ISIN: US70175R1023 SEDOL: B0GWD77
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

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PLEASE NOTE IN THE EVENT THE MEETING DOES NOT Non-Voting *Management Position Unknown REACH QUORUM, THERE WILL BE A SECOND CALL ON 27 APR 2007 (AND A THIRD CALL ON 28 APR 2007). CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. * PLEASE NOTE THAT THIS IS A MIX MEETING. THANK Non-Voting *Management Position Unknown YOU. O.1 APPROVE THE BALANCE SHEET, FINANCIAL STATEMENTS, Management For *Management Position Unknown NOTES TO THE FINANCIAL STATEMENTS AS OF 31 DEC 2006, AND REPORTS ON OPERATIONS, WITH THE RELEVANT PROPOSAL OF DISTRIBUTION OF PROFITS; EXAMS OF THE REPORT OF THE BOARD OF STATUTORY AUDITORS; CONSEQUENT RESOLUTIONS O.2 APPROVE THE EXTENSION OF THE APPOINTMENT TERM Management For *Management Position Unknown IN COMPLIANCE WITH ARTICLE 159 OF LAW DECREE N. 58 OF 24 FEB 1998 AS MODIFIED BY ARTICLE 3 OF LAW DECREE N. 303 OF 29 DEC 2006; CONSEQUENT RESOLUTIONS E.3 APPROVE TO INCREASE THE SHARE CAPITAL BY A MAXIMUM Management For *Management Position Unknown OF EUR 15 MILLION RESERVEDFOR THE EXERCISE OF WARRANTS, AS PER ARTICLE 5 OF THE BY-LAWS; CONSEQUENT RESOLUTIONS E.4 APPROVE THE PROFESSIONALITY REQUIREMENTS FOR Management For *Management Position Unknown THE DIRIGENTE PREPOSTO ALLA REDAZIONE DEI DOCUMENTI CONTABILI SOCIETARI AND SUBSEQUENT INTEGRATIONS AS PER ARTICLE 20 BIS OF PARMALAT BY-LAWS; CONSEQUENT RESOLUTIONS

PEPSIAMERICAS, INC. PAS ANNUAL MEETING DATE: 04/26/2007 ISSUER: 71343P200 ISIN: SEDOL: ----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

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ELECTION OF DIRECTOR: DEBORAH E. POWELL. Management For For 02 RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED Management For For PUBLIC ACCOUNTANTS. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 99 of 205 1A ELECTION OF DIRECTOR: HERBERT M. BAUM. Management For For 1B ELECTION OF DIRECTOR: RICHARD G. CLINE. Management For For 1C ELECTION OF DIRECTOR: MICHAEL J. CORLISS. Management For For 1D ELECTION OF DIRECTOR: PIERRE S. DU PONT. Management For For 1E ELECTION OF DIRECTOR: ARCHIE R. DYKES. Management For For 1F ELECTION OF DIRECTOR: JAROBIN GILBERT, JR. Management For For 1G ELECTION OF DIRECTOR: JAMES R. KACKLEY. Management For For 1H ELECTION OF DIRECTOR: MATTHEW M. MCKENNA. Management For For 1I ELECTION OF DIRECTOR: ROBERT C. POHLAD. Management For For

----- PFIZER

INC. PFE ANNUAL MEETING DATE: 04/26/2007 ISSUER: 717081103 ISIN: SEDOL: ----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01

DIRECTOR Management For DENNIS A. AUSIELLO Management For For MICHAEL S. BROWN Management For For M. ANTHONY BURNS Management For For ROBERT N. BURT Management For For W. DON CORNWELL Management For For WILLIAM H. GRAY, III Management For For CONSTANCE J. HORNER Management For For WILLIAM R. HOWELL Management For For JEFFREY B. KINDLER Management For For GEORGE A. LORCH Management For For DANA G. MEAD Management For For WILLIAM C. STEERE, JR. Management For For 02 PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP Management For For AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007. 03 SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING. Shareholder Against For 04 SHAREHOLDER PROPOSAL REQUESTING A REPORT ON THE Shareholder Against For RATIONALE FOR EXPORTING ANIMAL EXPERIMENTATION. 05 SHAREHOLDER PROPOSAL REQUESTING A REPORT ON THE Shareholder Against For FEASIBILITY OF AMENDING PFIZER S CORPORATE POLICY ON LABORATORY ANIMAL CARE AND USE. 06 SHAREHOLDER PROPOSAL RELATING TO QUALIFICATIONS Shareholder Against For

FOR DIRECTOR NOMINEES.

----- SALLY
BEAUTY HOLDINGS, INC. SBH ANNUAL MEETING DATE: 04/26/2007 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management ----- 04

PROPOSAL TO APPROVE THE SALLY BEAUTY HOLDINGS, Management For For INC. ANNUAL INCENTIVE PLAN. 03 PROPOSAL TO APPROVE THE SALLY BEAUTY HOLDINGS, Management For For INC. 2007 OMNIBUS INCENTIVE PLAN. 02 RATIFICATION OF THE SELECTION OF KPMG LLP AS Management For For THE CORPORATION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2007. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 100 of 205 01 DIRECTOR Management For JAMES G. BERGES Management For For MARSHALL E. EISENBERG Management For For JOHN A. MILLER Management For For RICHARD J. SCHNALL Management For For

----- VOTE
SEMPRA ENERGY SRE ANNUAL MEETING DATE: 04/26/2007 ISSUER: 816851109 ISIN: SEDOL:

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GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management ----- 01

DIRECTOR Management For WILFORD D. GODBOLD, JR. Management For For RICHARD G. NEWMAN Management For For NEAL E. SCHMALE Management For For 02 RATIFICATION OF INDEPENDENT REGISTERED PUBLIC Management For For ACCOUNTING FIRM 03 ADOPT SIMPLE MAJORITY VOTE PROPOSAL Shareholder Against For 04 DIRECTOR ELECTION MAJORITY VOTE STANDARD PROPOSAL Shareholder Against For 05 SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN POLICY Shareholder Against For PROPOSAL

----- SJW
CORP. SJW ANNUAL MEETING DATE: 04/26/2007 ISSUER: 784305104 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management ----- 01

DIRECTOR Management For M.L. CALI Management For For J.P. DINAPOLI 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 RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT Management For For REGISTERED PUBLIC ACCOUNTING FIRM OF THE CORPORATION FOR FISCAL YEAR 2007. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 101 of 205

----- THE
EMPIRE DISTRICT ELECTRIC COMPANY EDE ANNUAL MEETING DATE: 04/26/2007 ISSUER: 291641108 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management ----- 01

DIRECTOR Management For ROSS C. HARTLEY Management For For JULIO S. LEON Management For For ALLAN T. THOMS Management For For 02 RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS Management For For LLP AS EMPIRE S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.

WEBSTER FINANCIAL CORPORATION WBS ANNUAL MEETING DATE: 04/26/2007 ISSUER: 947890109 ISIN: SEDOL:

----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01

DIRECTOR Management For JOEL S. BECKER Management For For WILLIAM T. BROMAGE Management For For JAMES C. SMITH Management For For 02 TO AMEND THE WEBSTER FINANCIAL CORPORATION 1992 Management Against Against STOCK OPTION PLAN (PROPOSAL 2). 03 TO RATIFY THE APPOINTMENT BY THE BOARD OF DIRECTORS Management For For OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF WEBSTER FINANCIAL CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007 (PROPOSASL 3).

WYETH WYE ANNUAL MEETING DATE: 04/26/2007 ISSUER: 983024100 ISIN: SEDOL:

----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 1A

ELECTION OF DIRECTOR: ROBERT ESSNER Management For For 1B ELECTION OF DIRECTOR: JOHN D. FEERICK Management For For 1C ELECTION OF DIRECTOR: FRANCES D. FERGUSSON, PH.D. Management For For 1D ELECTION OF DIRECTOR: VICTOR F. GANZI Management For For 1E ELECTION OF DIRECTOR: ROBERT LANGER, SC.D. Management For For 1F ELECTION OF DIRECTOR: JOHN P. MASCOTTE Management For For 1G ELECTION OF DIRECTOR: RAYMOND J. MCGUIRE Management For For 1H ELECTION OF DIRECTOR: MARY LAKE POLAN, M.D., Management For For PH.D., M.P.H. 1I ELECTION OF DIRECTOR: BERNARD POUSSOT Management For For 1J ELECTION OF DIRECTOR: GARY L. ROGERS Management For For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 102 of 205 1K ELECTION OF DIRECTOR: IVAN G. SEIDENBERG Management For For 1L ELECTION OF DIRECTOR: WALTER V. SHIPLEY Management For For 1M ELECTION OF DIRECTOR: JOHN R. TORELL III Management For For 02 VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS Management For For THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007 03 VOTE TO AMEND THE CERTIFICATE OF INCORPORATION Management For For TO ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS 04 VOTE TO AMEND AND RESTATE THE 2005 STOCK INCENTIVE Management For For PLAN FOR TAX COMPLIANCE 05 DISCLOSURE OF ANIMAL WELFARE POLICY Shareholder Against For 06 REPORT ON LIMITING SUPPLY OF PRESCRIPTION DRUGS Shareholder Against For IN CANADA 07 DISCLOSURE OF POLITICAL CONTRIBUTIONS Shareholder Against For 08 RECOUPMENT OF INCENTIVE BONUSES Shareholder Against For 09 INTERLOCKING DIRECTORSHIPS Shareholder Against For 10 PROPOSAL WITHDRAWN. NO VOTE REQUIRED Management *Management Position Unknown 11 SEPARATING THE ROLES OF CHAIRMAN AND CEO Shareholder Against For 12 STOCKHOLDER ADVISORY VOTE ON COMPENSATION Shareholder Against For

----- AT&T

INC. T ANNUAL MEETING DATE: 04/27/2007 ISSUER: 00206R102 ISIN: SEDOL:

----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- A01

ELECTION OF DIRECTOR: WILLIAM F. ALDINGER III Management For For A02 ELECTION OF DIRECTOR: GILBERT F. AMELIO Management For For A03 ELECTION OF DIRECTOR: REUBEN V. ANDERSON Management For For A04 ELECTION OF DIRECTOR: JAMES H. BLANCHARD Management For For A05 ELECTION OF DIRECTOR: AUGUST A. BUSCH III Management For For A06 ELECTION OF DIRECTOR: JAMES P. KELLY Management For For A07 ELECTION OF DIRECTOR: CHARLES F. KNIGHT Management For For A08 ELECTION OF DIRECTOR: JON C. MADONNA Management For For A09 ELECTION OF DIRECTOR: LYNN M. MARTIN Management For For A10 ELECTION OF DIRECTOR: JOHN B. MCCOY Management For For A11 ELECTION OF DIRECTOR: MARY S. METZ Management For For A12 ELECTION OF DIRECTOR: TONI REMBE Management For For A13 ELECTION OF DIRECTOR: JOYCE M. ROCHE Management For For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 103 of 205 A14 ELECTION OF

Edgar Filing: BOND INA BROWN - Form 4

DIRECTOR: RANDALL L. STEPHENSON Management For For A15 ELECTION OF DIRECTOR: LAURA D ANDREA TYSON Management For For A16 ELECTION OF DIRECTOR: PATRICIA P. UPTON Management For For A17 ELECTION OF DIRECTOR: EDWARD E. WHITACRE, JR. Management For For B02 RATIFY APPOINTMENT OF INDEPENDENT AUDITORS Management For For B03 APPROVE THE AT&T SEVERANCE POLICY Management For For C04 STOCKHOLDER PROPOSAL A Shareholder Against For C05 STOCKHOLDER PROPOSAL B Shareholder Against For C06 STOCKHOLDER PROPOSAL C Shareholder Against For C07 STOCKHOLDER PROPOSAL D Shareholder Against For C08 STOCKHOLDER PROPOSAL E Shareholder Against For

DOMINION RESOURCES, INC. D ANNUAL MEETING DATE: 04/27/2007 ISSUER: 25746U109 ISIN: SEDOL:
----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01

DIRECTOR Management For PETER W. BROWN Management 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 MARGARET A. MCKENNA Management For For FRANK S. ROYAL Management For For DAVID A. WOLLARD Management For For 02 RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS Management For For FOR THE 2007 FINANCIAL STATEMENTS. 03 SHAREHOLDER PROPOSAL - ENVIRONMENTAL REPORT. Shareholder Against For 04 SHAREHOLDER PROPOSAL - TRANSMISSION LINE REPORT. Shareholder Against For

----- DPL

INC. DPL ANNUAL MEETING DATE: 04/27/2007 ISSUER: 233293109 ISIN: SEDOL:

----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01

DIRECTOR Management For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 104 of 205 ROBERT D. BIGGS Management For For W AUGUST HILLENBRAND Management For For NED J. SIFFERLEN Management For For 02 APPROVAL OF THE AMENDMENT TO THE REGULATIONS Management For For OF DPL INC. REGARDING MAJORITY VOTE ALTERNATIVE FOR THE ELECTION OF DIRECTORS. 03 SHAREHOLDER PROPOSAL ON EXECUTIVE BONUSES. Shareholder Against For 04 SHAREHOLDER PROPOSAL ON MAJORITY VOTE REINCORPORATION Shareholder Against For PROPOSAL. 05 RATIFICATION OF KPMG LLP AS INDEPENDENT AUDITORS. Management For For

----- FERRO

CORPORATION FOE ANNUAL MEETING DATE: 04/27/2007 ISSUER: 315405100 ISIN: SEDOL:

----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01

DIRECTOR Management For MICHAEL H. BULKIN Management For For MICHAEL F. MEE Management For For PERRY W. PREMDAS Management For For

----- GATX

CORPORATION GMT ANNUAL MEETING DATE: 04/27/2007 ISSUER: 361448103 ISIN: SEDOL:

----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01

DIRECTOR Management For JAMES M. DENNY Management For For RICHARD FAIRBANKS Management For For DEBORAH M. FRETZ Management For For MARLA C. GOTTSCHALK Management For For ERNST A. HABERLI Management For For BRIAN A. KENNEY 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 Proposal Proposal Vote For or Against Number Proposal

Type Cast Management

----- 01
 DIRECTOR Management For JAMES M. DENNY Management For For RICHARD FAIRBANKS Management For
 For DEBORAH M. FRETZ Management For For MARLA C. GOTTSCHALK Management For For ERNST A.
 HABERLI Management For For BRIAN A. KENNEY 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 ProxyEdge - Investment Company Report Meeting Date
 Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST
 Page 105 of 205

 HYFLUX LTD AGM MEETING DATE: 04/27/2007 ISSUER: Y3817K105 ISIN: SG1J47889782 SEDOL:
 B0D83V2, 6320058, B021XD4

----- VOTE
 GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 1.
 RECEIVE AND ADOPT THE DIRECTORS REPORT AND THE Management For *Management Position
 Unknown AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE GROUP FOR THE YE 31
 DEC 2006 TOGETHER WITH THE AUDITORS REPORT THEREON 2. DECLARE A FIRST AND FINAL
 DIVIDEND OF 1.35 SINGAPORE Management For *Management Position Unknown CENTS PER ORDINARY
 SHARE TAX EXEMPT FOR THE YE 31 DEC 2006 3. RE-ELECT MR. TEO KIANG KOK AS A DIRECTOR,
 WHO Management For *Management Position Unknown RETIRES PURSUANT TO ARTICLE 89 OF THE
 COMPANY S ARTICLES OF ASSOCIATION 4. RE-ELECT MR. CHRISTOPHER MURUGASU AS A
 DIRECTOR, Management For *Management Position Unknown WHO RETIRES PURSUANT TO ARTICLE 89 OF
 THE COMPANY S ARTICLES OF ASSOCIATION 5. APPROVE THE PAYMENT OF DIRECTORS FEES OF
 SGD Management For *Management Position Unknown 305,166 FOR THE YE 31 DEC 2006 6. RE-APPOINT
 MESSRS ERNST & YOUNG AS THE COMPANY Management For *Management Position Unknown S
 AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION * TRANSACT ANY
 OTHER BUSINESS Non-Voting *Management Position Unknown 7. AUTHORIZE THE DIRECTORS,
 PURSUANT TO SECTION Management For *Management Position Unknown 161 OF THE COMPANIES ACT,
 CHAPTER 50 AND RULE 806 OF THE LISTING MANUAL OF THE SINGAPORE EXCHANGE SECURITIES
 TRADING LIMITED, TO ALLOT AND ISSUE SHARES IN THE COMPANY BY WAY OF RIGHTS, BONUS
 OR OTHERWISE; AND/OR MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS COLLECTIVELY,
 INSTRUMENTS, THE AGGREGATE NUMBER OF SHARES ISSUED NOT EXCEEDING 50% OF THE ISSUED
 SHARE CAPITAL OF THE COMPANY, OF WHICH THE AGGREGATE NUMBER OF SHARES TO BE
 ISSUED OTHER THAN ON A PRO-RATA BASIS TO THE EXISTING SHAREHOLDERS OF THE COMPANY
 DOES NOT EXCEED 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AND THE PERCENTAGE
 OF ISSUED SHARE CAPITAL SHALL BE CALCULATED BASED ON THE COMPANY S ISSUED SHARE
 CAPITAL AT THE DATE OF PASSING OF THIS RESOLUTION AFTER ADJUSTING FOR NEW SHARES
 ARISING FROM THE CONVERSION OF CONVERTIBLE SECURITIES OR EMPLOYEE SHARE OPTIONS
 ON ISSUE AND ANY SUBSEQUENT CONSOLIDATION OR SUBDIVISION OF SHARES; AUTHORITY
 EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE DATE
 OF THE NEXT AGM OF THE COMPANY AS REQUIRED BY LAW 8. AUTHORIZE THE DIRECTORS,
 PURSUANT TO SECTION Management For *Management Position Unknown 161 OF THE COMPANIES ACT,
 CHAPTER 50 AND TO OFFER ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to
 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 106 of 205 AND
 GRANT OPTIONS UNDER THE HYFLUX EMPLOYEES SHARE OPTION SCHEME THE SCHEME AND TO
 ISSUE FROM TIME TO TIME SUCH NUMBER OF SHARES IN THE CAPITAL OF THE COMPANY AS MAY
 BE REQUIRED TO BE ISSUED PURSUANT TO THE EXERCISE OF OPTIONS GRANTED BY THE
 COMPANY AS MAY BE REQUIRED TO BE ISSUE PURSUANT TO THE EXERCISE OF OPTIONS GRANTED
 BY THE COMPANY UNDER THE SCHEME, WHETHER GRANTED DURING THE SUBSISTENCE OF THIS
 AUTHORITY OR OTHERWISE, PROVIDED ALWAYS THAT THE AGGREGATE NUMBER OF

ADDITIONAL ORDINARY SHARES TO BE ALLOTTED AND ISSUED PURSUANT TO THE SCHEME SHALL NOT EXCEED 15% OF THE ISSUED SHARES IN THE CAPITAL OF THE COMPANY FROM TIME TO TIME; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE DATE OF THE NEXT AGM OF THE COMPANY AS REQUIRED BY LAW

KELLOGG COMPANY K ANNUAL MEETING DATE: 04/27/2007 ISSUER: 487836108 ISIN: SEDOL:

----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01

DIRECTOR Management For BENJAMIN S. CARSON, SR. Management For For GORDON GUND Management For For DOROTHY A. JOHNSON Management For For A. MCLAUGHLIN KOROLOGOS Management For For 02 RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS Management For For INDEPENDENT AUDITOR FOR 2007 03 SHAREOWNER PROPOSAL TO PREPARE A SUSTAINABILITY Shareholder Against For REPORT 04 SHAREOWNER PROPOSAL TO ENACT A MAJORITY VOTE Shareholder Against For REQUIREMENT

MERRILL LYNCH & CO., INC. MER ANNUAL MEETING DATE: 04/27/2007 ISSUER: 590188108 ISIN: SEDOL:

----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01

DIRECTOR Management For JOHN D. FINNEGAN Management For For JOSEPH W. PRUEHER Management For For ANN N. REESE Management For For 02 RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS Management For For INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM 03 INSTITUTE CUMULATIVE VOTING Shareholder Against For 04 SUBMIT NAMED EXECUTIVE OFFICERS COMPENSATION Shareholder Against For TO SHAREHOLDERS FOR ANNUAL RATIFICATION 05 ADOPT POLICY THAT SIGNIFICANT PORTION OF FUTURE Shareholder Against For EQUITY COMPENSATION BE PERFORMANCE-VESTING SHARES ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 107 of 205

OWENS & MINOR, INC. OMI ANNUAL MEETING DATE: 04/27/2007 ISSUER: 690732102 ISIN: SEDOL:

----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01

DIRECTOR Management For A. MARSHALL ACUFF, JR. Management For For ANNE MARIE WHITTEMORE Management For For 02 APPROVAL OF THE PROPOSED OWENS & MINOR, INC. Management For For 2007 TEAMMATE STOCK PURCHASE PLAN. 03 RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT Management For For REGISTERED PUBLIC ACCOUNTANTS. 04 IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED Management For For TO VOTE UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING.

PORTUGAL TELECOM SGPS S A AGM MEETING DATE: 04/27/2007 ISSUER: X6769Q104 ISIN: PTPTC0AM0009 BLOCKING SEDOL: B02P109, 5466856, 5825985, 4676203, 5760365, 5817186

----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- *

PLEASE NOTE THAT FOR EVERY 500 SHARES YOU HAVE Non-Voting *Management Position Unknown 1 VOTING RIGHT. THANK YOU. * PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE Non-Voting *Management Position Unknown IN MEETING TYPE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Take No 1. APPROVE THE YEAR 2006 ANNUAL REPORT AND THE

ACCOUNTS Management Action *Management Position Unknown OF THE COMPANY OF THE YEAR 2006
Take No 2. APPROVE THE CONSOLIDATED ANNUAL REPORT AND THE Management Action *Management
Position Unknown ACCOUNTS OF THE YEAR 2006 Take No 3. APPROVE THE PROFITS APPLICATION
Management Action *Management Position Unknown Take No 4. APPROVE TO APPRECIATE THE
MANAGEMENT BOARD AND Management Action *Management Position Unknown SUPERVISORY BOARD
PERFORMANCE Take No 5. APPROVE TO RESOLVE ON FREE ALLOTMENT OF ALL ORDINARY
Management Action *Management Position Unknown SHARES REPRESENTING THE SHARE CAPITAL OF PT
MULTIMEDIA HELD BY THE COMPANY, TO ITS SHAREHOLDERS WERE EACH SHAREHOLDER
SHALL RECEIVE THE EQUIVALENT TO 4 PTM SHARES FOR EACH PT HELD Take No 6. APPROVE TO
RESOLVE ON THE ACQUISITION AND DISPOSAL Management Action *Management Position Unknown OF
OWN SHARES, INCLUDING THEIR ACQUISITION IN CONNECTION WITH THE SHARE BUYBACK
PROGRAMME ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report
Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 108 of 205 Take No 7. APPROVE TO
RESOLVE ON A REDUCTION IN SHARE CAPITAL Management Action *Management Position Unknown UP
TO 65,191,463.05 EUROS FOR THE PURPOSE OF RELEASING EXCESS CAPITAL IN CONNECTION WITH
A SHARE BUYBACK PROGRAMME, BY MEANS OF CANCELLATION OF UP TO 186,261,323 SHARES
REPRESENTING UP TO 16.5 OF THE SHARE CAPITAL TO BE ACQUIRED AS A RESULT OF THE
IMPLEMENTATION OF THIS RESOLUTION, AS WELL AS ON RELATED RESERVES AND ON THE
CORRESPONDING AMENDMENT TO PARAGRAPHS 1 AND 2 OF ARTICLE 4 OF THE ARTICLES OF
ASSOCIATION Take No 8. APPROVE TO RESOLVE ON A SHARES CAPITAL INCREASE Management Action
*Management Position Unknown TO 474,119,730 EUROS BY MEANS OF INCORPORATION OF LEGAL
RESERVES IN THE AMOUNT OF 79,019,955 EUROS, THROUGH AN INCREASE IN THE PAR VALUE OF
ALL SHARES REPRESENTING THE COMPANY S SHARE CAPITAL BY AN AMOUNT EQUAL TO 7 EURO
CENTS, WHEREBY THE PAR VALUE OF EACH SHARE WILL BE 42 EURO CENTS, WITH THE
CORRESPONDING AMENDMENT TO PARAGRAPHS 1 AND 2 OF ARTICLE 4 OF THE ARTICLES OF
ASSOCIATION Take No 9. APPROVE TO RESOLVE ON A SHARE CAPITAL REDUCTION Management
Action *Management Position Unknown TO 33,865,695 EUROS, TO BE CARRIED OUT BY MEANS OF A
REDUCTION IN THE PAR VALUE OF ALL SHARES REPRESENTING THE SHARE CAPITAL, WHEREBY
EACH SHARE WILL HAVE A PAR VALUE OF 3 EURO CENTS, BY REDUCING THE PAR VALUE OF ALL
SHARES TO 3 EURO CENTS WITH THE CORRESPONDING AMENDMENT TO PARAGRAPHS 1 AND 2 OF
ARTICLE 4 OF THE ARTICLES OF ASSOCIATION, THE PURPOSE OF THE CAPITAL REDUCTION WILL
BE THE RELEASE OF EXCESS CAPITAL Take No 10. APPROVE, PURSUANT TO PARAGRAPHS 1 AND 2
OF ARTICLE Management Action *Management Position Unknown 4 OF THE ARTICLES OF ASSOCIATION,
ON THE PARAMETERS APPLICABLE IN THE EVENT OF ANY ISSUANCE OF BONDS CONVERTIBLE
INTO SAHRES THAT MAY BE RESOLVED UPON BY THE BOARD OF DIRECTORS Take No 11. APPROVE
TO RESOLVE ON THE SUPPRESSION OF THE Management Action *Management Position Unknown
PRE-EMPTIVE RIGHT OF SHAREHOLDER IN THE SUBSCRIPTION OF ANY ISSUANCE OF
CONVERTIBLE BONDS AS REFERRED TO UNDER ITEM 10 HEREOF AS MAY BE RESOLVED UPON BY
THE BOARD OF DIRECTORS Take No 12. APPROVE TO RESOLVE ON THE ISSUANCE OF BONDS AND
Management Action *Management Position Unknown OTHER SECURITIES, OF WHATEVER NATURE, BY THE
BOARD OF DIRECTORS, AND NAMELY ON THE FIXING OF THE VALUE OF SUCH SECURITIES IN
ACCORDANCE WITH PARAGRAPH 3 OF ARTICLE 8 AND PARAGRAPH 1, E) OF ARTICLE 15 OF THE
ARTICLES OF ASSOCIATION Take No 13. APPROVE TO RESOLVE ON THE ACQUISITION AND
DISPOSAL Management Action *Management Position Unknown OF OWN BONDS AND OTHER OWN
SECURITIES ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report
Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 109 of 205

PORTUGAL TELECOM, SGPS, S.A. PT ANNUAL MEETING DATE: 04/27/2007 ISSUER: 737273102 ISIN:
SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01 TO
RESOLVE ON THE MANAGEMENT REPORT, BALANCE Management For For SHEET AND ACCOUNTS FOR
THE YEAR 2006. 02 TO RESOLVE ON THE CONSOLIDATED MANAGEMENT REPORT, Management For For
BALANCE SHEET AND ACCOUNTS FOR THE YEAR 2006. 03 TO RESOLVE ON THE PROPOSAL FOR
APPLICATION OF Management For For PROFITS. 04 TO RESOLVE ON A GENERAL APPRAISAL OF THE
COMPANY Shareholder Against For S MANAGEMENT AND SUPERVISION. 05 TO RESOLVE ON THE FREE
ALLOTMENT OF ALL THE ORDINARY Management For For SHARES REPRESENTING THE SHARE
CAPITAL OF PT MULTIMEDIA. 06 TO RESOLVE ON THE ACQUISITION AND DISPOSAL OF Management
For For OWN SHARES. 07 TO RESOLVE ON A REDUCTION IN SHARE CAPITAL OF Management For For UP
TO 65,191,463.05 EUROS. 08 TO RESOLVE ON A SHARE CAPITAL INCREASE TO 471,119,730 Management
For For EUROS. 09 TO RESOLVE ON A SHARE CAPITAL REDUCTION TO 33,865,695 Management For For
EUROS. 10 TO RESOLVE ON THE PARAMETERS APPLICABLE IN THE Management For For EVENT OF
ANY ISSUANCE OF BONDS CONVERTIBLE INTO SHARES. 11 TO RESOLVE ON THE SUPPRESSION OF
THE PRE-EMPTIVE Management For For RIGHT IN THE SUBSCRIPTION OF ANY ISSUANCE OF
CONVERTIBLE BONDS. 12 TO RESOLVE ON THE ISSUANCE OF BONDS AND OTHER Management For For
SECURITIES, OF WHATEVER NATURE, BY THE BOARD OF DIRECTORS. 13 TO RESOLVE ON THE
ACQUISITION AND DISPOSAL OF Management For For OWN BONDS AND OTHER OWN SECURITIES.

BRISTOL-MYERS SQUIBB COMPANY BMY ANNUAL MEETING DATE: 05/01/2007 ISSUER: 110122108
ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 1A
ELECTION OF DIRECTOR: L.B. CAMPBELL Management For For 1B ELECTION OF DIRECTOR: J.M.
CORNELIUS Management For For 1C ELECTION OF DIRECTOR: L.J. FREEH Management For For 1D
ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D. Management For For 1E ELECTION OF DIRECTOR: M.
GROBSTEIN Management For For 1F ELECTION OF DIRECTOR: L. JOHANSSON Management For For 1G
ELECTION OF DIRECTOR: J.D. ROBINSON III Management For For 1H ELECTION OF DIRECTOR: V.L.
SATO, PH.D. Management For For 1I ELECTION OF DIRECTOR: R.S. WILLIAMS, M.D. Management For For 02
RATIFICATION OF INDEPENDENT REGISTERED PUBLIC Management For For ACCOUNTING FIRM 03
2007 STOCK AWARD AND INCENTIVE PLAN Management Against Against 04 SENIOR EXECUTIVE
PERFORMANCE INCENTIVE PLAN Management For For ProxyEdge - Investment Company Report Meeting Date
Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST
Page 110 of 205 05 EXECUTIVE COMPENSATION DISCLOSURE Shareholder Against For 06 RECOUPMENT
Shareholder Against For 07 CUMULATIVE VOTING Shareholder Against For

CONSOL ENERGY INC. CNX ANNUAL MEETING DATE: 05/01/2007 ISSUER: 20854P109 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For JOHN WHITMIRE Management For For J. BRETT HARVEY Management For For
JAMES E. ALTMAYER, SR. Management For For WILLIAM E. DAVIS Management For For RAJ K. GUPTA
Management For For PATRICIA A. HAMMICK Management For For DAVID C. HARDESTY, JR. Management
For For JOHN T. MILLS Management For For WILLIAM A. POWELL Management For For JOSEPH T.
WILLIAMS Management For For 02 RATIFICATION OF INDEPENDENT ACCOUNTANTS:
PRICEWATERHOUSECOOPERS Management For For LLP. 03 AMENDMENT TO CONSOL ENERGY INC.
EQUITY INCENTIVE Management For For PLAN. 04 SHAREHOLDER PROPOSAL REGARDING CLIMATE
CHANGE. Shareholder Against For

FORDING CANADIAN COAL TRUST FDG ANNUAL MEETING DATE: 05/01/2007 ISSUER: 345425102 ISIN:
SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 1A
ELECTION OF MICHAEL A. GRANDIN AS TRUSTEE Management For For 1B ELECTION OF RICHARD T. MAHLER AS TRUSTEE Management For For 1C ELECTION OF MICHAEL S. PARRETT AS TRUSTEE Management For For 1D ELECTION OF DONALD A. PETHER AS TRUSTEE Management For For 1E ELECTION OF WARREN S.R. SEYFFERT AS TRUSTEE Management For For 1F ELECTION OF PETER VALENTINE AS TRUSTEE Management For For 1G ELECTION OF JOHN B. ZAOZIRNY AS TRUSTEE Management For For 02 DIRECTOR Management For DAWN L. FARRELL Management For For MICHAEL A. GRANDIN Management For For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 111 of 205 DONALD R. LINDSAY Management For For RICHARD T. MAHLER Management For For THOMAS J. O'NEIL Management For For MICHAEL S. PARRETT Management For For LESLIE I. PRILLAMAN Management For For DAVID A. THOMPSON Management For For 03 PASSING THE ORDINARY RESOLUTION APPROVING THE Management For For APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS AS INDEPENDENT AUDITORS OF THE TRUST FOR THE ENSUING YEAR AND AUTHORIZING THE TRUSTEES OF THE TRUST TO FIX THE REMUNERATION OF THE INDEPENDENT AUDITORS.

----- GREAT
PLAINS ENERGY INCORPORATED GXP ANNUAL MEETING DATE: 05/01/2007 ISSUER: 391164100 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For D.L. BODDE Management For For M.J. CHESSEY Management For For W.H. DOWNEY Management For For M.A. ERNST Management For For R.C. FERGUSON, JR. Management For For W.K. HALL Management For For L.A. JIMENEZ Management For For J.A. MITCHELL Management For For W.C. NELSON Management For For L.H. TALBOTT Management For For R.H. WEST Management For For 02 RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE Management For For LLP AS INDEPENDENT AUDITORS FOR 2007. 03 APPROVE AMENDMENTS TO LONG-TERM INCENTIVE PLAN. Management For For

PEABODY ENERGY CORPORATION BTU ANNUAL MEETING DATE: 05/01/2007 ISSUER: 704549104 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For WILLIAM A. COLEY Management For For IRL F. ENGELHARDT Management For For WILLIAM C. RUSNACK Management For For JOHN F. TURNER Management For For ALAN H. WASHKOWITZ Management For For 02 RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED Management For For PUBLIC ACCOUNTING FIRM 03 SHAREHOLDER PROPOSAL REGARDING BOARD DECLASSIFICATION Shareholder Against For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 112 of 205

POPULAR, INC. BPOP ANNUAL MEETING DATE: 05/01/2007 ISSUER: 733174106 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For MICHAEL MASIN Management For For MANUEL MORALES JR. Management For For JOSE R. VIZCARRONDO Management For For 02 TO RATIFY THE SELECTION OF THE CORPORATION S Management For For INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.

 SOUTHERN UNION COMPANY SUG ANNUAL MEETING DATE: 05/01/2007 ISSUER: 844030106 ISIN:
 SEDOL:

----- VOTE
 GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
 DIRECTOR Management For DAVID BRODSKY Management For For FRANK W. DENIUS Management For For
 KURT A. GITTER, M.D. Management For For HERBERT H. JACOBI Management For For ADAM M.
 LINDEMANN Management For For GEORGE L. LINDEMANN Management For For THOMAS N. MCCARTER,
 III Management For For GEORGE ROUNTREE, III Management For For ALLAN D. SCHERER Management For
 For 02 THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERCOOPERS Management For For LLP
 AS SOUTHERN UNION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR
 ENDING DECEMBER 31, 2007.

----- THE
 TRAVELERS COMPANIES, INC. TRV ANNUAL MEETING DATE: 05/01/2007 ISSUER: 89417E109 ISIN:
 SEDOL:

----- VOTE
 GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
 DIRECTOR Management For ALAN L. BELLER Management For For JOHN H. DASBURG Management For For
 JANET M. DOLAN Management For For KENNETH M. DUBERSTEIN Management For For JAY S. FISHMAN
 Management For For LAWRENCE G. GRAEV Management For For PATRICIA L. HIGGINS Management For For
 THOMAS R. HODGSON Management For For C.L. KILLINGSWORTH, JR. Management For For ProxyEdge -
 Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected
 Accounts: NPX GABELLI DIV INC TRUST Page 113 of 205 ROBERT I. LIPP Management For For BLYTHE J.
 MCGARVIE Management For For GLEN D. NELSON, MD Management For For LAURIE J. THOMSEN
 Management For For 02 PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP Management For For AS
 TRAVELERS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007. 03 PROPOSAL TO
 APPROVE AN AMENDMENT TO OUR ARTICLES Management For For OF INCORPORATION TO REQUIRE
 A MAJORITY VOTE FOR THE ELECTION OF DIRECTORS.

----- AGL
 RESOURCES INC. ATG ANNUAL MEETING DATE: 05/02/2007 ISSUER: 001204106 ISIN: SEDOL:

----- VOTE
 GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
 DIRECTOR Management For THOMAS D. BELL, JR. Management For For MICHAEL J. DURHAM Management
 For For CHARLES H. MCTIER Management For For DEAN R. O'HARE Management For For D. RAYMOND
 RIDDLE Management For For FELKER W. WARD, JR. Management For For 02 APPROVAL OF THE 2007
 OMNIBUS PERFORMANCE INCENTIVE Management Against Against PLAN. 03 RATIFICATION OF THE
 APPOINTMENT OF PRICEWATERHOUSECOOPERS Management For For LLP AS OUR INDEPENDENT
 REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.

 APACHE CORPORATION APA ANNUAL MEETING DATE: 05/02/2007 ISSUER: 037411105 ISIN: SEDOL:

----- VOTE
 GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
 ELECTION OF DIRECTOR: EUGENE C. FIEDOREK Management For For 02 ELECTION OF DIRECTOR:
 PATRICIA ALBJERG GRAHAM Management For For 03 ELECTION OF DIRECTOR: F.H. MERELLI
 Management For For 04 ELECTION OF DIRECTOR: RAYMOND PLANK Management For For 05 APPROVAL
 OF 2007 OMNIBUS EQUITY COMPENSATION PLAN Management For For 06 STOCKHOLDER PROPOSAL
 CONCERNING REIMBURSEMENT Shareholder Against For OF PROXY EXPENSES ProxyEdge - Investment

Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 114 of 205

 AQUILA, INC. ILA ANNUAL MEETING DATE: 05/02/2007 ISSUER: 03840P102 ISIN: SEDOL:
 ----- VOTE
 GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
 ----- 01
 DIRECTOR Management For IRVINE O. HOCKADAY, JR. Management For For HEIDI E. HUTTER Management For For DR. S.O. IKENBERRY Management For For 02 RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT Management For For AUDITORS FOR 2007

 BROOKFIELD ASSET MANAGEMENT INC. BAM SPECIAL MEETING DATE: 05/02/2007 ISSUER: 112585104 ISIN: SEDOL:
 ----- VOTE
 GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
 ----- 01
 DIRECTOR Management For MARCEL R. COUTU Management For For WILLIAM A. DIMMA Management For For LANCE LIEBMAN Management For For ROY MACLAREN Management For For G. WALLACE F. MCCAIN Management For For FRANK J. MCKENNA Management For For JACK M. MINTZ Management For For JAMES A. PATTISON Management For For 02 THE PLAN AMENDMENT RESOLUTION. Management For For 03 THE 2007 PLAN RESOLUTION. Management For For 04 THE APPOINTMENT OF AUDITORS AND AUTHORIZING THE Management For For DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS.

 CIRCOR INTERNATIONAL, INC. CIR ANNUAL MEETING DATE: 05/02/2007 ISSUER: 17273K109 ISIN: SEDOL:
 ----- VOTE
 GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
 ----- 01
 DIRECTOR Management For JEROME D. BRADY Management For For DEWAIN K. CROSS Management For For 02 TO RATIFY THE SELECTION OF GRANT THORNTON LLP Management For For AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.

----- HESS
 CORPORATION HES ANNUAL MEETING DATE: 05/02/2007 ISSUER: 42809H107 ISIN: SEDOL:
 ----- VOTE
 GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
 ----- 01
 DIRECTOR Management For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 115 of 205 N.F. BRADY Management For For J.B. COLLINS Management For For T.H. KEAN Management For For F.A. OLSON Management For For 02 RATIFICATION OF THE SELECTION OF ERNST & YOUNG Management For For LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2007. 03 STOCKHOLDER PROPOSAL TO RECOMMEND THAT THE BOARD Shareholder Abstain *Management Position Unknown OF DIRECTORS TAKE ACTION TO DECLASSIFY THE BOARD.

 HYDRIL COMPANY HYDL SPECIAL MEETING DATE: 05/02/2007 ISSUER: 448774109 ISIN: SEDOL:
 ----- VOTE
 GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
 ----- 01
 APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, Management For For DATED AS OF FEBRUARY 11, 2007, AMONG HYDRIL COMPANY, TENARIS S.A. AND HOKKAIDO ACQUISITION, INC. 02 ADJOURN THE SPECIAL MEETING IF NECESSARY OR APPROPRIATE Management For For TO PERMIT

FURTHER SOLICITAION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER.

LUFKIN INDUSTRIES, INC. LUFK ANNUAL MEETING DATE: 05/02/2007 ISSUER: 549764108 ISIN: SEDOL:
----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01

DIRECTOR Management For J.H. LOLLAR Management For For B.H. O'NEAL Management For For T.E. WIENER Management For For L.M. HOES Management For For 02 THE AMENDMENT AND RESTATEMENT OF THE COMPANY Management Against Against S INCENTIVE STOCK COMPENSATION PLAN 2000 TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK OF THE COMPANY AS TO WHICH OPTIONS MAY BE GRANTED UNDER THE PLAN FROM 1,800,000 TO 2,800,000.

PEPSICO, INC. PEP ANNUAL MEETING DATE: 05/02/2007 ISSUER: 713448108 ISIN: SEDOL:

----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 11

ELECTION OF DIRECTOR: D. VASELLA Management For For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 116 of 205 1J ELECTION OF DIRECTOR: M.D. WHITE Management For For 02 APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS Management For For 03 APPROVAL OF 2007 LONG-TERM INCENTIVE PLAN (PROXY Management Against Against STATEMENT P. 37) 04 SHAREHOLDER PROPOSAL- CHARITABLE CONTRIBUTIONS Shareholder Against For (PROXY STATEMENT P. 44) 1A ELECTION OF DIRECTOR: D. DUBLON Management For For 1B ELECTION OF DIRECTOR: V.J. DZAU Management For For 1C ELECTION OF DIRECTOR: R.L. HUNT Management For For 1D ELECTION OF DIRECTOR: A. IBARGUEN Management For For 1E ELECTION OF DIRECTOR: A.C. MARTINEZ Management For For 1F ELECTION OF DIRECTOR: I.K. NOOYI Management For For 1G ELECTION OF DIRECTOR: S.P. ROCKEFELLER Management For For 1H ELECTION OF DIRECTOR: J.J. SCHIRO Management For For

ROLLS-ROYCE GROUP PLC, LONDON AGM MEETING DATE: 05/02/2007 ISSUER: G7630U109 ISIN: GB0032836487 SEDOL: B01DQ43, 7618514, 3283648

----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 1.

RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED Management For *Management Position Unknown FINANCIAL STATEMENTS FOR THE YE 31 DEC 2006 2. APPROVE THE DIRECTORS REMUNERATION REPORT FOR Management For *Management Position Unknown THE YE 31 DEC 2006 3. RE-ELECT PROFESSOR PETER GREGSON AS A DIRECTOR Management For *Management Position Unknown 4. ELECT MR. JOHN RISHTON AS A DIRECTOR Management For *Management Position Unknown 5. RE-ELECT MR. PETER BYROM AS A DIRECTOR Management For *Management Position Unknown 6. RE-ELECT MR. IAIN CONN AS A DIRECTOR Management For *Management Position Unknown 7. RE-ELECT MR. JAMES GUYETTE AS A DIRECTOR Management For *Management Position Unknown 8. RE-ELECT MR. SIMON ROBERTSON AS A DIRECTOR Management For *Management Position Unknown 9. RE-ELECT MR. ANDREW SHILSTON AS A DIRECTOR Management For *Management Position Unknown 10. RE-APPOINT THE AUDITORS AND APPROVE THE REMUNERATION Management For *Management Position Unknown OF THE AUDITORS 11. APPROVE THE ALLOTMENT AND THE ISSUE OF B SHARES Management For *Management Position Unknown 12. APPROVE THE ROLLS-ROYCE GROUP PLC UK SHARES SAVE Management For *Management Position Unknown PLAN 2007 13. APPROVE THE ROLLS-ROYCE GROUP PLC INTERNATIONAL Management For *Management Position Unknown SHARES SAVE PLAN 2007 S.14 APPROVE THE ALLOTMENT OF SHARES-SECTION 80 AMOUNT Management For *Management Position Unknown S.15

APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS-SECTION Management For *Management Position Unknown 89 AMOUNT S.16 GRANT AUTHORITY TO PURCHASE OWN SHARES Management For *Management Position Unknown ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 117 of 205

----- TECO
ENERGY, INC. TE ANNUAL MEETING DATE: 05/02/2007 ISSUER: 872375100 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For JOSEPH P. LACHER Management For For TOM L. RANKIN Management For For WILLIAM D. ROCKFORD Management For For J. THOMAS TOUCHTON Management For For 02
RATIFICATION OF THE CORPORATION S INDEPENDENT Management For For AUDITOR

THOMAS & BETTS CORPORATION TNB ANNUAL MEETING DATE: 05/02/2007 ISSUER: 884315102 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For E.H. DREW Management For For J.K. HAUSWALD Management For For D. JERNIGAN Management For For R.B. KALICH SR. Management For For K.R. MASTERSON Management For For D.J. PILEGGI Management For For J.P. RICHARD Management For For K.L. ROBERG Management For For D.D. STEVENS Management For For W.H. WALTRIP Management For For 02 RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED Management For For PUBLIC ACCOUNTING FIRM.

UNITRIN, INC. UTR ANNUAL MEETING DATE: 05/02/2007 ISSUER: 913275103 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For JAMES E. ANNABLE Management For For ERIC J. DRAUT Management For For DONALD V. FITES Management For For DOUGLAS G. GEOGA Management For For REUBEN L. HEDLUND Management For For JERROLD V. JEROME Management For For WILLIAM E. JOHNSTON JR. Management For For WAYNE KAUTH Management For For FAYEZ S. SAROFIM Management For For DONALD G. SOUTHWELL Management For For RICHARD C. VIE Management For For ANN E. ZIEGLER Management For For 02 RATIFICATION OF SELECTION OF DELOITTE & TOUCHE Management For For LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2007. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 118 of 205

----- ABB
LTD ABB ANNUAL MEETING DATE: 05/03/2007 ISSUER: 000375204 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 02
APPROVAL OF THE ANNUAL REPORT, THE CONSOLIDATED Management For For FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2006. 03 APPROVAL OF THE DISCHARGE OF THE BOARD OF DIRECTORS Management For For AND THE PERSONS ENTRUSTED WITH MANAGEMENT. 04 APPROVAL OF APPROPRIATION OF AVAILABLE EARNINGS, Management For For AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. 05 APPROVAL OF THE CREATION OF THE AUTHORIZED SHARE Management For For CAPITAL, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. 6A ROGER AGNELLI, BRAZILIAN, RE-ELECT AS A DIRECTOR. Management For For 6B LOUIS R. HUGHES, AMERICAN, RE-ELECT AS A DIRECTOR. Management For For 6C HANS ULRICH MARKI, SWISS, RE-ELECT AS A DIRECTOR.

Management For For 6D MICHEL DE ROSEN, FRENCH, RE-ELECT AS A DIRECTOR. Management For For 6E MICHAEL TRESCHOW, SWEDISH, RE-ELECT AS A DIRECTOR. Management For For 6F BERND W. VOSS, GERMAN, RE-ELECT AS A DIRECTOR. Management For For 6G JACOB WALLEMBERG, SWEDISH, RE-ELECT AS A DIRECTOR. Management For For 6H HUBERTUS VON GRUNBERG, GERMAN, ELECTED AS DIRECTOR. Management For For 07 APPROVAL OF THE ELECTION OF THE AUDITORS, GROUP Management For For AUDITORS AND SPECIAL AUDITORS, AS SET FORTH IN THE NOTICE OF MEETING ENCLOSED HEREWITH.

----- AVON
PRODUCTS, INC. AVP ANNUAL MEETING DATE: 05/03/2007 ISSUER: 054303102 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For W. DON CORNWELL Management For For EDWARD T. FOGARTY Management For For FRED HASSAN Management For For ANDREA JUNG Management For For MARIA ELENA LAGOMASINO Management For For ANN S. MOORE Management For For PAUL S. PRESSLER Management For For GARY M. RODKIN Management For For PAULA STERN Management For For LAWRENCE A. WEINBACH Management For For 02 RATIFICATION OF THE APPOINTMENT OF INDEPENDENT Management For For REGISTERED PUBLIC ACCOUNTING FIRM 03 AMENDMENTS TO THE COMPANY S RESTATED CERTIFICATE Management For For OF INCORPORATION AND BY-LAWS 04 RESOLUTION REGARDING BENCHMARKING OF INCENTIVE Shareholder Against For COMPENSATION GOALS AGAINST PEER GROUP PERFORMANCE ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 119 of 205 -----

CINCINNATI BELL INC. CBB ANNUAL MEETING DATE: 05/03/2007 ISSUER: 171871403 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For PHILLIP R. COX Management For For MICHAEL G. MORRIS Management For For JOHN M. ZRNO Management For For 02 THE RATIFICATION OF THE APPOINTMENT OF DELOITTE Management For For & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2007. 03 THE APPROVAL OF THE CINCINNATI BELL INC. 2007 Management Against Against LONG TERM INCENTIVE PLAN. 04 THE APPROVAL OF THE CINCINNATI BELL INC. 2007 Management Against Against STOCK OPTION PLAN FOR NON-EMPLOYEE DIRECTORS.

DEUTSCHE TELEKOM AG DT ANNUAL MEETING DATE: 05/03/2007 ISSUER: 251566105 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 02
RESOLUTION ON THE APPROPRIATION OF NET INCOME. Management For *Management Position Unknown 03 RESOLUTION ON THE APPROVAL OF THE ACTIONS OF Management For *Management Position Unknown THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2006 FINANCIAL YEAR. 04 RESOLUTION ON THE APPROVAL OF THE ACTIONS OF Management For *Management Position Unknown THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2006 FINANCIAL YEAR. 05 RESOLUTION ON THE APPOINTMENT OF THE INDEPENDENT Management For *Management Position Unknown AUDITOR AND THE GROUP AUDITOR FOR THE 2007 FINANCIAL YEAR. 06 RESOLUTION AUTHORIZING THE CORPORATION TO PURCHASE Management For *Management Position Unknown AND USE ITS OWN SHARES WITH POSSIBLE EXCLUSION OF SUBSCRIPTION RIGHTS AND ANY RIGHT TO PURCHASE. 07 CANCELLATION OF THE EXISTING CONTINGENT CAPITAL Management For *Management Position Unknown I AND III AS WELL AS THE RELEVANT AMENDMENT TO SECTION 5 OF THE ARTICLES. 08 APPROVAL OF FORWARDING INFORMATION ELECTRONICALLY Management For *Management Position

Unknown TO DEUTSCHE TELEKOM AG SHAREHOLDERS. 09 ELECTION OF A SUPERVISORY BOARD MEMBER. Management For *Management Position Unknown 10 ELECTION OF A SUPERVISORY BOARD MEMBER. Management For *Management Position Unknown 11 RESOLUTION ON THE APPROVAL OF THE CONTROL AND Management For *Management Position Unknown PROFIT AND LOSS TRANSFER AGREEMENT WITH T-MOBILE INTERNATIONAL AG. 12 RESOLUTION ON THE APPROVAL OF THE CONTROL AND Management For *Management Position Unknown PROFIT AND LOSS TRANSFER AGREEMENT WITH PLINIUS TELEKOMMUNIKATIONSDIENSTE GMBH. 13 RESOLUTION ON THE APPROVAL OF THE CONTROL AND Management For *Management Position Unknown PROFIT AND LOSS TRANSFER AGREEMENT WITH SALLUST TELEKOMMUNIKATIONSDIENSTE GMBH. 14 RESOLUTION ON THE APPROVAL OF THE CONTROL AND Management For *Management Position Unknown PROFIT AND LOSS TRANSFER AGREEMENT WITH TIBULL TELEKOMMUNIKATIONSDIENSTE GMBH. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 120 of 205

----- DTE
ENERGY COMPANY DTE ANNUAL MEETING DATE: 05/03/2007 ISSUER: 233331107 ISIN: SEDOL:
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01

DIRECTOR Management For ANTHONY F. EARLEY, JR. Management For For ALLAN D. GILMOUR
Management For For FRANK M. HENNESSEY Management For For GAIL J. MCGOVERN Management For For
JAMES H. VANDENBERGHE Management For For 02 INDEPENDENT REGISTERED PUBLIC ACCOUNTING
FIRM Management For For DELOITTE & TOUCHE LLP

MUELLER INDUSTRIES, INC. MLI ANNUAL MEETING DATE: 05/03/2007 ISSUER: 624756102 ISIN: SEDOL:
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01

DIRECTOR Management For ALEXANDER P. FEDERBUSH Management For For GENNARO J. FULVIO
Management For For GARY S. GLADSTEIN Management For For TERRY HERMANSON Management For For
ROBERT B. HODES Management For For HARVEY L. KARP Management For For WILLIAM D. O'HAGAN
Management For For 02 APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP Management For For AS
INDEPENDENT AUDITORS OF THE COMPANY.

----- NSTAR
NST ANNUAL MEETING DATE: 05/03/2007 ISSUER: 67019E107 ISIN: SEDOL:
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01

DIRECTOR Management For GARY L. COUNTRYMAN Management For For DANIEL DENNIS Management For
For THOMAS J. MAY Management For For 02 APPROVAL OF THE NSTAR 2007 LONG TERM INCENTIVE
Management For For PLAN. 03 TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS
Management For For LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR 2007.
ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007
Selected Accounts: NPX GABELLI DIV INC TRUST Page 121 of 205

PENNICHUCK CORPORATION PNNW ANNUAL MEETING DATE: 05/03/2007 ISSUER: 708254206 ISIN:
SEDOL:
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01

DIRECTOR Management For MICHELLE L. CHICOINE Management For For JOHN R. KREICK Management For
For DUANE C. MONTOPOLI Management For For MARTHA E. O'NEILL Management For For 02 TO APPROVE

THE PROPOSED AMENDMENT AND RESTATEMENT Management For For OF THE PENNICHUCK CORPORATION 2000 STOCK OPTION PLAN.

PENTAIR, INC. PNR ANNUAL MEETING DATE: 05/03/2007 ISSUER: 709631105 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01

DIRECTOR Management For GLYNIS A. BRYAN Management For For WILLIAM T. MONAHAN Management For For T. MICHAEL GLENN Management For For DAVID H.Y. HO Management For For 02 TO AMEND OUR ARTICLES OF INCORPORATION TO ADOPT Management For For A MAJORITY VOTING STANDARD FOR THE ELECTION OF DIRECTORS. 03 TO AMEND OUR ARTICLES OF INCORPORATION AND OUR Management For For BY-LAWS TO PROVIDE FOR THE ELECTION OF UP TO ELEVEN DIRECTORS. 04 TO VOTE UPON A PROPOSAL PUT FORTH BY ONE OF OUR Shareholder Against For SHAREHOLDERS THAT WE ADD SEXUAL ORIENTATION TO OUR WRITTEN NON-DISCRIMINATION POLICY. 05 TO VOTE UPON A PROPOSAL PUT FORTH BY ONE OF OUR Shareholder Against For SHAREHOLDERS THAT WE ISSUE A SUSTAINABILITY REPORT TO SHAREHOLDERS. 06 RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE Management For For LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 122 of 205

----- SEQUA

CORPORATION SQAA ANNUAL MEETING DATE: 05/03/2007 ISSUER: 817320104 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01

DIRECTOR Management For E.E. BARR Management For For G. BINDERMAN Management For For R.S. LEFRAK Management For For M.I. SOVERN Management For For F.R. SULLIVAN Management For For G. TSAI Management For For R.F. WEINBERG Management For For M. WEINSTEIN Management For For S.R. ZAX. Management For For 02 RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT Management For For AUDITORS FOR 2007 03 ADOPT THE SEQUA CORPORATION 2007 LONG-TERM STOCK Management For For INCENTIVE PLAN 04 APPROVE AN INCREASE IN THE AUTHORIZED NUMBER Management For For OF SHARES OF CLASS B COMMON STOCK 05 APPROVE THE MANAGEMENT INCENTIVE BONUS PROGRAM Management For For FOR CORPORATE EXECUTIVE OFFICERS 06 APPROVE THE AMENDMENT TO THE 2003 DIRECTORS STOCK Management For For AWARD PLAN

SOUTHWEST GAS CORPORATION SWX ANNUAL MEETING DATE: 05/03/2007 ISSUER: 844895102 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01

DIRECTOR Management For GEORGE C. BIEHL Management For For THOMAS E. CHESTNUT Management For For STEPHEN C. COMER Management For For RICHARD M. GARDNER Management For For LEROY C. HANNEMAN, JR. Management For For JAMES J. KROPID Management For For MICHAEL O. MAFFIE Management For For ANNE L. MARIUCCI Management For For MICHAEL J. MELARKEY Management For For JEFFREY W. SHAW Management For For CAROLYN M. SPARKS Management For For TERRENCE L. WRIGHT Management For For 02 TO APPROVE THE 2006 RESTRICTED STOCK/UNIT PLAN. Management For For 03 TO APPROVE AMENDING THE ARTICLES OF INCORPORATION Management For For TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK. 04 TO APPROVE THE SELECTION OF PRICEWATERHOUSECOOPERS Management For For LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 123 of 205

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SOVEREIGN BANCORP, INC. SOV ANNUAL MEETING DATE: 05/03/2007 ISSUER: 845905108 ISIN: SEDOL:
----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For P. MICHAEL EHLERMAN Management For For ANDREW C. HOVE, JR.
Management For For JUAN RODRIQUEZ-INCIARTE Management For For 02 TO RATIFY THE APPOINTMENT
BY THE AUDIT COMMITTEE Management For For OF SOVEREIGN S BOARD OF DIRECTORS OF ERNST &
YOUNG LLP AS SOVEREIGN S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER
31, 2007. 03 TO APPROVE THE AMENDMENT TO SOVEREIGN S ARTICLES Management For For OF
INCORPORATION.

STERLING BANCORP STL ANNUAL MEETING DATE: 05/03/2007 ISSUER: 859158107 ISIN: SEDOL:
----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For ROBERT ABRAMS Management For For JOSEPH M. ADAMKO Management For For
For LOUIS J. CAPPELLI Management For For WALTER FELDESMAN Management For For FERNANDO
FERRER Management For For ALLAN F. HERSHFIELD Management For For HENRY J. HUMPHREYS
Management For For ROBERT W. LAZAR Management For For JOHN C. MILLMAN Management For For
EUGENE ROSSIDES Management For For 02 PROPOSAL TO RATIFY THE APPOINTMENT BY THE AUDIT
Management For For COMMITTEE OF THE BOARD OF DIRECTORS OF KPMG LLP AS THE COMPANY S
INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR 2007.

SUNOCO, INC. SUN ANNUAL MEETING DATE: 05/03/2007 ISSUER: 86764P109 ISIN: SEDOL:
----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For R.J. DARNALL Management For For J.G. DROSDICK Management For For U.O.
FAIRBAIRN Management For For T.P. GERRITY Management For For R.B. GRECO Management For For J.P.
JONES, III Management For For J.G. KAISER Management For For R.A. PEW Management For For G.J.
RATCLIFFE Management For For J.W. ROWE Management For For J.K. WULFF Management For For 02
RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG Management For For LLP AS INDEPENDENT
REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007. ProxyEdge - Investment Company
Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI
DIV INC TRUST Page 124 of 205

VERIZON COMMUNICATIONS INC. VZ ANNUAL MEETING DATE: 05/03/2007 ISSUER: 92343V104 ISIN:
SEDOL:
----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 1A
ELECTION OF DIRECTOR: JAMES R. BARKER Management For For 1B ELECTION OF DIRECTOR:
RICHARD L. CARRION Management For For 1C ELECTION OF DIRECTOR: M. FRANCES KEETH
Management For For 1D ELECTION OF DIRECTOR: ROBERT W. LANE Management For For 1E ELECTION OF
DIRECTOR: SANDRA O. MOOSE Management For For 1F ELECTION OF DIRECTOR: JOSEPH NEUBAUER
Management For For 1G ELECTION OF DIRECTOR: DONALD T. NICOLAISEN Management For For 1H
ELECTION OF DIRECTOR: THOMAS H. O BRIEN Management For For 1I ELECTION OF DIRECTOR:
CLARENCE OTIS, JR. Management For For 1J ELECTION OF DIRECTOR: HUGH B. PRICE Management For
For 1K ELECTION OF DIRECTOR: IVAN G. SEIDENBERG Management For For 1L ELECTION OF
DIRECTOR: WALTER V. SHIPLEY Management For For 1M ELECTION OF DIRECTOR: JOHN W. SNOW
Management For For 1N ELECTION OF DIRECTOR: JOHN R. STAFFORD Management For For 1O ELECTION

OF DIRECTOR: ROBERT D. STOREY Management For For 02 RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED Management For For PUBLIC ACCOUNTING FIRM. 03 ELIMINATE STOCK OPTIONS Shareholder Against For 04 SHAREHOLDER APPROVAL OF FUTURE SEVERANCE AGREEMENTS Shareholder Against For 05 COMPENSATION CONSULTANT DISCLOSURE Shareholder Against For 06 ADVISORY VOTE ON EXECUTIVE COMPENSATION Shareholder Against For 07 LIMIT SERVICE ON OUTSIDE BOARDS Shareholder Against For 08 SHAREHOLDER APPROVAL OF FUTURE POISON PILL Shareholder For Against 09 REPORT ON CHARITABLE CONTRIBUTIONS Shareholder Against For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 125 of 205

WISCONSIN ENERGY CORPORATION WEC ANNUAL MEETING DATE: 05/03/2007 ISSUER: 976657106
ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For JOHN F. AHEARNE Management For For JOHN F. BERGSTROM Management For For BARBARA L. BOWLES Management For For PATRICIA W. CHADWICK 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 FREDERICK P STRATTON JR Management For For 02 RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT Management For For AUDITORS FOR 2007.

----- IMS
HEALTH INCORPORATED RX ANNUAL MEETING DATE: 05/04/2007 ISSUER: 449934108 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For JAMES D. EDWARDS Management For For WILLIAM C. VAN FAASEN Management For For BRET W. WISE Management For For 02 RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS Management For For LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007. 03 APPROVAL OF THE SHAREHOLDER PROPOSAL RELATING Shareholder Against For TO THE ELECTION OF EACH DIRECTOR ANNUALLY.

OCCIDENTAL PETROLEUM CORPORATION OXY ANNUAL MEETING DATE: 05/04/2007 ISSUER: 674599105 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 1A
ELECTION OF DIRECTOR: SPENCER ABRAHAM Management For For 1B ELECTION OF DIRECTOR: RONALD W. BURKLE Management For For 1C ELECTION OF DIRECTOR: JOHN S. CHALSTY Management For For 1D ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN Management For For 1E ELECTION OF DIRECTOR: R. CHAD DREIER Management For For 1F ELECTION OF DIRECTOR: JOHN E. FEICK Management For For 1G ELECTION OF DIRECTOR: RAY R. IRANI Management For For 1H ELECTION OF DIRECTOR: IRVIN W. MALONEY Management For For 1I ELECTION OF DIRECTOR: RODOLFO SEGOVIA Management For For 1J ELECTION OF DIRECTOR: AZIZ D. SYRIANI Management For For 1K ELECTION OF DIRECTOR: ROSEMARY TOMICH Management For For 1L ELECTION OF DIRECTOR: WALTER L. WEISMAN Management For For 02 RATIFICATION OF SELECTION OF KPMG AS INDEPENDENT Management For For AUDITORS. 03 APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE Management For For PLAN. 04 SCIENTIFIC REPORT ON GLOBAL WARMING. Shareholder Against For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 126 of 205 05 ADVISORY VOTE TO RATIFY EXECUTIVE COMPENSATION. Shareholder Against For 06 PERFORMANCE-BASED STOCK OPTIONS.

Edgar Filing: BOND INA BROWN - Form 4

Shareholder Against For

OCEANEERING INTERNATIONAL, INC. OII ANNUAL MEETING DATE: 05/04/2007 ISSUER: 675232102
ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01

DIRECTOR Management For DAVID S. HOOKER Management For For HARRIS J. PAPPAS Management For For
02 PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & Management For For YOUNG LLP AS
INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2007

WASTE MANAGEMENT, INC. WMI ANNUAL MEETING DATE: 05/04/2007 ISSUER: 94106L109 ISIN:
SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 1A

PROPOSAL TO ELECT: PASTORA SAN JUAN CAFFERTY Management For For 1B PROPOSAL TO ELECT:
FRANK M. CLARK, JR. Management For For 1C PROPOSAL TO ELECT: PATRICK W. GROSS Management For
For 1D PROPOSAL TO ELECT: THOMAS I. MORGAN Management For For 1E PROPOSAL TO ELECT: JOHN
C. POPE Management For For 1F PROPOSAL TO ELECT: W. ROBERT REUM Management For For 1G
PROPOSAL TO ELECT: STEVEN G. ROTHMEIER Management For For 1H PROPOSAL TO ELECT: DAVID P.
STEINER Management For For 1I PROPOSAL TO ELECT: THOMAS H. WEIDEMEYER Management For For 02
PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & Management For For YOUNG LLP AS THE
INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.

----- ZIONS
BANCORPORATION ZION ANNUAL MEETING DATE: 05/04/2007 ISSUER: 989701107 ISIN: SEDOL:
----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01
DIRECTOR Management For ROGER B. PORTER Management For For L.E. SIMMONS Management For For
STEVEN C. WHEELWRIGHT Management For For 02 TO RATIFY THE APPOINTMENT OF THE COMPANY S
INDEPENDENT Management For For AUDITORS FOR FISCAL 2007. 03 TO TRANSACT ANY OTHER SUCH
BUSINESS AS MAY PROPERLY Management For For COME BEFORE THE MEETING. ProxyEdge - Investment
Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX
GABELLI DIV INC TRUST Page 127 of 205

INTERNATIONAL PAPER COMPANY IP ANNUAL MEETING DATE: 05/07/2007 ISSUER: 460146103 ISIN:
SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01

DIRECTORS Management For DAVID J. BRONCZEK Management For For MARTHA F. BROOKS Management
For For LYNN LAVERTY ELSENHANS Management For For JOHN L. TOWNSEND, III Management For For 02
RATIFICATION OF DELOITTE & TOUCHE LLP AS THE Management For For COMPANY S INDEPENDENT
REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007. 03 SHAREHOLDER PROPOSAL CONCERNING
MAJORITY VOTING. Shareholder For For

----- THE
YORK WATER COMPANY YORW ANNUAL MEETING DATE: 05/07/2007 ISSUER: 987184108 ISIN: SEDOL:
----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01

Explanation of Responses:

Edgar Filing: BOND INA BROWN - Form 4

DIRECTOR Management For WILLIAM T. MORRIS P.E. Management For For IRVIN S. NAYLOR Management For For JEFFREY S. OSMAN Management For For 02 APPOINT BEARD MILLER COMPANY LLP AS AUDITORS. Management For For

ZIMMER HOLDINGS, INC. ZMH ANNUAL MEETING DATE: 05/07/2007 ISSUER: 98956P102 ISIN: SEDOL: VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management 1A

ELECTION OF DIRECTOR: LARRY C. GLASSCOCK Management For For 1B ELECTION OF DIRECTOR: JOHN L. MCGOLDRICK Management For For 02 AUDITOR RATIFICATION Management For For 03 AMENDMENT OF RESTATED CERTIFICATE OF INCORPORATION Management For For TO REQUIRE ANNUAL ELECTION OF ALL DIRECTORS 04 STOCKHOLDER PROPOSAL TO ADOPT SIMPLE MAJORITY Shareholder Against For VOTE ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 128 of 205

ALLETE, INC. ALE ANNUAL MEETING DATE: 05/08/2007 ISSUER: 018522300 ISIN: SEDOL: VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management 01

DIRECTOR Management For BREKKEN Management For For EDDINS Management For For EMERY Management For For HOOLIHAN Management For For LUDLOW Management For For MAYER Management For For PEIRCE Management For For RAJALA Management For For SHIPPAR Management For For STENDER Management For For 02 RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS Management For For LLP AS ALLETE S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.

----- CIT
GROUP INC. CIT ANNUAL MEETING DATE: 05/08/2007 ISSUER: 125581108 ISIN: SEDOL: VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management 01

DIRECTOR Management For JEFFREY M. PEEK Management For For GARY C. BUTLER Management For For WILLIAM M. FREEMAN Management For For SUSAN LYNE Management For For MARIANNE MILLER PARRS Management For For TIMOTHY M. RING Management For For JOHN R. RYAN Management For For SEYMOUR STERNBERG Management For For PETER J. TOBIN Management For For LOIS M. VAN DEUSEN Management For For 02 RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS Management For For INDEPENDENT AUDITORS.

CONNECTICUT WATER SERVICE, INC. CTWS ANNUAL MEETING DATE: 05/08/2007 ISSUER: 207797101 ISIN: SEDOL: VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management 01

DIRECTOR Management For HEATHER HUNT Management For For ARTHUR C. REEDS Management For For ERIC W. THORNBURG Management For For 02 PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS Management For For LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2007. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 129 of 205

ECHOSTAR COMMUNICATIONS CORPORATION DISH ANNUAL MEETING DATE: 05/08/2007 ISSUER: 278762109 ISIN: SEDOL: VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

Explanation of Responses:

----- 01
DIRECTOR Management For JAMES DEFRANCO Management For For MICHAEL T. DUGAN Management For 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
CARL E. VOGEL Management For For 02 TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR
Management For For INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR
ENDING DECEMBER 31, 2007. 03 TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY
Management For For COME BEFORE THE Annual MEETING OR ANY ADJO THEREOF.

----- ITT
CORPORATION ITT ANNUAL MEETING DATE: 05/08/2007 ISSUER: 450911102 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- A
DIRECTOR Management For STEVEN R. LORANGER Management For For CURTIS J. CRAWFORD
Management For For CHRISTINA A. GOLD Management For For RALPH F. HAKE Management For For JOHN J.
HAMRE Management For For RAYMOND W. LEBOEUF Management For For FRANK T. MACINNIS
Management For For LINDA S. SANFORD Management For For MARKOS I. TAMBAKERAS Management For
For B TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE Management For For LLP AS ITT
CORPORATION INDEPENDENT AUDITOR FOR 2007. ProxyEdge - Investment Company Report Meeting Date
Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST
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----- MAINE
& MARITIMES CORPORATION MAM ANNUAL MEETING DATE: 05/08/2007 ISSUER: 560377103 ISIN:
SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For RICHARD G. DAIGLE Management For For DAVID N. FELCH Management For
For BRIAN N. HAMEL Management For For 02 RATIFICATION OF THE SELECTION OF VITALE,
CATURANO Management For For & COMPANY AS THE COMPANY S INDEPENDENT AUDITORS FOR
2007. -----

NISOURCE INC. NI ANNUAL MEETING DATE: 05/08/2007 ISSUER: 65473P105 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 1A TO
ELECT STEVEN C. BEERING TO SERVE ON THE BOARD Management For For OF DIRECTORS FOR A
ONE-YEAR TERM 1B TO ELECT DENNIS E. FOSTER TO SERVE ON THE BOARD Management For For OF
DIRECTORS FOR A ONE-YEAR TERM 1C TO ELECT MARTY K. KITTRELL TO SERVE ON THE BOARD
Management For For OF DIRECTORS FOR A ONE-YEAR TERM 1D TO ELECT PETER MCCAUSLAND TO
SERVE ON THE BOARD Management For For OF DIRECTORS FOR A ONE-YEAR TERM 1E TO ELECT
STEVEN R. MCCracken TO SERVE ON THE Management For For BOARD OF DIRECTORS FOR A
ONE-YEAR TERM 1F TO ELECT W. LEE NUTTER TO SERVE ON THE BOARD Management For For OF
DIRECTORS FOR A ONE-YEAR TERM 1G TO ELECT IAN M. ROLLAND TO SERVE ON THE BOARD
Management For For OF DIRECTORS FOR A ONE-YEAR TERM 1H TO ELECT ROBERT C. SKAGGS, JR. TO
SERVE ON THE Management For For BOARD OF DIRECTORS FOR A ONE-YEAR TERM 1I TO ELECT
RICHARD L. THOMPSON TO SERVE ON THE Management For For BOARD OF DIRECTORS FOR A
ONE-YEAR TERM 1J TO ELECT CAROLYN Y. WOO TO SERVE ON THE BOARD Management For For OF
DIRECTORS FOR A ONE-YEAR TERM 1K TO ELECT ROGER A. YOUNG TO SERVE ON THE BOARD
Management For For OF DIRECTORS FOR A ONE-YEAR TERM 02 RATIFICATION OF INDEPENDENT
PUBLIC ACCOUNTANTS. Management For For

ORMAT TECHNOLOGIES, INC. ORA ANNUAL MEETING DATE: 05/08/2007 ISSUER: 686688102 ISIN:
SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For LUCIEN BRONICKI Management For For DAN FALK Management For For 02 TO
RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS Management For For LLP AS INDEPENDENT
AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2007. ProxyEdge -
Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected
Accounts: NPX GABELLI DIV INC TRUST Page 131 of 205 03 TO APPROVE AN AMENDMENT TO THE
COMPANY S 2004 Management For For INCENTIVE COMPENSATION PLAN TO INCREASE THE NUMBER
OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE PURSUANT TO THE PLAN BY
2,500,000.

PINNACLE ENTERTAINMENT, INC. PNK ANNUAL MEETING DATE: 05/08/2007 ISSUER: 723456109 ISIN:
SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For DANIEL R. LEE Management For For JOHN V. GIOVENCO Management For For
RICHARD J. GOEGLEIN Management For For ELLIS LANDAU Management For For BRUCE A. LESLIE
Management For For JAMES L. MARTINEAU Management For For MICHAEL ORNEST Management For For
LYNN P. REITNOUER Management For For 02 RATIFICATION OF THE APPOINTMENT OF DELOITTE &
Management For For TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE 2007 FISCAL
YEAR -----

SPRINT NEXTEL CORPORATION S ANNUAL MEETING DATE: 05/08/2007 ISSUER: 852061100 ISIN:
SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 1A
ELECTION OF DIRECTOR: KEITH J. BANE Management For For 1B ELECTION OF DIRECTOR: ROBERT R.
BENNETT Management For For 1C ELECTION OF DIRECTOR: GORDON M. BETHUNE Management For For
1D ELECTION OF DIRECTOR: FRANK M. DRENDEL Management For For 1E ELECTION OF DIRECTOR:
GARY D. FORSEE Management For For 1F ELECTION OF DIRECTOR: JAMES H. HANCE, JR. Management For
For 1G ELECTION OF DIRECTOR: V. JANET HILL Management For For 1H ELECTION OF DIRECTOR:
IRVINE O. HOCKADAY, JR. Management For For 1I ELECTION OF DIRECTOR: LINDA KOCH LORIMER
Management For For 1J ELECTION OF DIRECTOR: WILLIAM H. SWANSON Management For For 02 TO
RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT Management For For REGISTERED PUBLIC
ACCOUNTING FIRM OF SPRINT NEXTEL FOR 2007. 03 TO APPROVE THE 2007 OMNIBUS INCENTIVE
PLAN. Management Against Against 04 SHAREHOLDER PROPOSAL CONCERNING ADVISORY VOTE
Shareholder Against For ON COMPENSATION OF NAMED EXECUTIVE OFFICERS. ProxyEdge - Investment
Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX
GABELLI DIV INC TRUST Page 132 of 205

TRONOX INCORPORATED TRX ANNUAL MEETING DATE: 05/08/2007 ISSUER: 897051207 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 1A
ELECTION OF DIRECTOR: THOMAS W. ADAMS Management For For 1B ELECTION OF DIRECTOR: PETER
D. KINNEAR Management For For 02 TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP

Management For For AS THE COMPANY S INDEPENDENT AUDITORS.

UNITED STATES CELLULAR CORPORATION USM ANNUAL MEETING DATE: 05/08/2007 ISSUER:
911684108 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 02
RATIFY ACCOUNTANTS FOR 2007. Management For For 01 DIRECTOR Management For P.H. DENUIT
Management For For

CAMERON INTERNATIONAL CORPORATION CAM ANNUAL MEETING DATE: 05/09/2007 ISSUER:
13342B105 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01
DIRECTOR Management For MICHAEL E. PATRICK Management For For BRUCE W. WILKINSON
Management For For 02 RATIFICATION OF THE APPOINTMENT OF INDEPENDENT Management For For
REGISTERED PUBLIC ACCOUNTANTS FOR 2007. ProxyEdge - Investment Company Report Meeting Date
Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST
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CONOCOPHILLIPS COP ANNUAL MEETING DATE: 05/09/2007 ISSUER: 20825C104 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 1A
ELECTION OF CLASS II DIRECTOR: JAMES E. COPELAND, Management For For JR. 1B ELECTION OF
CLASS II DIRECTOR: KENNETH M. DUBERSTEIN Management For For 1C ELECTION OF CLASS II
DIRECTOR: RUTH R. HARKIN Management For For 1D ELECTION OF CLASS II DIRECTOR: WILLIAM R.
RHODES Management For For 1E ELECTION OF CLASS II DIRECTOR: J. STAPLETON ROY Management For
For 1F ELECTION OF CLASS II DIRECTOR: WILLIAM E. WADE, Management For For JR. 02 RATIFICATION
OF APPOINTMENT OF ERNST & YOUNG Management For For LLP AS INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM FOR 2007 03 CORPORATE POLITICAL CONTRIBUTIONS Shareholder Against
For 04 GLOBAL WARMING-RENEWABLES Shareholder Against For 05 QUALIFICATION FOR DIRECTOR
NOMINEES Shareholder Against For 06 DRILLING IN SENSITIVE/PROTECTED AREAS Shareholder Against
For 07 REPORT ON RECOGNITION OF INDIGENOUS RIGHTS Shareholder Against For 08 COMMUNITY
ACCOUNTABILITY Shareholder Against For

CVS/CAREMARK CORPORATION CVS ANNUAL MEETING DATE: 05/09/2007 ISSUER: 126650100 ISIN:
SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 1A
ELECTION OF DIRECTOR: EDWIN M. BANKS Management For For 1B ELECTION OF DIRECTOR: C.
DAVID BROWN II Management For For 1C ELECTION OF DIRECTOR: E. MAC CRAWFORD Management For
For 1D ELECTION OF DIRECTOR: DAVID W. DORMAN Management For For 1E ELECTION OF DIRECTOR:
KRISTEN E. GIBNEY WILLIAMS Management For For 1F ELECTION OF DIRECTOR: ROGER L. HEADRICK
Management For For 1G ELECTION OF DIRECTOR: MARIAN L. HEARD Management For For 1H ELECTION
OF DIRECTOR: WILLIAM H. JOYCE Management For For 1I ELECTION OF DIRECTOR: JEAN-PIERRE
MILLON Management For For 1J ELECTION OF DIRECTOR: TERRENCE MURRAY Management For For 1K
ELECTION OF DIRECTOR: C.A. LANCE PICCOLO Management For For 1L ELECTION OF DIRECTOR:
SHELI Z. ROSENBERG Management For For 1M ELECTION OF DIRECTOR: THOMAS M. RYAN Management

For For 1N ELECTION OF DIRECTOR: RICHARD J. SWIFT Management For For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 134 of 205 02 PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP Management For For AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR. 03 PROPOSAL TO ADOPT THE COMPANY S 2007 EMPLOYEE Management For For STOCK PURCHASE PLAN. 04 PROPOSAL TO ADOPT THE COMPANY S 2007 INCENTIVE Management For For PLAN. 05 STOCKHOLDER PROPOSAL REGARDING LIMITS ON CEO Shareholder Against For COMPENSATION. 06 STOCKHOLDER PROPOSAL REGARDING SEPARATION OF Shareholder Against For THE ROLES OF CHAIRMAN AND CEO. 07 STOCKHOLDER PROPOSAL REGARDING SUSTAINABILITY Shareholder Against For REPORTING BY THE COMPANY. 08 STOCKHOLDER PROPOSAL REGARDING THE RELATIONSHIP Shareholder Against For BETWEEN THE COMPANY AND COMPENSATION CONSULTANTS. 09 STOCKHOLDER PROPOSAL REGARDING THE COMPANY S Shareholder Against For POLICY ON STOCK OPTION GRANTS.

CVS/CAREMARK CORPORATION CVS CONSENT MEETING DATE: 05/09/2007 ISSUER: 126650100 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
PROPOSAL SUBMITTED BY AMALGAMATED BANK LONG VIEW Shareholder For For COLLECTIVE INVESTMENT FUND REQUESTING THAT THE BOARD OF DIRECTORS ADOPT A POLICY WITH RESPECT TO THE COMPANY S PRACTICES IN MAKING AWARDS OF EQUITY COMPENSATION TO DIRECTORS AND EXECUTIVES.

EASTMAN KODAK COMPANY EK ANNUAL MEETING DATE: 05/09/2007 ISSUER: 277461109 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For MICHAEL J. HAWLEY Management For For WILLIAM H. HERNANDEZ Management For For HECTOR DE J. RUIZ Management For For LAURA D'ANDREA TYSON Management For For 02 RATIFICATION OF THE AUDIT COMMITTEE S SELECTION Management For For OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. 03 SHAREHOLDER PROPOSAL REQUESTING A MONETARY LIMIT Shareholder Against For ON EXECUTIVE COMPENSATION. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 135 of 205

MURPHY OIL CORPORATION MUR ANNUAL MEETING DATE: 05/09/2007 ISSUER: 626717102 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For F.W. BLUE Management For For C.P. DEMING Management For For R.A. HERMES Management For For J.V. KELLEY Management For For R.M. MURPHY Management For For W.C. NOLAN, JR. Management For For I.B. RAMBERG Management For For N.E. SCHMALE Management For For D.J.H. SMITH Management For For C.G. THEUS Management For For 02 APPROVE THE PROPOSED 2007 LONG-TERM INCENTIVE Management Against Against PLAN. 03 APPROVE THE PROPOSED 2007 ANNUAL INCENTIVE PLAN. Management For For 04 APPROVE THE PROPOSED AMENDMENTS TO THE EMPLOYEE Management For For STOCK PURCHASE PLAN. 05 APPROVE THE APPOINTMENT OF KPMG LLP AS INDEPENDENT Management For For REGISTERED PUBLIC ACCOUNTING FIRM.

PROGRESS ENERGY, INC. PGN ANNUAL MEETING DATE: 05/09/2007 ISSUER: 743263105 ISIN: SEDOL:
----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 1A
ELECTION OF DIRECTOR: J. BOSTIC. Management For For 1B ELECTION OF DIRECTOR: D. BURNER.
Management For For 1C ELECTION OF DIRECTOR: R. DAUGHERTY. Management For For 1D ELECTION OF
DIRECTOR: H. DELOACH. Management For For 1E ELECTION OF DIRECTOR: R. JONES. Management For For
1F ELECTION OF DIRECTOR: W. JONES. Management For For 1G ELECTION OF DIRECTOR: R. MCGEHEE.
Management For For 1H ELECTION OF DIRECTOR: E. MCKEE. Management For For 1I ELECTION OF
DIRECTOR: J. MULLIN. Management For For 1J ELECTION OF DIRECTOR: C. SALADRIGAS. Management
For For 1K ELECTION OF DIRECTOR: T. STONE. Management For For 1L ELECTION OF DIRECTOR: A.
TOLLISON. Management For For 01 RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE
Management For For LLP AS PROGRESS ENERGY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING
FIRM FOR 2007. 02 THE PROPOSAL RELATING TO THE APPROVAL OF THE Management For For
PROGRESS ENERGY, INC. 2007 EQUITY INCENTIVE PLAN. ProxyEdge - Investment Company Report Meeting
Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC
TRUST Page 136 of 205

REPSOL YPF, S.A. REP ANNUAL MEETING DATE: 05/09/2007 ISSUER: 76026T205 ISIN: SEDOL:

----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND Management For For THE MANAGEMENT
REPORT OF REPSOL YPF, S.A. 02 AMENDMENT OF THE ARTICLES OF ASSOCIATION. Management For
For 03 AMENDMENT OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS Management For For
MEETING. 4A DETERMINATION OF THE NUMBER OF DIRECTORS WITHIN Management For For THE
LIMITS PROVIDED FOR IN ARTICLE 31 OF THE ARTICLES OF ASSOCIATION. 4B RATIFICATION AND
APPOINTMENT AS DIRECTOR OF MR. Management For For JUAN ABELLO GALLO 4C RATIFICATION
AND APPOINTMENT AS DIRECTOR OF MR. Management For For LUIS FERNANDO DEL RIVERO
ASENSIO. 4D RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. Management For For MANUEL
RAVENTOS NEGRA. 4E RATIFICATION AND APPOINTMENT AS DIRECTOR OF MR. Management For For
JOSE MANUEL LOUREDA MANTINAN. 4F RE-ELECTION OF MR. ANTONIO BRUFAU NIUBO AS
DIRECTOR. Management For For 4G RE-ELECTION OF MR. CARMELO DE LAS MORENAS LOPEZ
Management For For AS DIRECTOR. 4H APPOINTMENT OF MR. LUIS CARLOS CROISSIER BATISTA
Management For For AS DIRECTOR. 4I APPOINTMENT OF MR. ANGEL DURANDEZ ADEVA AS
DIRECTOR. Management For For 05 APPOINTMENT OF THE ACCOUNTS AUDITOR OF REPSOL
Management For For YPF, S.A. AND OF ITS CONSOLIDATED GROUP. 06 AUTHORISATION TO THE
BOARD OF DIRECTORS FOR THE Management For For DERIVATIVE ACQUISITION OF SHARES OF
REPSOL YPF, S.A. 07 DELEGATION OF POWERS TO SUPPLEMENT, DEVELOP, Management For For
EXECUTE, RECTIFY AND FORMALIZE THE RESOLUTIONS.

TELEFONICA, S.A. TEF ANNUAL MEETING DATE: 05/09/2007 ISSUER: 879382208 ISIN: SEDOL:

----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
EXAMINATION AND APPROVAL, IF APPROPRIATE, OF Management For For THE INDIVIDUAL ANNUAL
ACCOUNTS, OF THE CONSOLIDATED FINANCIAL STATEMENTS AND OF THE MANAGEMENT REPORT
OF TELEFONICA, S.A. 02 DIRECTOR Management For For MR. C. ALIERTA IZUEL+ Management For For MR. M.
CARPIO GARCIA+ Management For For MR. G.H.F. DE ANGULO+ Management For For MR. P.I.A. DE
TEJERA+ Management For For ENRIQUE USED AZNAR+ Management For For G.V. GALARRAGA+
Management For For MR. J.M.A.P. LOPEZ# Management For For 03 AUTHORIZATION TO ACQUIRE THE

COMPANY S OWN SHARES, Management For For EITHER DIRECTLY OR THROUGH GROUP COMPANIES.
04 DELEGATION TO THE BOARD OF DIRECTORS THE POWER Management For For TO ISSUE
DEBENTURES, BONDS, NOTES AND OTHER FIXED-INCOME SECURITIES. ProxyEdge - Investment
Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX
GABELLI DIV INC TRUST Page 137 of 205 05 REDUCTION IN SHARE CAPITAL BY MEANS OF THE
REPURCHASE Management For For OF THE COMPANY S OWN SHARES. 6A AMENDMENTS REGARDING
THE GENERAL SHAREHOLDERS Management For For MEETING. 6B AMENDMENTS REGARDING
PROXY-GRANTING AND VOTING Management For For BY MEANS OF LONG-DISTANCE
COMMUNICATION AND REMOTE ATTENDANCE. 6C AMENDMENTS REGARDING THE BOARD OF
DIRECTORS. Management For For 7A AMENDMENT OF ARTICLE 5 (POWERS OF THE SHAREHOLDERS
Management For For AT THE GENERAL SHAREHOLDERS MEETING). 7B AMENDMENTS RELATING TO
THE CALL TO AND PREPARATION Management For For OF THE GENERAL SHAREHOLDERS MEETING.
7C AMENDMENTS RELATING TO PROXY-GRANTING AND VOTING Management For For BY MEANS OF
LONG-DISTANCE COMMUNICATION AND REMOTE ATTENDANCE. 7D OTHER AMENDMENTS:
AMENDMENT OF ARTICLE 21 AND Management For For AMENDMENT OF ARTICLE 24. 08 DELEGATION
OF POWERS TO FORMALIZE, INTERPRET, Management For For CURE AND CARRY OUT THE
RESOLUTIONS ADOPTED BY THE SHAREHOLDERS.

VECTREN CORPORATION VVC ANNUAL MEETING DATE: 05/09/2007 ISSUER: 92240G101 ISIN: SEDOL:
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For JOHN M. DUNN Management For For NIEL C. ELLERBROOK Management For For
JOHN D. ENGELBRECHT Management For For ANTON H. GEORGE Management For For MARTIN C.
JISCHKE Management For For ROBERT L. KOCH II Management For For WILLIAM G. MAYS Management For
For J. TIMOTHY MCGINLEY Management For For RICHARD P. RECHTER Management For For R. DANIEL
SADLIER Management For For RICHARD W. SHYMANSKI Management For For MICHAEL L. SMITH
Management For For JEAN L. WOJTOWICZ Management For For 02 RATIFY THE APPOINTMENT OF
DELOITTE & TOUCHE LLP Management For For AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS
FOR 2007.

ALLIANT ENERGY CORPORATION LNT ANNUAL MEETING DATE: 05/10/2007 ISSUER: 018802108 ISIN:
SEDOL:
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For JAMES A. LEACH* Management For For MICHAEL L. BENNETT** Management
For For DARRYL B. HAZEL** Management For For ProxyEdge - Investment Company Report Meeting Date
Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST
Page 138 of 205 DAVID A. PERDUE** Management For For JUDITH D. PYLE** Management For For 02
PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE Management For For & TOUCHE LLP AS THE
COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.

AVISTA CORP. AVA ANNUAL MEETING DATE: 05/10/2007 ISSUER: 05379B107 ISIN: SEDOL:
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 03
RATIFICATION OF THE APPOINTMENT OF THE FIRM OF Management For For DELOITTE & TOUCHE LLP
AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2007. 01
DIRECTOR Management For ERIC J. ANDERSON Management For For KRISTIANNE BLAKE Management For
For JACK W. GUSTAVEL Management For For MICHAEL L. NOEL Management For For SCOTT L. MORRIS

Management For For 02 AMENDMENT OF THE COMPANY S RESTATED ARTICLES Shareholder Abstain For
OF INCORPORATION AND BYLAWS TO PROVIDE FOR ANNUAL ELECTION OF THE BOARD OF
DIRECTORS.

CENTURYTEL, INC. CTL ANNUAL MEETING DATE: 05/10/2007 ISSUER: 156700106 ISIN: SEDOL:
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01

DIRECTOR Management For WILLIAM R. BOLES, JR. Management For For W. BRUCE HANKS Management
For For C.G. MELVILLE, JR. Management For For GLEN F. POST, III Management For For 02 TO RATIFY THE
SELECTION OF KPMG LLP AS THE COMPANY Management For For S INDEPENDENT AUDITOR FOR 2007.
03 TO ACT UPON A SHAREHOLDER PROPOSAL REGARDING Shareholder Against For EXECUTIVE
COMPENSATION.

----- DUKE
ENERGY CORPORATION DUK ANNUAL MEETING DATE: 05/10/2007 ISSUER: 26441C105 ISIN: SEDOL:
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01

DIRECTOR Management For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to
06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 139 of 205
WILLIAM BARNET, III Management For For G. ALEX BERNHARDT, SR. Management For For MICHAEL G.
BROWNING Management For For PHILLIP R. COX Management For For ANN MAYNARD GRAY Management
For For JAMES H. HANCE, JR. Management For For JAMES T. RHODES Management For For JAMES E.
ROGERS Management For For MARY L. SCHAPIRO Management For For DUDLEY S. TAFT Management For
For 02 RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE Management For For ENERGY S
INDEPENDENT PUBLIC ACCOUNTANT FOR 2007

NOVELIS INC. NVL SPECIAL MEETING DATE: 05/10/2007 ISSUER: 67000X106 ISIN: SEDOL:
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01 THE
ARRANGEMENT RESOLUTION TO APPROVE THE ARRANGEMENT Management For For UNDER
SECTION 192 OF THE CBCA INVOLVING NOVELIS, ITS SHAREHOLDERS AND OTHER
SECURITYHOLDERS, HINDALCO AND ACQUISITION SUB.

----- THE
DOW CHEMICAL COMPANY DOW ANNUAL MEETING DATE: 05/10/2007 ISSUER: 260543103 ISIN:
SEDOL:
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01

DIRECTOR Management For ARNOLD A. ALLEMANG Management For For JACQUELINE K. BARTON
Management For For JAMES A. BELL Management For For JEFF M. FETTIG Management For For BARBARA H.
FRANKLIN Management For For JOHN B. HESS Management For For ANDREW N. LIVERIS Management For
For GEOFFERY E. MERSZEI Management For For WITHDRAWN Management For For JAMES M. RINGLER
Management For For RUTH G. SHAW Management For For PAUL G. STERN Management For For 02
RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT Management For For REGISTERED
PUBLIC ACCOUNTING FIRM. 03 AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION.
Management For For 04 STOCKHOLDER PROPOSAL ON BHOPAL. Shareholder Against For 05
STOCKHOLDER PROPOSAL ON GENETICALLY ENGINEERED Shareholder Against For SEED. 06
STOCKHOLDER PROPOSAL ON ENVIRONMENTAL REMEDIATION Shareholder Against For IN THE
MIDLAND AREA. 07 STOCKHOLDER PROPOSAL ON CHEMICALS WITH LINKS Shareholder Against For

TO RESPIRATORY PROBLEMS. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 140 of 205

TRANSOCEAN INC. RIG ANNUAL MEETING DATE: 05/10/2007 ISSUER: G90078109 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 1A
ELECTION OF DIRECTOR: ROBERT L. LONG Management For For 1B ELECTION OF DIRECTOR: MARTIN B. MCNAMARA Management For For 1C ELECTION OF DIRECTOR: ROBERT M. SPRAGUE Management For For 1D ELECTION OF DIRECTOR: J. MICHAEL TALBERT Management For For 02 APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG Management For For LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.

VEOLIA ENVIRONNEMENT, PARIS MIX MEETING DATE: 05/10/2007 ISSUER: F9686M107 ISIN: FR0000124141 SEDOL: B03XMB0, 4031879, 7188761, B0335V1, 4104704

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- *
FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN Non-Voting *Management Position Unknown AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE. Take No O.1 RECEIVE THE REPORT OF THE CHAIRMAN OF THE BOARD Management Action *Management Position Unknown OF DIRECTORS ON THE WORK OF THE BOARD AND ON THE INTERNAL AUDIT PROCEDURES, THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE AUDITORS; APPROVAL THE COMPANY S FINANCIAL STATEMENTS FOR THE FY 2006 Take No O.2 APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS Management Action *Management Position Unknown FOR THE FY DRAWN UP IN ACCORDANCE WITH THE PROVISION OF ARTICLES L. 233-16 ET SEQ OF THE FRENCH COMMERCIAL CODE AS SPECIFIED Take No O.3 APPROVAL OF THE CHARGES AND EXPENSES COVERED Management Action *Management Position Unknown BY THE ARTICLES 39-4 OF THE FRENCH GENERAL TAX CODE AMOUNTED TO EUR 2,415,732.00 ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 141 of 205 Take No O.4 APPROVE THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS Management Action *Management Position Unknown AND RESOLVES THAT THE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: EARNINGS FOR THE FY: EUR 414,945,460.00, PRIOR RETAINED EARNINGS: EUR 732,650,010.00, TOTAL: EUR 1,147,595,470.00, ALLOCATION: LEGAL RESERVE: EUR 20,747,273.00, DIVIDENDS: EUR 417,240,854.00, RETAINED EARNINGS: EUR 709,607,342.00, THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 1.05 PER SHARE FOR 397,372,242 SHARES, AND WILL ENTITLE TO THE 40% DEDUCTION PROVIDED BY THE FRENCH TAX CODE, THIS DIVIDEND WILL BE PAID ON 15 MAY 2007, IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE, THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT, AS REQUIRED BY LAW Take No O.5 APPROVAL, OF THE AGREEMENTS AND COMMITMENTS IN Management Action *Management Position Unknown ACCORDANCE WITH THE ARTICLE L.225-40 OF THE COMMERCIAL LAW AND THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS AND COMMITMENTS GOVERNED BY ARTICLE L. 225-38 OF THE FRANCE COMMERCIAL CODE Take No E.14 AMEND THE PARAGRAPH 3

OF THE ARTICLE 22 OF THE Management Action *Management Position Unknown BY-LAWS Take No O.6 APPOINT MR. PAOLO SCARONI AS A DIRECTOR, TO REPLACE Management Action *Management Position Unknown MR. ARTHUR LAFFER, FOR THE REMAINDER OF MR. ARTHUR LAFFER S UNTIL THE SHAREHOLDERS MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE FY 2008 Take No O.7 RATIFY THE NOMINATION OF MR. AUGUSTIN DE ROMANET Management Action *Management Position Unknown DE BEAUNE, AS A MEMBER OF THE BOARD OF DIRECTORS, DONE BY THIS ONE IN ITS MEETING OF THE 29 MAR 2007, AS A SUBSTITUTE OF MR. FRANCIS MAYER Take No O.8 APPOINT THE COMPANY KPMG SA, MEMBER OF THE COMPAGNIE Management Action *Management Position Unknown REGIONALE DE VERSAILLES, AS THE PERMANENT STATUTORY AUDITOR Take No O.9 APPOINT MR. PHILIPPE MATHIS, OF THE COMPAGNIE Management Action *Management Position Unknown REGIONALE DE PARIS, AS THE SUBSTITUTE STATUTORY AUDITOR Take No O.10 AUTHORIZE THE BOARD OF DIRECTORS TO TRADE IN Management Action *Management Position Unknown THE COMPANY S SHARES ON THE STOCK MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 90.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10% OF THE NUMBER OF SHARES COMPRISING THE COMPANY CAPITAL, I.E, 412,626,550 SHARES, THE NUMBER OF SHARES ACQUIRED BY THE COMPANY WITH A VIEW TO THEIR RETENTION OR THEIR SUBSEQUENT DELIVERY IN PAYMENT OR EXCHANGE AS PART OF A MERGER, DIVESTMENT OR CAPITAL CONTRIBUTION CANNOT EXCEED 5% OF ITS CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 1,500,000,000.00, THIS AUTHORIZATION IS GIVEN FOR AN 18-MONTH PERIOD, IT SUPERSEDES THE FRACTION UNUSED OF ANY AND ALL EFFECT, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 142 of 205 Take No E.11 AUTHORIZE THE BOARD OF DIRECTORS ITS AUTHORITY Management Action *Management Position Unknown TO DECIDE ON A SHARE CAPITAL INCREASE, ON 1 OR MORE OCCASIONS, BY WAY OF ISSUING SHARES AND SECURITIES GIVING ACCESS TO THE CAPITAL IN FAVOUR OF MEMBERS OF 1 OR MORE COMPANY SAVINGS PLANS, THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND FOR A MAXIMUM AMOUNT THAT SHALL NOT EXCEED 1% OF THE SHARE CAPITAL, THE MAXIMUM NOMINAL AMOUNT OF CAPITAL INCREASES TO BE CARRIEDOUT BY VIRTUE OF THE PRESENT RESOLUTION SHALL COUNT AGAINST THE OVERALL CEILING PROVIDED FOR IN RESOLUTION 17 APPROVED BY THE EGM OF 11 MAY 2006 OR IN AN EARLIER RESOLUTION TO THE SAME EFFECT, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES, THIS DELEGATION OF POWERS SUPERSEDES THE FRACTION UNUSED OF ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT Take No O.E17 POWER FOR FORMALITIES Management Action *Management Position Unknown Take No E.12 AUTHORIZE THE BOARD OF DIRECTORS WITH NECESSARY Management Action *Management Position Unknown POWERS TO INCREASE THE SHARE CAPITAL, ON 1 OR MORE OCCASIONS, BY ISSUING SHARES FOR A TOTAL NUMBER OF SHARES WHICH SHALL NOT EXCEED 2% OF THE SHARE CAPITAL, THE MAXIMUM NOMINAL AMOUNT OF CAPITAL INCREASES WHICH MAY BE CARRIED OUT BY VIRTUE OF THE PRESENT DELEGATION SHALL COUNT AGAINST THE OVERALL CEILING SET FORTH IN THE RESOLUTION 17, APPROVED BY THE EGM OF 11 MAY 2006 OR AGAINST THE OVERALL CEILING SET FORTH IN ANY LATER RESOLUTION TO THE SAME EFFECT, THE SHAREHOLDERS MEETING DECIDES TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF ANY COMPANY HELD BY A CREDIT INSTITUTION WHICH WILL IMPLEMENT A STRUCTURED OFFER OF SHARES IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF COMPANIES RELATED TO THE COMPANY, LOCATED OUTSIDE FRANCE, THE PURPOSE IS TO SUBSCRIBE THE ISSUERS SHARES AS THIS SUBSCRIPTION WILL ALLOW THE EMPLOYEES AND CORPORATE OFFICERS TO BENEFIT FROM THE SAME EMPLOYEE SHAREHOLDING FORMULA AS THE ONES OF VEOLIA ENVIRONMENT GROUP, THIS AUTHORIZATION IS GRANTED FOR AN 18-MONTH PERIOD Take No E.13 AUTHORIZE THE BOARD OF DIRECTORS TO GRANT, FOR Management Action *Management Position Unknown FREE, ON ONE OR MORE OCCASIONS, EXISTING OR FUTURE SHARES, IN FAVOUR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND

RELATED COMPANIES, THEY MAY NOT REPRESENT MORE THAN 0.5% OF THE SHARE CAPITAL Take No E.15 AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE IN Management Action *Management Position Unknown ONE OR SEVERAL TIMES, COMPANY SHARES EQUITY WARRANTS AND THEIR FREE ALLOCATION TO ALL OF THE COMPANY SHAREHOLDERS Take No E.16 AUTHORIZE THE BOARD OF DIRECTORS TO CARRY OUT Management Action *Management Position Unknown THE AUTHORIZATIONS AND DELEGATIONS WHICH WERE GRANTED TO IT IN THE RESOLUTION 10, 11, 12 AND 13 OF THIS MEETING AND OF THE RESOLUTIONS 17, 18, 19, 20, 22, 24 AND 26 VOTED BY THE EGM OF THE 11 MAY 2006 ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 143 of 205

 CONSOLIDATED WATER CO. LTD. CWCO ANNUAL MEETING DATE: 05/11/2007 ISSUER: G23773107
 ISIN: SEDOL:

----- VOTE
 GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
 DIRECTOR Management For WILLIAM T. ANDREWS Management For For BRIAN E. BUTLER Management For For STEVEN A. CARR Management For For 02 TO VOTE IN FAVOR OF THE ISSUANCE OF THE COMPANY Management For For S ORDINARY SHARES TO DAVID W. SASNETT, EXECUTIVE VICE PRESIDENT AND CHIEF FINANCIAL OFFICER, AND RAMJEET JERRYBANDAN, VICE PRESIDENT OF OVERSEES OPERATIONS OF THE COMPANY, IN ACCORDANCE WITH THEIR RESPECTIVE EMPLOYMENT AGREEMENTS. 03 TO VOTE IN FAVOR OF THE AMENDMENT TO THE COMPANY Management For For S AMENDED AND RESTATED ARTICLES OF ASSOCIATION TO PROVIDE FOR THE ISSUANCE OF UNCERTIFIED SHARES. 04 TO RATIFY THE SELECTION OF RACHLIN COHEN & HOLTZ Management For For LLP AS THE INDEPENDENT ACCOUNTANTS FOR FISCAL YEAR ENDING DECEMBER 31, 2007. 05 TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY Management For For COME BEFORE THE MEETING AND ANY POSTPONEMENTS OR ADJOURNMENTS THEREOF.

----- TOTAL
 S.A. TOT ANNUAL MEETING DATE: 05/11/2007 ISSUER: 89151E109 ISIN: SEDOL:

----- VOTE
 GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
 APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS Management For For 02 APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS Management For For 03 ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND Management For For 04 AGREEMENTS COVERED BY ARTICLE L. 225-38 OF THE Management For For FRENCH COMMERCIAL CODE 05 AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE Management For For SHARES OF THE COMPANY 06 RENEWAL OF THE APPOINTMENT OF MR. THIERRY DESMAREST Management For For AS A DIRECTOR 07 RENEWAL OF THE APPOINTMENT OF MR. THIERRY DE Management For For RUDDER AS A DIRECTOR 08 RENEWAL OF THE APPOINTMENT OF MR. SERGE TCHURUK Management For For AS A DIRECTOR 09 APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE Management For For SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION 010 APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE Management Against For SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION 011 APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE Management Against For SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 144 of 205 012 DETERMINATION OF THE TOTAL AMOUNT OF DIRECTORS Management For For COMPENSATION E13 DELEGATION OF AUTHORITY GRANTED TO THE BOARD Management For For OF DIRECTORS TO INCREASE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO CAPITAL WHILE MAINTAINING SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS E14 DELEGATION OF AUTHORITY GRANTED TO THE BOARD Management For For OF DIRECTORS TO

INCREASE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS E15 DELEGATION OF AUTHORITY GRANTED TO THE BOARD Management For For OF DIRECTORS TO INCREASE CAPITAL UNDER THE CONDITIONS PROVIDED FOR IN ARTICLE 443-5 OF THE FRENCH LABOR CODE E16 AUTHORIZATION TO GRANT SUBSCRIPTION OR PURCHASE Management For For OPTIONS FOR THE COMPANY S STOCK TO CERTAIN EMPLOYEES OF THE GROUP AS WELL AS TO THE MANAGEMENT OF THE COMPANY OR OF OTHER GROUP COMPANIES E17 AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS Management For For TO REDUCE CAPITAL BY CANCELING SHARES E18 AMENDMENT OF ARTICLE 13, PARAGRAPH 2, OF THE Management For For COMPANY S ARTICLES OF ASSOCIATION WITH REGARD TO THE METHODS THAT MAY BE USED TO PARTICIPATE IN BOARD OF DIRECTORS MEETINGS E20 AMENDMENT OF ARTICLE 17-2 OF THE COMPANY S ARTICLES Management For For OF ASSOCIATION TO TAKE INTO ACCOUNT RULES RELATING TO ELECTRONIC SIGNATURES IN THE EVENT OF A VOTE CAST VIA TELECOMMUNICATION E19 AMENDMENT OF ARTICLE 17-2 OF THE COMPANY S ARTICLES Management For For OF ASSOCIATION TO TAKE INTO ACCOUNT NEW RULES FROM THE DECREE OF DECEMBER 11, 2006 RELATING TO THE COMPANY S BOOK-BASED SYSTEM FOR RECORDING SHARES FOR SHAREHOLDERS WISHING TO PARTICIPATE IN ANY FORM WHATSOEVER IN A GENERAL MEETING OF THE COMPANY A NEW PROCEDURE TO NOMINATE THE EMPLOYEE-SHAREHOLDER Management Against *Management Position Unknown DIRECTOR B AUTHORIZATION TO GRANT RESTRICTED SHARES OF THE Management Against *Management Position Unknown COMPANY TO GROUP EMPLOYEES C AMENDMENT OF ARTICLE 18, PARAGRAPH 7 OF THE COMPANY Management Against *Management Position Unknown S ARTICLES OF ASSOCIATION IN VIEW OF DELETING THE STATUTORY CLAUSE LIMITING VOTING RIGHTS

UNISOURCE ENERGY CORPORATION UNS ANNUAL MEETING DATE: 05/11/2007 ISSUER: 909205106
ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01

DIRECTOR Management For JAMES S. PIGNATELLI Management For For LAWRENCE J. ALDRICH
Management For For BARBARA M. BAUMANN Management For For LARRY W. BICKLE Management For For ELIZABETH T. BILBY Management For For HAROLD W. BURLINGAME Management For For JOHN L. CARTER Management For For ROBERT A. ELLIOTT Management For For DANIEL W.L. FESSLER Management For For KENNETH HANDY Management For For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 145 of 205 WARREN Y. JOBE Management For For JOAQUIN RUIZ Management For For 02 RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT Management For For PUBLIC ACCOUNTING FIRM

----- BG
GROUP PLC BRG ANNUAL MEETING DATE: 05/14/2007 ISSUER: 055434203 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01

ANNUAL REPORT AND ACCOUNTS Management For For 02 REMUNERATION REPORT Management For For 03 DECLARATION OF DIVIDEND Management For For 04 ELECTION OF PHILIPPE VARIN Management For For 05 RE-ELECTION OF SIR WILLIAM FRIEDRICH Management For For 06 RE-ELECTION OF PETER BACKHOUSE Management For For 07 RE-ELECTION OF SIR JOHN COLES Management For For 08 RE-ELECTION OF PAUL COLLINS Management For For 09 RE-ELECTION OF LORD SHARMAN Management For For 10 RE-APPOINTMENT OF AUDITORS Management For For 11 REMUNERATION OF AUDITORS Management For For 12 POLITICAL DONATIONS Management For For 13 AUTHORITY TO ALLOT SHARES Management For For 14 SPECIAL RESOLUTION - DISAPPLICATION OF PRE-EMPTION Management For For RIGHTS 15 SPECIAL RESOLUTION - AUTHORITY TO MAKE MARKET Management For For PURCHASES OF OWN ORDINARY SHARES 16 SPECIAL RESOLUTION - ADOPTION OF NEW ARTICLES Management

For For OF ASSOCIATION

COMMERCE BANCORP, INC. CBH ANNUAL MEETING DATE: 05/15/2007 ISSUER: 200519106 ISIN:
SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For VERNON W. HILL, II Management For For JACK R BERSHAD Management For
For JOSEPH E. BUCKELEW Management For For DONALD T. DIFRANCESCO Management For For
NICHOLAS A. GIORDANO Management For For MORTON N. KERR Management For For STEVEN M. LEWIS
Management For For JOHN K. LLOYD Management For For GEORGE E. NORCROSS, III Management For For
DANIEL J. RAGONE Management For For WILLIAM A. SCHWARTZ, JR Management For For JOSEPH T.
TARQUINI, JR. Management For For JOSEPH S. VASSALLUZZO Management For For ProxyEdge - Investment
Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX
GABELLI DIV INC TRUST Page 146 of 205

DIAMOND OFFSHORE DRILLING, INC. DO ANNUAL MEETING DATE: 05/15/2007 ISSUER: 25271C102
ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For JAMES S. TISCH Management For For LAWRENCE R. DICKERSON Management
For For ALAN R. BATKIN Management For For JOHN R. BOLTON Management For For CHARLES L.
FABRIKANT Management For For PAUL G. GAFFNEY II Management For For HERBERT C. HOFMANN
Management For For ARTHUR L. REBELL Management For For RAYMOND S. TROUBH Management For For
02 TO APPROVE OUR AMENDED AND RESTATED INCENTIVE Management For For COMPENSATION
PLAN FOR EXECUTIVE OFFICERS. 03 TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE
Management For For LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2007.

FIRSTENERGY CORP. FE ANNUAL MEETING DATE: 05/15/2007 ISSUER: 337932107 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For PAUL T. ADDISON Management For For ANTHONY J. ALEXANDER Management
For For MICHAEL J. ANDERSON Management For For DR. CAROL A. CARTWRIGHT Management For For
WILLIAM T. COTTLE Management For For ROBERT B. HEISLER, JR. Management For For ERNEST J.
NOVAK, JR. Management For For CATHERINE A. REIN Management For For GEORGE M. SMART Management
For For WES M. TAYLOR Management For For JESSE T. WILLIAMS, SR. Management For For 02
RATIFICATION OF INDEPENDENT REGISTERED PUBLIC Management For For ACCOUNTING FIRM 03
APPROVAL OF THE FIRSTENERGY CORP. 2007 INCENTIVE Management Against Against PLAN 04
SHAREHOLDER PROPOSAL Shareholder Against For 05 SHAREHOLDER PROPOSAL Shareholder Against For
06 SHAREHOLDER PROPOSAL Shareholder Against For

FLUSHING FINANCIAL CORPORATION FFIC ANNUAL MEETING DATE: 05/15/2007 ISSUER: 343873105
ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against ProxyEdge - Investment Company Report Meeting Date
Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST
Page 147 of 205 Number Proposal Type Cast Management

----- 01
DIRECTOR Management For GERARD P. TULLY, SR. Management For For JOHN R. BURAN Management For

Edgar Filing: BOND INA BROWN - Form 4

For JAMES D. BENNETT Management For For VINCENT F. NICOLOSI Management For For 02 RATIFICATION OF APPOINTMENT OF GRANT THORNTON, Management For For LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING DECEMBER 31, 2007.

HEALTH MANAGEMENT ASSOCIATES, INC. HMA ANNUAL MEETING DATE: 05/15/2007 ISSUER: 421933102 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For WILLIAM J. SCHOEN Management For For JOSEPH V. VUMBACCO Management For For KENT P. DAUTEN Management For For DONALD E. KIERNAN Management For For ROBERT A. KNOX Management For For WILLIAM E. MAYBERRY, MD Management For For VICKI A. O'MEARA Management For For WILLIAM C. STEERE, JR. Management For For R.W. WESTERFIELD, PH.D. Management For For 02 TO RATIFY THE SELECTION OF ERNST & YOUNG LLP Management For For AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007.

JPMORGAN CHASE & CO. JPM ANNUAL MEETING DATE: 05/15/2007 ISSUER: 46625H100 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For CRANDALL C. BOWLES Management For For STEPHEN B. BURKE Management For For JAMES S. CROWN Management For For JAMES DIMON Management For For ELLEN V. FUTTER Management For For WILLIAM H. GRAY, III Management For For LABAN P. JACKSON, JR. Management For For ROBERT I. LIPP Management For For DAVID C. NOVAK Management For For LEE R. RAYMOND Management For For WILLIAM C. WELDON Management For For 02 APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC Management For For ACCOUNTING FIRM 03 STOCK OPTIONS Shareholder Against For 04 PERFORMANCE-BASED RESTRICTED STOCK Shareholder Against For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 148 of 205 05 EXECUTIVE COMPENSATION APPROVAL Shareholder Against For 06 SEPARATE CHAIRMAN Shareholder Against For 07 CUMULATIVE VOTING Shareholder Against For 08 MAJORITY VOTING FOR DIRECTORS Shareholder Against For 09 POLITICAL CONTRIBUTIONS REPORT Shareholder Against For 10 SLAVERY APOLOGY REPORT Shareholder Against For

ROYAL DUTCH SHELL PLC RDSA ANNUAL MEETING DATE: 05/15/2007 ISSUER: 780259206 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
ADOPTION OF ANNUAL REPORT AND ACCOUNTS Management For For 02 APPROVAL OF REMUNERATION REPORT Management For For 03 ELECTION OF RIJKMAN GROENINK AS A DIRECTOR OF Management For For THE COMPANY 04 RE-ELECTION OF MALCOLM BRINDED AS A DIRECTOR Management For For OF THE COMPANY 05 RE-ELECTION OF LINDA COOK AS A DIRECTOR OF THE Management For For COMPANY 06 RE-ELECTION OF MAARTEN VAN DEN BERGH AS A DIRECTOR Management For For OF THE COMPANY 07 RE-ELECTION OF NINA HENDERSON AS A DIRECTOR OF Management For For THE COMPANY 08 RE-ELECTION OF CHRISTINE MORIN-POSTEL AS A DIRECTOR Management For For OF THE COMPANY 09 RE-APPOINTMENT OF AUDITORS Management For For 10 REMUNERATION OF AUDITORS Management For For 11 AUTHORITY TO ALLOT SHARES Management For For 12 DISAPPLICATION OF PRE-EMPTION RIGHTS Management For For 13 AUTHORITY TO PURCHASE OWN SHARES Management For For 14 AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE Management For For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 149 of 205

STATOIL ASA STO ANNUAL MEETING DATE: 05/15/2007 ISSUER: 85771P102 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 03
ELECTION OF A CHAIR OF THE MEETING Management For For 04 ELECTION OF A PERSON TO CO-SIGN
THE MINUTES TOGETHER Management For For WITH THE CHAIR OF THE MEETING 05 APPROVAL OF
THE NOTICE AND THE AGENDA Management For For 06 APPROVAL OF THE ANNUAL REPORT AND
ACCOUNTS FOR Management For For STATOIL ASA AND THE STATOIL GROUP FOR 2006, INCLUDING
THE BOARD OF DIRECTORS PROPOSAL FOR THE DISTRIBUTION OF THE DIVIDEND 07
DETERMINATION OF REMUNERATION FOR THE COMPANY Management For For S AUDITOR 08
DECLARATION OF STIPULATION OF SALARY AND OTHER Management For For REMUNERATION FOR
TOP MANAGEMENT 09 AUTHORISATION TO ACQUIRE STATOIL SHARES IN THE Management For For
MARKET FOR SUBSEQUENT ANNULMENT 10 AUTHORISATION TO ACQUIRE STATOIL SHARES IN
THE Management For For MARKET IN ORDER TO CONTINUE IMPLEMENTATION OF THE SHARE SAVING
PLAN FOR EMPLOYEES

----- THE
ALLSTATE CORPORATION ALL ANNUAL MEETING DATE: 05/15/2007 ISSUER: 020002101 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 1A
ELECTION OF DIRECTOR: F. DUANE ACKERMAN Management For For 1B ELECTION OF DIRECTOR:
JAMES G. ANDRESS Management For For 1C ELECTION OF DIRECTOR: ROBERT D. BEYER Management
For For 1D ELECTION OF DIRECTOR: W. JAMES FARRELL Management For For 1E ELECTION OF
DIRECTOR: JACK M. GREENBERG Management For For 1F ELECTION OF DIRECTOR: RONALD T. LEMAY
Management For For 1G ELECTION OF DIRECTOR: EDWARD M. LIDDY Management For For 1H ELECTION
OF DIRECTOR: J. CHRISTOPHER REYES Management For For 1I ELECTION OF DIRECTOR: H. JOHN
RILEY, JR. Management For For 1J ELECTION OF DIRECTOR: JOSHUA I. SMITH Management For For 1K
ELECTION OF DIRECTOR: JUDITH A. SPRIESER Management For For 1L ELECTION OF DIRECTOR: MARY
ALICE TAYLOR Management For For 1M ELECTION OF DIRECTOR: THOMAS J. WILSON Management For
For 02 APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT Management For For AUDITORS
FOR 2007. 03 AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION Management For For
TO ELIMINATE THE SUPERMAJORITY VOTE REQUIREMENTS. ProxyEdge - Investment Company Report
Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV
INC TRUST Page 150 of 205

AMERICAN INTERNATIONAL GROUP, INC. AIG ANNUAL MEETING DATE: 05/16/2007 ISSUER:
026874107 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For MARSHALL A. COHEN Management For For MARTIN S. FELDSTEIN
Management For For ELLEN V. FUTTER Management For For STEPHEN L. HAMMERMAN Management For For
RICHARD C. HOLBROOKE Management For For FRED H. LANGHAMMER Management For For GEORGE L.
MILES, JR. Management For For MORRIS W. OFFIT Management For For JAMES F. ORR III Management For
For VIRGINIA M. ROMETTY Management For For MARTIN J. SULLIVAN Management For For MICHAEL H.
SUTTON Management For For EDMUND S.W. TSE Management For For ROBERT B. WILLUMSTAD
Management For For FRANK G. ZARB Management For For 02 RATIFICATION OF THE SELECTION OF
PRICEWATERHOUSECOOPERS Management For For LLP AS AIG S INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM FOR 2007. 03 ADOPTION OF THE AMERICAN INTERNATIONAL GROUP,
Management For For INC. 2007 STOCK INCENTIVE PLAN. 04 SHAREHOLDER PROPOSAL RELATING TO

PERFORMANCE-BASED Shareholder Against For STOCK OPTIONS.

ANADARKO PETROLEUM CORPORATION APC ANNUAL MEETING DATE: 05/16/2007 ISSUER: 032511107
ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management ----- 01

DIRECTOR Management For LARRY BARCUS Management For For JAMES L. BRYAN Management For For H. PAULETT EBERHART Management For For JAMES T. HACKETT Management For For 02 RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS Management For For

ASTORIA FINANCIAL CORPORATION AF ANNUAL MEETING DATE: 05/16/2007 ISSUER: 046265104 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management ----- 01

DIRECTOR Management For JOHN J. CONEFRY, JR. Management For For THOMAS V. POWDERLY Management For For 02 THE APPROVAL OF THE ASTORIA FINANCIAL CORPORATION Management Against Against 2007 NON-EMPLOYEE DIRECTOR STOCK PLAN. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 151 of 205 03 THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP Management For For AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ASTORIA FINANCIAL CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.

CIMAREX ENERGY CO. XEC ANNUAL MEETING DATE: 05/16/2007 ISSUER: 171798101 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management ----- 01

DIRECTOR Management For CORTLANDT S. DIETLER Management For For HANS HELMERICH Management For For MONROE W. ROBERTSON Management For For 02 RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT Management For For AUDITORS FOR 2007.

GENERAL MARITIME CORPORATION GMR ANNUAL MEETING DATE: 05/16/2007 ISSUER: Y2692M103 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management ----- 01

DIRECTOR Management For PETER C. GEORGIPOULOS Management For For WILLIAM J. CRABTREE Management For For STEPHEN A. KAPLAN Management For For 02 RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS Management For For

HALLIBURTON COMPANY HAL ANNUAL MEETING DATE: 05/16/2007 ISSUER: 406216101 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management ----- 1A

ELECTION OF DIRECTOR: K.M. BADER Management For For 1B ELECTION OF DIRECTOR: A.M. BENNETT Management For For 1C ELECTION OF DIRECTOR: J.R. BOYD Management For For 1D ELECTION OF DIRECTOR: M. CARROLL Management For For 1E ELECTION OF DIRECTOR: R.L. CRANDALL Management For For 1F ELECTION OF DIRECTOR: K.T DERR Management For For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 152 of 205 1G ELECTION OF DIRECTOR: S.M. GILLIS Management For For 1H ELECTION

OF DIRECTOR: W.R. HOWELL Management For For 1I ELECTION OF DIRECTOR: D.J. LESAR Management For For 1J ELECTION OF DIRECTOR: J.L. MARTIN Management For For 1K ELECTION OF DIRECTOR: J.A. PRECOURT Management For For 1L ELECTION OF DIRECTOR: D.L. REED Management For For 02 PROPOSAL FOR RATIFICATION OF THE SELECTION OF Management For For AUDITORS. 03 PROPOSAL ON HUMAN RIGHTS REVIEW. Shareholder Against For 04 PROPOSAL ON POLITICAL CONTRIBUTIONS. Shareholder Against For 05 PROPOSAL ON STOCKHOLDER RIGHTS PLAN. Shareholder Against For

----- INTEL CORPORATION INTC ANNUAL MEETING DATE: 05/16/2007 ISSUER: 458140100 ISIN: SEDOL:

----- VOTE GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 1A

ELECTION OF DIRECTOR: CRAIG R. BARRETT Management For For 1B ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY Management For For 1C ELECTION OF DIRECTOR: SUSAN L. DECKER Management For For 1D ELECTION OF DIRECTOR: D. JAMES GUZY Management For For 1E ELECTION OF DIRECTOR: REED E. HUNDT Management For For 1F ELECTION OF DIRECTOR: PAUL S. OTELLINI Management For For 1G ELECTION OF DIRECTOR: JAMES D. PLUMMER Management For For 1H ELECTION OF DIRECTOR: DAVID S. POTTRUCK Management For For 1I ELECTION OF DIRECTOR: JANE E. SHAW Management For For 1J ELECTION OF DIRECTOR: JOHN L. THORNTON Management For For 1K ELECTION OF DIRECTOR: DAVID B. YOFFIE Management For For 02 RATIFICATION OF SELECTION OF ERNST & YOUNG LLP Management For For AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM 03 AMENDMENT AND EXTENSION OF THE 2006 EQUITY INCENTIVE Management Against Against PLAN 04 APPROVAL OF THE 2007 EXECUTIVE OFFICER INCENTIVE Management For For PLAN 05 STOCKHOLDER PROPOSAL REQUESTING LIMITATION ON Shareholder Against For EXECUTIVE COMPENSATION ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 153 of 205

----- INTERMEC, INC. IN ANNUAL MEETING DATE: 05/16/2007 ISSUER: 458786100 ISIN: SEDOL:

----- VOTE GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01 DIRECTOR Management For LARRY D. BRADY Management For For CLAIRE W. GARGALLI Management For For GREGORY K. HINCKLEY Management For For LYDIA H. KENNARD Management For For ALLEN J. LAUER Management For For STEPHEN P. REYNOLDS Management For For STEVEN B. SAMPLE Management For For OREN G. SHAFFER Management For For LARRY D. YOST Management For For 02 RATIFICATION OF SELECTION OF DELOITTE & TOUCHE Management For For LLP AS INDEPENDENT AUDITORS

----- PETROCHINA COMPANY LIMITED PTR ANNUAL MEETING DATE: 05/16/2007 ISSUER: 71646E100 ISIN: SEDOL:

----- VOTE GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01 TO

CONSIDER AND APPROVE THE REPORT OF THE BOARD Management For For OF DIRECTORS. 02 TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY Management For For COMMITTEE. 03 TO CONSIDER AND APPROVE THE AUDITED FINANCIAL Management For For STATEMENTS. 04 TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT Management For For OF THE FINAL DIVIDENDS FOR THE YEAR ENDED 31 DECEMBER 2006. 05 TO CONSIDER AND APPROVE THE AUTHORISATION OF Management For For THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDENDS. 06 APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE Management For For INTERNATIONAL AUDITORS OF THE COMPANY. 07 TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. Management For For JIANG JIEMIN AS DIRECTOR OF THE COMPANY. 08 TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. Management For For ZHOU JIPING AS DIRECTOR

OF THE COMPANY. 09 TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. Management For For DUAN WENDE AS DIRECTOR OF THE COMPANY. 10 TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. Management For For SUN XIANFENG AS SUPERVISOR OF THE COMPANY. 11 TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG Management For For JINZHU AS SUPERVISOR OF THE COMPANY. 12 TO GRANT A GENERAL MANDATE TO THE BOARD TO ISSUE, Management For For ALLOT AND DEAL WITH ADDITIONAL DOMESTIC AND OVERSEAS LISTED FOREIGN SHARES. 13 TO CONSIDER AND APPROVE THE EQUITY INTEREST TRANSFER Management For For AGREEMENT DATED 18 MARCH 2007. 14 TO CONSIDER AND APPROVE OTHER MATTERS, IF ANY. Management For For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 154 of 205

SAFeway INC. SWY ANNUAL MEETING DATE: 05/16/2007 ISSUER: 786514208 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 1A
ELECTION OF DIRECTOR: STEVEN A. BURD Management For For 1B ELECTION OF DIRECTOR: JANET E. GROVE Management For For 1C ELECTION OF DIRECTOR: MOHAN GYANI Management For For 1D ELECTION OF DIRECTOR: PAUL HAZEN Management For For 1E ELECTION OF DIRECTOR: ROBERT I. MACDONNELL Management For For 1F ELECTION OF DIRECTOR: DOUGLAS J. MACKENZIE Management For For 1G ELECTION OF DIRECTOR: REBECCA A. STIRN Management For For 1H ELECTION OF DIRECTOR: WILLIAM Y. TAUSCHER Management For For 1I ELECTION OF DIRECTOR: RAYMOND G. VIAULT Management For For 02 APPROVAL OF SAFEWAY INC. 2007 EQUITY AND INCENTIVE Management Against Against AWARD PLAN. 03 APPROVAL OF AMENDED AND RESTATED CAPITAL PERFORMANCE Management For For BONUS PLAN FOR EXECUTIVE OFFICERS AND KEY EMPLOYEES OF SAFEWAY INC. 04 RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE Management For For LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007. 05 STOCKHOLDER PROPOSAL REQUESTING CUMULATIVE VOTING. Shareholder Against For 06 STOCKHOLDER PROPOSAL REQUESTING THAT AN INDEPENDENT Shareholder Against For DIRECTOR SERVE AS CHAIRMAN OF THE BOARD. 07 STOCKHOLDER PROPOSAL REQUESTING THE LABELING Shareholder Against For OF PRODUCTS OF CLONING OR GENETIC ENGINEERING. 08 STOCKHOLDER PROPOSAL REQUESTING THAT THE COMPANY Shareholder Against For ISSUE A SUSTAINABILITY REPORT. 09 STOCKHOLDER PROPOSAL REQUESTING THAT THE COMPANY Shareholder Against For ISSUE A REPORT ON CONTROLLED-ATMOSPHERE KILLING.

----- THE
HARTFORD FINANCIAL SVCS GROUP, I HIG ANNUAL MEETING DATE: 05/16/2007 ISSUER: 416515104 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For RAMANI AYER Management For For RAMON DE OLIVEIRA Management For For TREVOR FETTER Management For For EDWARD J. KELLY, III Management For For PAUL G. KIRK, JR. Management For For THOMAS M. MARRA Management For For GAIL J. MCGOVERN Management For For MICHAEL G. MORRIS Management For For ROBERT W. SELANDER Management For For CHARLES B. STRAUSS Management For For H. PATRICK SWYGERT Management For For DAVID K. ZWIENER Management For For 02 RATIFICATION OF THE APPOINTMENT OF DELOITTE & Management For For TOUCHE LLP AS INDEPENDENT AUDITOR OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007 ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 155 of 205

----- ALLEGHENY ENERGY, INC. AYE ANNUAL MEETING DATE: 05/17/2007 ISSUER: 017361106 ISIN: SEDOL:

----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01

DIRECTOR Management For H. FURLONG BALDWIN Management For For ELEANOR BAUM Management For For PAUL J. EVANSON Management For For CYRUS F. FREIDHEIM, JR. Management For For JULIA L. JOHNSON Management For For TED J. KLEISNER Management For For STEVEN H. RICE Management For For GUNNAR E. SARSTEN Management For For MICHAEL H. SUTTON Management For For 02 RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS Management For For LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. 03 STOCKHOLDER PROPOSAL TO RECOUP UNEARNED MANAGEMENT Shareholder Against For BONUSES. 04 STOCKHOLDER PROPOSAL TO SEPARATE THE ROLES OF Shareholder Against For CEO AND CHAIRMAN. 05 STOCKHOLDER PROPOSAL REQUESTING A DIRECTOR ELECTION Shareholder Against For MAJORITY VOTE STANDARD. 06 STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER Shareholder Against For MEETINGS. 07 STOCKHOLDER PROPOSAL REGARDING PERFORMANCE BASED Shareholder Against For STOCK OPTIONS. 08 STOCKHOLDER PROPOSAL REQUESTING A REPORT ON UTILIZING Shareholder Against For THE NIETC. 09 STOCKHOLDER PROPOSAL REQUESTING A REPORT ON Shareholder Against For CLIMATE CHANGE.

ALLIED WASTE INDUSTRIES, INC. AW ANNUAL MEETING DATE: 05/17/2007 ISSUER: 019589308 ISIN: SEDOL:

----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01

DIRECTOR Management For ROBERT M. AGATE Management For For CHARLES H. COTROS Management For For JAMES W. CROWNOVER Management For For STEPHANIE DRESCHER Management For For WILLIAM J. FLYNN Management For For DAVID I. FOLEY Management For For NOLAN LEHMANN Management For For STEVEN MARTINEZ Management For For JAMES A. QUELLA Management For For JOHN M. TRANI Management For For JOHN J. ZILLMER Management For For 02 PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS Management For For LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITOR) FOR FISCAL YEAR 2007. 03 PROPOSAL ON MAJORITY VOTING FOR DIRECTOR NOMINEES. Shareholder Against For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 156 of 205

INTEGRYS ENERGY GROUP INC TEG ANNUAL MEETING DATE: 05/17/2007 ISSUER: 45822P105 ISIN: SEDOL:

----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01

DIRECTOR Management For P. SAN JUAN CAFFERTY Management For For ELLEN CARNAHAN Management For For MICHAEL E. LAVIN Management For For WILLIAM F. PROTZ, JR. Management For For LARRY L. WEYERS Management For For 02 APPROVE THE INTEGRYS ENERGY GROUP 2007 OMNIBUS Management For For INCENTIVE COMPENSATION PLAN, WHICH AUTHORIZES 3.5 MILLION SHARES OF COMMON STOCK FOR FUTURE GRANTS. 03 APPROVE AN AMENDMENT TO THE INTEGRYS ENERGY GROUP Management For For DEFERRED COMPENSATION PLAN THAT AUTHORIZES THE ISSUANCE OF AN ADDITIONAL 0.7 MILLION SHARES OF COMMON STOCK UNDER THE PLAN. 04 RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP Management For For AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR INTEGRYS ENERGY GROUP AND ITS SUBSIDIARIES FOR 2007.

----- OGE

ENERGY CORP. OGE ANNUAL MEETING DATE: 05/17/2007 ISSUER: 670837103 ISIN: SEDOL:

----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For LUKE R. CORBETT Management For For PETER B. DELANEY Management For
For ROBERT KELLEY Management For For J.D. WILLIAMS Management For For 02 RATIFY THE
APPOINTMENT OF ERNST & YOUNG LLP AS Management For For OUR PRINCIPAL INDEPENDENT
ACCOUNTANTS. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report
Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 157 of 205

ONEOK, INC. OKE ANNUAL MEETING DATE: 05/17/2007 ISSUER: 682680103 ISIN: SEDOL:
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For WILLIAM M. BELL Management For For JOHN W. GIBSON Management For For
PATTYE L. MOORE Management For For DAVID J. TIPPECONNIC Management For For 02 A SHAREHOLDER
PROPOSAL RELATING TO THE SEPARATION Shareholder Against For OF THE POSITIONS OF CHAIRMAN
OF THE BOARD AND CHIEF EXECUTIVE OFFICER.

WESTAR ENERGY, INC. WR ANNUAL MEETING DATE: 05/17/2007 ISSUER: 95709T100 ISIN: SEDOL:
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For B. ANTHONY ISAAC Management For For MICHAEL F. MORRISSEY
Management For For JOHN C. NETTLES, JR. Management For For 02 RATIFICATION AND CONFIRMATION
OF DELOITTE & TOUCHE Management For For LLP AS THE COMPANY S INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM FOR 2007.

----- DEAN
FOODS COMPANY DF ANNUAL MEETING DATE: 05/18/2007 ISSUER: 242370104 ISIN: SEDOL:
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For ALAN J. BERNON Management For For GREGG L. ENGLES Management For For
RONALD KIRK Management For For 02 APPROVAL OF A NEW EQUITY INCENTIVE PLAN. Management
Against Against 03 PROPOSAL TO RATIFY DELOITTE & TOUCHE LLP AS INDEPENDENT Management For
For AUDITOR. 04 STOCKHOLDER PROPOSAL REGARDING SEPARATION OF Shareholder Against For THE
CHIEF EXECUTIVE OFFICER AND CHAIRMAN OF THE BOARD ROLES.

LADBROKES PLC AGM MEETING DATE: 05/18/2007 ISSUER: G5337D107 ISIN: GB00B0ZSH635 SEDOL:
B1321T5, B100LK3, B0ZSH63
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 1.
RECEIVE AND ADOPT THE FINANCIAL STATEMENTS AND Management For *Management Position
Unknown STATUTORY REPORTS ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to
06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 158 of 205 2.
APPROVE A FINAL DIVIDEND OF 8.60P PER ORDINARY Management For *Management Position Unknown
SHARE 3. RE-ELECT MR. CHRISTOPHER RODRIGUES AS A DIRECTOR Management For *Management
Position Unknown 4. ELECT MR. JOHN JARVIS AS A DIRECTOR Management For *Management Position
Unknown 5. ELECT MR. HENRY STAUNTON AS A DIRECTOR Management For *Management Position
Unknown 6. ELECT MR. BRIAN WALLACE AS A DIRECTOR Management For *Management Position Unknown
7. RE-APPOINT ERNST & YOUNG LLP AS THE AUDITORS Management For *Management Position Unknown
AND AUTHORIZE THE BOARD TO DETERMINE THEIR REMUNERATION 8. APPROVE THE
REMUNERATION REPORT Management For *Management Position Unknown 9. AUTHORIZE THE COMPANY

TO MAKE EU POLITICAL DONATIONS Management For *Management Position Unknown AND TO INCUR EU POLITICAL EXPENDITURES UP TO GBP 10,000 AND AUTHORIZE LADBROKES BETTING GAMING LTD TO MAKE EU POLITICAL DONATIONS AND TO INCUR EU POLITICAL EXPENDITURES UP TO GBP 15,000 10. AUTHORIZE THE DIRECTORS TO ISSUE EQUITY OR EQUITY-LINKED Management For *Management Position Unknown SECURITIES WITH PRE-EMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF GBP 58,794,737 S.11 GRANT AUTHORITY TO ISSUE EQUITY OR EQUITY-LINKED Management For *Management Position Unknown SECURITIES WITHOUT PRE-EMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF GBP 8, 893,958 AND UP TO AGGREGATE NOMINAL AMOUNT OF GBP 58,794,737 IN CONNECTION WITH A RIGHTS ISSUE S.12 AUTHORIZE THE COMPANY TO MAKE MARKET PURCHASE Management For *Management Position Unknown OF 62,780,884 ORDINARY SHARES S.13 AMEND THE ARTICLES OF ASSOCIATION REGARDING ELECTRONIC Management For *Management Position Unknown COMMUNICATIONS 14. AUTHORIZE THE COMPANY, SUBJECT TO THE PASSING Management For *Management Position Unknown OF RESOLUTION 13, TO USE ELECTRONIC MEANS TO CONVEY INFORMATION TO SHAREHOLDERS 15. APPROVE THE LADBROKES PLC PERFORMANCE SHARE PLAN Management For *Management Position Unknown

 MATTEL, INC. MAT ANNUAL MEETING DATE: 05/18/2007 ISSUER: 577081102 ISIN: SEDOL:

----- VOTE
 GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
 ----- 01

DIRECTOR Management For MICHAEL J. DOLAN Management For For ROBERT A. ECKERT Management For For DR. FRANCES FERGUSSON Management For For TULLY M. FRIEDMAN Management For For DOMINIC NG Management For For DR. ANDREA L. RICH Management For For RONALD L. SARGENT Management For For DEAN A. SCARBOROUGH Management For For CHRISTOPHER A. SINCLAIR Management For For G. CRAIG SULLIVAN Management For For KATHY BRITTAIN WHITE Management For For 02 RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS Management For For LLP AS MATTEL S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007. 03 BOARD ADOPTION OF DIRECTOR ELECTION MAJORITY Management For For VOTING STANDARD AND STOCKHOLDER APPROVAL OF AMENDMENT TO THE CERTIFICATE OF INCORPORATION ELIMINATING CUMULATIVE VOTING. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 159 of 205 04 APPROVAL OF THE MATTEL INCENTIVE PLAN AND THE Management For For MATERIAL TERMS OF ITS PERFORMANCE GOALS. 05 STOCKHOLDER PROPOSAL REGARDING COMPENSATION OF Shareholder Against For THE TOP FIVE MEMBERS OF MANAGEMENT. 06 STOCKHOLDER PROPOSAL TO SEPARATE THE ROLES OF Shareholder Against For CEO AND CHAIRMAN. 07 STOCKHOLDER PROPOSAL REGARDING CERTAIN REPORTS Shareholder Against For BY THE BOARD OF DIRECTORS. 08 STOCKHOLDER PROPOSAL REGARDING PAY-FOR-SUPERIOR-PERFORMANCE. Shareholder Against For

----- PEPCO
 HOLDINGS, INC. POM ANNUAL MEETING DATE: 05/18/2007 ISSUER: 713291102 ISIN: SEDOL:

----- VOTE
 GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
 ----- 01

DIRECTOR Management For JACK B. DUNN, IV Management For For TERENCE C. GOLDEN Management For For FRANK O. HEINTZ Management For For BARBARA J. KRUMSIEK Management For For GEORGE F. MACCORMACK Management For For RICHARD B. MCGLYNN Management For For LAWRENCE C. NUSSDORF Management For For FRANK K. ROSS Management For For LESTER P. SILVERMAN Management For For WILLIAM T. TORGERSON Management For For 02 A PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS Management For For LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2007

----- TIME

WARNER INC. TWX ANNUAL MEETING DATE: 05/18/2007 ISSUER: 887317105 ISIN: SEDOL:

----- VOTE
 GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
 ----- 02
 RATIFICATION OF AUDITORS. Management For For 03 COMPANY PROPOSAL TO AMEND THE
 COMPANY S RESTATED Management For For CERTIFICATE OF INCORPORATION TO ELIMINATE
 CERTAIN SUPER-MAJORITY VOTE REQUIREMENTS. 04 STOCKHOLDER PROPOSAL REGARDING
 ADVISORY RESOLUTION Shareholder Against For TO RATIFY COMPENSATION OF NAMED EXECUTIVE
 OFFICERS. 05 STOCKHOLDER PROPOSAL REGARDING SEPARATION OF Shareholder Against For ROLES
 OF CHAIRMAN AND CEO. 06 STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY Shareholder
 Against For VOTE. 07 STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER Shareholder
 Against For MEETINGS. 08 STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER RATIFICATION
 Shareholder Against For OF DIRECTOR COMPENSATION WHEN A STOCKHOLDER RIGHTS PLAN HAS
 BEEN ADOPTED. 01 DIRECTOR Management For ProxyEdge - Investment Company Report Meeting Date Range:
 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 160
 of 205 JAMES L. BARKSDALE Management For For JEFFREY L. BEWKES Management For For STEPHEN F.
 BOLLENBACH Management For For FRANK J. CAUFIELD Management For For ROBERT C. CLARK
 Management For For MATHIAS DOPFNER Management For For JESSICA P. EINHORN Management For For
 REUBEN MARK Management For For MICHAEL A. MILES Management For For KENNETH J. NOVACK
 Management For For RICHARD D. PARSONS Management For For FRANCIS T. VINCENT, JR. Management For
 For DEBORAH C. WRIGHT Management For For

 CONSOLIDATED EDISON, INC. ED ANNUAL MEETING DATE: 05/21/2007 ISSUER: 209115104 ISIN:
 SEDOL:

----- VOTE
 GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
 ----- 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 L.F. SUTHERLAND Management For For S.R. VOLK Management For For 02
 RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS. Management For For 03
 ADDITIONAL COMPENSATION INFORMATION. Shareholder Against For

 FRANCE TELECOM FTE SPECIAL MEETING DATE: 05/21/2007 ISSUER: 35177Q105 ISIN: SEDOL:

----- VOTE
 GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
 ----- 01
 APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS Management For For FOR THE FINANCIAL
 YEAR. FINAL DISCHARGE TO DIRECTORS. 02 APPROVAL OF THE CONSOLIDATED FINANCIAL
 STATEMENTS Management For For FOR THE FINANCIAL YEAR. FINAL DISCHARGE TO DIRECTORS. 03
 ALLOCATION OF THE RESULTS. Management For For 04 APPROVAL OF THE AGREEMENTS REFERRED
 TO IN ARTICLE Management For For L. 225-38 OF THE FRENCH COMMERCIAL CODE. 05
 AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS Management For For TO PURCHASE,
 RETAIN OR TRANSFER FRANCE TELECOM SHARES. ProxyEdge - Investment Company Report Meeting Date
 Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST
 Page 161 of 205 06 APPOINTMENT OF A DIRECTOR: MRS CLAUDIE HAIGNERE Management For For 07
 AMENDMENT OF ARTICLE 21 OF THE BY-LAWS IN ORDER Management For For TO BRING IT INTO
 CONFORMITY WITH THE DECREE NO. 2007-431 OF MARCH 25, 2007. 08 DELEGATION OF AUTHORITY
 TO THE BOARD OF DIRECTORS Management For For TO ISSUE ORDINARY SHARES OF THE COMPANY
 AND SECURITIES GIVING ACCESS TO ORDINARY SHARES OF THE COMPANY OR OF ONE OF ITS

SUBSIDIARIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS. 11 AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS Management For For IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED. 09 DELEGATION OF AUTHORITY TO THE BOARD DIRECTORS Management For For TO ISSUE ORDINARY SHARES OF THE COMPANY AND SECURITIES GIVING ACCESS TO THE ORDINARY SHARES OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS. 10 AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS Management For For IN THE EVENT OF THE ISSUANCE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF SHAREHOLDERS, OF ORDINARY SHARES OR SECURITIES GIVING ACCESS TO ORDINARY SHARES, TO DETERMINE THE ISSUANCE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE GENERAL MEETING. 12 DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS Management For For TO ISSUE ORDINARY SHARES AND SECURITIES GIVING ACCESS TO ORDINARY SHARES, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY. 13 DELEGATION OF POWERS TO THE BOARD OF DIRECTORS Management For For TO ISSUE ORDINARY SHARES AND SECURITIES GIVING ACCESS TO ORDINARY SHARES, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPRISED OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL. 14 DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS Management For For TO ISSUE ORDINARY SHARES, AS A RESULT OF THE ISSUANCE BY THE COMPANY S SUBSIDIARIES OF SECURITIES GIVING ACCESS TO ORDINARY SHARES OF THE COMPANY. 15 DELEGATION OF POWERS TO THE BOARD OF DIRECTORS Management For For TO ISSUE THE SHARES RESERVED FOR PERSONS SIGNING A LIQUIDITY CONTRACT WITH THE COMPANY IN THEIR CAPACITY AS HOLDERS OF SHARES OR STOCK OPTIONS OF THE FIRM ORANGE S.A. 16 DELEGATION OF POWERS TO THE BOARD OF DIRECTORS Management For For TO PROCEED WITH THE FREE ISSUANCE OF OPTION-BASED LIQUIDITY INSTRUMENTS RESERVED FOR HOLDERS OF STOCK OPTIONS OF ORANGE S.A. AND BENEFICIARIES OF A LIQUIDITY AGREEMENT. 17 OVERALL LIMITATION OF THE AUTHORIZATIONS. Management For For 18 DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS Management For For TO ISSUE SECURITIES GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES. 19 DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS Management For For TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS. 20 AUTHORIZATION TO THE BOARD OF DIRECTORS TO ISSUE Management For For STOCK SUBSCRIPTION AND/OR PURCHASE OPTIONS OF ORDINARY SHARES FROM THE COMPANY. 21 DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS Management For For TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF THE FRANCE TELECOM GROUP SAVINGS PLAN. 22 AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE Management For For THE SHARE CAPITAL THROUGH THE CANCELLATION OF ORDINARY SHARES. 23 POWERS FOR FORMALITIES. Management For For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 162 of 205

 AMERICAN STATES WATER COMPANY AWR ANNUAL MEETING DATE: 05/22/2007 ISSUER: 029899101
 ISIN: SEDOL:

----- VOTE
 GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
 DIRECTOR Management For JAMES L. ANDERSON Management For For DIANA M. BONTA Management For For ANNE M. HOLLOWAY Management For For FLOYD E. WICKS Management For For 02 TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS Management For For LLP AS THE INDEPENDENT AUDITORS.

 BLACK HILLS CORPORATION BKH ANNUAL MEETING DATE: 05/22/2007 ISSUER: 092113109 ISIN:

SEDOL:

----- VOTE
 GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
 ----- 01
 DIRECTOR Management For JACK W. EUGSTER Management For For GARY L. PECHOTA Management For
 For THOMAS J. ZELLER Management For For 02 RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE
 LLP Management For For TO SERVE AS BLACK HILLS CORPORATION S INDEPENDENT REGISTERED
 PUBLIC ACCOUNTING FIRM FOR 2007.

----- CLEAR
 CHANNEL COMMUNICATIONS, INC. CCU ANNUAL MEETING DATE: 05/22/2007 ISSUER: 184502102 ISIN:
 SEDOL:

----- VOTE
 GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
 ----- 1A
 ELECTION OF DIRECTOR: ALAN D. FELD Management For For 1B ELECTION OF DIRECTOR: PERRY J.
 LEWIS Management For For 1C ELECTION OF DIRECTOR: L. LOWRY MAYS Management For For 1D
 ELECTION OF DIRECTOR: MARK P. MAYS Management For For 1E ELECTION OF DIRECTOR: RANDALL
 T. MAYS Management For For 1F ELECTION OF DIRECTOR: B.J. MCCOMBS Management For For 1G
 ELECTION OF DIRECTOR: PHYLLIS B. RIGGINS Management For For ProxyEdge - Investment Company
 Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI
 DIV INC TRUST Page 163 of 205 1H ELECTION OF DIRECTOR: THEODORE H. STRAUSS Management For
 For 1I ELECTION OF DIRECTOR: J.C. WATTS Management For For 1J ELECTION OF DIRECTOR: JOHN H.
 WILLIAMS Management For For 1K ELECTION OF DIRECTOR: JOHN B. ZACHRY Management For For 02
 RATIFICATION OF THE SELECTION OF ERNST & YOUNG Management For For LLP AS INDEPENDENT
 AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2007. 03 APPROVAL AND ADOPTION OF THE
 SHAREHOLDER PROPOSAL Shareholder Against For REGARDING PAY FOR SUPERIOR PERFORMANCE.
 04 APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL Shareholder Against For REGARDING
 CORPORATE POLITICAL CONTRIBUTIONS. 05 APPROVAL AND ADOPTION OF THE SHAREHOLDER
 PROPOSAL Shareholder Against For REGARDING COMPENSATION COMMITTEE INDEPENDENCE. 06
 APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL Shareholder Against For REGARDING
 EXECUTIVE COMPENSATION.

 MASSEY ENERGY COMPANY MEE ANNUAL MEETING DATE: 05/22/2007 ISSUER: 576206106 ISIN:
 SEDOL:

----- VOTE
 GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
 ----- 01
 DIRECTOR Management For RICHARD M. GABRYS Management For For DAN R. MOORE Management For For
 BAXTER F. PHILLIPS, JR. Management For For 02 TO RATIFY THE APPOINTMENT OF ERNST & YOUNG
 LLP Management For For AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. 03 STOCKHOLDER PROPOSAL REGARDING
 POLITICAL CONTRIBUTION Shareholder Against For REPORTS. 04 STOCKHOLDER PROPOSAL ON A
 CLIMATE CHANGE REPORT. Shareholder Against For

----- MGE
 ENERGY, INC. MGEE ANNUAL MEETING DATE: 05/22/2007 ISSUER: 55277P104 ISIN: SEDOL:

----- VOTE
 GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
 ----- 01
 DIRECTOR Management For RICHARD E. BLANEY Management For For FREDERIC E. MOHS Management For
 For F. CURTIS HASTINGS Management For For 02 RATIFICATION OF PRICEWATERHOUSECOOPERS LLP
 FOR Management For For 2007 ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to

06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 164 of 205

SOUTHWEST WATER COMPANY SWWC ANNUAL MEETING DATE: 05/22/2007 ISSUER: 845331107 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 1A
ELECTION OF CLASS III DIRECTOR: H. FREDERICK CHRISTIE Management For For 1B ELECTION OF CLASS III DIRECTOR: ANTON C. GARNIER Management For For 1C ELECTION OF CLASS III DIRECTOR: LINDA GRIEGO Management For For 02 APPROVAL TO EXTEND THE EMPLOYEE STOCK PURCHASE Management For For PLAN.

BLACKROCK, INC. BLK ANNUAL MEETING DATE: 05/23/2007 ISSUER: 09247X101 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For WILLIAM O. ALBERTINI Management For For DENNIS D. DAMMERMAN Management For For WILLIAM S. DEMCHAK Management For For DAVID H. KOMANSKY Management For For JAMES E. ROHR Management For For RALPH L. SCHLOSSTEIN Management For For 02 RATIFICATION OF THE APPOINTMENT OF DELOITTE & Management For For TOUCHE LLP AS BLACKROCK S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007.

----- ENEL
ENTE NAZIONALE PER L'ENERGIA ELETTRICA SPA, ROMA OGM MEETING DATE: 05/23/2007 ISSUER: T3679P115 ISIN: IT0003128367 BLOCKING SEDOL: B07J3F5, 7588123, 7144569, B0ZNK70

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

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PLEASE NOTE THAT THIS IS AN MIX. THANK YOU. Non-Voting *Management Position Unknown * PLEASE NOTE IN THE EVENT THE MEETING DOES NOT Non-Voting *Management Position Unknown REACH QUORUM, THERE WILL BE A SECOND CALL FOR OGM ON 25 MAY 2007, FOR EGM ON 24 MAY 2007 AND THIRD CALL FOR EMG ON 25 MAY 2007 . CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. Take No O.1 RECEIVE THE FINANCIAL STATEMENT AT 31 DEC 06, Management Action *Management Position Unknown REPORT OF THE BOARD OF DIRECTORS, AUDITORS AND INDEPENDENT AUDITORS; INHERENT RESOLUTIONS RELATED TO FINANCIAL STATEMENT AS AT 31 DEC 2006 ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 165 of 205 Take No O.2 APPROVE THE ALLOCATION OF THE NET PROFIT Management Action *Management Position Unknown Take No O.3 APPOINT THE BOARD OF STATUTORY AUDITORS Management Action *Management Position Unknown Take No O.4 APPROVE THE EMOLUMENTS OF THE BOARD OF AUDITORS Management Action *Management Position Unknown Take No O.5 APPROVE THE EXTENSION OF THE AUDIT MANDATE FOR Management Action *Management Position Unknown THE YEARS 2008-2009 AND 2010 Take No O.6 APPROVE THE STOCK OPTION PLAN RESERVED TO THE Management Action *Management Position Unknown COMPANY MANAGERS OF ENEL SPA AND TO THOSE OF THE CONSOLIDATED COMPANIES, AS PER ARTICLE 2359 OF THE COMPANIES CONSTITUTION Take No E.1 AMEND ARTICLES NO. 14.3, 14.5 AND 20.4 OF THE Management Action *Management Position Unknown BY-LAWS AS PER THE LEGISLATIVE LAW NO. 262 OF 29 DEC 2006 NO. 303 Take No E.2 AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE Management Action *Management Position Unknown THE SHARE CAPITAL RESERVED TO THE STOCK OPTION PLAN 2007 UP TO MAXIMUM EUR 27,920,000 BY ISSUE OF ORDINARY SHARES TO THE COMPANY S MANAGERS AND TO THOSE OF THE CONSOLIDATED COMPANIES, TO BE OFFERED IN

OPTION WITHOUT THE RIGHTS OF OPTION AS PER ARTICLE 2441, LAST PARAGRAPH OF COMPANIES CONSTITUTION, AS PER ARTICLE 134, PARAGRAPH 2 OF THE LEGISLATIVE DECREE NO. 58 OF 24 FEB 1998; INHERENT AND CONSEQUENT RESOLUTION; AMEND THE ARTICLE 5 OF THE BY-LAWS * PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT Non-Voting *Management Position Unknown OF RECORD DATE AND CHANGE IN THE SECOND CALL DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

----- ENEL
S.P.A. EN ANNUAL MEETING DATE: 05/23/2007 ISSUER: 29265W108 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
FINANCIAL STATEMENTS OF ENEL FOR THE YEAR ENDED Management For For DECEMBER 31, 2006. REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS, AND THE EXTERNAL AUDITORS. RELATED RESOLUTIONS, PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2006. O2 ALLOCATION OF NET INCOME FOR THE YEAR. Management For For O3 ELECTION OF THE BOARD OF STATUTORY AUDITORS. Management For For O4 DETERMINATION OF THE COMPENSATION OF THE REGULAR Management For For MEMBERS OF THE BOARD OF STATUTORY AUDITORS. O5 EXTENSION OF THE EXTERNAL AUDITORS MANDATE TO Management For For THE YEARS 2008, 2009, AND 2010. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 166 of 205 O6 2007 STOCK - OPTION PLAN FOR THE EXECUTIVES OF Management For For ENEL AND/OR SUBSIDIARIES THEREOF PURSUANT TO ARTICLE 2359 OF THE CIVIL CODE. E1 HARMONIZATION OF THE BYLAWS WITH THE PROVISIONS Management For For OF LAW N. 262 OF DECEMBER 28, 2005 AND LEGISLATIVE DECREE N. 303 OF DECEMBER 29, 2006. AMENDMENT OF ARTICLES 14.3, 14.5, AND 20.4 OF THE BYLAWS. E2 DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER Management For For TO INCREASE THE SHARE CAPITAL IN CONNECTION WITH THE 2007 STOCK-OPTION PLAN.

FIDELITY NAT'L INFORMATION SERVICES FIS ANNUAL MEETING DATE: 05/23/2007 ISSUER: 31620M106 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For LEE A. KENNEDY Management For For KEITH W. HUGHES Management For For JAMES K. HUNT Management For For RICHARD N. MASSEY Management For For O2 TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR Management For For INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.

FIDELITY NATIONAL FINANCIAL, INC. FNF ANNUAL MEETING DATE: 05/23/2007 ISSUER: 31620R105 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For CARY H. THOMPSON Management For For DANIEL D. (R0N) LANE Management For For GENERAL WILLIAM LYON Management For For RICHARD N. MASSEY Management For For O2 TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR Management For For INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 167 of 205

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MIDDLESEX WATER COMPANY MSEX ANNUAL MEETING DATE: 05/23/2007 ISSUER: 596680108 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01
DIRECTOR Management For ANNETTE CATINO Management For For WALTER G. REINHARD Management
For For 02 APPROVAL OF AN AMENDMENT TO THE RESTATED CERTIFICATE Management For For OF
INCORPORATION TO INCREASE THE TOTAL AUTHORIZED COMMON STOCK, NO PAR VALUE FROM
20,000,000 TO 40,000,000 SHARES.

PINNACLE WEST CAPITAL CORPORATION PNW ANNUAL MEETING DATE: 05/23/2007 ISSUER:
723484101 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01
APPROVE AN AMENDMENT TO THE COMPANY S ARTICLES Management For For OF INCORPORATION
TO DECLASSIFY THE BOARD OF DIRECTORS SO THAT ALL DIRECTORS WILL BE ELECTED
ANNUALLY. IN THE EVENT PROPOSAL 1 IS APPROVED, ALL DIRECTORS WHO WOULD BE SUBJECT
TO RE-ELECTION IN 2008 AND 2009 HAVE TENDERED RESIGNATIONS. 02 DIRECTOR Management For
ROY A. HERBERGER, JR. Management For For HUMBERTO S. LOPEZ Management For For KATHRYN L.
MUNRO Management For For WILLIAM L. STEWART Management For For EDWARD N. BASHA, JR.
Management For For JACK E. DAVIS Management For For MICHAEL L. GALLAGHER Management For For
PAMELA GRANT Management For For W.S. JAMIESON, JR. Management For For BRUCE J. NORDSTROM
Management For For WILLIAM J. POST Management For For 03 APPROVE THE PINNACLE WEST CAPITAL
CORPORATION Management Against Against 2007 LONG-TERM INCENTIVE PLAN. 04 RATIFY THE
APPOINTMENT OF DELOITTE & TOUCHE LLP Management For For AS THE COMPANY S INDEPENDENT
AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.

QWEST COMMUNICATIONS INTERNATIONAL I Q ANNUAL MEETING DATE: 05/23/2007 ISSUER:
749121109 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 1A
ELECTION OF DIRECTOR: RICHARD C. NOTEBAERT Management For For 1B ELECTION OF DIRECTOR:
LINDA G. ALVARADO Management For For 1C ELECTION OF DIRECTOR: CHARLES L. BIGGS Management
For For 1D ELECTION OF DIRECTOR: K. DANE BROOKSHER Management For For 1E ELECTION OF
DIRECTOR: PETER S. HELLMAN Management For For 1F ELECTION OF DIRECTOR: R. DAVID HOOVER
Management For For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007
Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 168 of 205 1G ELECTION OF
DIRECTOR: PATRICK J. MARTIN Management For For 1H ELECTION OF DIRECTOR: CAROLINE
MATTHEWS Management For For 1I ELECTION OF DIRECTOR: WAYNE W. MURDY Management For For 1J
ELECTION OF DIRECTOR: FRANK P. POPOFF Management For For 1K ELECTION OF DIRECTOR: JAMES
A. UNRUH Management For For 1L ELECTION OF DIRECTOR: ANTHONY WELTERS Management For For 02
RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS Management For For OUR INDEPENDENT
AUDITOR FOR 2007 03 APPROVAL OF THE AMENDED AND RESTATED EQUITY INCENTIVE Management
For For PLAN 04 STOCKHOLDER PROPOSAL - REQUESTING THAT OUR BOARD Shareholder Against For
ESTABLISH A POLICY WHEREBY AT LEAST 75% OF FUTURE EQUITY COMPENSATION AWARDED TO
SENIOR EXECUTIVES BE PERFORMANCE-BASED AND THE RELATED PERFORMANCE METRICS BE
DISCLOSED TO STOCKHOLDERS 05 STOCKHOLDER PROPOSAL - REQUESTING THAT OUR BOARD
Shareholder Against For ESTABLISH A POLICY THAT STOCKHOLDERS HAVE THE OPPORTUNITY AT
EACH Annual MEETING TO VOTE ON AN ADVISORY RESOLUTION PROPOSED BY MANAGEMENT TO

RATIFY CERTAIN COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS 06 STOCKHOLDER PROPOSAL - REQUESTING THAT WE SEEK Shareholder Against For STOCKHOLDER APPROVAL OF CERTAIN BENEFITS FOR SENIOR EXECUTIVES UNDER OUR NON-QUALIFIED PENSION PLAN OR ANY SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN 07 STOCKHOLDER PROPOSAL - REQUESTING THAT OUR BOARD Shareholder Against For ESTABLISH A POLICY OF SEPARATING THE ROLES OF CHAIRMAN AND CHIEF EXECUTIVE OFFICER WHENEVER POSSIBLE

----- THE
SOUTHERN COMPANY SO ANNUAL MEETING DATE: 05/23/2007 ISSUER: 842587107 ISIN: SEDOL:
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01

DIRECTOR Management For J.P. BARANCO Management For For D.J. BERN Management For For F.S. BLAKE Management For For T.F. CHAPMAN Management For For H.W. HABERMEYER, JR. Management For For D.M. JAMES Management For For J.N. PURCELL Management For For D.M. RATCLIFFE Management For For W.G. SMITH, JR. Management For For G.J. ST. PE Management For For 02 RATIFICATION OF THE APPOINTMENT OF DELOITTE & Management For For TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007 03 STOCKHOLDER PROPOSAL ON ENVIRONMENTAL REPORT Shareholder Against For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 169 of 205

----- XCEL
ENERGY INC. XEL ANNUAL MEETING DATE: 05/23/2007 ISSUER: 98389B100 ISIN: SEDOL:
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01

DIRECTOR Management For C. CONEY BURGESS Management For For FREDRIC W. CORRIGAN Management For For RICHARD K. DAVIS, Management For For ROGER R. HEMMINGHAUS Management For For A. BARRY HIRSCHFELD Management For For RICHARD C. KELLY, Management For For DOUGLAS W. LEATHERDALE Management For For ALBERT F. MORENO Management For For DR. MARGARET R. PRESKA, Management For For A. PATRICIA SAMPSON Management For For RICHARD H. TRULY Management For For DAVID A. WESTERLUND Management For For TIMOTHY V. WOLF Management For For 02 TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE Management For For LLP AS XCEL ENERGY INC. S PRINCIPAL INDEPENDENT ACCOUNTANTS FOR 2007 03 SHAREHOLDER PROPOSAL RELATING TO THE SEPARATION Shareholder Against For OF THE ROLE OF CHAIRMAN OF THE BOARD AND CHIEF EXECUTIVE OFFICER 04 SHAREHOLDER PROPOSAL RELATING TO FINANCIAL PERFORMANCE Shareholder Against For CRITERIA FOR THE COMPANY S EXECUTIVE COMPENSATION PLANS

----- AQUA
AMERICA, INC. WTR ANNUAL MEETING DATE: 05/24/2007 ISSUER: 03836W103 ISIN: SEDOL:
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01

DIRECTOR Management For WILLIAM P. HANKOWSKY Management For For RICHARD L. SMOOT Management For For ANDREW J. SORDONI, III Management For For

CADBURY SCHWEPPE PLC CSG ANNUAL MEETING DATE: 05/24/2007 ISSUER: 127209302 ISIN: SEDOL:
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01

FINANCIAL STATEMENTS Management For For 02 DECLARATION OF FINAL DIVIDEND 2006 Management For For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 170 of 205 03 DIRECTORS REMUNERATION REPORT Management For For 04 RE-APPOINTMENT OF SIR JOHN SUNDERLAND

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Management For For 05 RE-APPOINTMENT OF ROSEMARY THORNE Management For For 06
RE-APPOINTMENT OF DAVID THOMPSON Management For For 07 RE-APPOINTMENT OF SANJIV AHUJA
Management For For 08 RE-APPOINTMENT OF RAYMOND VIAULT Management For For 09
RE-APPOINTMENT OF AUDITORS Management For For 10 REMUNERATION OF AUDITORS Management
For For 11 APPROVE PROPOSED AMENDMENTS TO THE GROUP SHARE Management For For PLANS 12
AUTHORITY TO ALLOT RELEVANT SECURITIES Management For For 13 AUTHORITY TO SERVE
COMMUNICATIONS BY ELECTRONIC Management For For MEANS 14 AUTHORITY TO ALLOT EQUITY
SECURITIES Management For For 15 AUTHORITY TO MAKE MARKET PURCHASES Management For For

CROWN CASTLE INTERNATIONAL CORP. CCI ANNUAL MEETING DATE: 05/24/2007 ISSUER: 228227104
ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For EDWARD C. HUTCHESON, JR Management For For J. LANDIS MARTIN
Management For For W. BENJAMIN MORELAND Management For For 02 TO APPROVE THE AMENDMENT
TO THE COMPANY S 2004 Management For For STOCK INCENTIVE PLAN TO INCREASE BY 3,000,000 THE
NUMBER OF SHARES OF COMPANY COMMON STOCK AUTHORIZED FOR THE ISSUANCE OF AWARDS
UNDER SUCH PLAN. 03 TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE Management For
For COMPANY S RESTATED CERTIFICATE OF AMENDMENT, AS AMENDED. 04 TO APPROVE
RATIFICATION OF THE APPOINTMENT OF Management For For KPMG LLP AS THE COMPANY S
INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2007. ProxyEdge - Investment
Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX
GABELLI DIV INC TRUST Page 171 of 205

DEUTSCHE BANK AG DB ANNUAL MEETING DATE: 05/24/2007 ISSUER: D18190898 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 02
APPROPRIATION OF DISTRIBUTABLE PROFIT Management For For 03 RATIFICATION OF THE ACTS OF
MANAGEMENT OF THE Management For For MANAGEMENT BOARD FOR THE 2006 FINANCIAL YEAR 04
RATIFICATION OF THE ACTS OF MANAGEMENT OF THE Management For For SUPERVISORY BOARD
FOR THE 2006 FINANCIAL YEAR 05 ELECTION OF THE AUDITOR FOR THE 2007 FINANCIAL
Management For For YEAR, INTERIM ACCOUNT 06 AUTHORIZATION TO ACQUIRE OWN SHARES FOR
TRADING Management For For PURPOSES (SECTION 71 (1) NO. 7 STOCK CORPORATION ACT) 07
AUTHORIZATION TO ACQUIRE OWN SHARES PURSUANT Management For For TO SECTION 71 (1) NO. 8
STOCK CORPORATION ACT AS WELL AS FOR THEIR USE 08 AUTHORIZATION TO USE DERIVATIVES
WITHIN THE FRAMEWORK Management For For OF THE PURCHASE OF OWN SHARES 09 ELECTION TO
THE SUPERVISORY BOARD Management For For 10 RESOLUTION PURSUANT TO SECTION 244 STOCK
CORPORATION Management For For ACT CONFIRMING THE RESOLUTION RE AGENDA ITEM 8 11
RESOLUTION ON AN AMENDMENT TO SECTION 14 OF THE Management For For ARTICLES OF
ASSOCIATION CONCERNING THE REMUNERATION OF THE SUPERVISORY BOARD 12 RESOLUTION
ON AN AMENDMENT TO SECTION 3 OF THE Management For For ARTICLES OF ASSOCIATION 13
RESOLUTION ON THE AMENDMENT OF SECTION 8 OF THE Management For For ARTICLES OF
ASSOCIATION ON THE REORGANIZATION OF THE ADVISORY BODIES 14 CREATION OF NEW
AUTHORIZED CAPITAL AND AMENDMENT Management For For TO THE ARTICLES OF ASSOCIATION

----- EL
PASO CORPORATION EP ANNUAL MEETING DATE: 05/24/2007 ISSUER: 28336L109 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 1A

ELECT DIRECTOR: JUAN CARLOS BRANIFF Management For For 1B ELECT DIRECTOR: JAMES L. DUNLAP Management For For 1C ELECT DIRECTOR: DOUGLAS L. FOSHEE Management For For 1D ELECT DIRECTOR: ROBERT W. GOLDMAN Management For For 1E ELECT DIRECTOR: ANTHONY W. HALL, JR. Management For For 1F ELECT DIRECTOR: THOMAS R. HIX Management For For 1G ELECT DIRECTOR: WILLIAM H. JOYCE Management For For 1H ELECT DIRECTOR: RONALD L. KUEHN, JR. Management For For 1I ELECT DIRECTOR: FERRELL P. MCCLEAN Management For For 1J ELECT DIRECTOR: STEVEN J. SHAPIRO Management For For 1K ELECT DIRECTOR: J. MICHAEL TALBERT Management For For 1L ELECT DIRECTOR: ROBERT F. VAGT Management For For 1M ELECT DIRECTOR: JOHN L. WHITMIRE Management For For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 172 of 205 1N ELECT DIRECTOR: JOE B. WYATT Management For For 02 RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG Management For For LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2007. 03 APPROVAL OF THE STOCKHOLDER PROPOSAL SEEKING Shareholder Against For AN AMENDMENT TO THE BY-LAWS FOR SPECIAL SHAREHOLDER MEETINGS. 04 APPROVAL OF THE STOCKHOLDER PROPOSAL SEEKING Shareholder Against For AN AMENDMENT TO THE BY-LAWS ON POLICY-ABANDONING DECISIONS.

HILTON HOTELS CORPORATION HLT ANNUAL MEETING DATE: 05/24/2007 ISSUER: 432848109 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 1A
ELECTION OF DIRECTOR: A. STEVEN CROWN Management For For 1B ELECTION OF DIRECTOR: JOHN H. MYERS Management For For 1C ELECTION OF DIRECTOR: DONNA F. TUTTLE Management For For 02 RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG Management For For LLP TO SERVE AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007. 03 A STOCKHOLDER PROPOSAL CONCERNING AN INDEPENDENT Shareholder Against For CHAIRMAN OF THE BOARD.

SUPERVALU INC. SVU ANNUAL MEETING DATE: 05/24/2007 ISSUER: 868536103 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 1A
ELECTION OF DIRECTOR: A. GARY AMES Management For For 1B ELECTION OF DIRECTOR: CHARLES M. LILLIS Management For For 1C ELECTION OF DIRECTOR: JEFFREY NODDLE Management For For 1D ELECTION OF DIRECTOR: STEVEN S. ROGERS Management For For 1E ELECTION OF DIRECTOR: WAYNE C. SALES Management For For 1F ELECTION OF DIRECTOR: KATHI P. SEIFERT Management For For 02 APPROVAL OF THE SUPERVALU INC. 2007 STOCK PLAN Management Against Against 03 RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT Management For For REGISTERED PUBLIC ACCOUNTANTS 04 TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL Shareholder Against For AS DESCRIBED IN THE ATTACHED PROXY STATEMENT 05 TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY Management For For COME BEFORE THE MEETING ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 173 of 205

----- THE
BANK OF NEW YORK COMPANY, INC. BK SPECIAL MEETING DATE: 05/24/2007 ISSUER: 064057102 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 03 TO
APPROVE THE NUMBER OF AUTHORIZED SHARES OF Management For For NEWCO CAPITAL STOCK AS SET FORTH IN NEWCO S CERTIFICATE OF INCORPORATION. 02 TO APPROVE A PROVISION IN THE

CERTIFICATE OF Management For For INCORPORATION OF NEWCO REQUIRING THE AFFIRMATIVE VOTE OF THE HOLDERS OF AT LEAST 75 PERCENT OF THE OUTSTANDING VOTING SHARES OF NEWCO FOR DIRECT SHAREHOLDER AMENDMENT OF ARTICLE V OF THE BY-LAWS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. 01 TO ADOPT THE AMENDED AND RESTATED AGREEMENT AND Management For For PLAN OF MERGER, DATED AS OF 12/3/06, AMENDED AND RESTATED AS OF 2/23/07, AND FURTHER AMENDED AND RESTATED AS OF 3/30/07, BY AND BETWEEN MELLON FINANCIAL CORPORATION, THE BANK OF NEW YORK COMPANY, INC. AND THE BANK OF NEW YORK MELLON CORPORATION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. 04 TO ADJOURN THE BANK OF NEW YORK SPECIAL MEETING, Management For For IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES.

XEROX CORPORATION XRX ANNUAL MEETING DATE: 05/24/2007 ISSUER: 984121103 ISIN: SEDOL:
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For GLENN A. BRITT Management For For URSULA M. BURNS Management For For WILLIAM CURT HUNTER Management For For VERNON E. JORDAN, JR. Management For For RICHARD J. HARRINGTON Management For For ROBERT A. MCDONALD Management For For ANNE M. MULCAHY Management For For RALPH S. LARSEN Management For For ANN N. REESE Management For For MARY AGNES WILDEROTTER Management For For N.J. NICHOLAS, JR. Management For For 02 RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS Management For For LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007. 03 AMENDMENT OF THE 2004 PERFORMANCE INCENTIVE PLAN. Management For For 04 SHAREHOLDER PROPOSAL RELATING TO THE ADOPTION Shareholder Against For OF A VENDOR CODE OF CONDUCT. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 174 of 205

----- FPL
GROUP, INC. FPL ANNUAL MEETING DATE: 05/25/2007 ISSUER: 302571104 ISIN: SEDOL:
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For SHERRY S. BARRAT Management For For ROBERT M. BEALL, II Management For For J. HYATT BROWN Management For For JAMES L. CAMAREN Management For For J. BRIAN FERGUSON Management For For LEWIS HAY, III Management For For TONI JENNINGS Management For For OLIVER D. KINGSLEY, JR. Management For For RUDY E. SCHUPP Management For For MICHAEL H. THAMAN Management For For HANSEL E. TOOKES, II Management For For PAUL R. TREGURTHA Management For For 02 RATIFICATION OF THE APPOINTMENT OF DELOITTE & Management For For TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2007. 03 APPROVAL OF THE 2007 NON-EMPLOYEE DIRECTORS STOCK Management For For PLAN.

TEEKAY SHIPPING CORPORATION TK ANNUAL MEETING DATE: 05/29/2007 ISSUER: Y8564W103 ISIN: SEDOL:
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For PETER S. JANSON Management For For EILEEN A. MERCIER Management For For TORE I. SANDVOLD Management For For 02 APPROVAL OF AMENDMENT TO AMENDED AND RESTATED Management For For ARTICLES OF INCORPORATION. APPROVE AN AMENDMENT TO TEEKAY S AMENDED AND RESTATED ARTICLES OF INCORPORATION CHANGING TEEKAY S NAME TO TEEKAY CORPORATION . 03 RATIFICATION OF INDEPENDENT AUDITORS. RATIFY Management For For THE SELECTION OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS THE COMPANY S

INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.

EXXON MOBIL CORPORATION XOM ANNUAL MEETING DATE: 05/30/2007 ISSUER: 30231G102 ISIN:
SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 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 ProxyEdge - Investment Company Report
Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV
INC TRUST Page 175 of 205 R.C. KING Management For For P.E. LIPPINCOTT Management For For M.C.
NELSON Management For For S.J. PALMISANO Management For For S.S. REINEMUND Management For For
W.V. SHIPLEY Management For For J.S. SIMON Management For For R.W. TILLERSON Management For For 02
RATIFICATION OF INDEPENDENT AUDITORS (PAGE 44) Management For For 03 CUMULATIVE VOTING
(PAGE 45) Shareholder Against For 04 SPECIAL SHAREHOLDER MEETINGS (PAGE 47) Shareholder Against
For 05 BOARD CHAIRMAN AND CEO (PAGE 47) Shareholder Against For 06 DIVIDEND STRATEGY (PAGE
48) Shareholder Against For 07 SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION
Shareholder Against For (PAGE 50) 08 CEO COMPENSATION DECISIONS (PAGE 51) Shareholder Against For
09 EXECUTIVE COMPENSATION REPORT (PAGE 52) Shareholder Against For 10 EXECUTIVE
COMPENSATION LIMIT (PAGE 53) Shareholder Against For 11 INCENTIVE PAY RECOUPMENT (PAGE 54)
Shareholder Against For 12 POLITICAL CONTRIBUTIONS REPORT (PAGE 55) Shareholder Against For 13
AMENDMENT OF EEO POLICY (PAGE 57) Shareholder Against For 14 COMMUNITY ENVIRONMENTAL
IMPACT (PAGE 58) Shareholder Against For 15 GREENHOUSE GAS EMISSIONS GOALS (PAGE 60)
Shareholder Against For 16 CO2 INFORMATION AT THE PUMP (PAGE 61) Shareholder Against For 17
RENEWABLE ENERGY INVESTMENT LEVELS (PAGE 62) Shareholder Against For

----- NEW
YORK COMMUNITY BANCORP, INC. NYB ANNUAL MEETING DATE: 05/30/2007 ISSUER: 649445103
ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For DONALD M. BLAKE Management For For MICHAEL J. LEVINE Management For
For GUY V. MOLINARI Management For For JOHN A. PILESKI Management For For JOHN M. TSIMBINOS
Management For For 02 THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP Management For For AS
THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF NEW YORK COMMUNITY
BANCORP, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. ProxyEdge - Investment Company
Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI
DIV INC TRUST Page 176 of 205

WEATHERFORD INTERNATIONAL LTD. WFT ANNUAL MEETING DATE: 05/30/2007 ISSUER: G95089101
ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 1A
ELECTION AS DIRECTOR: NICHOLAS F. BRADY Management For For 1B ELECTION AS DIRECTOR:
WILLIAM E. MACAULAY Management For For 1C ELECTION AS DIRECTOR: DAVID J. BUTTERS
Management For For 1D ELECTION AS DIRECTOR: ROBERT B. MILLARD Management For For 1E
ELECTION AS DIRECTOR: BERNARD J. DUROC-DANNER Management For For 1F ELECTION AS
DIRECTOR: ROBERT K. MOSES, JR. Management For For 1G ELECTION AS DIRECTOR: SHELDON B.
LUBAR Management For For 1H ELECTION AS DIRECTOR: ROBERT A. RAYNE Management For For 02
APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT Management For For AUDITORS FOR THE

YEAR ENDING DECEMBER 31, 2007, AND AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET ERNST & YOUNG LLP S REMUNERATION.

TRANS-LUX CORPORATION TLX ANNUAL MEETING DATE: 05/31/2007 ISSUER: 893247106 ISIN: SEDOL:
----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01

DIRECTOR Management Withheld GENE JANKOWSKI* Management Withheld Against JEAN FIRSTENBERG*
Management Withheld Against VICTOR LISS* Management Withheld Against RICHARD BRANDT**
Management Withheld Against 02 RATIFY THE RETENTION OF EISNER LLP AS THE INDEPENDENT
Management For For AUDITORS FOR THE CORPORATION FOR THE ENSUING YEAR.

GENERAL MOTORS CORPORATION GM ANNUAL MEETING DATE: 06/05/2007 ISSUER: 370442105 ISIN:
SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01

DIRECTOR Management For P.N. BARNEVIK Management For For E.B. BOWLES Management For For J.H.
BRYAN Management For For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to
06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 177 of 205 A.M.
CODINA Management For For E.B. DAVIS, JR. Management For For G.M.C. FISHER Management For For K.
KATEN Management For For K. KRESA Management For For E.J. KULLMAN Management For For P.A.
LASKAWY Management For For K.V. MARINELLO Management For For E. PFEIFFER Management For For G.R.
WAGONER, JR. Management For For 02 RATIFICATION OF SELECTION OF DELOITTE & TOUCHE
Management For For FOR YEAR 2007 03 2007 ANNUAL INCENTIVE PLAN Management For For 04 2007
LONG-TERM INCENTIVE PLAN Management Against Against 05 DISCLOSURE OF POLITICAL
CONTRIBUTIONS Shareholder Against For 06 LIMIT ON DIRECTORSHIPS OF GM BOARD MEMBERS
Shareholder Against For 07 GREENHOUSE GAS EMISSIONS Shareholder Against For 08 CUMULATIVE
VOTING Shareholder Against For 09 STOCKHOLDER APPROVAL OF A POISON PILL Shareholder For Against
10 SPECIAL STOCKHOLDER MEETINGS Shareholder Against For 11 PERFORMANCE-BASED EQUITY
COMPENSATION Shareholder Against For 12 RECOUPING UNEARNED INCENTIVE BONUSES Shareholder
Against For 13 OPTIMUM BOARD SIZE Shareholder Against For 14 SIMPLE MAJORITY VOTE Shareholder
Against For

NABORS INDUSTRIES LTD. NBR ANNUAL MEETING DATE: 06/05/2007 ISSUER: G6359F103 ISIN: SEDOL:
----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01

DIRECTOR Management For ALEXANDER M. KNASTER Management For For JAMES L. PAYNE Management
For For HANS W. SCHMIDT Management For For 02 APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP
AS Management For For INDEPENDENT AUDITORS AND TO AUTHORIZE THE AUDIT COMMITTEE OF
THE BOARD OF DIRECTORS TO SET AUDITORS REMUNERATION. 03 SHAREHOLDER PROPOSAL TO
PERMIT SHAREHOLDERS TO Shareholder Against For VOTE ON AN ADVISORY RESOLUTION TO RATIFY
THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF THE COMPANY. 04 SHAREHOLDER
PROPOSAL TO ADOPT A PAY FOR SUPERIOR Shareholder Against For PERFORMANCE STANDARD IN
THE COMPANY S EXECUTIVE COMPENSATION PLAN FOR SENIOR EXECUTIVES. ProxyEdge - Investment
Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX
GABELLI DIV INC TRUST Page 178 of 205

----- THE
DIRECTV GROUP, INC. DTV ANNUAL MEETING DATE: 06/05/2007 ISSUER: 25459L106 ISIN: SEDOL:
----- VOTE

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GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For NEIL R. AUSTRIAN Management For For CHARLES R. LEE Management For For
K. RUPERT MURDOCH Management For For 02 RATIFICATION OF APPOINTMENT OF INDEPENDENT
PUBLIC Management For For ACCOUNTANTS. 03 APPROVAL OF THE AMENDED AND RESTATED 2004
STOCK Management For For PLAN. 04 APPROVAL OF THE AMENDED AND RESTATED EXECUTIVE
Management For For OFFICER CASH BONUS PLAN.

----- BCE
INC. BCE SPECIAL MEETING DATE: 06/06/2007 ISSUER: 05534B760 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 04
APPROVING THE RESOLUTION, THE FULL TEXT OF WHICH Management For For IS REPRODUCED AS
SCHEDULE B TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR, TO APPROVE
AMENDMENTS TO THE CORPORATION S EQUITY-BASED COMPENSATION PLANS. 03 APPROVING
THE SPECIAL RESOLUTION, THE FULL TEXT Management For For OF WHICH IS REPRODUCED AS
SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR, TO APPROVE THE NAME
CHANGE OF THE CORPORATION. 02 DELOITTE & TOUCHE LLP AS AUDITORS. Management For For 01
DIRECTOR Management For A. B>>RARD Management For For R.A. BRENNEMAN Management For For R.J.
CURRIE Management For For A.S. FELL Management For For D. SOBLE KAUFMAN Management For For B.M.
LEVITT Management For For E.C. LUMLEY Management For For J. MAXWELL Management For For J.H.
MCARTHUR Management For For T.C. O'NEILL Management For For J.A. PATTISON Management For 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 ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007
Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 179 of 205

DEVON ENERGY CORPORATION DVN ANNUAL MEETING DATE: 06/06/2007 ISSUER: 25179M103 ISIN:
SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For THOMAS F. FERGUSON Management For For DAVID M. GAVRIN Management
For For JOHN RICHELIS Management For For 02 RATIFY THE APPOINTMENT OF THE COMPANY S
INDEPENDENT Management For For AUDITORS FOR 2007

----- SAKS
INCORPORATED SKS ANNUAL MEETING DATE: 06/06/2007 ISSUER: 79377W108 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For STANTON J. BLUESTONE* Management For For ROBERT B. CARTER**
Management For For DONALD E. HESS** Management For For 02 PROPOSAL TO APPROVE THE SAKS
INCORPORATED 2007 Management For For SENIOR EXECUTIVE BONUS PLAN. 03 PROPOSAL TO RATIFY
THE APPOINTMENT OF PRICEWATERHOUSECOOPERS Management For For LLP AS THE INDEPENDENT
REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY. 04 PROPOSAL BY A SHAREHOLDER-
CUMULATIVE VOTING Shareholder Against For IN THE ELECTION OF DIRECTORS.

TENARIS, S.A. TS ANNUAL MEETING DATE: 06/06/2007 ISSUER: 88031M109 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- A1
CONSIDERATION OF THE BOARD S AND INDEPENDENT Management For For AUDITOR S REPORTS.

APPROVAL OF THE COMPANY S CONSOLIDATED FINANCIAL STATEMENTS. A2 CONSIDERATION OF THE BOARD OF DIRECTORS AND Management For For INDEPENDENT AUDITORS REPORTS ON THE COMPANY S ANNUAL ACCOUNTS. APPROVAL OF THE COMPANY S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2006. A3 ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND Management For For PAYMENT. A4 DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS. Management For For A5 ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS. Management For For A6 COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS. Management For For A7 AUTHORIZATION TO THE BOARD OF DIRECTORS TO CAUSE Management For For THE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS. A8 APPOINTMENT OF THE INDEPENDENT AUDITORS AND APPROVAL Management For For OF THEIR FEES. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 180 of 205 E1 THE RENEWAL OF THE VALIDITY PERIOD OF THE COMPANY Management For For S AUTHORIZED SHARE CAPITAL TO ISSUE SHARES FROM TIME TO TIME WITHIN THE LIMITS. THE WAIVER OF ANY PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS PROVIDED FOR BY LAW AND THE AUTHORIZATION TO THE BOARD TO SUPPRESS ANY PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS.

LAYNE CHRISTENSEN COMPANY LAYN ANNUAL MEETING DATE: 06/07/2007 ISSUER: 521050104 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01

DIRECTOR Management For J. SAMUEL BUTLER Management For For NELSON OBUS Management For For 02 DIRECTORS RECOMMEND: A VOTE FOR PROPOSAL 2. Management For For PROPOSAL TO APPROVE THE LAYNE ENERGY, INC. 2007 STOCK OPTION PLAN. 03 DIRECTORS RECOMMEND: A VOTE AGAINST PROPOSAL Shareholder Against For 3. STOCKHOLDER PROPOSAL TO SPIN OFF THE WATER AND WASTEWATER INFRASTRUCTURE DIVISION OF THE COMPANY TO THE STOCKHOLDERS. 04 DIRECTORS RECOMMEND: A VOTE FOR PROPOSAL 4. Management For For PROPOSAL TO RATIFY THE SELECTION OF THE ACCOUNTING FIRM OF DELOITTE & TOUCHE LLP AS LAYNE CHRISTENSEN S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JANUARY 31, 2008.

SEMCO ENERGY, INC. SEN SPECIAL MEETING DATE: 06/07/2007 ISSUER: 78412D109 ISIN: SEDOL:
----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01 A
PROPOSAL TO APPROVE THE AGREEMENT AND PLAN Management For For OF SHARE EXCHANGE (THE EXCHANGE AGREEMENT), PURSUANT TO WHICH EACH ISSUED AND OUTSTANDING SHARE OF COMMON STOCK SHALL BE TRANSFERRED BY OPERATION OF LAW TO PARENT IN EXCHANGE FOR THE RIGHT TO RECEIVE \$8.15 IN CASH, WITHOUT INTEREST, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. 02 ANY PROPOSAL TO POSTPONE OR ADJOURN THE SPECIAL Management For For MEETING TO A LATER DATE OR TIME, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE APPROVAL OF THE EXCHANGE AGREEMENT, IF THERE ARE NOT SUFFICIENT VOTES FOR APPROVAL OF THE EXCHANGE AGREEMENT AT THE SPECIAL MEETING. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 181 of 205

CHESAPEAKE ENERGY CORPORATION CHK ANNUAL MEETING DATE: 06/08/2007 ISSUER: 165167107 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01

Edgar Filing: BOND INA BROWN - Form 4

DIRECTOR Management For FRANK KEATING Management For For MERRILL A. MILLER, JR. Management For For FREDERICK B. WHITTEMORE Management For For 02 TO APPROVE AN AMENDMENT TO OUR LONG TERM INCENTIVE Management For For PLAN. 03 TO APPROVE AN AMENDMENT TO OUR 2003 STOCK AWARD Management For For PLAN FOR NON-EMPLOYEE DIRECTORS.

KRONOS INCORPORATED KRON SPECIAL MEETING DATE: 06/08/2007 ISSUER: 501052104 ISIN: SEDOL:
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01 TO
APPROVE THE AGREEMENT AND PLAN OF MERGER, Management For For DATED AS OF MARCH 22,
2007, BY AND AMONG KRONOS INCORPORATED, SEAHAWK ACQUISITION CORPORATION AND
SEAHAWK MERGER SUB CORPORATION, A WHOLLY-OWNED SUBSIDIARY OF SEAHAWK
ACQUISITION CORPORATION, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME. 02 TO
APPROVE A PROPOSAL TO ADJOURN THE SPECIAL Management For For MEETING, IF NECESSARY, TO
SOLICIT ADDITIONAL PROXIES IN FAVOR OF APPROVAL OF THE MERGER AGREEMENT.

----- TRIAD
HOSPITALS, INC. TRI SPECIAL MEETING DATE: 06/12/2007 ISSUER: 89579K109 ISIN: SEDOL:
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01
ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, Management For For DATED AS OF MARCH
19, 2007, BY AND AMONG TRIAD HOSPITALS, INC., COMMUNITY HEALTH SYSTEMS, INC. AND
FWCT-1 ACQUISITION CORPORATION. 02 APPROVAL OF THE ADJOURNMENT OF THE SPECIAL
MEETING, Management For For IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF
THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MEGER
AGREEMENT. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report
Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 182 of 205

TOMKINS PLC AGM MEETING DATE: 06/13/2007 ISSUER: G89158136 ISIN: GB0008962655 SEDOL:
B02S379, 5626906, 0896265
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 1.
RECEIVE THE DIRECTORS REPORT AND FINANCIAL STATEMENTS Management For *Management
Position Unknown FOR THE YE 30 DEC 2006 TOGETHER WITH THE INDEPENDENT AUDITORS REPORT 2.
APPROVE THE REMUNERATION COMMITTEE REPORT FOR Management For *Management Position
Unknown THE YE 30 DEC 2006 3. DECLARE A FINAL DIVIDEND OF 8.75 PENCE PER ORDINARY
Management For *Management Position Unknown SHARE FOR THE YE 30 DEC 2006 4. RE-APPOINT MR.
DAVID B. NEWLANDS AS A DIRECTOR Management For *Management Position Unknown 5. RE-APPOINT
DELOITTE & TOUCHE LLP AS THE INDEPENDENT Management For *Management Position Unknown
AUDITORS 6. AUTHORIZE THE DIRECTORS TO DETERMINE THE INDEPENDENT Management For
*Management Position Unknown AUDITORS REMUNERATION 7. AUTHORIZE THE DIRECTORS, IN
ACCORDANCE WITH AND Management For *Management Position Unknown SUBJECT TO THE TERMS OF
ARTICLE 5 OF THE COMPANY S ARTICLES OF ASSOCIATION, TO ALLOT RELEVANT SECURITIES UP
TO AN AGGREGATE NOMINAL AMOUNT OF GBP 14,265,337 S.8 AUTHORIZE THE DIRECTORS, IN
ACCORDANCE WITH AND Management For *Management Position Unknown SUBJECT TO THE TERMS OF
ARTICLE 6 OF THE COMPANY S ARTICLES OF ASSOCIATION, TO ALLOT SHARES FOR CASH FOR THE
PURPOSES OF PARAGRAPH (II) OF ARTICLE 6 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP
2,145,727 S.9 AUTHORIZE THE COMPANY, IN SUBSTITUTION FOR ANY Management For *Management
Position Unknown AUTHORITY TO PURCHASE ORDINARYSHARES OF 5P EACH IN THE CAPITAL OF THE
COMPANY PREVIOUSLY CONFERRED SAVE TO THE EXTENT THE SAME HAS BEEN EXERCISED, TO

MAKE MARKET PURCHASES SECTION 163(3) OF THE COMPANIES ACT 1985 OF UP TO 85,829,110 SHARES OR, IF LOWER SUCH NUMBER OF SHARES AS IS EQUAL TO 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE CLOSE OF BUSINESS ON 12 JUN 2007 OF 5P EACH IN THE CAPITAL OF THE COMPANY, NOT MORE THAN 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR A SHARE DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS AND THE MINIMUM PRICE WHICH MAY BE PAID FOR ANY SUCH SHARE SHALL BE THE NOMINAL VALUE OF THAT SHARE; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE AGM OF THE COMPANY TO BE HELD IN 2008 OR 30 JUN 2008; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY 10. APPROVE THAT THE COMPANY MAY SERVE ANY NOTICE Management For *Management Position Unknown OR SEND OR SUPPLY ANY OTHER DOCUMENT OR INFORMATION TO A MEMBER BY MAKING THE NOTICE, DOCUMENT OR INFORMATION AVAILABLE ON A WEBSITE OR BY SENDING OR SUPPLYING IT IN ELECTRONIC FORM WITHIN THE MEANING OF SECTION 1168 OF THE COMPANIES ACT 2006
ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007
Selected Accounts: NPX GABELLI DIV INC TRUST Page 183 of 205

CABLEVISION SYSTEMS CORPORATION CVC ANNUAL MEETING DATE: 06/14/2007 ISSUER: 12686C109
ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 02
PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP Management For For AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2007 01 DIRECTOR Management For GROVER C. BROWN Management For For ZACHARY W. CARTER Management For For CHARLES D. FERRIS Management For For RICHARD H. HOCHMAN Management For For VICTOR ORISTANO Management For For THOMAS V. REIFENHEISER Management For For JOHN R. RYAN Management For For VINCENT TESE Management For For

ENERGY EAST CORPORATION EAS ANNUAL MEETING DATE: 06/14/2007 ISSUER: 29266M109 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For JAMES H. BRANDI Management For For JOHN T. CARDIS Management For For THOMAS B. HOGAN, JR. Management For For G. JEAN HOWARD Management For For DAVID M. JAGGER Management For For SETH A. KAPLAN Management For For BEN E. LYNCH Management For For PETER J. MOYNIHAN Management For For PATRICIA M. NAZEMETZ Management For For WALTER G. RICH Management For For WESLEY W. VON SCHACK Management For For 02 TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS Management For For LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.

----- LONE
STAR TECHNOLOGIES, INC. LSS SPECIAL MEETING DATE: 06/14/2007 ISSUER: 542312103 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, Management For For DATED AS OF MARCH 28, 2007, BY AND AMONG UNITED STATES STEEL CORPORATION, WP ACQUISITION HOLDING CORP. AND LONE STAR TECHNOLOGIES, INC. 02 PROPOSAL TO APPROVE THE ADJOURNMENT OR POSTPONEMENT Management For For OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES. ProxyEdge - Investment Company Report Meeting

Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 184 of 205

PAXAR CORPORATION PXR ANNUAL MEETING DATE: 06/14/2007 ISSUER: 704227107 ISIN: SEDOL:
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, Management For For DATED MARCH 22, 2007,
BY AND AMONG PAXAR CORPORATION, AVERY DENNISON CORPORATION AND ALPHA
ACQUISITION CORP. 02 DIRECTOR Management For JACK BECKER Management For For LEO BENATAR
Management For For VICTOR HERSHAFT Management For For DAVID E. MCKINNEY Management For For
JAMES R. PAINTER Management For For ROGER M. WIDMANN Management For For

LIBERTY GLOBAL, INC. LBTYA ANNUAL MEETING DATE: 06/19/2007 ISSUER: 530555101 ISIN: SEDOL:
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
DIRECTOR Management For JOHN W. DICK Management For For J.C. SPARKMAN Management For For J.
DAVID WARGO Management For For 02 AUDITORS RATIFICATION Management For For

ENDESA SA, MADRID AGM MEETING DATE: 06/20/2007 ISSUER: E41222113 ISIN: ES0130670112 SEDOL:
2615424, 5271782, B0389N6, 5788806, 4315368, 5285501, B0ZJNC8
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- *
PLEASE NOTE IN THE EVENT THE MEETING DOES NOT Non-Voting *Management Position Unknown
REACH QUORUM, THERE WILL BE A SECOND CALL ON 21 JUN 2007. CONSEQUENTLY, YOUR VOTING
INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK
YOU. * PLEASE NOTE THAT THIS IS AN OGM. THANK YOU. Non-Voting *Management Position Unknown 1.
EXAMINATION AND APPROVAL, AS THE CASE MAY BE, Management For *Management Position Unknown
OF THE ANNUAL ACCOUNTS BALANCESHEET, INCOME STATEMENT AND ANNUAL REPORT AND OF
THE MANAGEMENT REPORT OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR THE FYE 31
DEC 2006, AS WELL AS OF THE CORPORATE MANAGEMENT DURING SAID FY ProxyEdge - Investment
Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX
GABELLI DIV INC TRUST Page 185 of 205 2. APPLICATION OF FY EARNINGS AND DIVIDEND
DISTRIBUTION Management For *Management Position Unknown 3. APPOINTMENT OF THE AUDITOR FOR
THE COMPANY AND Management For *Management Position Unknown ITS CONSOLIDATED GROUP 4.
AUTHORIZATION FOR THE COMPANY AND ITS SUBSIDIARIES Management For *Management Position
Unknown TO BE ABLE TO ACQUIRE TREASURY STOCK IN ACCORDANCE WITH THE PROVISIONS OF
ARTICLE 75 AND ADDITIONAL PROVISION 1 OF THE SPANISH CORPORATIONS LAW LEY DE
SOCIEDADES ANONIMAS 5. TO SET AT 10 THE NUMBER OF MEMBERS OF THE BOARD Management For
*Management Position Unknown OF DIRECTORS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE
37 OF THE CORPORATE BYLAWS 6. APPOINTMENT OF A COMPANY DIRECTOR Management For
*Management Position Unknown 7. APPOINTMENT OF A COMPANY DIRECTOR Management For
*Management Position Unknown 8. AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE
Management For *Management Position Unknown EXECUTION AND IMPLEMENTATION MAY BE, OF THE
RESOLUTIONS ADOPTED BY THE GENERAL MEETING, AS WELL AS TO SUBSTITUTE THE
AUTHORITIES IT RECEIVES FROM THE GENERAL MEETING, AND GRANTING OF AUTHORITIES FOR
PROCESSING THE SAID RESOLUTIONS AS A PUBLIC INSTRUMENT, REGISTRATION THEREOF AND,
AS THE CASE MAY BE, CORRECTION THEREOF * PLEASE BE ADVISED THAT ADDITIONAL
INFORMATION Non-Voting *Management Position Unknown CONCERNING ENDESA, S.A. CAN ALSO BE

VIEWED ON THE COMPANY S WEBSITE:

HTTP://WWW.ENDESA.ES/PORTAL/EN/CORPORATE_GOVNANCE/GENERAL_SHAREHOLDERS_MEETING/D

DOLLAR GENERAL CORPORATION DG SPECIAL MEETING DATE: 06/21/2007 ISSUER: 256669102 ISIN:
SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01
APPROVAL OF THE AGREEMENT AND PLAN OF MERGER Management For For 02 ADJOURNMENT AND
POSTPONEMENT OF THE SPECIAL MEETING Management For For

HELLENIC TELECOMMUNICATIONS ORG. S.A OTE ANNUAL MEETING DATE: 06/21/2007 ISSUER:
423325307 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01
SUBMISSION FOR APPROVAL OF THE MANAGEMENT REPORT Management For *Management Position
Unknown OF THE BOARD OF DIRECTORS, AND THE AUDIT REPORTS PREPARED BY CERTIFIED
AUDITORS. 02 EXONERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS Management For
*Management Position Unknown AND THE AUDITORS OF ALL LIABILITY FOR FISCAL YEAR 2006. 03
APPOINTMENT OF CHARTERED AUDITORS FOR THE FISCAL Management For *Management Position
Unknown YEAR 2007 AND DETERMINATION OF ITS FEES. 04 RENEWAL OF AGREEMENT FOR THE
COVERING OF CIVIL Management For *Management Position Unknown LIABILITY OF MEMBERS OF THE
BOARD OF DIRECTORS AND THE COMPANY/S EXECUTIVE DIRECTORS. ProxyEdge - Investment
Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX
GABELLI DIV INC TRUST Page 186 of 205 05 APPROVAL OF REMUNERATION PAID TO THE MEMBERS
Management For *Management Position Unknown OF THE BOARD OF DIRECTORS, THE AUDIT COMMITTEE
AND HR REMUNERATION COMMITTEE. 06 APPROVAL OF THE REMUNERATION PAID IN 2006 TO
Management For *Management Position Unknown THE CHAIRMAN OF THE BOARD OF DIRECTORS AND
CEO, DETERMINATION OF A SPECIAL PREMIUM BASED ON EFFICIENCY FOR FISCAL YEAR 2006 AND
DETERMINATION OF HIS REMUNERATION FOR 2007. 07 APPROVAL OF THE BASIC TERMS AND
CONDITIONS OF Management For *Management Position Unknown A PROJECT TO BE ASSIGNED TO A
MEMBER OF THE BOARD. 08 APPROVAL OF THE SPIN-OFF OF THE BRANCH OF INTERNATIONAL
Management For *Management Position Unknown INSTALLATIONS AND INTERNATIONAL CABLE
INFRASTRUCTURES AND OF THE LICENSES OF OTE SA FOR THE USE OF THE INTEC-ITU PRICING
SYSTEM. 09 APPROVAL OF A STOCK REPURCHASE PROGRAM, OF OTE Management For *Management
Position Unknown S.A., ACCORDING TO PARAGRAPH 5 ARTICLE 16 OF THE LAW 2190/1920. 10
APPOINTMENT OF FIVE NEW BOARD MEMBERS FOR A THREE-YEAR Management For *Management
Position Unknown TERM, FOLLOWING TERMINATION OF OFFICE OF EQUAL NUMBER MEMBERS.

----- WHX
CORPORATION WXCP.PK ANNUAL MEETING DATE: 06/21/2007 ISSUER: 929248508 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01
DIRECTOR Management For WARREN G. LICHTENSTEIN Management For For JACK L. HOWARD
Management For For GLEN M. KASSAN Management For For LOUIS KLEIN, JR. Management For For DANIEL
P. MURPHY, JR. Management For For JOHN J. QUICKE Management For For JOSHUA E. SCHECHTER
Management For For GAREN W. SMITH Management For For 02 PROPOSAL TO AMEND WHX S AMENDED
AND RESTATED Management For For CERTIFICATE OF INCORPORATION TO INCREASE WHX S
AUTHORIZED CAPITAL STOCK FROM 45,000,000 SHARES TO A TOTAL OF 55,000,000 SHARES, ALL AS
MORE FULLY DESCRIBED IN THE PROXY STATEMENT. 03 PROPOSAL TO APPROVE THE ADOPTION

OF WHX CORPORATION Management For For S 2007 INCENTIVE STOCK PLAN. 04 RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON Management For For LLP AS THE INDEPENDENT PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.

WINSTON HOTELS, INC. WXH SPECIAL MEETING DATE: 06/21/2007 ISSUER: 97563A102 ISIN: SEDOL:

----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01 TO

ADOPT AND APPROVE THE MERGER OF WINSTON HOTELS, Management For For INC. WITH AND INTO INLAND AMERICAN ACQUISITION (WINSTON), LLC PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 2, 2007, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.

ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007

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OF THE SPECIAL MEETING, Management For For IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT AND APPROVE THE MERGER, THE MERGER AGREEMENT AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.

----- CHINA

MENGNU DAIRY CO LTD AGM MEETING DATE: 06/22/2007 ISSUER: G21096105 ISIN: KYG210961051

SEDOL: B01FW07, B01B1L9, B01VKZ6

----- VOTE

GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 1.

RECEIVE AND APPROVE THE AUDITED FINANCIAL STATEMENTS Management For *Management Position Unknown AND THE REPORT OF THE DIRECTORS AND THE AUDITORS FOR THE YE 31 DEC 2006 2.

APPROVE THE FINAL DIVIDEND Management For *Management Position Unknown 3.a RE-ELECT MR. JIAO SHUGE ALIAS JIAO ZHEN AS A Management For *Management Position Unknown DIRECTOR AND

AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION 3.b RE-ELECT MS. LU JUN AS A DIRECTOR AND AUTHORIZE Management For *Management Position Unknown

THE DIRECTORS OF THE COMPANY TO FIX HER REMUNERATION 3.c RE-ELECT MR. WANG HUIBAO AS A DIRECTOR AND AUTHORIZE Management For *Management Position Unknown

THE DIRECTORS TO FIX HIS REMUNERATION 4. RE-APPOINT ERNST & YOUNG AS THE AUDITORS AND Management For

*Management Position Unknown AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION 5. AUTHORIZE THE DIRECTORS OF THE COMPANY, DURING Management For

*Management Position Unknown THE RELEVANT PERIOD, TO REPURCHASE SHARES OF HKD 0.10 EACH IN THE CAPITAL OF THE COMPANY SHARES ON THE STOCK EXCHANGE OF HONG KONG LIMITED

THE STOCK EXCHANGE OR ON ANY OTHER STOCK EXCHANGE ON WHICH THE SECURITIES OF THE COMPANY MAY BE LISTED AND RECOGNIZED BY THE SECURITIES AND FUTURES COMMISSION OF HONG KONG AND THE STOCK EXCHANGE FOR THIS PURPOSE, SUBJECT TO AND IN ACCORDANCE

WITH APPLICABLE LAWS AND THE REQUIREMENTS OF THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OR OF ANY OTHER STOCK EXCHANGE AS AMENDED FROM

TIME TO TIME; SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF PASSING THIS RESOLUTION 5 AS SPECIFIED;

AND AUTHORITY EXPIRES AT THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY ITS ARTICLES OF ASSOCIATION OR BY ANY APPLICABLE LAW(S) TO BE HELD

ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007

Selected Accounts: NPX GABELLI DIV INC TRUST Page 188 of 205 6. AUTHORIZE THE DIRECTORS, TO ALLOT, ISSUE AND Shareholder For *Management Position Unknown DEAL WITH ADDITIONAL SHARES

AND TO MAKE OR GRANT OFFERS, AGREEMENTS, OPTIONS AND WARRANTS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER, DURING AND AFTER THE RELEVANT PERIOD; SHALL

NOT EXCEED OF 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF PASSING THIS RESOLUTION 6, OTHERWISE THAN PURSUANT TO, (I) A RIGHTS ISSUE AS SPECIFIED, (II) ANY OPTION SCHEME OR SIMILAR ARRANGEMENT FOR THE TIME BEING ADOPTED FOR THE GRANT OR ISSUE TO OFFICERS AND/OR EMPLOYEES OF THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES OF SHARES OR RIGHTS TO ACQUIRE SHARES OR (III) ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR THE ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SHARES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY; AUTHORITY EXPIRES AT THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY ITS ARTICLES OF ASSOCIATION OR BY ANY APPLICABLE LAW(S) TO BE HELD 7. APPROVE, SUBJECT TO THE PASSING OF RESOLUTIONS Management For *Management Position Unknown 5 AND 6, TO EXTEND BY THE ADDITION TO THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY WHICH MAY BE ALLOTTED OR AGREED TO BE ALLOTTED BY THE DIRECTORS OF THE COMPANY PURSUANT TO SUCH GENERAL MANDATE AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF SHARES REPURCHASED BY THE COMPANY PURSUANT TO THE GENERAL MANDATE REFERRED TO IN RESOLUTION 5 ABOVE PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10% OF THE EXISTING ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF PASSING THIS RESOLUTION 7 -----

PORTUGAL TELECOM SGPS SA, LISBOA EGM MEETING DATE: 06/22/2007 ISSUER: X6769Q104 ISIN: PTPTCOAM0009 BLOCKING SEDOL: B02P109, 5466856, 5825985, 4676203, 5760365, 5817186

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- *
PLEASE NOTE THAT FOR EVERY 500 SHARES YOU HAVE Non-Voting *Management Position Unknown 1 VOTING RIGHT. THANK YOU. * PLEASE NOTE THAT THIS IS AN OGM. THANK YOU. Non-Voting *Management Position Unknown Take No 1. AMEND: NO. 2 OF ARTICLE TWO, NO. 3 OF ARTICLE Management Action *Management Position Unknown FOUR, NO. 8 OF ARTICLE NINE, ARTICLE TENTH, NO. 1 AND ADDING NO. 3 TO ARTICLE ELEVEN, AMENDING THE HEADING AND PARAGRAPHS B) AND D) OF NO. 1 AND ADDING NO. 4 TO ARTICLE TWELVE, NOS. 2, 3 AND 6, ADDING NOS. 7 TO 9, RENUMBERING THE PREVIOUS NOS. 7 AND 8, WHICH SHALL BECOME NOS. 10 AND 11, THE PREVIOUS NO. 9 WHICH SHALL BECOME NO. 12, RENUMBERING THE PREVIOUS NOS. 10 AND 11 WHICH SHALL BECOME NOS. 13 AND 14, ELIMINATING THE PREVIOUS NO. 12, RENUMBERING THE PREVIOUS NO. 13 WHICH SHALL BECOME NO. 15, PARAGRAPH B) OF PREVIOUS NO. 14 WHICH SHALL BECOME NO. 16 AND RENUMBERING THE PREVIOUS NOS. 15 AND 16 WHICH SHALL BECOME NOS. 17 AND 18, ALL OF ARTICLE THIRTEEN, NO. 2 OF ARTICLE FOURTEEN, PARAGRAPHS A) AND B) OF NO. 1 OF ARTICLE FIFTEEN, NO. 3 AND ADDING NO. 4 TO ARTICLE SIXTEEN, ARTICLE SEVENTEEN, NO. 1 OF ARTICLE EIGHTEEN, ADDING NOS. 4 AND ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 189 of 205 7 TO ARTICLE TWENTY, AMENDING THE HEADING, ADDING PARAGRAPH F) OF NO. 1, AMENDMENT THE PREVIOUS PARAGRAPH F) OF NO. 1 WHICH SHALL BECOME PARAGRAPH G) AND ADDING NOS. 2 AND 6 OF ARTICLE TWENTY ONE, NO. 2 OF ARTICLE TWENTY THREE, NOS. 1 AND 2 OF ARTICLE TWENTY FOUR, AMENDING THE HEADING OF SECTION IV TO CHAPTER III, ARTICLES TWENTY SEVEN TO THIRTY, ADDING A NEW SECTION V TO CHAPTER III OF THE ARTICLES OF ASSOCIATION AND ARTICLE THIRTY ONE OF THE ARTICLES OF ASSOCIATION, AS WELL AS RENUMBERING IN ACCORDANCE THE PARAGRAPHS, NUMBERS AND ARTICLES OF THE ARTICLES OF ASSOCIATION AS A CONSEQUENCE OF THE STATUTORY AMENDMENTS RESOLVED IN THE PRESENT GENERAL MEETING Take No 2. ELECT THE MEMBERS OF THE AUDIT COMMITTEE AS WELL Management Action *Management Position Unknown AS ITS CHAIRMAN, FOR THE 2006-2008 PERIOD Take No 3. ELECT THE STATUTORY AUDITOR EFFECTIVE AND ALTERNATE, Management Action *Management Position Unknown FOR THE 2006-2008 PERIOD Take No 4. AUTHORIZE THE BOARD OF

DIRECTORS TO INCREASE Management Action *Management Position Unknown THE SHARE CAPITAL, WITH THE CORRESPONDING AMENDMENT TO PARAGRAPH 3 OF ARTICLE FOUR OF THE ARTICLES OF ASSOCIATION

----- PORTUGAL TELECOM SGPS SA, LISBOA OGM Meeting Date: 06/22/2007 ISSUER: X6769Q104 ISIN: PTPTC0AM0009 BLOCKING SEDOL: B02P109, 5466856, 5825985, 4676203, 5760365, 5817186

----- VOTE GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- * PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING Non-Voting *Management Position Unknown ID 393217 DUE TO ADDITIONAL RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. Take No 1. AMEND: NO. 2 OF ARTICLE TWO, NO. 3 OF ARTICLE Management Action *Management Position Unknown FOUR, NO. 8 OF ARTICLE NINE, ARTICLE TENTH, NO. 1 AND ADDING NO. 3 TO ARTICLE ELEVEN, AMENDING THE HEADING AND PARAGRAPHS B) AND D) OF NO. 1 AND ADDING NO. 4 TO ARTICLE TWELVE, NOS. 2, 3 AND 6, ADDING NOS. 7 TO 9, RENUMBERING THE PREVIOUS NOS. 7 AND 8, WHICH SHALL BECOME NOS. 10 AND 11, THE PREVIOUS NO. 9 WHICH SHALL BECOME NO. 12, RENUMBERING THE PREVIOUS NOS. 10 AND 11 WHICH SHALL BECOME NOS. 13 AND 14, ELIMINATING THE PREVIOUS NO. 12, RENUMBERING THE PREVIOUS NO. 13 WHICH SHALL BECOME NO. 15, PARAGRAPH B) OF PREVIOUS NO. 14 WHICH SHALL BECOME NO. 16 AND RENUMBERING THE PREVIOUS NOS. 15 AND 16 WHICH SHALL BECOME NOS. 17 AND 18, ALL OF ARTICLE THIRTEEN, NO. 2 OF ARTICLE FOURTEEN, PARAGRAPHS A) AND B) OF NO. 1 OF ARTICLE FIFTEEN, NO. 3 AND ADDING NO. 4 TO ARTICLE SIXTEEN, ARTICLE SEVENTEEN, NO. 1 OF ARTICLE EIGHTEEN, ADDING NOS. 4 AND 7 TO ARTICLE TWENTY, AMENDING THE HEADING, ADDING PARAGRAPH F) OF NO. 1, AMENDMENT THE PREVIOUS PARAGRAPH F) OF NO. 1 WHICH SHALL BECOME PARAGRAPH ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 190 of 205 G) AND ADDING NOS. 2 AND 6 OF ARTICLE TWENTY ONE, NO. 2 OF ARTICLE TWENTY THREE, NOS. 1 AND 2 OF ARTICLE TWENTY FOUR, AMENDING THE HEADING OF SECTION IV TO CHAPTER III, ARTICLES TWENTY SEVEN TO THIRTY, ADDING A NEW SECTION V TO CHAPTER III OF THE ARTICLES OF ASSOCIATION AND ARTICLE THIRTY ONE OF THE ARTICLES OF ASSOCIATION, AS WELL AS RENUMBERING IN ACCORDANCE THE PARAGRAPHS, NUMBERS AND ARTICLES OF THE ARTICLES OF ASSOCIATION AS A CONSEQUENCE OF THE STATUTORY AMENDMENTS RESOLVED IN THE PRESENT GENERAL MEETING Take No 2. APPROVE TO CHANGE IN THE COMPOSITION AND ELECT Management Action *Management Position Unknown THE NEW MEMBERS OF THE BOARD OF DIRECTORS Take No 3. ELECT THE MEMBERS OF THE AUDIT COMMITTEE AS WELL Management Action *Management Position Unknown AS ITS CHAIRMAN, FOR THE 2006-2008 PERIOD Take No 4. ELECT THE STATUTORY AUDITOR EFFECTIVE AND ALTERNATE, Management Action *Management Position Unknown FOR THE 2006-2008 PERIOD Take No 5. AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE Management Action *Management Position Unknown THE SHARE CAPITAL, WITH THE CORRESPONDING AMENDMENT TO PARAGRAPH 3 OF ARTICLE 4 OF THE ARTICLES OF ASSOCIATION

----- PORTUGAL TELECOM, SGPS, S.A. PT SPECIAL MEETING DATE: 06/22/2007 ISSUER: 737273102 ISIN: SEDOL:

----- VOTE GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01 TO RESOLVE ON THE FOLLOWING AMENDMENTS TO THE Management For For ARTICLES OF ASSOCIATION. 02 TO RESOLVE ON THE CHANGE IN THE COMPOSITION AND Management For For ON THE ELECTION OF NEW MEMBERS OF THE BOARD OF DIRECTORS. 03 TO RESOLVE ON THE ELECTION OF THE MEMBERS OF Management For For THE AUDIT COMMITTEE AS WELL AS ITS

CHAIRMAN, FOR THE 2006-2008 PERIOD. 04 TO RESOLVE ON THE ELECTION OF THE STATUTORY AUDITOR Management For For EFFECTIVE AND ALTERNATE, FOR THE 2006-2008 PERIOD. 05 TO RESOLVE ON THE AUTHORIZATION FOR THE BOARD Management For For OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITH THE CORRESPONDING AMENDMENT TO PARAGRAPH 3 OF ARTICLE FOUR OF THE ARTICLES OF ASSOCIATION. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 191 of 205

BIOVERIS CORPORATION BIOV SPECIAL MEETING DATE: 06/25/2007 ISSUER: 090676107 ISIN: SEDOL:
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01
PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, Management For For DATED AS OF APRIL 4, 2007, BY AND AMONG BIOVERIS, ROCHE HOLDING LTD AND LILI ACQUISITION CORPORATION. 02 PROPOSAL TO APPROVE THE ADJOURNMENT OR POSTPONEMENT Management For For OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE AGREEMENT AND PLAN OF MERGER.

EDISON SPA, MILANO EGM MEETING DATE: 06/26/2007 ISSUER: T3552V114 ISIN: IT0003152417
BLOCKING SEDOL: B06MTB3, 7513578, B1BK8V2, 7519822
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

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PLEASE NOTE IN THE EVENT THE MEETING DOES NOT Non-Voting *Management Position Unknown REACH QUORUM, THERE WILL BE A SECOND CALL ON 27 JUN 2007. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. Take No 1. AMEND THE BY-LAWS, PURSUANT TO ARTICLE 262 OF Management Action *Management Position Unknown 2005 OF THE FOLLOWING IN COMPLIANCE WITH THE LEGISLATIVE DECREE NO. 303 OF 2006 OF THE FOLLOWING ARTICLES: 9, 11, 14, 18, 21, 22 AND THE REMUNERATION OF THE FOLLOWING ARTICLES; CONSEQUENT RENUMBERING OF THE ARTICLES

ALTADIS SA AGM MEETING DATE: 06/27/2007 ISSUER: E0432C106 ISIN: ES0177040013 SEDOL: B02T9V8, 5843114, B0YLW13, 5444012, 5860652
----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

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PLEASE NOTE IN THE EVENT THE MEETING DOES NOT Non-Voting *Management Position Unknown REACH QUORUM, THERE WILL BE A SECOND CALL ON 28 JUN 2007. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. * PLEASE NOTE THAT THIS IS AN OGM. THANK YOU. Non-Voting *Management Position Unknown 1. APPROVE AND ADOPT THE ANNUAL ACCOUNTS, BALANCE Management For *Management Position Unknown SHEET, PROFIT AND LOSS ACCOUNT AND NOTES TO THE ACCOUNT AND MANAGEMENT REPORT OF ALTADIS, SOCIEDAD A NONIMA AND ITS CONSOLIDATED GROUP, AS WELL AS THE PROPOSED APPLICATION OF PROFITS AND DIVIDEND DISTRIBUTION, ALL OF THE FOREGOING WITH REFERENCE TO THE FY 2006 2. RE-APPOINT MR. JEAN PIERRE TIROUFLET AS A DIRECTOR Management For *Management Position Unknown 3. RE-APPOINT OR APPOINT THE AUDITORS OF THE COMPANY Management For *Management Position Unknown AND ITS CONSOLIDATED GROUP FOR THE FY 2007 ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date:

06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 192 of 205 4. APPROVE THE CAPITAL REDUCTION THROUGH AMORTIZATION Management For *Management Position Unknown OF OWN SHARES, RESTATING THE ARTICLE CORRESPONDING TO THE CORPORATE CAPITAL OF THE ARTICLES OF ASSOCIATION 5. AMEND THE ARTICLES 8, ABOUT CONVENING NOTICES, Management For *Management Position Unknown 14, ABOUT PROXY AND REPRESENTATION AND 22, ABOUT VOTING OF PROPOSALS OF THE GENERAL MEETING REGULATIONS, IN ORDER TO BRING THEM INTO LINE WITH THE UNIFIED CODE OF CORPORATE GOVERNANCE FOR LISTED COMPANIES APPROVED BY THE SPANISH SECURITIES EXCHANGE COMMISSION, COMISION NACIONAL DEL MERCADO DE VALORES, CNMV, IN 2006 7. AUTHORIZE THE BOARD FOR THE EXECUTION, CONSTRUCTION, Management For *Management Position Unknown RECTIFICATION AND IMPLEMENTATION OF THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING OF SHAREHOLDERS 6. GRANT AUTHORITY TO THE BOARD OF DIRECTORS TO Management For *Management Position Unknown CARRY OUT THE DERIVATIVE ACQUISITION OF OWN SHARES, EITHER DIRECTLY OR VIA AFFILIATED COMPANIES, WITHIN THE LEGAL LIMITS AND REQUIREMENTS, FOR AN 18 MONTH PERIOD, AS WELL AS TO DISPOSE OF THE BOUGHT BACK SHARES OR TO APPLY THEM TO THE REMUNERATION PROGRAMS PROVIDED BY SECTION 75 OF THE SPANISH LIMITED COMPANIES ACT, LEY DE SOCIEDADES ANONIMAS

COVANSYS CORPORATION CVNS SPECIAL MEETING DATE: 06/27/2007 ISSUER: 22281W103 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01 TO
APPROVE THE AGREEMENT AND PLAN OF MERGER, Management For For DATED AS OF APRIL 25, 2007, BY AND AMONG COMPUTER SCIENCES CORPORATION, SURFSIDE ACQUISITION CORP., A WHOLLY OWNED SUBSIDIARY OF COMPUTER SCIENCES CORPORATION, AND COVANSYS, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME. 02 TO APPROVE A PROPOSAL TO ADJOURN THE SPECIAL Management For For MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT AND APPROVE THE MERGER.

SIERRA HEALTH SERVICES, INC. SIE SPECIAL MEETING DATE: 06/27/2007 ISSUER: 826322109 ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management
----- 01 TO
APPROVE THE AGREEMENT AND PLAN OF MERGER, Management For For DATED AS OF MARCH 11, 2007, BY AND AMONG UNITEDHEALTH GROUP INCORPORATED, SAPPHIRE ACQUISITION, INC. AND SIERRA HEALTH SERVICES, INC. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 193 of 205

ALTADIS SA OGM Meeting Date: 06/28/2007 ISSUER: E0432C106 ISIN: ES0177040013 SEDOL: B02T9V8, 5843114, B0YLV13, 5444012, 5860652

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

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PLEASE BE ADVISED THAT ADDITIONAL INFORMATION Non-Voting *Management Position Unknown CONCERNING ALTADIS, S.A. CAN ALSO BE VIEWED ON THE COMPANY S WEBSITE:
[HTTP://WWW.ALTADIS.COM/EN/INDEX.PHP](http://www.altadis.com/en/index.php) * PLEASE NOTE THAT THE FIRST CALL FOR THE MEETING Non-Voting *Management Position Unknown IS 27 JUN 2007, BUT THE MEETING IS GOING TO BE HELD ON SECOND CONVOCAION DATE I.E. 28 JUN 2007. IF YOU HAVE ALREADY SENT YOUR

VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. 1. EXAMINATION AND APPROVAL, IF APPROPRIATE, OF Management For *Management Position Unknown THE ANNUAL ACCOUNTS BALANCE SHEET, PROFIT AND LOSS STATEMENT AND REPORT AND MANAGEMENT REPORT, AS WELL AS THE MANAGEMENT EFFECTED BY THE BOARD OF DIRECTORS OF ALTADIS, S.A. AND ITS CONSOLIDATED GROUP FOR THE 2006 FINANCIAL YEAR, AND THE PROPOSAL FOR ALLOCATION OF PROFITS AND THE DISTRIBUTION OF DIVIDENDS. TO APPROVE THE ANNUAL ACCOUNTS BALANCE SHEET, PROFIT AND LOSS STATEMENT AND REPORT AND MANAGEMENT REPORT FOR THE FINANCIAL YEAR ENDING ON DECEMBER 31ST, 2006, FOR THE COMPANY AND ITS CONSOLIDATED GROUP, TO APPROVE CORPORATE MANAGEMENT AND PAYMENT TO DIRECTORS, IN ACCORDANCE WITH EPIGRAPH 19 OF THE REPORT, AND TO RESOLVE ON THE ALLOCATION OF PROFITS, CONSISTING OF THE PAYMENT OF A DIVIDEND OF 1,10 EUROS PER SHARE CHARGED TO PROFITS FOR THE YEAR 312.506 THOUSAND EUROS. THE REMAINING AMOUNT SHALL BE ALLOCATED TO THE VOLUNTARY RESERVES OF ALTADIS, S.A. THE RESOLUTION OF THE BOARD OF DIRECTORS DATED FEBRUARY 21ST, 2007, FOR THE PAYMENT OF AN INTERIM DIVIDEND OF 0.50 EUROS PER SHARE IS RATIFIED, AND A COMPLEMENTARY DIVIDEND OF 0.60 EUROS PER SHARE, TO BE PAID ON JULY 9, 2007, IS PROPOSED. TOTAL DIVIDEND PAYMENTS FOR THE FINANCIAL YEAR WILL THEREFORE BE 1,10 EUROS PER SHARE 2. RE-ELECTION OF THE DIRECTOR MR. JEAN-PIERRE TIROUFLET. Management For *Management Position Unknown AT THE PROPOSAL OF THE BOARD OF DIRECTORS AND SUBJECT TO A FAVORABLE REPORT FROM THE STRATEGY, ETHICS AND GOOD GOVERNANCE COMMITTEE, THE GENERAL MEETING OF SHAREHOLDERS HAS ADOPTED THE AGREEMENT TO RE-ELECT THE DIRECTOR MR. JEAN PIERRE TIROUFLET FOR A MAXIMUM STATUTORY PERIOD OF FIVE YEARS IN ACCORDANCE WITH ARTICLE 126 OF THE CORPORATIONS ACT AND ARTICLE 33 OF THE ARTICLES OF ASSOCIATION. BEING PRESENT IN THE MEETING, THE RE-ELECTED DIRECTOR EXPRESSLY ACCEPTS HIS APPOINTMENT AND DECLARES THAT HE IS NOT INVOLVED IN CURRENT LEGAL PROCEEDINGS THAT WOULD AFFECT HIM HOLDING THE POST, IN ACCORDANCE WITH EXISTING REGULATIONS. MR. TIROUFLET HAS BEEN, AND WILL CONTINUE TO BE, AN INDEPENDENT DIRECTOR. IN ACCORDANCE WITH THE PROVISIONS IN ARTICLE 146 OF THE BUSINESS REGISTER REGULATIONS, IT IS EXPRESSLY STATED THAT, HAVING BEEN RE-ELECTED AS DIRECTOR, HE WILL CONTINUE TO FULFIL THE DUTIES HE WAS PERFORMING BEFOREHAND ON THE BOARD OF DIRECTORS AND ITS COMMITTEES ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 194 of 205 3. APPOINTMENT OR REAPPOINTMENT OF THE ACCOUNTS Management For *Management Position Unknown AUDITOR FOR ALTADIS, S.A. AND ITS CONSOLIDATED GROUP FOR THE 2007 FINANCIAL YEAR. IT IS PROPOSED TO REAPPOINT THE COMPANY DELOITTE, S.L. AS ACCOUNTS AUDITOR FOR THE COMPANY AND ITS CONSOLIDATED GROUP TO UNDERTAKE THE AUDIT WORK FOR THE 2007 FINANCIAL YEAR, EMPOWERING THE BOARD OF DIRECTORS, WHICH TO THIS EFFECT MAY DELEGATE TO THE AUDIT AND CONTROL COMMITTEE, TO ENTER INTO THE RELEVANT SERVICE PROVISION AGREEMENT, BASED ON PAYMENT FOR THE PREVIOUS FINANCIAL YEAR, WITH THE CLAUSES AND CONDITIONS IT DEEMS APPROPRIATE, AS WELL AS TO MAKE THE MODIFICATIONS IN SUCH AGREEMENT AS MAY BE RELEVANT PURSUANT TO THE LEGISLATION IN EFFECT AT EACH MOMENT 4. REDUCTION OF COMPANY SHARE CAPITAL THROUGH THE Management For *Management Position Unknown REDEMPTION OF OWN SHARES, THUS AMENDING THE WORDING OF THE ARTICLE OF THE COMPANY BY-LAWS WHICH REFERS TO SHARE CAPITAL. TO REDUCE COMPANY SHARE CAPITAL BY 368,457 EUROS, THROUGH THE REDEMPTION OF 3,684,570 SHARES OF TREASURY STOCK, PREVIOUSLY ACQUIRED PURSUANT TO AUTHORIZATION FROM THE GENERAL SHAREHOLDERS MEETING, WITHIN THE LIMITS ESTABLISHED IN ARTICLES 75 AND SUBSEQUENT AND IN ADDITIONAL PROVISION 1, SECTION 2 OF THE PUBLIC LIMITED-LIABILITY COMPANIES ACT. THUS, THE REFERENCE TO THE SHARE CAPITAL FIGURE SET OUT IN ARTICLE 5 OF THE COMPANY BYLAWS WILL BE AMENDED TO READ AS FOLLOWS: ARTICLE 5. - SHARE CAPITAL SHARE CAPITAL IS 25,243,685 EUROS AND 60 CENTS, REPRESENTED BY 252,436,856 SHARES OF 0.10 EURO NOMINAL

VALUE EACH, ALL OF THE SAME TYPE, NUMBERED FROM 1 TO 252,436,856 INCLUSIVE, FULLY SUBSCRIBED AND PAID UP. THE AFOREMENTIONED REDUCTION SHALL BE EXECUTED WITHIN A PERIOD OF SIX MONTHS FROM THE DATE OF THE PRESENT RESOLUTION. THE SHARE CAPITAL REDUCTION SHALL BE CHARGED TO RESERVES, CANCELLING THE UNAVAILABLE RESERVE ENVISAGED IN ARTICLE 79.3 OF THE PUBLIC LIMITED-LIABILITY COMPANIES ACT. SUCH REDUCTION SHALL NOT INVOLVE THE REIMBURSEMENT OF CASH CONTRIBUTIONS, GIVEN THAT THE COMPANY ITSELF IS HOLDER OF THE REDEEMED SHARES. THEREFORE, THE PURPOSE OF THE SAID REDUCTION SHALL BE TO AMORTIZE THE COMPANY S OWN SHARES. IT IS PROPOSED THAT THE BOARD OF DIRECTORS BE COMMISSIONED TO UNDERTAKE THE ADMINISTRATIVE STEPS AND PROCESSES LEGALLY NECESSARY TO COMPLETE AND, IF APPROPRIATE, CORRECT THE RESOLUTION ADOPTED, AND SPECIFICALLY TO: REQUEST EXCLUSION FROM QUOTATION OF THE AMORTIZED STOCK, DRAW UP AND, IF NECESSARY, PUBLISH ANNOUNCEMENTS ESTABLISHED IN ARTICLE 165 OF THE PUBLIC LIMITED-LIABILITY COMPANIES ACT; IN THE EVENT OF EXERCISE OF THE RIGHT TO CHALLENGE BY CREDITOR HOLDERS OF THE SAME, IF THE CASE MAY BE, TO COMPLY WITH THE REQUIREMENTS SET OUT IN ARTICLE 166, SECTION 3, OF THE AFOREMENTIONED ACT, AND IN GENERAL, TO ADOPT ANY RESOLUTIONS THAT MAY BE NECESSARY AND UNDERTAKE THE ACTS REQUIRED TO EFFECT THE SHARE CAPITAL REDUCTION AND AMORTIZATION OF THE SHARES, WITH THE EXPRESS POWER TO CORRECT OR SUPPLEMENT THE ABOVE RESOLUTIONS IN THE LIGHT OF COMMENTS OR QUALIFICATIONS FROM THE MERCANTILE REGISTRAR, GRANTING THE RELEVANT PUBLIC DEEDS AND APPOINTING THE PERSON OR PERSONS WHO SHALL ACT IN THE FORMALIZATION OF THE SAME. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 195 of 205 LIKEWISE, IT IS PROPOSED THAT THE POWERS NECESSARY TO FORMALIZE THE PRESENT RESOLUTION BE DELEGATED TO THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE SECRETARY TO THE BOARD INDISTINCTLY, ENABLING THEM TO EFFECT ALL PUBLIC AND PRIVATE DOCUMENTS TO THIS EFFECT, AND TO SUPPLEMENT OR CORRECT THE PRESENT RESOLUTION, AND TO PROCEED TO REGISTER THE SAME WITH THE CORRESPONDING MERCANTILE REGISTRY AND ALL OTHER ENTITIES WHERE REQUIRED. REPORT FROM THE BOARD OF DIRECTORS OF ALTADIS, S.A. IN RELATION TO THE PROPOSAL TO REDUCE THE SHARE CAPITAL BY REDEMPTION OF TREASURY STOCK, REDRAFTING THE ARTICLE OF THE COMPANY ARTICLES OF ASSOCIATION RELATING TO THE SHARE CAPITAL. ARTICLE 164 OF THE PUBLIC LIMITED COMPANIES ACT ESTABLISHES THAT THE SHARE CAPITAL REDUCTION MUST BE AGREED BY THE GENERAL MEETING WITH THE REQUIREMENTS OF THE MODIFICATIONS OF THE ARTICLES OF ASSOCIATION; ON THE OTHER HAND ARTICLE 144 OF THE SAME LAW MENTIONS, AMONGST OTHER REQUIREMENTS FOR THE VALID ADOPTION OF THE AGREEMENT TO MODIFY THE ARTICLES OF ASSOCIATION, THAT THE DIRECTORS FORMULATE A WRITTEN REPORT JUSTIFYING THE MODIFICATION PROPOSAL. THE SAID REPORT, TOGETHER WITH THE FULL TEXT OF THE PROPOSAL MODIFICATION, MUST BE MADE AVAILABLE TO THE SHAREHOLDERS AS SET OUT IN THE SAID ARTICLE. THIS REPORT IS PREPARED IN ORDER TO COMPLY WITH THE AFOREMENTIONED LEGAL REQUIREMENT. A. JUSTIFICATION FOR THE PROPOSAL THE BOARD OF DIRECTORS CONSIDERS THAT IT IS APPROPRIATE TO REDUCE THE SHARE CAPITAL BY THE AMOUNT THAT CORRESPONDS TO THE NOMINAL VALUE OF CERTAIN SHARES IN THE TREASURY STOCK, BY THEIR REDEMPTION, IN ORDER TO ADAPT TO THE REAL STRUCTURE OF THE COMPANY S SHARE CAPITAL, CONCENTRATE THE CAPITAL IN THE EXTERNAL SHAREHOLDERS AND INCREASE THE PROFIT PER COMPANY SHARE. ON THE BASIS OF THE ABOVE PREMISE, IT IS PROPOSED TO THE GENERAL MEETING OF SHAREHOLDERS TO REDUCE THE SHARE CAPITAL BY 368,457 EUROS BY REDEEMING 3,684,570 OWNED SHARES IN THE TREASURY STOCK WHICH CORRESPONDS TO APPROXIMATELY 1.43% OF THE COMPANY S CURRENT SHARE CAPITAL. B. AGREEMENT PROPOSAL TO REDUCE THE SHARE CAPITAL BY REDEMPTION OF TREASURY STOCK, REDRAFTING THE ARTICLE OF THE COMPANY ARTICLES OF ASSOCIATION RELATING TO THE SHARE CAPITAL THE AGREEMENT THAT THE BOARD OF DIRECTORS PROPOSES FOR THE APPROVAL OF THE ORDINARY GENERAL MEETING

OF SHAREHOLDERS IN RELATION TO THIS ISSUES IS AS FOLLOWS: REDUCE THE COMPANY S SHARE CAPITAL BY THE AMOUNT OF 368,457 EUROS, BY REDEEMING THE 3,684,570 OWNED SHARES IN THE TREASURY STOCK, WHICH WERE PREVIOUSLY ACQUIRED ON THE BASIS OF THE AUTHORIZATION AT THE TIME BY THE GENERAL MEETING OF SHAREHOLDERS, WITHIN THE LIMITS SET OUT IN ARTICLES 75 AND BELOW AND IN THE 1ST ADDITIONAL REGULATION, SECTION 2, OF THE PUBLIC LIMITED COMPANIES ACT. AS A RESULT, ARTICLE 5 OF THE COMPANY ARTICLES OF ASSOCIATION IS MODIFIED IN RELATION TO THE AMOUNT OF THE SHARE CAPITAL, WHICH SHALL BE DRAFTED AS FOLLOWS: ARTICLE 5. - SHARE CAPITAL: SHARE CAPITAL IS 25,243,685 EUROS AND 60 CENTS, REPRESENTED BY 252,436,856 SHARES OF 0.10 EURO NOMINAL VALUE EACH, ALL OF THE SAME TYPE, NUMBERED FROM 1 TO 252,436,856 INCLUSIVE, FULLY SUBSCRIBED AND PAID UP . THE REDUCTION WILL BE EXECUTED IN A MAXIMUM PERIOD OF SIX MONTHS FROM THE DATE OF THIS AGREEMENT. THE CAPITAL REDUCTION IS DONE CHARGED TO THE RESERVES, CANCELLING THE UNAVAILABLE RESERVE

ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 196 of 205 REFERRED TO IN ARTICLE 79.3 OF THE PUBLIC LIMITED COMPANIES ACT. THE REDUCTION WILL NOT INVOLVE THE REFUND OF INVESTMENTS AS IT IS THE COMPANY ITSELF THAT OWNS THE REDEEMED SHARES. AS SUCH, THE PURPOSE OF THE REDUCTION SHALL BE TO REDEEM THE TREASURY STOCK. IT IS PROPOSED TO DELEGATE TO THE BOARD OF DIRECTORS THE PERFORMANCE OF ALL STEPS AND ACTIONS THAT ARE NECESSARY IN ACCORDANCE WITH THE ACT IN ORDER TO COMPLETE AND IF APPROPRIATE CORRECT THAT ADOPTED HEREIN AND, IN PARTICULAR, SO THAT IT CAN: REQUEST THE QUOTING OF THE REDEEMED SHARES, IN THE MANNER ESTABLISHED BY THE APPLICABLE REGULATIONS; DRAFT AND PUBLISH, IF APPLICABLE, THE ANNOUNCEMENTS REFERRED TO IN ARTICLE 165 OF THE PUBLIC LIMITED COMPANIES ACT; IN THE CASE OF THE EXERCISE OF THE RIGHT TO OPPOSE BY ANY OF THE CREDITORS HOLDING THE SAME, IF APPLICABLE, TO COMPLY WITH THE REQUIREMENTS ESTABLISHED IN ARTICLE 166, SECTION 3, OF THE SAID ACT, AND IN GENERAL, ADOPT AS MANY AGREEMENTS AS NECESSARY AND DO ALL ACTS THAT ARE NECESSARY FOR THE REDUCTION OF THE CAPITAL AND SHARE REDEMPTION, WITH THE EXPRESS AUTHORIZATION TO CORRECT AND COMPLEMENT THE ABOVE AGREEMENTS IN LIGHT OF THE VERBAL OR WRITTEN CLASSIFICATION FROM THE TRADE REGISTRAR, GRANTING THE CORRESPONDING PUBLIC DEED(S), AND APPOINTING THE PERSON WHO WILL ACT IN THEIR FORMALIZATION. IT IS ALSO PROPOSED TO DELEGATE TO BOTH THE CHAIRMAN AND TO THE SECRETARY OF THE BOARD OF DIRECTORS THE POWERS NECESSARY IN ORDER TO FORMALIZE THIS AGREEMENT, BEING ABLE FOR SUCH PURPOSE TO GRANT ALL KINDS OF PUBLIC OR PRIVATE DOCUMENTS, EVEN THOSE TO COMPLETE OR CORRECT THIS AGREEMENT, AND TO PROCEED TO ENTER IT IN THE CORRESPONDING TRADE REGISTRY AND IN THE OTHER ENTITIES AS APPROPRIATE

5. PARTIAL ALTERATION OF ARTICLES 8 (OFFICIAL CALL), Management For *Management Position Unknown 14 (DELEGATION AND REPRESENTATION) AND 22 (VOTING ON PROPOSED RESOLUTIONS) OF THE REGULATIONS OF THE GENERAL MEETING FOR THEIR ADAPTATION TO THE UNIFIED CODE OF GOOD GOVERNANCE OF LISTED COMPANIES APPROVED BY THE CNMV (SPANISH NATIONAL SECURITIES MARKET COMMISSION) IN 2006. ALTERATION OF THE FOLLOWING ARTICLES OF THE REGULATIONS OF THE ALTADIS, S.A. GENERAL MEETING HAS BEEN PROPOSED FOR THEIR ADAPTATION TO THE NEW UNIFIED CODE OF GOOD GOVERNANCE OF LISTED COMPANIES APPROVED BY THE COMMISSION NACIONAL DEL MERCADO DE VALORES IN 2006: ARTICLE 8 OFFICIAL CALL, WHICH HAS THE NEW SECTION 8.3 ADDED; ARTICLE 14 (DELEGATION AND REPRESENTATION), WHICH HAS THE NEW SECTION 14.5 ADDED; AND ARTICLE 22 VOTING ON PROPOSED RESOLUTIONS, WHICH HAS ADDED A NEW PARAGRAPH TO SECTION 22.2. THE REST OF THE SECTIONS OF EACH OF THE ARTICLES REMAIN UNALTERED. ALTERATION OF THE ARTICLES STATED IS PREVIOUSLY AGREED THROUGH A WRITTEN REPORT FROM THE DIRECTORS, EXPLAINING THEIR ALTERATION, AND AFTER THE PROPOSAL OF THE STRATEGY, ETHICS AND GOOD GOVERNANCE COMMITTEE. ALTERED ARTICLES WILL BE WORDED LITERALLY ALTERATIONS ARE UNDERLINED: ARTICLE 8. OFFICIAL CALL 8.1. THE GENERAL SHAREHOLDERS

MEETINGS, WHETHER ORDINARY OR EXTRAORDINARY, SHALL BE CALLED BY THE BOARD OF DIRECTORS. 8.2. THE BOARD OF DIRECTORS MAY CALL THE GENERAL SHAREHOLDERS MEETING WHENEVER IT DEEMS APPROPRIATE OR NECESSARY FOR THE COMPANY S INTERESTS, BUT IS OBLIGED, NONETHELESS, TO CALL THE ORDINARY GENERAL SHAREHOLDERS MEETING WITHIN THE FIRST SIX MONTHS OF EACH FISCAL YEAR ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 197 of 205 AND TO CALL THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING WHEN SO REQUESTED IN WRITING BY SHAREHOLDERS HOLDING A MINIMUM OF FIVE PERCENT OF THE COMPANY SHARE CAPITAL. SUCH REQUEST SHALL INCLUDE THE MATTERS TO BE DELIBERATED AT THE MEETING TO BE CALLED. IN THIS CASE, THE GENERAL SHAREHOLDERS MEETING SHALL BE HELD WITHIN THE THIRTY DAYS FOLLOWING THE DATE ON WHICH NOTIFICATION BY NOTARY OF THE CALL IS RECEIVED, INCLUDING NECESSARILY THE PROPOSED AGENDA, OR THE MATTERS THAT GAVE RISE TO SUCH REQUEST. 8.3. THOSE MATTERS WHICH ARE SIGNIFICANTLY INDEPENDENT, SUCH AS THE APPOINTMENT, RE-ELECTION OR RATIFICATION OF EACH BOARD MEMBER OR, IN THE CASE OF AMENDMENT OF THE COMPANY BY-LAWS, EACH ARTICLE OR GROUP OF INDEPENDENT ARTICLES, SHALL BE INCLUDED SEPARATELY ON THE AGENDA AND VOTED ON INDIVIDUALLY. ARTICLE 14. DELEGATION AND REPRESENTATION 14.1 ALL SHAREHOLDERS SHALL BE ENTITLED TO BE REPRESENTED AT THE GENERAL SHAREHOLDERS MEETING BY ANOTHER SHAREHOLDER WITH THE RIGHT TO ATTEND. SUCH REPRESENTATION SHALL BE SPECIFIC FOR EACH MEETING, EXPRESSED THROUGH THE DELEGATION FORM PRINTED ON THE ATTENDANCE CARD OR THROUGH ANY OTHER MEANS ACCEPTED BY LAW, WITHOUT PREJUDICE TO THE PROVISIONS OF ARTICLE 108 OF THE JOINT STOCK COMPANIES ACT WITH RESPECT TO FAMILY REPRESENTATION AND THE CONFERRING OF GENERAL POWERS. SUCH DOCUMENTS OF DELEGATION OR REPRESENTATION FOR THE GENERAL SHAREHOLDERS MEETING SHALL REFLECT THE RELEVANT INSTRUCTIONS WITH REGARDS TO THE VOTE TO BE ISSUED. SHOULD NO EXPRESS INSTRUCTIONS BE GIVEN, IT SHALL BE UNDERSTOOD THAT THE REPRESENTATIVE SHALL VOTE IN FAVOUR OF THE PROPOSALS SUBMITTED BY THE BOARD OF DIRECTORS WITH RESPECT TO THE MATTERS INCLUDED ON THE AGENDA. SHOULD NO INSTRUCTIONS HAVE BEEN ISSUED BECAUSE THE GENERAL SHAREHOLDERS MEETING RESOLVES MATTERS THAT ARE NOT INCLUDED ON THE AGENDA AND ARE THEREFORE UNKNOWN AT THE DATE OF DELEGATION, AND SHOULD SUCH MATTERS BE PUT TO A VOTE, THE REPRESENTATIVE SHALL VOTE AS HE/SHE DEEMS APPROPRIATE, TAKING INTO ACCOUNT THE INTERESTS OF THE COMPANY AND THE REPRESENTED PARTY. THE SAME PRINCIPLE SHALL APPLY WHEN THE RELEVANT PROPOSAL OR PROPOSALS SUBMITTED FOR DECISION BY THE MEETING HAVE NOT BEEN PRESENTED BY THE BOARD OF DIRECTORS. IN THE EVENT THE REPRESENTATION OR DELEGATION DOCUMENT DOES NOT INDICATE THE SPECIFIC INDIVIDUAL TO WHOM THE SHAREHOLDER CONFERS REPRESENTATION, SUCH REPRESENTATION SHALL BE CONSIDERED TO HAVE BEEN GRANTED IN FAVOUR OF THE CHAIRMAN OF THE COMPANY BOARD OF DIRECTORS OR WHOMEVER SUBSTITUTES THE CHAIRMAN IN PRESIDING THE GENERAL SHAREHOLDERS MEETING. IN THE CASES OF PUBLIC REQUESTS FOR REPRESENTATION, IN CASES OF CONFLICT OF INTEREST THE ADMINISTRATOR TO WHOM SUCH REPRESENTATION IS GRANTED SHALL BE LIMITED BY THE RESTRICTIONS ON THE EXERCISE OF VOTING RIGHTS ESTABLISHED IN ARTICLE 114 OF THE SECURITIES MARKET ACT. IN THESE CASES, THE ADMINISTRATOR TO WHOM SUCH REPRESENTATION WERE GRANTED MAY APPOINT ANOTHER ADMINISTRATOR OR A THIRD PARTY IN WHICH NO CONFLICT OF INTEREST OCCUR TO THE EFFECT THAT SUCH PERSONS EXERCISE LAWFULLY THE AFORESAID REPRESENTATION. THE APPOINTMENT, UNLESS ANYTHING IS EXPRESSED TO THE CONTRARY, SHALL EXTEND TO THOSE MATTERS THAT EVEN IF NOT INDICATED IN THE AGENDA OF CALL MAY BE, BY MINISTRY OF LAW, RESOLVED BY THE GENERAL MEETING OF SHAREHOLDERS; ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 198 of 205 IN THESE CASES SHALL ALSO APPLY THE AFOREMENTIONED DISPOSITIONS REGARDING THE

CONFLICT OF INTEREST. REPRESENTATION IS ALWAYS REVOCABLE. PERSONAL ATTENDANCE BY THE REPRESENTED PARTY AT THE GENERAL SHAREHOLDERS MEETING SHALL BE CONSIDERED AS REVOCATION OF SUCH REPRESENTATION. 14.2. INDIVIDUAL SHAREHOLDERS WHO ARE NOT FULLY ABLE TO ACT AND LEGAL ENTITY SHAREHOLDERS SHALL BE REPRESENTED BY THOSE EXERCISING THEIR REPRESENTATION IN ACCORDANCE WITH THE LAW, WITH DUE ACCREDITATION. 14.3. IN THE CASES OF BOTH VOLUNTARY REPRESENTATION AND LEGAL REPRESENTATION, SHAREHOLDERS ARE ENTITLED TO ONLY ONE REPRESENTATIVE AT THE MEETING. 14.4. THE CHAIRMAN OF THE GENERAL SHAREHOLDERS MEETING OR, IF SO DELEGATED, THE SECRETARY OF THE SAME, SHALL RESOLVE ALL DOUBTS WHICH MAY ARISE WITH RESPECT TO THE VALIDITY AND EFFECTIVENESS OF THE DOCUMENTS GRANTING THE RIGHT TO ATTEND PRESENTED BY ALL SHAREHOLDERS, WHETHER INDIVIDUALLY OR GROUPING THEIR SHARES WITH OTHER SHAREHOLDERS, AS WELL AS THE DELEGATION OR REPRESENTATION IN FAVOUR OF ANOTHER PARTY, ENDEAVOURING TO CONSIDER INVALID OR INEFFECTIVE ONLY THOSE DOCUMENTS THAT DO NOT MEET THE MINIMUM ESSENTIAL REQUIREMENTS, AND PROVIDED THAT SUCH NON-FULFILMENT HAS NOT BEEN REMEDIED. 14.5. IN PARTICULAR, FINANCIAL INTERMEDIARIES, WHO HAVE BEEN DULY ACCREDITED TO THE COMPANY, AND WHO ARE LEGITIMIZED AS SHAREHOLDERS IN ORDER TO ACT ON BEHALF OF DIFFERENT CLIENTS, SHALL BE PERMITTED TO EXERCISE SPLIT VOTES, IN ACCORDANCE WITH THE INSTRUCTIONS OF THEIR CLIENTS. ARTICLE 22. VOTING ON PROPOSED RESOLUTIONS. 22.1. AFTER THE SHAREHOLDERS INTERVENTIONS AND WHEN THE REQUESTED RESPONSES HAVE BEEN DULY PROVIDED, VOTING SHALL TAKE PLACE ON THE RELEVANT PROPOSED RESOLUTIONS IN ACCORDANCE WITH THE PROVISIONS OF THE PRESENT REGULATIONS. VOTING ON EACH OF THE PROPOSED RESOLUTIONS SHALL OCCUR FOLLOWING THE AGENDA INDICATED ON THE CALL. SHOULD PROPOSALS NOT INCLUDED ON THE AGENDA BE SUBMITTED FOR A VOTE, SUCH PROPOSALS SHALL BE PUT TO VOTE AFTER THE PROPOSALS ON THE AGENDA, UNLESS OTHERWISE INDICATED BY THE CHAIRMAN. 22.2. AFTER A COMPLETE OR SUMMARISED READING BY THE SECRETARY, A PROCEDURE WHICH MAY BE OMITTED WHEN THE TEXT OF THE RELEVANT PROPOSED RESOLUTION REGARDING THE MATTER ON THE AGENDA HAS BEEN FURNISHED TO THE SHAREHOLDERS AT THE OPENING OF THE MEETING, THE FIRST RESOLUTIONS PUT TO VOTE SHALL BE THOSE PROPOSED BY THE BOARD OF DIRECTORS AND, IN THE ABSENCE OF SUCH PROPOSALS, PROPOSALS SUBMITTED BY OTHER BODIES WILL BE SUBMITTED TO A VOTE, IN THE ORDER DETERMINED TO THIS EFFECT BY THE CHAIRMAN. CONTD.. * CONTD.. WHEN A RESOLUTION HAS BEEN APPROVE RELATED Non-Voting *Management Position Unknown TO AND INCOMPATIBLE WITH THE SAME SHALL AUTOMATICALLY BE REJECTED WITHOUT THEIR SUBMISSION TO A VOTE, AND SHALL BE SO DECLARED BY THE CHAIRMAN OF THE MEETING. THOSE MATTERS WHICH ARE SIGNIFICANTLY INDEPENDENT, SUCH AS THE APPOINTMENT, RE-ELECTION OR RATIFICATION OF EACH BOARD MEMBER OR, IN THE CASE OF AMENDMENT OF THE COMPANY BY-LAWS, EACH ARTICLE OR GROUP OF INDEPENDENT ARTICLES, SHALL BE VOTED ON SEPARATELY. 22.3. VOTING ON THE PROPOSED RESOLUTIONS SHALL BE DETERMINED ACCORDING TO THE FOLLOWING SYSTEM: WHEN VOTING ON RESOLUTIONS RELATED TO MATTERS INCLUDED IN THE AGENDA OF THE GENERAL SHAREHOLDERS MEETING, FAVOURABLE VOTES SHALL BE CONSIDERED TO BE THOSE CORRESPONDING ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 199 of 205 TO ALL THE SHARES PRESENT OR REPRESENTED AT THE MEETING ACCORDING TO THE ATTENDANCE LIST, EXCEPT FOR THOSE VOTES CORRESPONDING TO THE SHARES WHOSE OWNERS OR REPRESENTATIVES MAKE THEIR UNFAVOURABLE VOTE, BLANK VOTE OR ABSTENTION KNOWN TO THE REPORTING OFFICERS AND OTHER MEMBERS OF THE PANEL OR, IF THE CASE MAY BE, TO THE NOTARY PRESENT, EITHER IN WRITING OR BY PERSONAL STATEMENT. WHEN VOTING ON RESOLUTIONS RELATED TO MATTERS NOT INCLUDED IN THE AGENDA OF THE GENERAL SHAREHOLDERS MEETING, UNFAVOURABLE VOTES SHALL BE CONSIDERED ALL THOSE CORRESPONDING TO ALL THE SHARES PRESENT OR REPRESENTED AT THE MEETING ACCORDING

TO THE ATTENDANCE LIST, EXCEPT FOR THOSE VOTES CORRESPONDING TO THE SHARES WHOSE OWNERS OR REPRESENTATIVES MAKE THEIR FAVOURABLE VOTE, BLANK VOTE OR ABSTENTION KNOWN TO THE REPORTING OFFICERS AND OTHER MEMBERS OF THE PANEL OR, IF THE CASE MAY BE, TO THE NOTARY PRESENT, EITHER IN WRITING OR BY PERSONAL STATEMENT. TO THE EFFECTS OF THE PROVISIONS SET OUT IN PARAGRAPHS A) AND B) ABOVE, FOR EACH OF THE PROPOSALS SUBMITTED TO A VOTE, THE SHARES PRESENT OR REPRESENTED AT THE MEETING SHALL BE CONSIDERED THOSE THAT APPEAR ON THE ATTENDANCE LIST AFTER DEDUCTING THOSE SHARES THAT, AS STIPULATED BY THE LEGISLATION IN EFFECT AND IN FUNCTION OF THE PROPOSED RESOLUTION TO BE SUBMITTED TO A VOTE, CANNOT EXERCISE THE RELEVANT RIGHT TO VOTE. 22.4. WHATEVER THE SYSTEM USED TO DETERMINE THE VOTE, THE GENERAL SHAREHOLDERS MEETING PANEL OR, IN THE EVENT SUCH PANEL HAS NOT BEEN CONSTITUTED, THE SECRETARY OF THE MEETING SHALL VERIFY THE EXISTENCE OF A SUFFICIENT NUMBER OF FAVOURABLE VOTES TO REACH THE NECESSARY MAJORITY IN EACH CASE, THEREBY ALLOWING THE CHAIRMAN TO DECLARE THE CORRESPONDING RESOLUTION APPROVED; REPORT FROM THE BOARD OF DIRECTORS OF ALTADIS, S.A. IN RELATION TO THE PROPOSAL TO THE GENERAL MEETING OF SHAREHOLDERS TO PARTIALLY MODIFY ARTICLES 8 (OFFICIAL CALL), 14 (DELEGATION AND REPRESENTATION) AND 22 (VOTING ON PROPOSED RESOLUTIONS) OF THE REGULATIONS OF THE GENERAL MEETING, IN ORDER TO ADAPT THEM TO THE UNIFIED CODE OF GOOD GOVERNANCE FOR LISTED COMPANIES APPROVED BY THE NATIONAL STOCK MARKET COMMISSION IN 2006 1. PURPOSE OF THE REPORT IN COMPLIANCE WITH THAT STATED IN ARTICLE 3 OF THE REGULATIONS OF THE GENERAL MEETING, THE BOARD OF DIRECTORS OF ALTADIS, S.A. (HEREINAFTER THE COMPANY) FORMULATES THIS REPORT TO JUSTIFY THE PROPOSAL TO MODIFY THE ARTICLES OF THE REGULATIONS OF THE GENERAL MEETING OF SHAREHOLDERS WHICH IS SUBMITTED TO THE APPROVAL OF THE GENERAL MEETING. 2. GENERAL JUSTIFICATION FOR THE PROPOSAL ALL OF THE MODIFICATIONS THAT ARE SUBMITTED FOR THE APPROVAL OF THE MEETING ARE AIMED AT ADAPTING THE REGULATIONS OF THE GENERAL MEETING OF SHAREHOLDERS TO THE UNIFIED CODE FOR GOOD GOVERNANCE PUBLISHED BY THE NATIONAL STOCK MARKET COMMISSION AS APPENDIX I TO THE REPORT FROM THE SPECIAL WORKING GROUP IN GOOD GOVERNANCE FOR LISTED COMPANIES OF 19TH MAY 2006 AND APPROVED BY AGREEMENT OF THE BOARD OF THE NATIONAL STOCK MARKET COMMISSION ON 22ND MAY 2006. 3. DETAILED JUSTIFICATION FOR THE PROPOSAL THE MODIFICATIONS THAT ARE PROPOSED TO ARTICLES 8 AND 22 OF THE REGULATIONS OF THE MEETING HAVE THE SAME OBJECTIVE, WHICH IS THAT IN THE SETTING OF THE AGENDA AND IN THE VOTING ON THE AGREEMENT PROPOSALS, SUBSTANTIALLY INDEPENDENT ISSUES SHALL BE INCLUDED SEPARATELY AND VOTED INDEPENDENTLY, LIKE THE APPOINTMENT, RE-ELECTION OR RATIFICATION ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 200 of 205 OF EACH DIRECTOR OR, IN THE CASE OF MODIFICATION OF THE ARTICLES OF ASSOCIATION, EACH ARTICLES OF GROUP OF ARTICLES INDEPENDENTLY. THE AIM IS THAT THE SHAREHOLDERS KNOW, ASSESS AND VOTE SEPARATELY, WITHOUT BEING PUT IN CLOSED LISTS, IN PARTICULAR THE APPOINTMENT OF DIRECTORS AND THE MODIFICATION OF THE ARTICLES OF ASSOCIATION, WHERE IT SEEMS APPROPRIATE THAT DECISIONS CAN BE MADE INDIVIDUALLY ON EACH DIRECTORS AND OPENLY ON THE VARIOUS ARTICLES OF ASSOCIATION SUBMITTED FOR THEIR CONSIDERATION. AS REGARDS FINANCIAL INTERMEDIARIES EXERCISING THEIR VOTING RIGHTS (ARTICLE 14 OF THE REGULATIONS OF THE BOARD) AND THE POSSIBILITY OF THEM DOING SO IN A FRAGMENTED MANNER, ACCORDING TO THE INSTRUCTIONS FROM THEIR CLIENTS, THE REASON FOR THE PROPOSAL LIES IN THE FACT THAT MOST OF THE FOREIGN SHAREHOLDERS INVEST IN THE SPANISH MARKET THROUGH A CHAIN OF BROKERS WHO ACT AS BENEFICIAL OWNERS ON BEHALF OF THE INVESTOR. IF THE VOTING RIGHT OF THE ULTIMATE OWNER IS TO BE RESPECTED IT MUST BE ALLOWED THAT THE FINANCIAL INTERMEDIARIES WHO ACT AS TRUSTEES CAN VOTE IN ACCORDANCE WITH THE INSTRUCTIONS FROM EACH OF THEIR CLIENTS; THIS WOULD OFTEN INVOLVE THE SAME BENEFICIAL OWNER ISSUING DIFFERENT

VOTES. THIS IS A POSSIBILITY WHICH IS IN PRACTICE ALREADY ACCEPTED ALTHOUGH NOT EXPRESSLY COVERED EITHER IN THE ACT OR IN THE CORPORATE GOVERNANCE RULES, UNTIL ITS INCORPORATION IN THE RECOMMENDATIONS OF THE UNIFIED CODE. 4. FULL TEXT OF THE PROPOSAL THE PROPOSAL THAT THE BOARD OF DIRECTORS SUBMITS TO THE GENERAL MEETING OF SHAREHOLDERS IS AS FOLLOWS: GOVERNANCE OF LISTED COMPANIES APPROVED BY THE COMMISSION NACIONAL DEL MERCADO DE VALORES IN 2006: ARTICLE 8 (OFFICIAL CALL), WHICH HAS THE NEW SECTION 8.3 ADDED; ARTICLE 14 (DELEGATION AND REPRESENTATION), WHICH HAS THE NEW SECTION 14.5 ADDED; AND ARTICLE 22 (VOTING ON PROPOSED RESOLUTIONS), WHICH HAS ADDED A NEW PARAGRAPH TO SECTION 22.2. THE REST OF THE SECTIONS OF EACH OF THE ARTICLES REMAIN UNALTERED. ALTERATION OF THE ARTICLES STATED IS PREVIOUSLY AGREED THROUGH A WRITTEN REPORT FROM THE DIRECTORS, EXPLAINING THEIR ALTERATION, AND AFTER THE PROPOSAL OF THE STRATEGY, ETHICS AND GOOD GOVERNANCE COMMITTEE. ALTERED ARTICLES WILL BE WORDED LITERALLY (ALTERATIONS ARE UNDERLINED): ARTICLE 8. OFFICIAL CALL. 8.1. THE GENERAL SHAREHOLDERS MEETINGS, WHETHER ORDINARY OR EXTRAORDINARY, SHALL BE CALLED BY THE BOARD OF DIRECTORS. 8.2. THE BOARD OF DIRECTORS MAY CALL THE GENERAL SHAREHOLDERS MEETING WHENEVER IT DEEMS APPROPRIATE OR NECESSARY FOR THE COMPANY S INTERESTS, BUT IS OBLIGED, NONETHELESS, TO CALL THE ORDINARY GENERAL SHAREHOLDERS MEETING WITHIN THE FIRST SIX MONTHS OF EACH FISCAL YEAR AND TO CALL THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING WHEN SO REQUESTED IN WRITING BY SHAREHOLDERS HOLDING A MINIMUM OF FIVE PERCENT OF THE COMPANY SHARE CAPITAL. SUCH REQUEST SHALL INCLUDE THE MATTERS TO BE DELIBERATED AT THE MEETING TO BE CALLED. IN THIS CASE, THE GENERAL SHAREHOLDERS MEETING SHALL BE HELD WITHIN THE THIRTY DAYS FOLLOWING THE DATE ON WHICH NOTIFICATION BY NOTARY OF THE CALL IS RECEIVED, INCLUDING NECESSARILY THE PROPOSED AGENDA, OR THE MATTERS THAT GAVE RISE TO SUCH REQUEST. CONTD.. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 201 of 205 * CONTD.. 8.3. THOSE MATTERS WHICH ARE SIGNIFICANTLY Non-Voting *Management Position Unknown INDEPENDENT, SUCH AS THE APPOINTMENT, RE-ELECTION OR RATIFICATION OF EACH BOARD MEMBER OR, IN THE CASE OF AMENDMENT OF THE COMPANY BY-LAWS, EACH ARTICLE OR GROUP OF INDEPENDENT ARTICLES, SHALL BE INCLUDED SEPARATELY ON THE AGENDA AND VOTED ON INDIVIDUALLY. ARTICLE 14. DELEGATION AND REPRESENTATION. 14.1 ALL SHAREHOLDERS SHALL BE ENTITLED TO BE REPRESENTED AT THE GENERAL SHAREHOLDERS MEETING BY ANOTHER SHAREHOLDER WITH THE RIGHT TO ATTEND. SUCH REPRESENTATION SHALL BE SPECIFIC FOR EACH MEETING, EXPRESSED THROUGH THE DELEGATION FORM PRINTED ON THE ATTENDANCE CARD OR THROUGH ANY OTHER MEANS ACCEPTED BY LAW, WITHOUT PREJUDICE TO THE PROVISIONS OF ARTICLE 108 OF THE JOINT STOCK COMPANIES ACT WITH RESPECT TO FAMILY REPRESENTATION AND THE CONFERRING OF GENERAL POWERS. SUCH DOCUMENTS OF DELEGATION OR REPRESENTATION FOR THE GENERAL SHAREHOLDERS MEETING SHALL REFLECT THE RELEVANT INSTRUCTIONS WITH REGARDS TO THE VOTE TO BE ISSUED. SHOULD NO EXPRESS INSTRUCTIONS BE GIVEN, IT SHALL BE UNDERSTOOD THAT THE REPRESENTATIVE SHALL VOTE IN FAVOUR OF THE PROPOSALS SUBMITTED BY THE BOARD OF DIRECTORS WITH RESPECT TO THE MATTERS INCLUDED ON THE AGENDA. SHOULD NO INSTRUCTIONS HAVE BEEN ISSUED BECAUSE THE GENERAL SHAREHOLDERS MEETING RESOLVES MATTERS THAT ARE NOT INCLUDED ON THE AGENDA AND ARE THEREFORE UNKNOWN AT THE DATE OF DELEGATION, AND SHOULD SUCH MATTERS BE PUT TO A VOTE, THE REPRESENTATIVE SHALL VOTE AS HE/SHE DEEMS APPROPRIATE, TAKING INTO ACCOUNT THE INTERESTS OF THE COMPANY AND THE REPRESENTED PARTY. THE SAME PRINCIPLE SHALL APPLY WHEN THE RELEVANT PROPOSAL OR PROPOSALS SUBMITTED FOR DECISION BY THE MEETING HAVE NOT BEEN PRESENTED BY THE BOARD OF DIRECTORS. IN THE EVENT THE REPRESENTATION OR DELEGATION DOCUMENT DOES NOT INDICATE THE SPECIFIC INDIVIDUAL TO WHOM THE SHAREHOLDER CONFERS REPRESENTATION, SUCH REPRESENTATION SHALL BE CONSIDERED TO

HAVE BEEN GRANTED IN FAVOUR OF THE CHAIRMAN OF THE COMPANY BOARD OF DIRECTORS OR WHOMEVER SUBSTITUTES THE CHAIRMAN IN PRESIDING THE GENERAL SHAREHOLDERS MEETING. IN THE CASES OF PUBLIC REQUESTS FOR REPRESENTATION, IN CASES OF CONFLICT OF INTEREST THE ADMINISTRATOR TO WHOM SUCH REPRESENTATION IS GRANTED SHALL BE LIMITED BY THE RESTRICTIONS ON THE EXERCISE OF VOTING RIGHTS ESTABLISHED IN ARTICLE 114 OF THE SECURITIES MARKET ACT. IN THESE CASES, THE ADMINISTRATOR TO WHOM SUCH REPRESENTATION WERE GRANTED MAY APPOINT ANOTHER ADMINISTRATOR OR A THIRD PARTY IN WHICH NO CONFLICT OF INTEREST OCCUR TO THE EFFECT THAT SUCH PERSONS EXERCISE LAWFULLY THE AFORESAID REPRESENTATION. THE APPOINTMENT, UNLESS ANYTHING IS EXPRESSED TO THE CONTRARY, SHALL EXTEND TO THOSE MATTERS THAT EVEN IF NOT INDICATED IN THE AGENDA OF CALL MAY BE, BY MINISTRY OF LAW, RESOLVED BY THE GENERAL MEETING OF SHAREHOLDERS; IN THESE CASES SHALL ALSO APPLY THE AFOREMENTIONED DISPOSITIONS REGARDING THE CONFLICT OF INTEREST. REPRESENTATION IS ALWAYS REVOCABLE. PERSONAL ATTENDANCE BY THE REPRESENTED PARTY AT THE GENERAL SHAREHOLDERS MEETING SHALL BE CONSIDERED AS REVOCATION OF SUCH REPRESENTATION.

14.2. INDIVIDUAL SHAREHOLDERS WHO ARE NOT FULLY ABLE TO ACT AND LEGAL ENTITY SHAREHOLDERS SHALL BE REPRESENTED BY THOSE EXERCISING THEIR REPRESENTATION IN ACCORDANCE WITH THE LAW, WITH DUE ACCREDITATION. 14.3. IN THE CASES OF BOTH VOLUNTARY REPRESENTATION AND LEGAL REPRESENTATION, SHAREHOLDERS ARE ENTITLED TO ONLY ONE REPRESENTATIVE AT THE MEETING. 14.4. THE CHAIRMAN OF THE GENERAL SHAREHOLDERS MEETING OR, IF SO DELEGATED, THE ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 202 of 205 SECRETARY OF THE SAME, SHALL RESOLVE ALL DOUBTS WHICH MAY ARISE WITH RESPECT TO THE VALIDITY AND EFFECTIVENESS OF THE DOCUMENTS GRANTING THE RIGHT TO ATTEND PRESENTED BY ALL SHAREHOLDERS, WHETHER INDIVIDUALLY OR GROUPING THEIR SHARES WITH OTHER SHAREHOLDERS, AS WELL AS THE DELEGATION OR REPRESENTATION IN FAVOUR OF ANOTHER PARTY, ENDEAVOURING TO CONSIDER INVALID OR INEFFECTIVE ONLY THOSE DOCUMENTS THAT DO NOT MEET THE MINIMUM ESSENTIAL REQUIREMENTS, AND PROVIDED THAT SUCH NON-FULFILMENT HAS NOT BEEN REMEDIED. 14.5. IN PARTICULAR, FINANCIAL INTERMEDIARIES, WHO HAVE BEEN DULY ACCREDITED TO THE COMPANY, AND WHO ARE LEGITIMIZED AS SHAREHOLDERS IN ORDER TO ACT ON BEHALF OF DIFFERENT CLIENTS, SHALL BE PERMITTED TO EXERCISE SPLIT VOTES, IN ACCORDANCE WITH THE INSTRUCTIONS OF THEIR CLIENTS. ARTICLE 22. VOTING ON PROPOSED RESOLUTIONS 22.1. AFTER THE SHAREHOLDERS INTERVENTIONS AND WHEN THE REQUESTED RESPONSES HAVE BEEN DULY PROVIDED, VOTING SHALL TAKE PLACE ON THE RELEVANT PROPOSED RESOLUTIONS IN ACCORDANCE WITH THE PROVISIONS OF THE PRESENT REGULATIONS. VOTING ON EACH OF THE PROPOSED RESOLUTIONS SHALL OCCUR FOLLOWING THE AGENDA INDICATED ON THE CALL. SHOULD PROPOSALS NOT INCLUDED ON THE AGENDA BE SUBMITTED FOR A VOTE, SUCH PROPOSALS SHALL BE PUT TO VOTE AFTER THE PROPOSALS ON THE AGENDA, UNLESS OTHERWISE INDICATED BY THE CHAIRMAN. 22.2. AFTER A COMPLETE OR SUMMARISED READING BY THE SECRETARY, A PROCEDURE WHICH MAY BE OMITTED WHEN THE TEXT OF THE RELEVANT PROPOSED RESOLUTION REGARDING THE MATTER ON THE AGENDA HAS BEEN FURNISHED TO THE SHAREHOLDERS AT THE OPENING OF THE MEETING, THE FIRST RESOLUTIONS PUT TO VOTE SHALL BE THOSE PROPOSED BY THE BOARD OF DIRECTORS AND, IN THE ABSENCE OF SUCH PROPOSALS, PROPOSALS SUBMITTED BY OTHER BODIES WILL BE SUBMITTED TO A VOTE, IN THE ORDER DETERMINED TO THIS EFFECT BY THE CHAIRMAN. WHEN A RESOLUTION HAS BEEN APPROVED, ALL OTHER PROPOSALS RELATED TO AND INCOMPATIBLE WITH THE SAME SHALL AUTOMATICALLY BE REJECTED WITHOUT THEIR SUBMISSION TO A VOTE, AND SHALL BE SO DECLARED BY THE CHAIRMAN OF THE MEETING. THOSE MATTERS WHICH ARE SIGNIFICANTLY INDEPENDENT, SUCH AS THE APPOINTMENT, RE-ELECTION OR RATIFICATION OF EACH BOARD MEMBER OR, IN THE CASE OF AMENDMENT OF THE COMPANY BY-LAWS, EACH ARTICLE OR

GROUP OF INDEPENDENT ARTICLES, SHALL BE VOTED ON SEPARATELY. 22.3. VOTING ON THE PROPOSED RESOLUTIONS SHALL BE DETERMINED ACCORDING TO THE FOLLOWING SYSTEM: WHEN VOTING ON RESOLUTIONS RELATED TO MATTERS INCLUDED IN THE AGENDA OF THE GENERAL SHAREHOLDERS MEETING, FAVOURABLE VOTES SHALL BE CONSIDERED TO BE THOSE CORRESPONDING TO ALL THE SHARES PRESENT OR REPRESENTED AT THE MEETING ACCORDING TO THE ATTENDANCE LIST, EXCEPT FOR THOSE VOTES CORRESPONDING TO THE SHARES WHOSE OWNERS OR REPRESENTATIVES MAKE THEIR UNFAVOURABLE VOTE, BLANK VOTE OR ABSTENTION ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 203 of 205 KNOWN TO THE REPORTING OFFICERS AND OTHER MEMBERS OF THE PANEL OR, IF THE CASE MAY BE, TO THE NOTARY PRESENT, EITHER IN WRITING OR BY PERSONAL STATEMENT. WHEN VOTING ON RESOLUTIONS RELATED TO MATTERS NOT INCLUDED IN THE AGENDA OF THE GENERAL SHAREHOLDERS MEETING, UNFAVOURABLE VOTES SHALL BE CONSIDERED ALL THOSE CORRESPONDING TO ALL THE SHARES PRESENT OR REPRESENTED AT THE MEETING ACCORDING TO THE ATTENDANCE LIST, EXCEPT FOR THOSE VOTES CORRESPONDING TO THE SHARES WHOSE OWNERS OR REPRESENTATIVES MAKE THEIR FAVOURABLE VOTE, BLANK VOTE OR ABSTENTION KNOWN TO THE REPORTING OFFICERS AND OTHER MEMBERS OF THE PANEL OR, IF THE CASE MAY BE, TO THE NOTARY PRESENT, EITHER IN WRITING OR BY PERSONAL STATEMENT. TO THE EFFECTS OF THE PROVISIONS SET OUT IN PARAGRAPHS A) AND B) ABOVE, FOR EACH OF THE PROPOSALS SUBMITTED TO A VOTE, THE SHARES PRESENT OR REPRESENTED AT THE MEETING SHALL BE CONSIDERED THOSE THAT APPEAR ON THE ATTENDANCE LIST AFTER DEDUCTING THOSE SHARES THAT, AS STIPULATED BY THE LEGISLATION IN EFFECT AND IN FUNCTION OF THE PROPOSED RESOLUTION TO BE SUBMITTED TO A VOTE, CANNOT EXERCISE THE RELEVANT RIGHT TO VOTE. CONTD.. * CONTD..22.4. WHATEVER THE SYSTEM USED TO DETERMINE Non-Voting *Management Position Unknown THE VOTE, THE GENERAL SHAREHOLDERS MEETING PANEL OR, IN THE EVENT SUCH PANEL HAS NOT BEEN CONSTITUTED, THE SECRETARY OF THE MEETING SHALL VERIFY THE EXISTENCE OF A SUFFICIENT NUMBER OF FAVOURABLE VOTES TO REACH THE NECESSARY MAJORITY IN EACH CASE, THEREBY ALLOWING THE CHAIRMAN TO DECLARE THE CORRESPONDING RESOLUTION APPROVED. 6. AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE Management For *Management Position Unknown DERIVATIVE ACQUISITION OF OWNSHARES, EITHER DIRECTLY OR THROUGH GROUP AFFILIATES, WITHIN THE LEGAL LIMITS AND REQUIREMENTS, FOR A MAXIMUM TERM OF EIGHTEEN MONTHS, AS WELL AS AUTHORISATION FOR THEIR TRANSFER AND/OR THE APPLICATION OF THE REMUNERATION SYSTEMS ENVISAGED IN ARTICLE 75 OF THE PUBLIC LIMITED-LIABILITY COMPANIES ACT. IT IS PROPOSED TO EXPRESSLY AUTHORISE THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE PROVISIONS ESTABLISHED IN ARTICLE 75 OF THE REVISED TEXT OF THE PUBLIC LIMITED-LIABILITY COMPANIES ACT CURRENTLY IN EFFECT, TO EFFECT THE DERIVATIVE ACQUISITION OF ALTADIS, S.A. SHARES, EITHER DIRECTLY BY THE COMPANY OR INDIRECTLY THROUGH AFFILIATE COMPANIES, UP TO A SHARE CEILING THAT REPRESENTS 5% OF THE COMPANY SHARE CAPITAL, AT A PRICE AND COMPENSATION VALUE THAT SHALL NOT BE LESS THAT THE PAR VALUE OF THE SHARES, NOR EXCEED THE LISTED SHARE PRICE. THE ACQUISITION FOR WHICH AUTHORISATION IS REQUESTED MAY BE EFFECTED BY MEANS OF SALE-PURCHASE, SWAP, DONATION OR AWARD OR AS APPROPRIATION FOR PAYMENT, AND IN GENERAL BY ANY OTHER MEANS OF ACQUISITION FOR PAYMENT OF SHARES THAT HAVE BEEN ISSUED AND FULLY PAID-UP, INCLUDING THE USE OF FINANCIAL DERIVATIVE INSTRUMENTS, AND PARTICULARLY TRANSACTIONS INVOLVING ALL TYPES OF OPTIONS (PUT AND CALL), FOR A MAXIMUM TERM OF EIGHTEEN MONTHS FROM THE DATE OF ADOPTION OF THE PRESENT RESOLUTION. THE SHARES SO ACQUIRED SHALL NOT BEAR ANY RIGHTS WHATSOEVER, INCLUDING THE RIGHT TO VOTE. THE RELEVANT ECONOMIC RIGHTS SHALL BE PROPORTIONALLY ATTRIBUTED TO THE REMAINING SHARES IN ACCORDANCE WITH THE PROVISIONS ESTABLISHED IN ARTICLE 70 OF THE AFOREMENTIONED ACT. THE BOARD IS HEREBY AUTHORISED TO CREATE A SPECIAL RESERVE ENTERED AS A LIABILITY ON THE

BALANCE SHEET TO BE CHARGED TO THE FREELY DISPOSABLE RESERVE, IN THE AMOUNT EQUALLING THE ACQUISITION PRICE OF THE SAID SHARES. THE PRESENT AUTHORISATION RENDERS NULL AND VOID THE RESOLUTION OF THE GENERAL SHAREHOLDERS MEETING OF JUNE 7TH, 2006. LIKewise, AND TO THE EFFECTS ENvisAGED IN PARAGRAPH TWO OF NUMBER 1 IN ARTICLE 75 OF THE PUBLIC LIMITED-LIABILITY COMPANIES ACT, EXPRESS AUTHORISATION IS HEREBY GRANTED FOR THE ACQUISITION OF COMPANY SHARES BY ANY OF THE AFFILIATE COMPANIES, IN THE SAME TERMS ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 204 of 205 AS THOSE SET OUT HERE IN. IT IS EXPRESSLY STATED THAT THE SHARES ACQUIRED SUBSEQUENT TO THE PRESENT AUTHORISATION MAY DE ALLOCATED TO SALE OR TO THE APPLICATION OF THE REMUNERATION SYSTEMS CONTEMPLATED IN PARAGRAPH THREE, SECTION 1 OF ARTICLE 75 OF THE PUBLIC LIMITED-LIABILITY COMPANIES ACT. THE BOARD SHALL DECIDE WHETHER TO SELL, MAINTAIN OR REDEEM THE SHARES SO ACQUIRED IN DUE TIME 7. DELEGATIONS OF POWERS TO FORMALISE, INTERPRET, Management For *Management Position Unknown CORRECT, REGISTER AND EXECUTE THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING. TO DELEGATE TO THE BOARD OF DIRECTORS THE BROADEST POWERS ENvisAGED BY LAW TO SUPPLEMENT, DEVELOP, EXECUTE AND CORRECT THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING, INCLUDING THE POWER TO TOTALLY OR PARTIALLY DELEGATE THE AFOREMENTIONED POWERS TO THE EXECUTIVE COMMITTEE. THE POWER TO CORRECT SHALL ENCOMPASS THE POWER TO MAKE THE MODIFICATIONS, AMENDMENTS AND ADDITIONS THAT MAY BE NECESSARY OR APPROPRIATE SUBSEQUENT TO OBJECTIONS OR COMMENTS ARISING FROM THE SECURITIES MARKET REGULATORY BODIES, THE STOCK EXCHANGE, THE MERCANTILE REGISTRY AND ALL OTHER PUBLIC AUTHORITIES COMPETENT IN RELATION TO THE RESOLUTIONS ADOPTED. LIKewise, TO DELEGATE TO THE CHAIRMAN OF THE BOARD, THE CHAIRMAN OF THE EXECUTIVE COMMITTEE AND THE SECRETARY TO THE BOARD INDISTINCTLY, THE POWERS NECESSARY TO FORMALISE THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING AND TO REGISTER THOSE SUBJECT TO SUCH REQUIREMENT, TOTALLY OR PARTIALLY, AND TO THIS EFFECT, TO GRANT ALL TYPES OF PUBLIC AND PRIVATE DOCUMENTS, INCLUDING THOSE REQUIRED TO SUPPLEMENT OR CORRECT SUCH RESOLUTIONS

----- OPEN
 JOINT STOCK CO VIMPEL-COMMUNICA VIP CONTESTED CONSENT MEETING DATE: 06/29/2007
 ISSUER: 68370R109 ISIN: SEDOL:

----- VOTE
 GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 01 TO
 APPROVE THE 2006 VIMPELCOM ANNUAL REPORT PREPARED Management For *Management Position Unknown IN ACCORDANCE WITH RUSSIAN LAW. 02 TO APPROVE VIMPELCOM S 2006 UNCONSOLIDATED ACCOUNTING Management For *Management Position Unknown STATEMENTS, INCLUDING PROFIT AND LOSS STATEMENT (PREPARED IN ACCORDANCE WITH RUSSIAN STATUTORY ACCOUNTING PRINCIPLES) AUDITED BY ROSEXPERTIZA, LLC. 03 TO PAY IN CASH ANNUAL DIVIDENDS TO HOLDERS OF Management For *Management Position Unknown COMMON REGISTERED SHARES BASED ON 2006 RESULTS IN THE AMOUNT OF 166.88 RUBLES PER SHARE (FOR A TOTAL OF 8,557,776,951.36 RUBLES FOR ALL COMMON REGISTERED SHARES IN THE AGGREGATE) WITHIN 60 DAYS FROM THE DATE OF ADOPTION OF THE RELEVANT DECISION, AND TO PAY IN CASH ANNUAL DIVIDENDS TO HOLDERS OF PREFERRED REGISTERED SHARES OF TYPE A BASED ON 2006 RESULTS IN THE AMOUNT OF 0.1 KOPECK PER PREFERRED SHARE WITHIN 60 DAYS FROM THE DATE OF THE ADOPTION OF THIS DECISION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2006 to 06/30/2007 Report Date: 06/27/2007 Selected Accounts: NPX GABELLI DIV INC TRUST Page 205 of 205 05 TO ELECT THE FOLLOWING INDIVIDUALS TO THE AUDIT Management For *Management Position Unknown COMMISSION: ALEXANDER GERSH, HALVOR BRU AND NIGEL ROBINSON. 06 TO APPROVE THE FIRM

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ERNST & YOUNG (CIS) LTD. Management For *Management Position Unknown AS THE AUDITOR OF THE COMPANY S U.S. GAAP ACCOUNTS AND THE FIRM ROSEXPERTIZA, LLC AS THE AUDITOR OF THE COMPANY S ACCOUNTS PREPARED IN ACCORDANCE WITH RUSSIAN STATUTORY ACCOUNTING PRINCIPLES FOR THE TERM UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS BASED ON 2007 RESULTS. 07 TO APPROVE THE AMENDED CHARTER OF OPEN JOINT Management For *Management Position Unknown STOCK COMPANY VIMPEL-COMMUNICATIONS.

----- OPEN
JOINT STOCK CO VIMPEL-COMMUNICA VIP ANNUAL MEETING DATE: 06/29/2007 ISSUER: 68370R109
ISIN: SEDOL:

----- VOTE
GROUP: GLOBAL Proposal Proposal Vote For or Against Number Proposal Type Cast Management

----- 4J TO
ELECT THE FOLLOWING MEMBER TO THE BOARD OF Management *Management Position Unknown
DIRECTORS: FRIDTJOF RUSTEN 4I TO ELECT THE FOLLOWING MEMBER TO THE BOARD OF
Management *Management Position Unknown DIRECTORS: ALEXEY M. REZNIKOVICH 4H TO ELECT THE
FOLLOWING MEMBER TO THE BOARD OF Management *Management Position Unknown DIRECTORS:
LEONID R. NOVOSELSKY 4G TO ELECT THE FOLLOWING MEMBER TO THE BOARD OF Management
*Management Position Unknown DIRECTORS: OLEG A. MALIS 4F TO ELECT THE FOLLOWING MEMBER
TO THE BOARD OF Management For *Management Position Unknown DIRECTORS: JO O. LUNDER 4E TO
ELECT THE FOLLOWING MEMBER TO THE BOARD OF Management For *Management Position Unknown
DIRECTORS: STIG HERBERN 4D TO ELECT THE FOLLOWING MEMBER TO THE BOARD OF Management
*Management Position Unknown DIRECTORS: KLELL MORTEN JOHNSEN 4C TO ELECT THE FOLLOWING
MEMBER TO THE BOARD OF Management *Management Position Unknown DIRECTORS: ARVE JOHANSEN
4B TO ELECT THE FOLLOWING MEMBER TO THE BOARD OF Management *Management Position Unknown
DIRECTORS: MIKHAIL M. FRIDMAN 4A TO ELECT THE FOLLOWING MEMBER TO THE BOARD OF
Management *Management Position Unknown DIRECTORS: DAVID J. HAINES SIGNATURES Pursuant to the
requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its
behalf by the undersigned, thereunto duly authorized. Registrant The Gabelli Dividend & Income Trust

----- By (Signature and Title)* /s/ Bruce N. Alpert
----- Bruce N. Alpert, Principal Executive Officer Date August 22, 2007
----- *Print the name and title of each signing officer under his or
her signature.