

MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND  
Form N-PX  
August 31, 2011

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT  
INVESTMENT COMPANY

Investment Company Act File No. 811-21496

Macquarie/First Trust Global Infrastructure/  
Utilities Dividend & Income Fund

-----  
Exact Name of Registrant as Specified in Declaration of Trust

120 East Liberty Drive, Suite 400, Wheaton, Illinois 60187

-----  
Address of Principal Executive Offices (Number, Street, City, State, Zip Code)

W. Scott Jardine  
First Trust Portfolios L.P.  
120 East Liberty Drive, Suite 400  
Wheaton, Illinois 60187

-----  
Name and Address (Number, Street, City, State, Zip Code) of Agent for Service

(630) 765-8000

-----  
Registrant's Telephone Number, including Area Code

Date of fiscal year end: November 30  
-----

Date of reporting period: July 1, 2010 - June 30, 2011  
-----

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

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form N-PX

Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington D.C. 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

Item 1. Proxy Voting Record

-----  
 MACQUAIRE/FIRST TRUST GLOBAL INFRASTRUCTURE/UTILITIES DIVIDEND & INCOME FUND  
 -----

| MEETING DATE | COMPANY  | TICKE |
|--------------|--|-------|
| 07/14/10     | SP AusNet  | SPN   |
| ITEM NUMBER  | AGENDA ITEM  | MGMT  |
| 1            | Receive Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2010 |       |
| 2(a)         | Elect Ng Kee Choe as Director  | For   |
| 2(b)         | Elect George Lefroy as Director  | For   |
| 3            | Approve Remuneration Report for the Financial Year Ended March 31, 2010                        | For   |
| 4            | Approve Issue of Stapled Securities for Singapore Law Purposes                                 | For   |

| MEETING DATE | COMPANY  | TICKE |
|--------------|--|-------|
| 07/20/10     | Severn Trent plc   | SVT L |
| ITEM NUMBER  | AGENDA ITEM  | MGMT  |
| 1            | Accept Financial Statements and Statutory Reports        | For   |
| 2            | Approve Final Dividend                                   | For   |
| 3            | Approve Remuneration Report                              | For   |
| 4            | Elect Andrew Duff as Director                            | For   |
| 5            | Re-elect Martin Kane as Director                         | For   |
| 6            | Re-elect Martin Lamb as Director                         | For   |
| 7            | Re-elect Baroness Sheila Noakes as Director              | For   |
| 8            | Re-elect Andy Smith as Director                          | For   |
| 9            | Reappoint Deloitte LLP as Auditors                       | For   |
| 10           | Authorise Board to Fix Remuneration of Auditors          | For   |
| 11           | Authorise EU Political Donations and Expenditure         | For   |
| 12           | Ratify Infringements of Duty to Restrict Borrowings      | None  |
| 13           | Authorise Issue of Equity with Pre-emptive Rights        | For   |
| 14           | Authorise Issue of Equity without Pre-emptive Rights     | For   |
| 15           | Authorise Market Purchase                                | For   |
| 16           | Authorise the Company to Call EGM with Two Weeks' Notice | For   |
| 17           | Adopt New Articles of Association                        | For   |

| MEETING DATE | COMPANY   | TICKE |
|--------------|---|-------|
| 07/26/10     | National Grid plc                                 | NG/ L |
| ITEM NUMBER  | AGENDA ITEM                                       | MGMT  |
| 1            | Accept Financial Statements and Statutory Reports | For   |
| 2            | Approve Final Dividend                            | For   |
| 3            | Re-elect Sir John Parker as Director              | For   |
| 4            | Re-elect Steve Holliday as Director               | For   |
| 5            | Re-elect Ken Harvey as Director                   | For   |
| 6            | Re-elect Steve Lucas as Director                  | For   |
| 7            | Re-elect Stephen Pettit as Director               | For   |
| 8            | Re-elect Nick Winser as Director                  | For   |

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form N-PX

|    |  |     |
|----|--|-----|
| 9  | Re-elect George Rose as Director                         | For |
| 10 | Re-elect Tom King as Director                            | For |
| 11 | Re-elect Maria Richter as Director                       | For |
| 12 | Re-elect John Allan as Director                          | For |
| 13 | Re-elect Linda Adamany as Director                       | For |
| 14 | Re-elect Mark Fairbairn as Director                      | For |
| 15 | Re-elect Philip Aiken as Director                        | For |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors         | For |
| 17 | Authorise Board to Fix Remuneration of Auditors          | For |
| 18 | Approve Remuneration Report                              | For |
| 19 | Authorise Issue of Equity with Pre-emptive Rights        | For |
| 20 | Authorise Issue of Equity without Pre-emptive Rights     | For |
| 21 | Authorise Market Purchase                                | For |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For |

|              |                  |        |
|--------------|------------------|--------|
| MEETING DATE | COMPANY          | TICKER |
| 10/26/10     | Transurban Group | TCL    |

|             |  |      |
|-------------|--|------|
| ITEM NUMBER | AGENDA ITEM  | MGMT |
| 1           | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010  |      |
| 2a          | Elect Bob Officer as a Director of THL   | For  |
| 2b          | Elect Geoff Cosgriff as a Director of THL  | For  |
| 2c          | Elect Jeremy Davis as a Director of THL  | For  |
| 2d          | Elect Jennifer Eve as a Director of TIL  | For  |
| 3           | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010  | For  |
| 4           | Appoint PricewaterhouseCoopers as Auditor of the Company   | For  |
| 5           | Approve the Grant of Up to 797,000 Performance Awards to Chris Lynch, Chief Executive Officer, Under the Transurban Group's Long Term Incentive Plan | For  |
| 6           | Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.4 Million Per Annum  | For  |

|              |  |        |
|--------------|--|--------|
| MEETING DATE | COMPANY  | TICKER |
| 11/17/10     | Australian Infrastructure Fund (frmly Australian Infrastruct | AIX    |

|             |  |      |
|-------------|--|------|
| ITEM NUMBER | AGENDA ITEM  | MGMT |
| 1           | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010                       |      |
| 2           | Elect John Harvey as a Director  | For  |
| 3           | Elect Robert Humphris as a Director  | For  |
| 4           | Elect James Evans as a Director  | For  |
| 5           | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010  | For  |
| 6           | Approve the Issuance of Stapled Securities to Hastings Fund Management Ltd as Payment of Performance Fees            | For  |
| 7           | Ratify the Past Issue of 43.96 Million Stapled Securities to Institutional Investors at A\$1.82 Each on May 14, 2010 | For  |
| 8           | Approve the Increase in the Remuneration of Non-Executive Directors to A\$1.2 Million Per Annum                      | For  |

|              |              |        |
|--------------|--------------|--------|
| MEETING DATE | COMPANY      | TICKER |
| 11/18/10     | Intoll Group | ITO    |

|             |   |      |
|-------------|---|------|
| ITEM NUMBER | AGENDA ITEM   | MGMT |
| 1           | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For  |
| 2           | Elect David Walsh as a Director   | For  |
| 1           | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For  |
| 2           | Elect David Walsh as a Director   | For  |
| 1           | Appoint PricewaterhouseCoopers as Auditor of the Company                | For  |

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form N-PX

|   |                                     |     |
|---|-------------------------------------|-----|
| 2 | Elect Peter Dyer as a Director      | For |
| 3 | Elect Robert Mulderig as a Director | For |

|              |                         |       |
|--------------|-------------------------|-------|
| MEETING DATE | COMPANY                 | TICKE |
| 12/16/10     | International Power plc | IPR L |

|             |   |      |
|-------------|---|------|
| ITEM NUMBER | AGENDA ITEM   | MGMT |
| 1           | Approve the Combination of the Company and GDF SUEZ Energy International; Authorise Board to Allot New Ordinary Shares to be Issued Pursuant to the Combination | For  |
| 2           | Approve Waiver on Tender-Bid Requirement  | For  |

|              |                     |       |
|--------------|---------------------|-------|
| MEETING DATE | COMPANY             | TICKE |
| 04/19/11     | Spectra Energy Corp | SE    |

|             |  |       |
|-------------|--|-------|
| ITEM NUMBER | AGENDA ITEM  | MGMT  |
| 1.1         | Elect Director William T. Esrey                                | For   |
| 1.2         | Elect Director Gregory L. Ebel                                 | For   |
| 1.3         | Elect Director Austin A. Adams                                 | For   |
| 1.4         | Elect Director Paul M. Anderson                                | For   |
| 1.5         | Elect Director Pamela L. Carter                                | For   |
| 1.6         | Elect Director F. Anthony Comper                               | For   |
| 1.7         | Elect Director Peter B. Hamilton                               | For   |
| 1.8         | Elect Director Dennis R. Hendrix                               | For   |
| 1.9         | Elect Director Michael Mcshane                                 | For   |
| 1.10        | Elect Director Joseph H. Netherland                            | For   |
| 1.11        | Elect Director Michael E.J. Phelps                             | For   |
| 2           | Ratify Auditors  | For   |
| 3           | Amend Omnibus Stock Plan                                       | For   |
| 4           | Amend Executive Incentive Bonus Plan                           | For   |
| 5           | Advisory Vote to Ratify Named Executive Officers' Compensation | For   |
| 6           | Advisory Vote on Say on Pay Frequency                          | Three |
| 7           | Require a Majority Vote for the Election of Directors          | Again |

Page 1

|              |                                       |       |
|--------------|---------------------------------------|-------|
| MEETING DATE | COMPANY                               | TICKE |
| 04/26/11     | American Electric Power Company, Inc. | AEP   |

|             |  |       |
|-------------|--|-------|
| ITEM NUMBER | AGENDA ITEM  | MGMT  |
| 1           | Elect Director David J. Anderson                               | For   |
| 2           | Elect Director James F. Cordes                                 | For   |
| 3           | Elect Director Ralph D. Crosby, Jr.                            | For   |
| 4           | Elect Director Linda A. Goodspeed                              | For   |
| 5           | Elect Director Thomas E. Hoaglin                               | For   |
| 6           | Elect Director Lester A. Hudson, Jr.                           | For   |
| 7           | Elect Director Michael G. Morris                               | For   |
| 8           | Elect Director Richard C. Notebaert                            | For   |
| 9           | Elect Director Lionel L. Nowell III                            | For   |
| 10          | Elect Director Richard L. Sandor                               | For   |
| 11          | Elect Director Kathryn D. Sullivan                             | For   |
| 12          | Elect Director Sara Martinez Tucker                            | For   |
| 13          | Elect Director John F. Turner                                  | For   |
| 14          | Ratify Auditors  | For   |
| 15          | Advisory Vote to Ratify Named Executive Officers' Compensation | For   |
| 16          | Advisory Vote on Say on Pay Frequency                          | One Y |

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form N-PX

| MEETING DATE | COMPANY  | TICKE |
|--------------|--|-------|
| 04/27/11     | Magellan Midstream Partners, L.P.                              | MMP   |
| ITEM NUMBER  | AGENDA ITEM  | MGMT  |
| 1.1          | Elect Director James C. Kempner                                | For   |
| 1.2          | Elect Director Michael N. Mears                                | For   |
| 1.3          | Elect Director James R. Montague                               | For   |
| 2            | Amend Restricted Stock Plan                                    | For   |
| 3            | Advisory Vote to Ratify Named Executive Officers' Compensation | For   |
| 4            | Advisory Vote on Say on Pay Frequency                          | Three |

| MEETING DATE | COMPANY  | TICKE |
|--------------|--|-------|
| 04/29/11     | TransCanada Corporation  | TRP C |
| ITEM NUMBER  | AGENDA ITEM  | MGMT  |
| 1.1          | Elect Director K. E. Benson  | For   |
| 1.2          | Elect Director D. H. Burney  | For   |
| 1.3          | Elect Director W. K. Dobson  | For   |
| 1.4          | Elect Director E. L. Draper  | For   |
| 1.5          | Elect Director P. Gauthier   | For   |
| 1.6          | Elect Director R. K. Girling   | For   |
| 1.7          | Elect Director S. B. Jackson   | For   |
| 1.8          | Elect Director P. L. Joskow  | For   |
| 1.9          | Elect Director J. A. MacNaughton   | For   |
| 1.10         | Elect Director D. P. O'Brien   | For   |
| 1.11         | Elect Director W. T. Stephens  | For   |
| 1.12         | Elect Director D. M. G. Stewart  | For   |
| 2            | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For   |
| 3            | Advisory Vote on Executive Compensation Approach                           | For   |

| MEETING DATE | COMPANY   | TICKE |
|--------------|---|-------|
| 05/02/11     | GDF Suez  | GSZ   |
| ITEM NUMBER  | AGENDA ITEM   | MGMT  |
| 1            | Approve Financial Statements and Statutory Reports  | For   |
| 2            | Accept Consolidated Financial Statements and Statutory Reports  | For   |
| 3            | Approve Allocation of Income and Dividends of EUR 1.50 per Share  | For   |
| 4            | Approve Auditors' Special Report on Related-Party Transactions  | For   |
| 5            | Authorize Repurchase of Up to 10 Percent of Issued Share Capital  | For   |
| 6            | Reelect Albert Frere as Director  | For   |
| 7            | Reelect Edmond Alphantery as Director   | For   |
| 8            | Reelect Aldo Cardoso as Director  | For   |
| 9            | Reelect Rene Carron as Director   | For   |
| 10           | Reelect Thierry de Rudder as Director   | For   |
| 11           | Elect Francoise Malrieu as Director   | For   |
| 12           | Ratify Change of Registered Office to 1 place Samuel de Champlain, 92400 Courbevoie, and Amend Bylaws Accordingly | For   |
| 13           | Approve Employee Stock Purchase Plan  | For   |
| 14           | Approve Stock Purchase Plan Reserved for International Employees  | For   |
| 15           | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan                                    | For   |
| 16           | Authorize Filing of Required Documents/Other Formalities  | For   |
| A            | Approve Dividends of EUR 0.83 per Share   | Again |

| MEETING DATE | COMPANY | TICKE |
|--------------|---------|-------|
| 05/02/11     | Vinci   | DG FP |

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form N-PX

| ITEM NUMBER | AGENDA ITEM  | MGMT |
|-------------|--|------|
| 1           | Accept Consolidated Financial Statements and Statutory Reports   | For  |
| 2           | Approve Financial Statements and Statutory Reports   | For  |
| 3           | Approve Allocation of Income and Dividends of EUR 1.67 per Share   | For  |
| 4           | Reelect Pascale Sourisse as Director   | For  |
| 5           | Reelect Robert Castaigne as Director   | For  |
| 6           | Reelect Jean Bernard Levy as Director  | For  |
| 7           | Elect Elisabeth Boyer as Representative of Employee Shareholders to the Board  | For  |
| 8           | Elect Gerard Duez as Representative of Employee Shareholders to the Board  | For  |
| 9           | Elect Gerard Francon as Representative of Employee Shareholders to the Board   | For  |
| 10          | Elect Bernard Klemm as Representative of Employee Shareholders to the Board  | For  |
| 11          | Elect Bernard Chabaliere as Representative of Employee Shareholders to the Board   | For  |
| 12          | Elect Jean-Luc Lebouil as Representative of Employee Shareholders to the Board   | For  |
| 13          | Elect Denis Marchal as Representative of Employee Shareholders to the Board  | For  |
| 14          | Elect Rolland Sabatier as Representative of Employee Shareholders to the Board   | For  |
| 15          | Elect Pascal Tacconen as Representative of Employee Shareholders to the Board  | For  |
| 16          | Elect Cosimo Lupo as Representative of Employee Shareholders to the Board  | For  |
| 17          | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | For  |
| 18          | Approve Transactions with a Related Parties Re: Financing of Prado Sud   | For  |
| 19          | Approve Reduction in Share Capital via Cancellation of Repurchased Shares  | For  |
| 20          | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value  | For  |
| 21          | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million          | For  |
| 22          | Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named OCEANE, up to an Aggregate Nominal Amount EUR 150 Million | For  |
| 23          | Approve Issuance of Convertible Bonds without Preemptive Rights Other than OCEANE, up to an Aggregate Nominal Amount EUR 150 Million       | For  |
| 24          | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above            | For  |
| 25          | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions   | For  |
| 26          | Approve Employee Stock Purchase Plan   | For  |
| 27          | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries   | For  |
| 28          | Authorize up to 0.9 Percent of Issued Capital for Use in Stock Option Plan   | For  |
| 29          | Authorize Filing of Required Documents/Other Formalities   | For  |

| MEETING DATE | COMPANY                | TICKER |
|--------------|------------------------|--------|
| 05/05/11     | Aeroports de Paris ADP | ADP F  |

| ITEM NUMBER | AGENDA ITEM  | MGMT |
|-------------|--|------|
| 1           | Approve Financial Statements and Statutory Reports               | For  |
| 2           | Accept Consolidated Financial Statements and Statutory Reports   | For  |
| 3           | Approve Allocation of Income and Dividends of EUR 1.52 per Share | For  |
| 4           | Approve Auditors' Special Report on Related-Party Transactions   | For  |
| 5           | Authorize Repurchase of Up to 5 Percent of Issued Share Capital  | For  |
| 6           | Authorize Filing of Required Documents/Other Formalities         | For  |

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form N-PX

Page 2

| MEETING DATE | COMPANY  | TICKE |
|--------------|--|-------|
| 05/11/11     | PG&E Corporation   | PCG   |
| ITEM NUMBER  | AGENDA ITEM  | MGMT  |
| 1            | Elect Director David R. Andrews                                | For   |
| 2            | Elect Director Lewis Chew                                      | For   |
| 3            | Elect Director C. Lee Cox                                      | For   |
| 4            | Elect Director Peter A. Darbee                                 | For   |
| 5            | Elect Director Maryellen C. Herringer                          | For   |
| 6            | Elect Director Roger H. Kimmel                                 | For   |
| 7            | Elect Director Richard A. Meserve                              | For   |
| 8            | Elect Director Forrest E. Miller                               | For   |
| 9            | Elect Director Rosendo G. Parra                                | For   |
| 10           | Elect Director Barbara L. Rambo                                | For   |
| 11           | Elect Director Barry Lawson Williams                           | For   |
| 12           | Ratify Auditors  | For   |
| 13           | Advisory Vote to Ratify Named Executive Officers' Compensation | For   |
| 14           | Advisory Vote on Say on Pay Frequency                          | One Y |
| 15           | Require Independent Board Chairman                             | Again |
| 16           | Formulate EEO Policy That Does Not Include Sexual Orientation  | Again |

| MEETING DATE | COMPANY  | TICKE |
|--------------|--|-------|
| 05/19/11     | MAp Group  | MAP A |
| ITEM NUMBER  | AGENDA ITEM  | MGMT  |
| 1            | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For   |
| 2            | Elect Stephen Ward as a Director                                       | For   |
| 1            | Elect Bob Morris as a Director   | For   |
| 2            | Elect Stephen Ward as a Director                                       | For   |
| 3            | Elect Michael Lee as a Director  | For   |

| MEETING DATE | COMPANY  | TICKE |
|--------------|--|-------|
| 05/20/11     | NextEra Energy, Inc.   | NEE   |
| ITEM NUMBER  | AGENDA ITEM  | MGMT  |
| 1.1          | Elect Director Sherry S. Barrat                                | For   |
| 1.2          | Elect Director Robert M. Beall, II                             | For   |
| 1.3          | Elect Director J. Hyatt Brown                                  | For   |
| 1.4          | Elect Director James L. Camaren                                | For   |
| 1.5          | Elect Director Kenneth B. Dunn                                 | For   |
| 1.6          | Elect Director J. Brian Ferguson                               | For   |
| 1.7          | Elect Director Lewis Hay, III                                  | For   |
| 1.8          | Elect Director Toni Jennings                                   | For   |
| 1.9          | Elect Director Oliver D. Kingsley, Jr.                         | For   |
| 1.10         | Elect Director Rudy E. Schupp                                  | For   |
| 1.11         | Elect Director William H. Swanson                              | For   |
| 1.12         | Elect Director Michael H. Thaman                               | For   |
| 1.13         | Elect Director Hansel E. Tookes, II                            | For   |
| 2            | Ratify Auditors  | For   |
| 3            | Approve Omnibus Stock Plan                                     | For   |
| 4            | Advisory Vote to Ratify Named Executive Officers' Compensation | For   |
| 5            | Advisory Vote on Say on Pay Frequency                          | One Y |

| MEETING DATE | COMPANY | TICKE |
|--------------|---------|-------|
|--------------|---------|-------|

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form N-PX

|             |  |      |
|-------------|--|------|
| 05/20/11    | Spark Infrastructure Group   | SKI  |
| ITEM NUMBER | AGENDA ITEM  | MGMT |
| 1           | Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010 | For  |
| 2           | Elect Cheryl Bart as a Director  | For  |
| 3           | Elect Brian Scullin as a Director  | For  |
| 1           | Approve the Internalisation of the Management Function                       | For  |
| 2           | Elect Andrew Fay as a Director   | For  |
| 3           | Elect Laura Reed as a Director   | For  |

|              |                |       |
|--------------|----------------|-------|
| MEETING DATE | COMPANY        | TICKE |
| 05/25/11     | SemGroup Corp. | SEMG  |

|             |  |       |
|-------------|--|-------|
| ITEM NUMBER | AGENDA ITEM  | MGMT  |
| 1.1         | Elect Director Ronald A. Ballschmiede                          | For   |
| 1.2         | Elect Director Sarah M. Barpoulis                              | For   |
| 1.3         | Elect Director John F. Chlebowski                              | For   |
| 1.4         | Elect Director Stanley C. Horton                               | For   |
| 1.5         | Elect Director Karl F. Kurz                                    | For   |
| 1.6         | Elect Director Thomas R. McDaniel                              | For   |
| 1.7         | Elect Director Norman J. Szydlowski                            | For   |
| 2           | Advisory Vote to Ratify Named Executive Officers' Compensation | For   |
| 3           | Advisory Vote on Say on Pay Frequency                          | One Y |
| 4           | Ratify Auditors  | For   |

|              |                    |       |
|--------------|--------------------|-------|
| MEETING DATE | COMPANY            | TICKE |
| 06/29/11     | Tokyo Gas Co. Ltd. | 9531  |

|             |  |      |
|-------------|--|------|
| ITEM NUMBER | AGENDA ITEM  | MGMT |
| 1           | Approve Allocation of Income, with a Final Dividend of JPY 4.5 | For  |
| 2.1         | Elect Director Torihara, Mitsunori                             | For  |
| 2.2         | Elect Director Okamoto, Tsuyoshi                               | For  |
| 2.3         | Elect Director Muraki, Shigeru                                 | For  |
| 2.4         | Elect Director Kanisawa, Toshiyuki                             | For  |
| 2.5         | Elect Director Oya, Tsutomu                                    | For  |
| 2.6         | Elect Director Hirose, Michiaki                                | For  |
| 2.7         | Elect Director Itazawa, Mikio                                  | For  |
| 2.8         | Elect Director Yoshino, Kazuo                                  | For  |
| 2.9         | Elect Director Honda, Katsuhiko                                | For  |
| 2.10        | Elect Director Sato, Yukio                                     | For  |
| 2.11        | Elect Director Tomizawa, Ryuuichi                              | For  |
| 3           | Appoint Statutory Auditor Fukumoto, Manabu                     | For  |

Page 3

SIGNATURES

[See General Instruction F]

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.



