

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC  
Form N-PX  
August 21, 2006

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-05715  
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THE GABELLI CONVERTIBLE AND INCOME SECURITIES FUND INC.  
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(Exact name of registrant as specified in charter)

One Corporate Center  
RYE, NY 10580  
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(Address of principal executive offices) (Zip code)

Bruce N. Alpert  
Gabelli Funds, LLC  
One Corporate Center  
RYE, NY 10580  
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(Name and address of agent for service)

Registrant's telephone number, including area code: 800-422-3554  
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Date of fiscal year end: DECEMBER 31  
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Date of reporting period: JULY 1, 2005 - JUNE 30, 2006  
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Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

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

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ALLIED DOMECQ PLC AED S  
ISSUER: 019121 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V C
C1	THE SAID SCHEME OF ARRANGEMENT.	Management	F
E1	SPECIAL RESOLUTION: APPROVAL OF THE SCHEME OF ARRANGEMENT. APPROVAL OF SHARE CAPITAL REORGANIZATION. APPROVAL OF THE AMENDMENTS TO THE COMPANY S ARTICLES OF ASSOCIATION.	Management	F

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THE GILLETTE COMPANY G S  
ISSUER: 375766 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V C
01	A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 27, 2005, AMONG PROCTER & GAMBLE, AQUARIUM ACQUISITION CORP., A WHOLLY-OWNED SUBSIDIARY OF PROCTER & GAMBLE, AND GILLETTE AND APPROVE THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Management	F
02	A PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT AND APPROVE THE MERGER.	Management	F

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PUBLIC SERVICE ENTERPRISE GROUP INC. PEG A  
ISSUER: 744573 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V C
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02	DIRECTOR	Management	F
	CONRAD K. HARPER	Management	F
	SHIRLEY ANN JACKSON	Management	F
	THOMAS A. RENYI	Management	F
03	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE AS INDEPENDENT AUDITOR FOR THE YEAR 2005.	Management	F
04	APPROVAL TO ADJOURN OR POSTPONE ANNUAL MEETING.	Management	F
05	SHAREHOLDER PROPOSAL RELATING TO EXECUTIVE COMPENSATION.	Shareholder	F
01	APPROVAL OF THE AGREEMENT AND PLAN OF MERGER WITH EXELON CORPORATION, DATED AS OF DECEMBER 20, 2004.	Management	F

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 OVERNITE CORPORATION  
 ISSUER: 690322                      ISIN:  
 SEDOL:  
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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	
01	THE PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT OF MERGER, DATED AS OF MAY 15, 2005, BY AND AMONG UNITED PARCEL SERVICE, INC., A DELAWARE CORPORATION, OLYMPIC MERGER SUB, INC., A VIRGINIA CORPORATION AND AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF UNITED PARCEL SERVICE, INC., AND OVERNITE CORPORATION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	F
02	THE PROPOSAL TO GRANT TO THE PROXYHOLDERS THE AUTHORITY TO VOTE IN THEIR DISCRETION WITH RESPECT TO THE APPROVAL OF ANY PROPOSAL TO POSTPONE OR ADJOURN THE SPECIAL MEETING TO A LATER DATE FOR A REASONABLE BUSINESS PURPOSE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE APPROVAL OF THE AGREEMENT OF MERGER, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	F

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 UNOCAL CORPORATION  
 ISSUER: 915289                      ISIN:  
 SEDOL:  
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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	
02	APPROVAL OF ANY ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES	Management	F
01	APPROVAL AND ADOPTION OF THE AMENDED AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 4, 2005,	Management	F

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AND AMENDED AS OF JULY 19, 2005, BY AND AMONG  
 UNOCAL CORPORATION, CHEVRON CORPORATION AND BLUE  
 MERGER SUB INC., A WHOLLY OWNED SUBSIDIARY OF  
 CHEVRON CORPORATION

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 AMERICAN INTERNATIONAL GROUP, INC.  
 ISSUER: 026874                      ISIN:  
 SEDOL:

AIG

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 VOTE GROUP: GLOBAL

Proposal  
 Number   Proposal

Proposal  
 Type

01           DIRECTOR

M. AIDINOFF  
 P. CHIA  
 M. COHEN  
 W. COHEN  
 M. FELDSTEIN  
 E. FUTTER  
 S. HAMMERMAN  
 C. HILLS  
 R. HOLBROOKE  
 D. KANAK

Management  
 Management  
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 Management

G. MILES, JR.  
 M. OFFIT  
 M. SULLIVAN  
 E. TSE  
 F. ZARB

Management  
 Management  
 Management  
 Management  
 Management

02           RATIFICATION OF INDEPENDENT ACCOUNTANTS

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 STORAGE TECHNOLOGY CORPORATION  
 ISSUER: 862111                      ISIN:  
 SEDOL:

STK

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 VOTE GROUP: GLOBAL

Proposal  
 Number   Proposal

Proposal  
 Type

01           TO APPROVE THE AGREEMENT AND PLAN OF MERGER,  
 DATED AS OF JUNE 2, 2005, AMONG STORAGE TECHNOLOGY  
 CORPORATION, SUN MICROSYSTEMS, INC. AND STANFORD  
 ACQUISITION CORPORATION, A WHOLLY OWNED SUBSIDIARY  
 OF SUN MICROSYSTEMS, INC., AS MORE FULLY DESCRIBED  
 IN THE PROXY STATEMENT.

Management

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 GENERAL MILLS, INC.  
 ISSUER: 370334                      ISIN:

GIS

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SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	
01	DIRECTOR PAUL DANOS WILLIAM T. ESREY RAYMOND V. GILMARTIN JUDITH RICHARDS HOPE HEIDI G. MILLER H. OCHOA-BRILLEMBOURG STEVE ODLAND MICHAEL D. ROSE ROBERT L. RYAN STEPHEN W. SANGER A. MICHAEL SPENCE DOROTHY A. TERRELL	Management Management Management Management Management Management Management Management Management Management Management Management	F F F F F F F F F F F F
04	STOCKHOLDER PROPOSAL REGARDING SALE OF GENERAL MILLS.	Shareholder	A
03	ADOPT THE 2005 STOCK COMPENSATION PLAN.	Management	A
02	RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	F

ECHOSTAR COMMUNICATIONS CORPORATION  
ISSUER: 278762 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	
01	DIRECTOR JAMES DEFRANCO MICHAEL T. DUGAN CANTEY ERGEN CHARLES W. ERGEN STEVEN R. GOODBARN DAVID K. MOSKOWITZ TOM A. ORTOLF C. MICHAEL SCHROEDER CARL E. VOGEL	Management Management Management Management Management Management Management Management Management Management	F F F F F F F F F F
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.	Management	F
03	TO AMEND AND RESTATE THE 1999 STOCK INCENTIVE PLAN.	Management	F
04	TO AMEND AND RESTATE THE 2001 NONEMPLOYEE DIRECTOR STOCK OPTION PLAN.	Management	F
05	THE SHAREHOLDER PROPOSAL TO AMEND THE CORPORATION S EQUAL OPPORTUNITY POLICY.	Shareholder	A

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06 TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY Management F  
 COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT  
 THEREOF.

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 MCI, INC. MCIP CONTEST  
 ISSUER: 552691 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V C
02	IN THEIR DISCRETION WITH RESPECT TO A POSTPONEMENT OR ADJOURNMENT TO PERMIT FURTHER SOLICITATION OF PROXIES FOR THE MERGER.	Management	F
01	ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 14, 2005, AMONG VERIZON COMMUNICATIONS INC., ELI ACQUISITION, LLC AND MCI, INC., AS AMENDED AS OF MARCH 4, 2005, MARCH 29, 2005, AND MAY 1, 2005 AND AS MAY BE AMENDED FROM TIME TO TIME AND APPROVE THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Management	F

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 PRIORITY HEALTHCARE CORPORATION PHCC S  
 ISSUER: 74264T ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V C
02	IN THE EVENT THERE ARE INSUFFICIENT VOTES FOR APPROVAL OF THE MERGER AGREEMENT AND THE MERGER, PROPOSAL TO GRANT THE PRIORITY HEALTHCARE CORPORATION BOARD OF DIRECTORS DISCRETIONARY AUTHORITY TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO SOLICIT ADDITIONAL VOTES FOR APPROVAL OF THE MERGER AGREEMENT AND THE MERGER.	Management	F
01	PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 21, 2005, BY AND AMONG EXPRESS SCRIPTS, INC., PONY ACQUISITION CORPORATION AND PRIORITY HEALTHCARE CORPORATION AND THE MERGER OF PONY ACQUISITION CORPORATION WITH AND INTO PRIORITY HEALTHCARE CORPORATION.	Management	F

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 MBNA CORPORATION KRB S  
 ISSUER: 55262L ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	V
01	APPROVAL OF THE MERGER WITH BANK OF AMERICA CORPORATION	Management	F
02	APPROVAL OF PROPOSAL TO ADJOURN THE MBNA SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES	Management	F
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ACTION PERFORMANCE COMPANIES, INC. ISSUER: 004933                      ISIN: SEDOL:		ATN	S
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VOTE GROUP: GLOBAL			
Proposal Number	Proposal	Proposal Type	V
01	TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 29, 2005, BY AND AMONG INTERNATIONAL SPEEDWAY CORPORATION, SPEEDWAY MOTORSPORTS, INC., SMISC, LLC, MOTORSPORTS AUTHENTICS, INC. AND ACTION PERFORMANCE.	Management	F
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SPINNAKER EXPLORATION COMPANY ISSUER: 84855W                      ISIN: SEDOL:		SKE	S
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VOTE GROUP: GLOBAL			
Proposal Number	Proposal	Proposal Type	V
02	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER AND SPINNAKER DETERMINES THAT SUCH AN ADJOURNMENT IS APPROPRIATE.	Management	F
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 18, 2005, AMONG NORSE HYDRO ASA, A PUBLIC LIMITED LIABILITY COMPANY ORGANIZED UNDER THE LAWS OF THE KINGDOM OF NORWAY, NORSE HYDRO E&P AMERICAS, L.P., A DELAWARE LIMITED PARTNERSHIP AND A WHOLLY OWNED SUBSIDIARY OF NORSE HYDRO ASA, HARALD ACQUISITION CORP., AS DESCRIBED IN PROXY STATEMENT.	Management	F
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IDX SYSTEMS CORPORATION ISSUER: 449491                      ISIN: SEDOL:		IDXC	S

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V
02	APPROVAL OF ADJOURNMENTS OR POSTPONEMENTS OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER AGREEMENT.	Management	F
01	APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 28, 2005, BY AND AMONG GENERAL ELECTRIC COMPANY, IGLOO ACQUISITION CORPORATION AND IDX SYSTEMS CORPORATION.	Management	F

HUDSON UNITED BANCORP  
 ISSUER: 444165                      ISIN:  
 SEDOL:

HU                      S

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V
01	PROPOSAL TO APPROVE AN AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 11, 2005, AMONG TD BANKNORTH INC., HUDSON UNITED BANCORP, AND, SOLELY WITH RESPECT TO ARTICLE X OF THE AGREEMENT, THE TORONTO-DOMINION BANK.	Management	F

THE COCA-COLA COMPANY  
 ISSUER: 191216                      ISIN:  
 SEDOL:

KO                      C

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V
01	I WOULD LIKE TO OPT OUT OF RECEIVING THE COCA-COLA COMPANY S SUMMARY ANNUAL REPORT IN THE MAIL.	Management	A

LA QUINTA CORPORATION  
 ISSUER: 50419U                      ISIN:  
 SEDOL:

LQI                      S

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 9, 2005, BY AND AMONG LODGE HOLDINGS INC., LODGE ACQUISITION I INC., LODGE ACQUISITION II INC., LA QUINTA CORPORATION AND LA QUINTA	Management	F



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PROPERTIES, INC.

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 ALAMOSA HOLDINGS, INC.

APCS

ISSUER: 011589                      ISIN:  
 SEDOL:

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 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V C F
01	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 21, 2005, AS AMENDED, BY AND AMONG SPRINT NEXTEL CORPORATION, AHI MERGER SUB INC. AND ALAMOSA HOLDINGS, INC., AND APPROVE THE MERGER OF AHI MERGER SUB INC. WITH AND INTO ALAMOSA HOLDINGS, INC. AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.	Management	F

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 HILTON GROUP PLC  
 ISSUER: G45098103                      ISIN: GB0005002547  
 SEDOL: B02SV75, 5474752, 0500254

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 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V C F
1.	APPROVE THE DISPOSAL OF THE ENTIRE ISSUED SHARE CAPITAL OF LADBROKES GROUP INTERNATIONAL LUXEMBOURG S.A. AND LADBROKES HOTELS USA CORPORATION AND THE TRANSFER OF THE ASSOCIATED CONTRACTS AS SPECIFIED THE CIRCULAR ON THE TERMS AND SUBJECT TO THE CONDITIONS OF A DISPOSAL AGREEMENT DATED 29 DEC 2005 BETWEEN, INTERALIA, I) THE COMPANY; AND II) HHC THE DISPOSAL AGREEMENT AS SPECIFIED; AUTHORIZE THE INDEPENDENT DIRECTORS FOR THE PURPOSES OF CHAPTER 10 OF THE LISTING RULES OF THE UK LISTING AUTHORITY AND GENERALLY, AS SPECIFIED TO CONCLUDE AND IMPLEMENT THE DISPOSAL AGREEMENT IN ACCORDANCE WITH ITS TERMS AND CONDITIONS AND TO MAKE SUCH NON MATERIAL MODIFICATIONS, VARIATIONS, WAIVERS AND EXTENSIONS OF ANY OF THE TERMS OF THE DISPOSAL AGREEMENT AND ANY OTHER DOCUMENTS CONNECTED WITH SUCH TRANSACTION AND ARRANGEMENTS	Management	F
S.2	APPROVE, SUBJECT TO PASSING OF RESOLUTION 1 AND COMPLETION OF THE DISPOSAL AGREEMENT, THE NAME OF THE COMPANY BE CHANGED TO LADBROKES PLC	Management	F

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 SIEBEL SYSTEMS, INC. SEBL S  
 ISSUER: 826170 ISIN:  
 SEDOL:  
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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V C
01	ADOPTION OF THE MERGER AGREEMENT.	Management	F
02	APPROVAL OF A PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT.	Management	F

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 BEVERLY ENTERPRISES, INC. BEV S  
 ISSUER: 087851 ISIN:  
 SEDOL:  
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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V C
01	APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 16, 2005, AS AMENDED AS OF AUGUST 23, 2005, SEPTEMBER 22, 2005, NOVEMBER 20, 2005 AND DECEMBER 20, 2005, BY AND AMONG BEVERLY ENTERPRISES, INC., PEARL SENIOR CARE, INC., PSC SUB, INC., AND GEARY PROPERTY HOLDINGS, LLC.	Management	F
02	AUTHORIZATION OF THE PROXIES TO VOTE IN THEIR DISCRETION WITH RESPECT TO THE APPROVAL OF ANY PROPOSAL TO POSTPONE OR ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE APPROVAL AND ADOPTION OF THE MERGER AGREEMENT IF THERE ARE NOT SUFFICIENT VOTES FOR APPROVAL AND ADOPTION OF THE MERGER AGREEMENT AT THE SPECIAL MEETING.	Management	F
03	AUTHORIZATION OF THE PROXIES TO VOTE ON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING.	Management	F

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 NATIONAL FUEL GAS COMPANY NFG A  
 ISSUER: 636180 ISIN:  
 SEDOL:  
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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V C
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01	DIRECTOR	Management	F
	R. DON CASH*	Management	F
	GEORGE L. MAZANEC*	Management	F
	JOHN F. RIORDAN**	Management	F
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	F
03	ADOPTION OF, IF PRESENTED AT THE MEETING, A SHAREHOLDER PROPOSAL.	Shareholder	A

DUKE ENERGY CORPORATION  
ISSUER: 264399 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V
01	APPROVAL OF THE AGREEMENT AND PLAN OF MERGER AND THE MERGERS.	Management	F

LADBROKES PLC  
ISSUER: G5337D115 ISIN: GB0005002547  
SEDOL: 0500254, B02SV75, 5474752

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V
1.	DECLARE, SUBJECT TO FILING SUCH INTERIM ACCOUNTS WITH THE REGISTRAR OF COMPANIES AS ARE NECESSARY LAWFULLY TO PAY SUCH DIVIDEND AND SUBJECT TO, AND CONDITIONAL ON, THE PASSING OF RESOLUTION 5, A FINAL DIVIDEND OF 6.6 PENCE PER EXISTING ORDINARY SHARE OF 10 PENCE IN THE CAPITAL OF THE COMPANY EXISTING ORDINARY SHARE FOR PAYMENT ON 25 APR 2006 OR SUCH OTHER DATE AS THE DIRECTORS MAY DETERMINE TO ORDINARY SHAREHOLDERS ON THE REGISTER OF MEMBERS, OR, IN RESPECT OF NEWLY ISSUED ORDINARY SHARES, ENTITLED TO BE ON THE REGISTER OF MEMBERS	Management	F
2.	DECLARE, SUBJECT TO FILING SUCH INTERIM ACCOUNTS WITH THE REGISTRAR OF COMPANIES AS ARE NECESSARY LAWFULLY TO PAY SUCH DIVIDEND AND SUBJECT TO, AND CONDITIONAL UPON, THE PASSING OF RESOLUTIONS 3 AND S.5, A SPECIAL DIVIDEND OF 233.4 PENCE PER EXISTING ORDINARY SHARE IN ISSUE FOR THE PAYMENT ON 25 APR 2006 OR SUCH OTHER DATE AS THE DIRECTORS MAY DETERMINE TO SHAREHOLDERS ON THE REGISTER OF MEMBERS, OR, IN RESPECT OF	Management	F

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NEWLY ISSUED ORDINARY SHARES, ENTITLED TO BE ON THE REGISTER OF MEMBERS

- |     |   |            |   |
|-----|---|------------|---|
| 3.  | APPROVE, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTIONS 2 AND S.5, AND UPON THE ADMISSION OF THE NEW ORDINARY SHARES TO THE OFFICIAL LIST OF THE UK LISTING AUTHORITY AND THE ADMISSION TO THE TRADING ON THE LONDON STOCK EXCHANGE, TO: A) TO SUB-DIVIDE EACH ISSUED AND AUTHORIZED BUT UNISSUED EXISTING ORDINARY SHARE INTO 6 ORDINARY SHARES OF 1 2/3RD PENCE EACH IN THE CAPITAL OF THE COMPANY INTERMEDIATE ORDINARY SHARES ; B) TO CONSOLIDATE EVERY 17 ISSUED INTERMEDIATE ORDINARY SHARES INTO 1 NEW ORDINARY SHARE OF 28 1/3RD PENCE EACH IN THE CAPITAL OF THE COMPANY NEW ORDINARY SHARES ON TERMS THAT THE DIRECTORS ARE EMPOWERED TO DEAL WITH THE FRACTIONAL ENTITLEMENTS IN ACCORDANCE WITH THE COMPANY S ARTICLES OF ASSOCIATION; AND C) TO CONSOLIDATE EVERY 17 OF THE AUTHORIZED BUT UNISSUED INTERMEDIATE ORDINARY SHARES INTO 1 AUTHORIZED BUT UNISSUED NEW ORDINARY SHARE | Management | F |
| S.4 | AUTHORIZE THE COMPANY, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTIONS 2 AND S.5, TO MAKE MARKET PURCHASES SECTION 163 OF THE COMPANIES ACT 1985 OF UP TO 57,254,485 NEW ORDINARY SHARES, AT A MINIMUM PRICE OF 28 1/3RD PENCE AND UP TO 105% OF THE AVERAGE OF THE CLOSING MIDDLE MARKET QUOTATIONS FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY IN 2006 ; 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  | Management | F |
| S.5 | APPROVE AND ADOPT THE REGULATIONS AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF ALL EXISTING ARTICLES OF ASSOCIATION  | Management | F |

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HUGHES SUPPLY, INC.	HUG	S
ISSUER: 444482                      ISIN:		
SEDOL:		

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V C
01	APPROVE THE MERGER AGREEMENT WITH THE HOME DEPOT.	Management	F
03	CONSIDER AND TAKE ACTION UPON ANY OTHER MATTERS	Management	F

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02 THAT MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF. Management F  
 THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER AGREEMENT.

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 GENUINE PARTS COMPANY GPC A  
 ISSUER: 372460 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	
01	DIRECTOR	Management	F
	DR. MARY B. BULLOCK	Management	F
	RICHARD W. COURTS, II	Management	F
	JERRY W. NIX	Management	F
	LARRY L. PRINCE	Management	F
	GARY W. ROLLINS	Management	F
04	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	F
03	ADOPT THE GENUINE PARTS COMPANY 2006 LONG-TERM INCENTIVE PLAN.	Management	F
02	AMEND THE GENUINE PARTS COMPANY RESTATED ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF DIRECTORS.	Management	F

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 CITIGROUP INC. C A  
 ISSUER: 172967 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	
01	DIRECTOR	Management	F
	C. MICHAEL ARMSTRONG	Management	F
	ALAIN J.P. BELDA	Management	F
	GEORGE DAVID	Management	F
	KENNETH T. DERR	Management	F
	JOHN M. DEUTCH	Management	F
	R. HERNANDEZ RAMIREZ	Management	F
	ANN DIBBLE JORDAN	Management	F
	KLAUS KLEINFELD	Management	F
	ANDREW N. LIVERIS	Management	F

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	DUDLEY C. MECUM	Management	F
	ANNE MULCAHY	Management	F
	RICHARD D. PARSONS	Management	F
	CHARLES PRINCE	Management	F
	JUDITH RODIN	Management	F
	ROBERT E. RUBIN	Management	F
	FRANKLIN A. THOMAS	Management	F
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITIGROUP S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Management	F
03	PROPOSAL TO AMEND ARTICLE FOURTH OF THE RESTATED CERTIFICATE OF INCORPORATION.	Management	F
04	PROPOSAL TO AMEND ARTICLE EIGHTH OF THE RESTATED CERTIFICATE OF INCORPORATION.	Management	F
05	PROPOSAL TO AMEND ARTICLE NINTH OF THE RESTATED CERTIFICATE OF INCORPORATION.	Management	F
06	STOCKHOLDER PROPOSAL REQUESTING NO FUTURE NEW STOCK OPTION GRANTS AND NO RENEWAL OR REPRICING OF CURRENT STOCK OPTIONS.	Shareholder	A
7	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	Shareholder	A
8	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE CONTRIBUTIONS.	Shareholder	A
9	STOCKHOLDER PROPOSAL REQUESTING THE ADOPTION OF A POLICY REGARDING PERFORMANCE-BASED EQUITY COMPENSATION FOR SENIOR EXECUTIVES.	Shareholder	A
10	STOCKHOLDER PROPOSAL REGARDING REIMBURSEMENT OF EXPENSES INCURRED BY A STOCKHOLDER IN A CONTESTED ELECTION OF DIRECTORS.	Shareholder	A
11	STOCKHOLDER PROPOSAL REQUESTING THAT THE CHAIRMAN OF THE BOARD HAVE NO MANAGEMENT DUTIES, TITLES OR RESPONSIBILITIES.	Shareholder	A
12	STOCKHOLDER PROPOSAL REQUESTING THE RECOUPMENT OF MANAGEMENT BONUSES IN THE EVENT OF A RESTATEMENT OF EARNINGS.	Shareholder	A

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THE COCA-COLA COMPANY  
ISSUER: 191216                      ISIN:  
SEDOL:                                      KO                                      A

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V
06	SHAREOWNER PROPOSAL REGARDING RESTRICTED STOCK	Shareholder	A
05	SHAREOWNER PROPOSAL THAT COMPANY REPORT ON IMPLEMENTATION OF BEVERAGE CONTAINER RECYCLING STRATEGY	Shareholder	A
04	SHAREOWNER PROPOSAL REGARDING CHARITABLE CONTRIBUTIONS	Shareholder	A
03	APPROVAL OF AN AMENDMENT TO THE 1989 RESTRICTED STOCK AWARD PLAN OF THE COCA-COLA COMPANY	Management	F
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	F
01	DIRECTOR	Management	F
	HERBERT A. ALLEN	Management	F
	RONALD W. ALLEN	Management	F
	CATHLEEN P. BLACK	Management	F
	BARRY DILLER	Management	F
	E. NEVILLE ISDELL	Management	F
	DONALD R. KEOUGH	Management	F

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	DONALD F. MCHENRY	Management	F
	SAM NUNN	Management	F
	JAMES D. ROBINSON III	Management	F
	PETER V. UEERROTH	Management	F
	JAMES B. WILLIAMS	Management	F
08	SHAREOWNER PROPOSAL REGARDING AN INDEPENDENT DELEGATION OF INQUIRY TO COLOMBIA	Shareholder	A
07	SHAREOWNER PROPOSAL REGARDING ENVIRONMENTAL IMPACTS OF OPERATIONS IN INDIA	Shareholder	A

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BP P.L.C.		BP	A
ISSUER: 055622	ISIN:		
SEDOL:			

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V
01	TO RECEIVE THE DIRECTORS ANNUAL REPORT AND THE ACCOUNTS	Management	F
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F
03	DIRECTOR	Management	F
	DR D C ALLEN	Management	F
	LORD BROWNE	Management	F
	MR J H BRYAN	Management	F
	MR A BURGMANS	Management	F
	MR I C CONN	Management	F
	MR E B DAVIS, JR	Management	F
	MR D J FLINT	Management	F
	DR B E GROTE	Management	F
	DR A B HAYWARD	Management	F
	DR D S JULIUS	Management	F
	SIR TOM MCKILLOP	Management	F
	MR J A MANZONI	Management	F
	DR W E MASSEY	Management	F
	SIR IAN PROSSER	Management	F
	MR M H WILSON	Management	F
	MR P D SUTHERLAND	Management	F
04	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO SET THEIR REMUNERATION	Management	F
05	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	Management	F
06	TO GIVE AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Management	F
07	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH WITHOUT MAKING AN OFFER TO SHAREHOLDERS	Management	F

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AMERICAN EXPRESS COMPANY		AXP	A
ISSUER: 025816	ISIN:		
SEDOL:			

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V
01	DIRECTOR	Management	F
	D.F. AKERSON	Management	F
	C. BARSHEFSKY	Management	F
	U.M. BURNS	Management	F
	K.I. CHENAULT	Management	F
	P. CHERNIN	Management	F
	P.R. DOLAN	Management	F
	V.E. JORDAN, JR.	Management	F
	J. LESCHLY	Management	F
	R.A. MCGINN	Management	F
	E.D. MILLER	Management	F
	F.P. POPOFF	Management	F
	R.D. WALTER	Management	F
02	THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2006.	Management	F
03	A SHAREHOLDER PROPOSAL RELATING TO STOCK OPTIONS.	Shareholder	A
04	A SHAREHOLDER PROPOSAL RELATING TO MAJORITY VOTING FOR DIRECTORS.	Shareholder	A
05	A SHAREHOLDER PROPOSAL RELATING TO THE COMPANY S EMPLOYMENT POLICIES.	Shareholder	A
06	A SHAREHOLDER PROPOSAL RELATING TO REIMBURSEMENT OF EXPENSES FOR CERTAIN SHAREHOLDER-NOMINATED DIRECTOR CANDIDATES.	Shareholder	A

ELI LILLY AND COMPANY  
ISSUER: 532457 ISIN:  
SEDOL: LLY A

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V
06	PROPOSAL BY SHAREHOLDERS ON ELECTION OF DIRECTORS BY MAJORITY VOTE.	Shareholder	A
03	PROPOSAL BY SHAREHOLDERS ON EXTENDING THE COMPANY S ANIMAL CARE AND USE POLICY TO CONTRACT LABS.	Shareholder	A
02	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITORS FOR 2006.	Management	F
01	DIRECTOR	Management	F
	M.S. FELDSTEIN	Management	F
	J.E. FYRWALD	Management	F



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E.R. MARRAM  
S. TAUREL

Management  
Management

CH ENERGY GROUP, INC.  
ISSUER: 12541M  
SEDOL:

ISIN:

CHG

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type
01	DIRECTOR E. MICHEL KRUSE MANUEL J. IRAOLA ERNEST R. VEREBELYI	Management Management Management Management
02	APPROVAL OF THE ADOPTION OF THE CORPORATION S LONG-TERM EQUITY INCENTIVE PLAN.	Management
03	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management

INTERNATIONAL BUSINESS MACHINES CORP  
ISSUER: 459200  
SEDOL:

ISIN:

IBM

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type
01	DIRECTOR C. BLACK K.I. CHENAULT J. DORMANN M.L. ESKEW S.A. JACKSON M. MAKIHARA L.A. NOTO J.W. OWENS S.J. PALMISANO J.E. SPERO S. TAUREL C.M. VEST L.H. ZAMBRANO	Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. (PAGE 26)	Management
03	STOCKHOLDER PROPOSAL ON: CUMULATIVE VOTING (PAGE 27)	Shareholder
04	STOCKHOLDER PROPOSAL ON: PENSION AND RETIREMENT MEDICAL (PAGE 27)	Shareholder
05	STOCKHOLDER PROPOSAL ON: EXECUTIVE COMPENSATION (PAGE 29)	Shareholder
06	STOCKHOLDER PROPOSAL ON: DISCLOSURE OF EXECUTIVE	Shareholder

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	COMPENSATION (PAGE 29)		
07	STOCKHOLDER PROPOSAL ON: OFFSHORING (PAGE 30)	Shareholder	A
08	STOCKHOLDER PROPOSAL ON: CHINA BUSINESS PRINCIPLES (PAGE 32)	Shareholder	A
09	STOCKHOLDER PROPOSAL ON: POLITICAL CONTRIBUTIONS (PAGE 33)	Shareholder	A

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MERCK & CO., INC.		MRK	A
ISSUER: 589331	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	
06	STOCKHOLDER PROPOSAL CONCERNING NON-DIRECTOR SHAREHOLDER VOTES	Shareholder	A
04	PROPOSAL TO ADOPT THE 2006 NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN	Management	A
03	PROPOSAL TO ADOPT THE 2007 INCENTIVE STOCK PLAN	Management	A
02	RATIFICATION OF THE APPOINTMENT OF THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006	Management	F
01	DIRECTOR	Management	F
	RICHARD T. CLARK	Management	F
	LAWRENCE A. BOSSIDY	Management	F
	WILLIAM G. BOWEN	Management	F
	JOHNNETTA B. COLE	Management	F
	WILLIAM B. HARRISON, JR	Management	F
	WILLIAM N. KELLEY	Management	F
	ROCHELLE B. LAZARUS	Management	F
	THOMAS E. SHENK	Management	F
	ANNE M. TATLOCK	Management	F
	SAMUEL O. THIER	Management	F
	WENDELL P. WEEKS	Management	F
	PETER C. WENDELL	Management	F
07	STOCKHOLDER PROPOSAL CONCERNING AN ANIMAL WELFARE POLICY REPORT	Shareholder	A

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AMERIPRISE FINANCIAL, INC.			ANNUAL
ISSUER: 03076C	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	
01	DIRECTOR	Management	F
	IRA D. HALL	Management	F

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	JEFFREY NODDLE	Management	F
	RICHARD F. POWERS, III	Management	F
02	PROPOSAL TO RATIFY THE AUDIT COMMITTEE S SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2006.	Management	F

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CHEVRON CORPORATION		CVX	A
ISSUER: 166764	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V
01	DIRECTOR	Management	F
	S.H. ARMACOST	Management	F
	L.F. DEILY	Management	F
	R.E. DENHAM	Management	F
	R.J. EATON	Management	F
	S. GINN	Management	F
	F.G. JENIFER	Management	F
	S. NUNN	Management	F
	D.J. O'REILLY	Management	F
	D.B. RICE	Management	F
	P.J. ROBERTSON	Management	F
	C.R. SHOEMATE	Management	F
	R.D. SUGAR	Management	F
	C. WARE	Management	F
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	F
04	REPORT ON OIL & GAS DRILLING IN PROTECTED AREAS	Shareholder	A
05	REPORT ON POLITICAL CONTRIBUTIONS	Shareholder	A
06	ADOPT AN ANIMAL WELFARE POLICY	Shareholder	A
07	REPORT ON HUMAN RIGHTS	Shareholder	A
08	REPORT ON ECUADOR	Shareholder	A
03	AMEND COMPANY BY-LAWS TO INCLUDE PROPONENT REIMBURSEMENT	Shareholder	A

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GENERAL ELECTRIC COMPANY		GE	A
ISSUER: 369604	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V
03	ONE DIRECTOR FROM THE RANKS OF RETIREES	Shareholder	A

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02	CURB OVER-EXTENDED DIRECTORS	Shareholder	A
01	CUMULATIVE VOTING	Shareholder	A
B	RATIFICATION OF SELECTION OF INDEPENDENT AUDITOR	Management	F
A	DIRECTOR	Management	F
	JAMES I. CASH, JR.	Management	F
	SIR WILLIAM M. CASTELL	Management	F
	ANN M. FUDGE	Management	F
	CLAUDIO X. GONZALEZ	Management	F
	JEFFREY R. IMMELT	Management	F
	ANDREA JUNG	Management	F
	ALAN G. LAFLEY	Management	F
	ROBERT W. LANE	Management	F
	RALPH S. LARSEN	Management	F
	ROCHELLE B. LAZARUS	Management	F
	SAM NUNN	Management	F
	ROGER S. PENSKE	Management	F
	ROBERT J. SWIERINGA	Management	F
	DOUGLAS A. WARNER III	Management	F
	ROBERT C. WRIGHT	Management	F
06	REPORT ON GLOBAL WARMING SCIENCE	Shareholder	A
05	DIRECTOR ELECTION MAJORITY VOTE STANDARD	Shareholder	A
04	INDEPENDENT BOARD CHAIRMAN	Shareholder	A

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CORNING INCORPORATED  
ISSUER: 219350                      ISIN:  
SEDOL:  
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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V C
05	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	F
04	APPROVAL OF THE AMENDMENT OF THE 2003 EQUITY PLAN FOR NON-EMPLOYEE DIRECTORS.	Management	F
02	APPROVAL OF THE AMENDMENT OF THE 2002 WORLDWIDE EMPLOYEE SHARE PURCHASE PLAN.	Management	F
01	DIRECTOR	Management	F
	JAMES B. FLAWS	Management	F
	JAMES R. HOUGHTON	Management	F
	JAMES J. O'CONNOR	Management	F
	DEBORAH D. RIEMAN	Management	F
	PETER F. VOLANAKIS	Management	F
	PADMASREE WARRIOR	Management	F

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03	APPROVAL OF THE ADOPTION OF THE 2006 VARIABLE COMPENSATION PLAN.	Management
06	SHAREHOLDER PROPOSAL RELATING TO THE ELECTION OF EACH DIRECTOR ANNUALLY.	Shareholder

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 PARMALAT SPA AGM MEETING DATE:  
 ISSUER: 70175R102 ISIN: US70175R1023  
 SEDOL: B0GWD77  
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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V C
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o.1	APPROVE THE BALANCE SHEET AND FINANCIAL STATEMENTS  AS OF 31 DEC 2005 AND CONSEQUENT RESOLUTIONS	Management	T
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*	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT  REACH QUORUM, THERE WILL BE A SECOND CALL ON 28 APR 2006 (AND A THIRD CALL ON 29 APR 2006). 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.	Non-Voting	N
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o.2	APPOINT AN ALTERNATE AUDITOR IN ACCORDANCE WITH  ARTICLES 2401 OF THE ITALIAN CIVIL CODE	Management	T
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E.3	APPROVE TO INTEGRATE THE BY-LAWS FOR THE IMPLEMENTATION  OF THE PROVISIONS OF LAW 262/05 CONCERNING THE METHODS FOR THE APPOINTMENT OF THE CHARTED ACCOUNTANTS	Management	T
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E.4	APPROVE TO INCREASE THE SHARE CAPITAL BY A MAXIMUM  OF EUR 95 MILLION RESERVED FOR THE EXERCISE OF WARRANTS, AS PER THE ARTICLES 5 OF THE BY-LAWS	Management	T
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 PFIZER INC. PFE A  
 ISSUER: 717081 ISIN:  
 SEDOL:  
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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V C
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01	DIRECTOR   MICHAEL S. BROWN	Management	F
		Management	F

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	M. ANTHONY BURNS		Management	F
	ROBERT N. BURT		Management	F
	W. DON CORNWELL		Management	F
	WILLIAM H. GRAY III		Management	F
	CONSTANCE J. HORNER		Management	F
	WILLIAM R. HOWELL		Management	F
	STANLEY O. IKENBERRY		Management	F
	GEORGE A. LORCH		Management	F
	HENRY A. MCKINNELL		Management	F
	DANA G. MEAD		Management	F
	RUTH J. SIMMONS		Management	F
	WILLIAM C. STEERE, JR.		Management	F
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.		Management	F
03	MANAGEMENT PROPOSAL TO AMEND COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS AND FAIR PRICE PROVISION.		Management	F
04	SHAREHOLDER PROPOSAL RELATING TO TERM LIMITS FOR DIRECTORS.		Shareholder	A
05	SHAREHOLDER PROPOSAL REQUESTING REPORTING ON PHARMACEUTICAL PRICE RESTRAINT.		Shareholder	A
06	SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING.		Shareholder	A
08	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.		Shareholder	A
09	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON THE FEASIBILITY OF AMENDING PFIZER S CORPORATE POLICY ON LABORATORY ANIMAL CARE AND USE.		Shareholder	A
10	SHAREHOLDER PROPOSAL REQUESTING JUSTIFICATION FOR FINANCIAL CONTRIBUTIONS WHICH ADVANCE ANIMAL-BASED TESTING METHODOLOGIES.		Shareholder	A
07	SHAREHOLDER PROPOSAL REQUESTING SEPARATION OF ROLES OF CHAIRMAN AND CEO.		Shareholder	A
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	SJW CORP.		SJW	A
	ISSUER: 784305	ISIN:		
	SEDOL:			
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	VOTE GROUP: GLOBAL			
	Proposal		Proposal	V
	Number	Proposal	Type	C
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01	DIRECTOR		Management	F
	M.L. CALI		Management	F
	J.P. DINAPOLI		Management	F
	D. GIBSON		Management	F
	D.R. KING		Management	F
	G.E. MOSS		Management	F
	W.R. ROTH		Management	F
	C.J. TOENISKOETTER		Management	F
	F.R. ULRICH, JR.		Management	F
	R.A. VAN VALER		Management	F

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02	APPROVE THE LONG-TERM INCENTIVE PLAN AMENDMENT WHICH WAS ADOPTED BY THE BOARD OF DIRECTORS ON JANUARY 31, 2006.	Management	F
03	RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2006.	Management	F

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 ARDEN REALTY, INC. ARI S  
 ISSUER: 039793 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V C
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01	APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 21, 2005, BY AND AMONG ARDEN REALTY, INC., ARDEN REALTY LIMITED PARTNERSHIP, GENERAL ELECTRIC CAPITAL CORPORATION, TRIZEC PROPERTIES, INC., TRIZEC HOLDINGS OPERATING LLC,	Management	F
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02	ATLAS MERGER SUB, INC. AND ATLAS PARTNERSHIP MERGER SUB, INC., ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. APPROVAL OF ANY ADJOURNMENTS OR POSTPONEMENTS OF THE SPECIAL MEETING FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES.	Management	F
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 GATX CORPORATION GMT A  
 ISSUER: 361448 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V C
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01	DIRECTOR	Management	F
	ROD F. DAMMEYER	Management	F
	JAMES M. DENNY	Management	F
	RICHARD FAIRBANKS	Management	F
	DEBORAH M. FRETZ	Management	F
	BRIAN A. KENNEY	Management	F
	MILES L. MARSH	Management	F
	MARK G. MCGRATH	Management	F
	MICHAEL E. MURPHY	Management	F
	CASEY J. SYLLA	Management	F
02	APPROVAL OF APPOINTMENT OF AUDITORS.	Management	F

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 BRISTOL-MYERS SQUIBB COMPANY BMY A

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ISSUER: 110122                      ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	V C
01	DIRECTOR	R.E. ALLEN	Management	F
		L.B. CAMPBELL	Management	F
		V.D. COFFMAN	Management	F
		J.M. CORNELIUS	Management	F
		P.R. DOLAN	Management	F
		L.J. FREEH	Management	F
		L.H. GLIMCHER, M.D.	Management	F
		L. JOHANSSON	Management	F
		J.D. ROBINSON III	Management	F
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM		Management	F
03	EXECUTIVE COMPENSATION DISCLOSURE		Shareholder	A
04	CUMULATIVE VOTING		Shareholder	A
05	RECOUPMENT		Shareholder	A
06	ANIMAL TREATMENT		Shareholder	A
07	TERM LIMITS		Shareholder	A

GREAT PLAINS ENERGY INCORPORATED                      GXP                      A  
 ISSUER: 391164                      ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	V C
01	DIRECTOR	D.L. BODDE	Management	F
		M.J. CHESSER	Management	F
		W.H. DOWNEY	Management	F
		M.A. ERNST	Management	F
		R.C. FERGUSON, JR.	Management	F
		W.K. HALL	Management	F
		L.A. JIMENEZ	Management	F
		J.A. MITCHELL	Management	F
		W.C. NELSON	Management	F
		L.H. TALBOTT	Management	F
		R.H. WEST	Management	F
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2006.		Management	F

AVON PRODUCTS, INC.                      AVP                      A  
 ISSUER: 054303                      ISIN:  
 SEDOL:



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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V
01	DIRECTOR	Management	F
	W. DON CORNWELL	Management	F
	EDWARD T. FOGARTY	Management	F
	STANLEY C. GAULT	Management	F
	FRED HASSAN	Management	F
	ANDREA JUNG	Management	F
	MARIA ELENA LAGOMASINO	Management	F
	ANN S. MOORE	Management	F
	PAUL S. PRESSLER	Management	F
	PAULA STERN	Management	F
	LAWRENCE A. WEINBACH	Management	F
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	F
03	RESOLUTION REGARDING DIRECTOR ELECTION BY MAJORITY VOTE	Shareholder	A
04	RESOLUTION REGARDING REPORT ON BREAST CANCER FUNDRAISING AND GRANT DISTRIBUTION	Shareholder	A
05	RESOLUTION REGARDING BENCHMARKING OF INCENTIVE COMPENSATION GOALS AGAINST PEER GROUP PERFORMANCE	Shareholder	A
06	RESOLUTION REGARDING TOXICS POLICY REPORT	Shareholder	A

MUELLER INDUSTRIES, INC. MLI A  
ISSUER: 624756 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V
01	DIRECTOR	Management	F
	ALEXANDER P. FEDERBUSH	Management	F
	GENNARO J. FULVIO	Management	F
	GARY S. GLADSTEIN	Management	F
	TERRY HERMANSON	Management	F
	ROBERT B. HODES	Management	F
	HARVEY L. KARP	Management	F
	WILLIAM D. O'HAGAN	Management	F
02	APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY S 2002 STOCK OPTION PLAN.	Management	F
03	APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY.	Management	F

VERIZON COMMUNICATIONS INC. VZ A

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ISSUER: 92343V

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V C
01	DIRECTOR	Management	F
	J.R. BARKER	Management	F
	R.L. CARRION	Management	F
	R.W. LANE	Management	F
	S.O. MOOSE	Management	F
	J. NEUBAUER	Management	F
	D.T. NICOLAISEN	Management	F
	T.H. O'BRIEN	Management	F
	C. OTIS, JR.	Management	F
	H.B. PRICE	Management	F
	I.G. SEIDENBERG	Management	F
	W.V. SHIPLEY	Management	F
	J.R. STAFFORD	Management	F
	R.D. STOREY	Management	F
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED ACCOUNTING FIRM	Management	F
03	CUMULATIVE VOTING	Shareholder	A
04	MAJORITY VOTE REQUIRED FOR ELECTION OF DIRECTORS	Shareholder	A
08	PERFORMANCE-BASED EQUITY COMPENSATION	Shareholder	A
09	DISCLOSURE OF POLITICAL CONTRIBUTIONS	Shareholder	A
05	COMPOSITION OF BOARD OF DIRECTORS	Shareholder	A
06	DIRECTORS ON COMMON BOARDS	Shareholder	A
07	SEPARATE CHAIRMAN AND CEO	Shareholder	A

COOPER CAMERON CORPORATION

CAM

ISSUER: 216640

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V C
01	DIRECTOR	Management	F
	NATHAN M. AVERY	Management	F
	C. BAKER CUNNINGHAM	Management	F
	SHELDON R. ERIKSON	Management	F
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2006.	Management	F
03	VOTE ON CHANGE OF COMPANY S NAME AND CHANGE IN THE CERTIFICATE OF INCORPORATION.	Management	F

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04 VOTE ON AMENDMENT TO 2005 EQUITY INCENTIVE PLAN. Management A

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 OCCIDENTAL PETROLEUM CORPORATION OXY A  
 ISSUER: 674599 ISIN:  
 SEDOL:  
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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V C
01	DIRECTOR	Management	F
	SPENCER ABRAHAM	Management	F
	RONALD W. BURKLE	Management	F
	JOHN S. CHALSTY	Management	F
	EDWARD P. DJEREJIAN	Management	F
	R. CHAD DREIER	Management	F
	JOHN E. FEICK	Management	F
	RAY R. IRANI	Management	F
	IRVIN W. MALONEY	Management	F
	RODOLFO SEGOVIA	Management	F
	AZIZ D. SYRIANI	Management	F
	ROSEMARY TOMICH	Management	F
	WALTER L. WEISMAN	Management	F
02	THE RATIFICATION OF THE SELECTION OF KPMG AS INDEPENDENT AUDITORS.	Management	F
03	APPROVAL OF INCREASE IN AUTHORIZED CAPITAL STOCK.	Management	F
05	SCIENTIFIC REPORT ON GLOBAL WARMING/COOLING.	Shareholder	A
06	ELECTION OF DIRECTORS BY MAJORITY VOTE.	Shareholder	A
04	LIMIT ON EXECUTIVE COMPENSATION.	Shareholder	A

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 MIRANT CORPORATION ANNUAL ME  
 ISSUER: 60467R ISIN:  
 SEDOL:  
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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V C
01	DIRECTOR	Management	F
	THOMAS W. CASON	Management	F
	A.D. (PETE) CORRELL	Management	F
	TERRY G. DALLAS	Management	F
	THOMAS H. JOHNSON	Management	F
	JOHN T. MILLER	Management	F
	EDWARD R. MULLER	Management	F
	ROBERT C. MURRAY	Management	F
	JOHN M. QUAIN	Management	F
	WILLIAM L. THACKER	Management	F
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR FOR 2006	Management	F

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ISSUER: 664397

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SEDOL:

VOTE GROUP: GLOBAL

Proposal

Number Proposal

Proposal

Type

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C

01 DIRECTOR

RICHARD H. BOOTH  
COTTON MATHER CLEVELAND  
SANFORD CLOUD, JR.  
JAMES F. CORDES  
E. GAIL DE PLANQUE  
JOHN G. GRAHAM  
ELIZABETH T. KENNAN  
ROBERT E. PATRICELLI  
CHARLES W. SHIVERY  
JOHN F. SWOPE

Management  
Management  
Management  
Management  
Management  
Management  
Management  
Management  
Management  
Management  
Management

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02 TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE  
LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING  
FIRM.

Management

F

CONOCOPHILLIPS

ISSUER: 20825C

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VOTE GROUP: GLOBAL

Proposal

Number Proposal

Proposal

Type

V

C

07 EQUITABLE COMPENSATION OF NON-EMPLOYEE DIRECTORS

Shareholder

A

01 DIRECTOR

RICHARD L. ARMITAGE  
RICHARD H. AUCHINLECK  
HARALD J. NORVIK  
WILLIAM K. REILLY  
VICTORIA J. TSCHINKEL  
KATHRYN C. TURNER

Management  
Management  
Management  
Management  
Management  
Management

F

F

F

F

F

F

F

F

02 RATIFICATION OF APPOINTMENT OF ERNST & YOUNG  
LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING  
FIRM FOR 2006

Management

F

03 DRILLING IN SENSITIVE AREAS

Shareholder

A

04 DIRECTOR ELECTION VOTE STANDARD

Shareholder

A

05 SHAREHOLDER APPROVAL OF FUTURE EXTRAORDINARY

Shareholder

A

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06 RETIREMENT BENEFITS FOR SENIOR EXECUTIVES Shareholder A  
 ENVIRONMENTAL ACCOUNTABILITY TO COMMUNITIES

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 ANADARKO PETROLEUM CORPORATION APC A  
 ISSUER: 032511 ISIN:  
 SEDOL:  
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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V C
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01	DIRECTOR  ROBERT J. ALLISON, JR. JOHN W. PODUSKA, SR.	Management Management Management	F F F
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02	APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION.	Management	F
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03	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITOR.	Management	F
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 ECHOSTAR COMMUNICATIONS CORPORATION DISH A  
 ISSUER: 278762 ISIN:  
 SEDOL:  
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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V C
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01	DIRECTOR  JAMES DEFRANCO MICHAEL T. DUGAN CANTEY ERGEN CHARLES W. ERGEN STEVEN R. GOODBARN GARY S. HOWARD DAVID K. MOSKOWITZ TOM A. ORTOLF C. MICHAEL SCHROEDER CARL E. VOGEL	Management Management Management Management Management Management Management Management Management Management	F F F F F F F F F F
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02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.	Management	F
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03	TO AMEND AND RESTATE THE 2001 NONEMPLOYEE DIRECTOR STOCK OPTION PLAN.	Management	F
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04	TO AMEND AND RESTATE THE 1997 EMPLOYEE STOCK PURCHASE PLAN.	Management	F
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05	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF.	Management	F
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ROYAL DUTCH SHELL PLC

ANNUAL ME

ISSUER: 780259

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V
01	ADOPTION OF ANNUAL REPORT AND ACCOUNTS	Management	F
02	APPROVAL OF REMUNERATION REPORT	Management	F
03	DIRECTOR	Management	F
	JORMA OLLILA#	Management	F
	NICK LAND#	Management	F
	LORD KERR# U +	Management	For
	JEROEN VAN DER VEER	Management	F
	ROB ROUTS	Management	F
	WIM KOK# N	Management	F
09	RE-APPOINTMENT OF AUDITORS	Management	F
10	REMUNERATION OF AUDITORS	Management	F
11	AUTHORITY TO ALLOT SHARES	Management	F
12	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F
13	AUTHORITY TO PURCHASE OWN SHARES	Management	F
14	AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE	Management	F
15	SHAREHOLDER RESOLUTION	Shareholder	A

AMERICAN INTERNATIONAL GROUP, INC.

AIG

ISSUER: 026874

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V
01	DIRECTOR	Management	F
	PEI-YUAN CHIA	Management	F
	MARSHALL A. COHEN	Management	F
	MARTIN S. FELDSTEIN	Management	F
	ELLEN V. FUTTER	Management	F
	STEPHEN L. HAMMERMAN	Management	F
	RICHARD C. HOLBROOKE	Management	F
	FRED H. LANGHAMMER	Management	F
	GEORGE L. MILES, JR.	Management	F

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	MORRIS W. OFFIT	Management	F
	JAMES F. ORR III	Management	F
	MARTIN J. SULLIVAN	Management	F
	MICHAEL H. SUTTON	Management	F
	EDMUND S.W. TSE	Management	F
	ROBERT B. WILLUMSTAD	Management	F
	FRANK G. ZARB	Management	F
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Management	F
03	ADOPTION OF AN EXECUTIVE INCENTIVE PLAN.	Management	F

XCEL ENERGY INC.  
ISSUER: 98389B                      ISIN:  
SEDOL:

XEL    A

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V C
01	DIRECTOR	Management	F
	C. CONEY BURGESS	Management	F
	FREDRIC W. CORRIGAN	Management	F
	RICHARD K. DAVIS	Management	F
	ROGER R. HEMMINGHAUS	Management	F
	A. BARRY HIRSCHFELD	Management	F
	RICHARD C. KELLY	Management	F
	DOUGLAS W. LEATHERDALE	Management	F
	ALBERT F. MORENO	Management	F
	DR. MARGARET R. PRESKA	Management	F
	A. PATRICIA SAMPSON	Management	F
	RICHARD H. TRULY	Management	F
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS XCEL ENERGY INC S PRINCIPAL ACCOUNTANTS FOR 2006.	Management	F
03	SHAREHOLDER PROPOSAL TO SEPARATE THE ROLES OF CHAIRMAN OF THE BOARD AND THE CHIEF EXECUTIVE	Shareholder	A

OFFICER.

CABLEVISION SYSTEMS CORPORATION  
ISSUER: 12686C                      ISIN:  
SEDOL:

CVC    A

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V C
01	DIRECTOR	Management	F
	CHARLES D. FERRIS	Management	F

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	RICHARD H. HOCHMAN	Management	F
	VICTOR ORISTANO	Management	F
	VINCENT TESE	Management	F
	THOMAS V. REIFENHEISER	Management	F
	JOHN R. RYAN	Management	F
02	PROPOSAL TO RATIFY AND APPROVE THE APPOINTMENT OF KPMG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR 2006.	Management	F
03	PROPOSAL TO AUTHORIZE AND APPROVE THE CABLEVISION SYSTEMS CORPORATION 2006 EMPLOYEE STOCK PLAN.	Management	A
04	PROPOSAL TO AUTHORIZE AND APPROVE THE CABLEVISION SYSTEMS CORPORATION 2006 CASH INCENTIVE PLAN.	Management	F
05	PROPOSAL TO AUTHORIZE AND APPROVE THE CABLEVISION SYSTEMS CORPORATION 2006 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS.	Management	A

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CADBURY SCHWEPPE PLC	CSG	A
ISSUER: 127209	ISIN:	
SEDOL:		

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V
01	FINANCIAL STATEMENTS	Management	F
02	DECLARATION OF FINAL DIVIDEND 2005	Management	F
03	DIRECTORS REMUNERATION REPORT	Management	F
04	DIRECTOR	Management	F
	ROGER CARR	Management	F
	KEN HANNA	Management	F
	TODD STITZER	Management	F
	LORD PATTEN	Management	F
	BARONESS WILCOX	Management	F
09	RE-APPOINTMENT OF AUDITORS	Management	F
10	REMUNERATION OF AUDITORS	Management	F
12	APPROVE PROPOSED AMENDMENTS TO THE 2004 LONG TERM INCENTIVE PLAN	Management	F
13	AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	F
14	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F
15	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	F
11	APPROVE PROPOSED AMENDMENTS TO THE INTERNATIONAL SHARE AWARD PLAN	Management	F



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 SCHERING-PLOUGH CORPORATION SGP A  
 ISSUER: 806605 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V
01	DIRECTOR	Management	F
	THOMAS J. COLLIGAN	Management	F
	C. ROBERT KIDDER	Management	F
	CARL E. MUNDY, JR.	Management	F
	PATRICIA F. RUSSO	Management	F
	ARTHUR F. WEINBACH	Management	F
02	RATIFY THE DESIGNATION OF DELOITTE & TOUCHE LLP TO AUDIT THE BOOKS AND ACCOUNTS FOR 2006	Management	F
03	APPROVE AMENDMENTS TO GOVERNING INSTRUMENTS TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS	Management	
04	APPROVE THE DIRECTORS COMPENSATION PLAN	Management	F
05	APPROVE THE 2006 STOCK INCENTIVE PLAN	Management	A
06	SHAREHOLDER PROPOSAL ON MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS IN CERTIFICATE OF INCORPORATION	Shareholder	A
07	SHAREHOLDER PROPOSAL ON MAJORITY VOTE ON THE GREATEST NUMBER OF GOVERNANCE ISSUES PRACTICABLE	Shareholder	A

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 LADBROKES PLC AGM MEETI  
 ISSUER: G5337D115 ISIN: GB0005002547  
 SEDOL: 0500254, B02SV75, 5474752

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V
1.	RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE ACCOUNTS OF THE COMPANY FOR THE YE 31 DEC 2005	Management	F
2.	RE-APPOINT MR. N.M.H. JONES AS A DIRECTOR	Management	F
3.	RE-APPOINT SIR IAN ROBINSON AS A DIRECTOR	Management	F
4.	APPOINT MR. J.P. O REILLY AS A DIRECTOR	Management	F
5.	APPOINT MR. A.S. ROSS AS A DIRECTOR	Management	F
6.	APPOINT MR. R.P. THORNE AS A DIRECTOR	Management	F
7.	RE-APPOINT ERNST & YOUNG LLP AS THE AUDITOR TO THE COMPANY AND AUTHORIZE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	F
8.	APPROVE THE 2005 DIRECTORS REMUNERATION REPORT	Management	F

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9.	<p>AUTHORIZE THE COMPANY, TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS NOT EXCEEDING GBP 10,000;</p> <p>AND INCUR EU POLITICAL EXPENDITURE NOT EXCEEDING GBP 10,000; AND AUTHORIZE LADBROKES BETTING &amp; GAMING LIMITED, A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS NOT EXCEEDING GBP 25,000; AND INCUR EU POLITICAL EXPENDITURE NOT EXCEEDING GBP 25,000; AUTHORITY EXPIRES EARLIER THE DATE OF THE AGM OF THE COMPANY HELD IN 2007 OR ON 25 AUG 2007</p>	Management	F
10.	<p>APPROVE THAT THE SHARE CAPITAL OF THE COMPANY BE INCREASED FROM GBP 230,000,000 TO GBP 253,000,000 BY THE CREATION OF 81,176,470 ADDITIONAL NEW ORDINARY SHARES OF 28 1/3P EACH IN THE CAPITAL OF THE COMPANY</p>	Management	F
11.	<p>AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY AND FOR THE PURPOSE OF SECTION 80 OF THE COMPANIES ACT 1985, TO ALLOT RELEVANT SECURITIES WITH IN THE MEANING OF THAT SECTION UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 54,450,207; AUTHORITY EXPIRES EARLIER THE DATE OF THE AGM OF THE COMPANY HELD IN 2007 OR ON 25 AUG 2007 ; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY</p>	Management	F
S.12	<p>GRANT AUTHORITY TO ISSUE THE EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PRE-EMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF GBP 8,029,922 AND UP TO AGGREGATE NOMINAL AMOUNT OF GBP 450,207 IN CONNECTION WITH A RIGHTS ISSUE</p>	Management	F
S.13	<p>GRANT AUTHORITY TO MARKET PURCHASE 56,682,299 ORDINARY SHARES</p>	Management	F

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EXXON MOBIL CORPORATION	XOM	A
ISSUER: 30231G	ISIN:	
SEDOL:		

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	V C
01	DIRECTOR	Management	F
	M.J. BOSKIN	Management	F
	W.W. GEORGE	Management	F
	J.R. HOUGHTON	Management	F
	W.R. HOWELL	Management	F
	R.C. KING	Management	F
	P.E. LIPPINCOTT	Management	F

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	H.A. MCKINNEL, JR.	Management	F
	M.C. NELSON	Management	F
	S.J. PALMISANO	Management	F
	W.V. SHIPLEY	Management	F
	J.S. SIMON	Management	F
	R.W. TILLERSON	Management	F
02	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 32)	Management	F
03	CUMULATIVE VOTING (PAGE 34)	Shareholder	A
04	MAJORITY VOTE (PAGE 35)	Shareholder	A
05	INDUSTRY EXPERIENCE (PAGE 37)	Shareholder	A
06	DIRECTOR QUALIFICATIONS (PAGE 38)	Shareholder	A
09	EXECUTIVE COMPENSATION REPORT (PAGE 43)	Shareholder	A
11	POLITICAL CONTRIBUTIONS REPORT (PAGE 47)	Shareholder	A
12	CORPORATE SPONSORSHIPS REPORT (PAGE 49)	Shareholder	A
14	BIODIVERSITY IMPACT REPORT (PAGE 52)	Shareholder	A
15	COMMUNITY ENVIRONMENTAL IMPACT (PAGE 53)	Shareholder	A
08	BOARD CHAIRMAN AND CEO (PAGE 41)	Shareholder	A
07	DIRECTOR COMPENSATION (PAGE 40)	Shareholder	A
10	EXECUTIVE COMPENSATION CRITERIA (PAGE 45)	Shareholder	A
13	AMENDMENT OF EEO POLICY (PAGE 50)	Shareholder	A
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	THE DIRECTV GROUP, INC.	DTV	A
	ISSUER: 25459L                      ISIN:		
	SEDOL:		
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	VOTE GROUP: GLOBAL		
	Proposal	Proposal	V
	Number    Proposal	Type	C
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01	DIRECTOR	Management	F
	CHASE CAREY	Management	F
	PETER F. CHERNIN	Management	F
	PETER A. LUND	Management	F
	HAIM SABAN	Management	F
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANTS	Management	F
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	PHILIPPINE LONG DISTANCE TELEPHONE C	PHI	A

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ISSUER: 718252 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	
02	DIRECTOR	Management	F
	REV FR B.F. NEBRES S.J*	Management	F
	MR OSCAR S. REYES*	Management	F
	MR PEDRO E. ROXAS*	Management	F
	MR ALFRED VY TY*	Management	F
	MR ANTONIO O. COJUANGCO	Management	F
	MS HELEN Y. DEE	Management	F
	ATTY. RAY C. ESPINOSA	Management	F
	MR TATSU KONO	Management	F
	MR NAPOLEON L. NAZARENO	Management	F
	MR MANUEL V. PANGILINAN	Management	F
	MS CORAZON S. DE LA PAZ	Management	F
	MR ALBERT F DEL ROSARIO	Management	F
	MR SHIGERU YOSHIDA	Management	F
01	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDING DECEMBER 31, 2005 CONTAINED IN THE COMPANY S 2005 ANNUAL REPORT.	Management	F

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 ISSUER: 44919P ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	
01	DIRECTOR	Management	F
	WILLIAM H. BERKMAN	Management	F
	EDGAR BRONFMAN, JR.	Management	F
	BARRY DILLER	Management	F
	VICTOR A. KAUFMAN	Management	F
	DONALD R. KEOUGH*	Management	F
	BRYAN LOURD*	Management	F
	JOHN C. MALONE	Management	F
	ARTHUR C. MARTINEZ	Management	F
	STEVEN RATTNER	Management	F
	GEN. H.N. SCHWARZKOPF*	Management	F
	ALAN G. SPOON	Management	F
	DIANE VON FURSTENBERG	Management	F
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS IAC S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2006 FISCAL YEAR.	Management	F

APPLIED FILMS CORPORATION AFCO S  
 ISSUER: 038197 ISIN:

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SEDOL:

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 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	
01	TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED MAY 4, 2006, BY AND AMONG APPLIED MATERIALS, INC., BLUE ACQUISITION, INC., A WHOLLY-OWNED SUBSIDIARY OF APPLIED MATERIALS, INC., AND APPLIED FILMS CORPORATION.	Management	F
02	TO CONSIDER AND VOTE UPON A PROPOSAL TO GRANT THE PERSONS NAMED AS PROXIES DISCRETIONARY AUTHORITY TO VOTE TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES TO VOTE IN FAVOR OF APPROVAL OF THE MERGER AGREEMENT OR FOR ANY OTHER REASON PROPOSED BY THE APPLIED FILMS BOARD OF DIRECTORS.	Management	F

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. Registrant THE GABELLI CONVERTIBLE AND INCOME SECURITIES FUND INC.

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

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

Date AUUGUST 21, 2006  
 -----

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