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GABELLI UTILITY TRUST  
Form N-PX  
August 21, 2006

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT  
COMPANY

Investment Company Act file number 811-09243  
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THE GABELLI UTILITY TRUST

-----  
(Exact name of registrant as specified in charter)

One Corporate Center  
RYE, NY 10580

-----  
(Address of principal executive offices) (Zip code)

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

-----  
(Name and address of agent for service)

Registrant's telephone number, including area code: 800-422-3554  
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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, addressStreet100 F Street, NE, CityWashington, StateDC PostalCode20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

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

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BT GROUP PLC  
ISSUER: 05577E  
SEDOL:  
ISIN: BT ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	REPORTS AND ACCOUNTS	Management	For	For
02	REMUNERATION REPORT	Management	For	For
03	FINAL DIVIDEND	Management	For	For
004	RE-ELECT BEN VERWAAYEN	Management	For	For
005	RE-ELECT DR PAUL REYNOLDS	Management	For	For
006	RE-ELECT CARL SYMON	Management	For	For
007	RE-ELECT BARONESS JAY	Management	For	For
008	ELECT HANIF LALANI	Management	For	For
009	REAPPOINTMENT OF AUDITORS	Management	For	For
010	REMUNERATION OF AUDITORS	Management	For	For
011	AUTHORITY TO ALLOT SHARES	Management	For	For
012	AUTHORITY TO ALLOT SHARES FOR CASH SPECIAL RESOLUTION	Management	For	For
013	AUTHORITY TO PURCHASE OWN SHARES SPECIAL RESOLUTION	Management	For	For
014	AMENDMENTS TO RULES OF SHARE PLANS	Management	For	For
015	AUTHORITY FOR POLITICAL DONATIONS *NOTE- VOTING CUT-OFF DATE: JULY 6, 2005 AT 3:00 PM EDT	Management	For	For

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NEXTEL COMMUNICATIONS, INC.  
ISSUER: 65332V  
SEDOL:  
ISIN: NXTL ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, AS AMENDED.	Management	For	For
02	APPROVAL OF ANY MOTION TO ADJOURN THE ANNUAL MEETING.	Management	For	For
03	DIRECTOR TIMOTHY M. DONAHUE FRANK M DRENDEL WILLIAM E. KENNARD	Management Management Management Management	For For For For	For For For For
04	APPOINTMENT OF DELOITTE & TOUCHE LLP AS NEXTEL S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2005.	Management	For	For
05	APPROVAL OF THE NEXTEL COMMUNICATIONS, INC. AMENDED AND RESTATED INCENTIVE EQUITY PLAN.	Management	Against	Against

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 TIM HELLAS TELECOMMUNICATIONS S.A. TIMHY SPECIAL MEETING D  
 ISSUER: 88706Q ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	APPROVAL OF THE ELECTION OF THE NEW MEMBERS OF THE BOARD OF DIRECTORS.	Management	For	For
02	ELECTION OF A NEW BOARD OF DIRECTORS.	Management	For	For
03	APPROVAL OF THE AGREEMENT OF A MEMBER OF THE	Management	For	For

BOARD OF DIRECTORS IN ACCORDANCE WITH THE PROVISIONS  
 OF C.L. 2190/1920.

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 PUBLIC SERVICE ENTERPRISE GROUP INC. PEG ANNUAL MEETING DA  
 ISSUER: 744573 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

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

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 VODAFONE GROUP PLC VOD ANNUAL MEETING DA  
 ISSUER: 92857W ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	TO RECEIVE THE REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS	Management	For	For
02	DIRECTOR	Management	For	

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	LORD MACLAURIN	Management	For	For
	PAUL HAZEN	Management	For	For
	ARUN SARIN	Management	For	For
	SIR JULIAN HORN-SMITH	Management	For	For
	PETER BAMFORD	Management	For	For
	THOMAS GEITNER	Management	For	For
	DR MICHAEL BOSKIN	Management	For	For
	LORD BROERS	Management	For	For
	JOHN BUCHANAN	Management	For	For
	PENNY HUGHES	Management	For	For
	PROF. JURGEN SCHREMPP	Management	For	For
	LUC VANDELDELDE	Management	For	For
	SIR JOHN BOND	Management	For	For
	ANDREW HALFORD	Management	For	For
O16	TO APPROVE A FINAL DIVIDEND OF 2.16P PER ORDINARY SHARE	Management	For	For
O17	TO APPROVE THE REMUNERATION REPORT	Management	For	For
O18	TO APPOINT DELOITTE & TOUCHE LLP AS AUDITORS	Management	For	For
O19	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
O20	TO AUTHORISE DONATIONS UNDER THE POLITICAL PARTIES, ELECTIONS AND REFERENDUMS ACT 2000	Management	For	For
O21	TO RENEW AUTHORITY TO ALLOT SHARES UNDER ARTICLE 16.2 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	Against	Against
S22	TO RENEW AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UNDER ARTICLE 16.3 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	For
S23	TO AUTHORISE THE COMPANY S PURCHASE OF ITS OWN SHARES (SECTION 166, COMPANIES ACT 1985)	Management	For	For
S24	TO APPROVE CHANGES TO THE COMPANY S MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	For	For
O25	TO APPROVE THE VODAFONE GLOBAL INCENTIVE PLAN	Management	For	For

CUNO INCORPORATED  
ISSUER: 126583  
SEDOL:

ISIN:

CUNO

SPECIAL MEETING D

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 11, 2005, BY AND AMONG 3M COMPANY, CARRERA ACQUISITION CORPORATION AND CUNO INCORPORATED.	Management	For	For
03	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE ON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE SPECIAL MEETING.	Management	For	For
02	ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING.	Management	For	For

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 OVERNITE CORPORATION OVNT SPECIAL MEETING D  
 ISSUER: 690322 ISIN:  
 SEDOL:

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 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
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	For	For
02	THE PROPOSAL TO GRANT TO THE PROXYHOLDERS THE AUTHORITY TO VOTE IN THEIR DISCRETION WITH RESPECT TO THE APPROVAL OF ANY PROPOSAL TO POSTPONE OR ADJOURN THE SPECIAL MEETING TO A LATER DATE FOR A REASONABLE BUSINESS PURPOSE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE APPROVAL OF THE AGREEMENT OF MERGER, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For

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 UNOCAL CORPORATION SPECIAL MEETING D  
 ISSUER: 915289 ISIN:

SEDOL:

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 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
02	APPROVAL OF ANY ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES	Management	For	For
01	APPROVAL AND ADOPTION OF THE AMENDED AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 4, 2005, AND AMENDED AS OF JULY 19, 2005, BY AND AMONG UNOCAL CORPORATION, CHEVRON CORPORATION AND BLUE MERGER SUB INC., A WHOLLY OWNED SUBSIDIARY OF CHEVRON CORPORATION	Management	For	For

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 JUNO LIGHTING, INC JUNO SPECIAL MEETING D  
 ISSUER: 482047 ISIN:  
 SEDOL:

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 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
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01 ADOPTION OF THE AGREEMENT AND PLAN OF MERGER,  
DATED AS OF JUNE 29, 2005, BY AND AMONG SQUARE  
D COMPANY, HERA ACQUISITION CORP., SCHNEIDER  
ELECTRIC SA AND JUNO LIGHTING, INC., AS MORE  
FULLY DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.

Management For For

STORAGE TECHNOLOGY CORPORATION  
ISSUER: 862111 ISIN:  
SEDOL:

STK SPECIAL MEETING D

VOTE GROUP: GLOBAL

Proposal  
Number Proposal

Proposal  
Type Vote  
Cast For or Ag  
Mgmt .

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 For For

VIMPEL COMMUNICATIONS  
ISSUER: 68370R ISIN:  
SEDOL:

VIP CONTESTED SPECIAL

VOTE GROUP: GLOBAL

Proposal  
Number Proposal

Proposal  
Type Vote  
Cast For or Ag  
Mgmt .

01 APPROVAL FOR INTERESTED-PARTY TRANSACTION TO  
ACQUIRE UKRAINIAN RADIOSYSTEMS

Management For \*Manageme

CAPSTONE TURBINE CORPORATION  
ISSUER: 14067D ISIN:  
SEDOL:

CPST ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal  
Number Proposal

Proposal  
Type Vote  
Cast For or Ag  
Mgmt .

01	DIRECTOR		Management	For	
		ELIOT G. PROTSCH	Management	For	For
		RICHARD DONNELLY	Management	For	For
		JOHN JAGGERS	Management	For	For
		NOAM LOTAN	Management	For	For
		DENNIS SCHIFFEL	Management	For	For
		JOHN TUCKER	Management	For	For
		GARY SIMON	Management	For	For

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 TIM HELLAS TELECOMMUNICATIONS S.A. TIMHY SPECIAL MEETING D  
 ISSUER: 88706Q ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	APPROVAL OF THE CASH OUT MERGER OF THE COMPANY BY THE COMPANY TROY GAC TELECOMMUNICATIONS S.A. AND THE CORRESPONDING DRAFT (CASH OUT) MERGER AGREEMENT.	Management	For	*Managemen
02	APPROVAL OF THE CASH OUT MERGER BY THE COMPANY TROY GAC TELECOMMUNICATIONS S.A. ALSO ACCORDING TO ARTICLE 23A OF C.L. 2190/1920.	Management	For	*Managemen
03	WAIVING OF ANY CLAIMS OF TIM HELLAS TELECOMMUNICATIONS S.A. AGAINST THE PAST MEMBERS OF THE BOARD OF DIRECTORS FOR ANY ACTIONS TAKEN IN THE COURSE OF THEIR SERVING ON THE BOARD.	Management	For	*Managemen

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 ECHOSTAR COMMUNICATIONS CORPORATION DISH ANNUAL MEETING DA  
 ISSUER: 278762 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	DIRECTOR	Management	For	
	JAMES DEFRANCO	Management	For	For
	MICHAEL T. DUGAN	Management	For	For
	CANTEY ERGEN	Management	For	For
	CHARLES W. ERGEN	Management	For	For
	STEVEN R. GOODBARN	Management	For	For
	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 INDEPENDENT	Management	For	For
	AUDITORS.			
03	TO AMEND AND RESTATE THE 1999 STOCK INCENTIVE PLAN.	Management	For	For
04	TO AMEND AND RESTATE THE 2001 NONEMPLOYEE DIRECTOR STOCK OPTION PLAN.	Management	For	For
05	THE SHAREHOLDER PROPOSAL TO AMEND THE CORPORATION S EQUAL OPPORTUNITY POLICY.	Shareholder	Against	For
06	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF.	Management	For	For

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 MCI, INC. MCIP CONTESTED SPECIAL

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ISSUER: 552691

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
02	IN THEIR DISCRETION WITH RESPECT TO A POSTPONEMENT OR ADJOURNMENT TO PERMIT FURTHER SOLICITATION OF PROXIES FOR THE MERGER.	Management	For	For
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	For	For

BRSCAN CORPORATION

ISSUER: 10549P

ISIN:

SEDOL:

BAM

SPECIAL MEETING D

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	TO CHANGE THE NAME OF THE CORPORATION TO BROOKFIELD ASSET MANAGEMENT INC.	Management	For	For

MIRANT CORPORATION

ISSUER: 604675

ISIN:

SEDOL:

MIR

CONSENT MEETING D

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	PLAN OF REORGANIZATION	Management	For	*Manageme

DELTA NATURAL GAS COMPANY, INC.

DGAS

ANNUAL MEETING DA

ISSUER: 247748

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

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

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LEWIS N. MELTON	Management	For	For
ARTHUR E. WALKER, JR.	Management	For	For

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 SPINNAKER EXPLORATION COMPANY SKE SPECIAL MEETING D  
 ISSUER: 84855W ISIN:  
 SEDOL:  
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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
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	For	For
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 18, 2005, AMONG NORSK HYDRO ASA, A PUBLIC LIMITED LIABILITY COMPANY ORGANIZED UNDER THE LAWS OF THE KINGDOM OF NORWAY, NORSK HYDRO E&P AMERICAS, L.P., A DELAWARE LIMITED PARTNERSHIP AND A WHOLLY OWNED SUBSIDIARY OF NORSK HYDRO ASA, HARALD ACQUISITION CORP., AS DESCRIBED IN PROXY STATEMENT.	Management	For	For

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 INSIGHT COMMUNICATIONS COMPANY, INC. ICCI SPECIAL MEETING D  
 ISSUER: 45768V ISIN:  
 SEDOL:  
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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 28, 2005, BETWEEN INSIGHT COMMUNICATIONS COMPANY, INC. AND INSIGHT ACQUISITION CORP., AS IT MAY BE AMENDED FROM TIME TO TIME, WHICH, AMONG OTHER THINGS, PROVIDES FOR THE MERGER OF INSIGHT ACQUISITION CORP. WITH AND INTO INSIGHT COMMUNICATIONS COMPANY, INC. CONTINUING AS THE SURVIVING CORPORATION.	Management	For	For
02	TO APPROVE AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION OF INSIGHT COMMUNICATIONS COMPANY, INC., WHICH WOULD MAKE SECTION 5.6 OF THE RESTATED CERTIFICATE OF INCORPORATION INAPPLICABLE TO THE MERGER BETWEEN INSIGHT COMMUNICATIONS COMPANY, INC. AND INSIGHT ACQUISITION CORP. AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.	Management	For	For
03	TO APPROVE ANY MOTION TO ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL	Management	For	For

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

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1 OR PROPOSAL 2.

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 LA QUINTA CORPORATION  
 ISSUER: 50419U  
 SEDOL:  
 ISIN:  
 LQI  
 SPECIAL MEETING D

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
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 PROPERTIES, INC.	Management	For	For

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 ENERGYSOUTH, INC.  
 ISSUER: 292970  
 SEDOL:  
 ISIN:  
 ENSI  
 ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	DIRECTOR	Management	For	
	JOHN C. HOPE, II	Management	For	For
	JUDY A. MARSTON	Management	For	For
	S. FELTON MITCHELL, JR.	Management	For	For
	THOMAS B. VAN ANTWERP	Management	For	For

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 RGC RESOURCES, INC.  
 ISSUER: 74955L  
 SEDOL:  
 ISIN:  
 RGCO  
 ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
03	AUTHORIZE THE PROXIES TO VOTE ON SUCH OTHER BUSINESS, IF ANY, THAT MAY PROPERLY COME BEFORE THE MEETING.	Management	For	For
02	TO RATIFY THE SELECTION OF BROWN EDWARDS & COMPANY L.L.P AS INDEPENDENT AUDITORS.	Management	For	For
01	DIRECTOR	Management	For	
	FRANK T. ELLETT	Management	For	For
	MARYELLEN F. GOODLATTE	Management	For	For
	GEORGE W. LOGAN	Management	For	For

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 SIEBEL SYSTEMS, INC.  
 SEBL  
 SPECIAL MEETING D

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ISSUER: 826170  
 SEDOL:

ISIN:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	ADOPTION OF THE MERGER AGREEMENT.	Management	For	For
02	APPROVAL OF A PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT.	Management	For	For

SCIENTIFIC-ATLANTA, INC.  
 ISSUER: 808655  
 SEDOL:

ISIN:

SFA

SPECIAL MEETING DA

VOTE GROUP: GLOBAL

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

ATMOS ENERGY CORPORATION  
 ISSUER: 049560  
 SEDOL:

ISIN:

ATO

ANNUAL MEETING DA

VOTE GROUP: GLOBAL

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

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NATIONAL FUEL GAS COMPANY  
 ISSUER: 636180  
 SEDOL:

ISIN:

NFG

ANNUAL MEETING DA

VOTE GROUP: GLOBAL

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

CASCADE NATURAL GAS CORPORATION  
 ISSUER: 147339  
 SEDOL:

ISIN:

CGC

ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
		S.M. BOGGS	Management	For For
		P.H. BORLAND	Management	For For
		C. BURNHAM, JR.	Management	For For
		T.E. CRONIN	Management	For For
		D.A. EDERER	Management	For For
		D.W. STEVENS	Management	For For
		L.L. PINNT	Management	For For
		B.G. RAGEN	Management	For For
		D.G. THOMAS	Management	For For
02	AMEND THE COMPANY S 1998 STOCK INCENTIVE PLAN TO INCLUDE THE COMPANY S 2000 DIRECTOR STOCK AWARD PLAN WITHIN THE STOCK INCENTIVE PLAN RATHER THAN REMAINING A STAND-ALONE PLAN.	Management	For	For
03	INCREASE THE ANNUAL DIRECTOR STOCK AWARD FROM 500 TO 1000 SHARES EFFECTIVE APRIL 2006.	Management	For	For

PEOPLES ENERGY CORPORATION  
 ISSUER: 711030  
 SEDOL:

ISIN:

PGL

ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
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01	DIRECTOR		Management	For	
		K.E. BAILEY	Management	For	For
		J.R. BORIS	Management	For	For
		W.J. BRODSKY	Management	For	For
		P.S.J. CAFFERTY	Management	For	For
		D.S. FERGUSON	Management	For	For
		J.W. HIGGINS	Management	For	For
		D.C. JAIN	Management	For	For
		M.E. LAVIN	Management	For	For
		H.J. LIVINGSTON	Management	For	For
		T.M. PATRICK	Management	For	For

		R.P. TOFT	Management	For	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE AND TOUCHE LLP AS THE INDEPENDENT PUBLIC ACCOUNTANTS.		Management	For	For

PIEDMONT NATURAL GAS COMPANY, INC. PNY ANNUAL MEETING DA  
ISSUER: 720186 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
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A	DIRECTOR		Management	For	
		JOHN W. HARRIS	Management	For	For
		AUBREY B. HARWELL, JR.	Management	For	For
		DAVID E. SHI	Management	For	For
B	RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.		Management	For	For
C	AMENDMENT OF ARTICLE 3 OF THE COMPANY S ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED SHARES OF COMMON STOCK FROM 100,000,000 SHARES TO 200,000,000 SHARES.		Management	For	For
D	APPROVAL OF THE PIEDMONT NATURAL GAS COMPANY INCENTIVE COMPENSATION PLAN.		Management	For	For

QUALCOMM, INCORPORATED QCOM ANNUAL MEETING DA  
ISSUER: 747525 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
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04	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE COMPANY S FISCAL YEAR ENDING SEPTEMBER 24, 2006.		Management	For	For
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	DIRECTORS WHO WILL BE AUDIT COMMITTEE MEMBERS, AS SET FORTH IN ITEM 3 OF THE COMPANY S AGENDA ENCLOSED HEREWITH.			
03	APPROVAL OF THE CEILING AMOUNT OF THE REMUNERATION OF DIRECTORS, AS SET FORTH IN THE COMPANY S AGENDA ENCLOSED HEREWITH.	Management	For	For
02	APPROVAL OF THE AMENDMENT TO THE ARTICLES OF INCORPORATION, AS SET FORTH IN ITEM 2 OF THE COMPANY S AGENDA ENCLOSED HEREWITH.	Management	For	For
01	APPROVAL OF THE BALANCE SHEETS, THE STATEMENTS OF INCOME, AND STATEMENTS OF APPROPRIATIONS OF RETAINED EARNINGS OF THE 22ND FISCAL YEAR, AS SET FORTH IN ITEM 1 OF THE COMPANY S AGENDA ENCLOSED HEREWITH.	Management	For	For

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COMPANIA DE MINAS BUENAVENTURA S.A.A	BVN	ANNUAL MEETING DA
ISSUER: 204448	ISIN:	
SEDOL:		

VOTE GROUP: GLOBAL

Proposal Number	Proposal Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
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01	APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET, PROFIT AND LOSS STATEMENT AND OTHER FINANCIAL STATEMENTS OF THE YEAR ENDED DECEMBER 31, 2005	Management	For	*Manageme
02	DELEGATION TO THE AUDIT COMMITTEE OF THE DESIGNATION OF THE EXTERNAL AUDITORS FOR THE YEAR 2006.	Management	For	*Manageme
03	DISTRIBUTION OF DIVIDENDS.	Management	For	*Manageme

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OTTER TAIL CORPORATION	OTTR	ANNUAL MEETING DA
ISSUER: 689648	ISIN:	
SEDOL:		

VOTE GROUP: GLOBAL

Proposal Number	Proposal Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
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02	THE RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
01	DIRECTOR	Management	For	
	KAREN M. BOHN	Management	For	For
	EDWARD J. MCINTYRE	Management	For	For
	JOYCE NELSON SCHUETTE	Management	For	For
04	PROPOSAL TO AMEND THE 1999 STOCK INCENTIVE PLAN.	Management	For	For
03	PROPOSAL TO AMEND THE 1999 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For

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PG&E CORPORATION	PCG	ANNUAL MEETING DA
ISSUER: 69331C	ISIN:	

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SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Against Mgmt.
03	POISON PILL	Shareholder	For	Against
02	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
01	DIRECTOR	Management	For	For
	DAVID R. ANDREWS	Management	For	For
	LESLIE S. BILLER	Management	For	For
	DAVID A. COULTER	Management	For	For
	C. LEE COX	Management	For	For
	PETER A. DARBEE	Management	For	For
	MARYELLEN C. HERRINGER	Management	For	For
	MARY S. METZ	Management	For	For
	BARBARA L. RAMBO	Management	For	For
	BARRY LAWSON WILLIAMS	Management	For	For

NICOR INC.  
ISSUER: 654086 ISIN: GAS ANNUAL MEETING DA  
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Against Mgmt.
03	APPROVAL OF THE NICOR INC. 2006 LONG TERM INCENTIVE PLAN.	Management	For	For
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Management	For	For
01	DIRECTOR	Management	For	For
	R.M. BEAVERS, JR.	Management	For	For
	B.P. BICKNER	Management	For	For
	J.H. BIRDSALL, III	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	Management	For	For
	R.M. STROBEL	Management	For	For

UNITIL CORPORATION  
ISSUER: 913259 ISIN: UTL ANNUAL MEETING DA  
SEDOL:

VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	ROBERT G. SCHOENBERGER	Management	For	For
	CHARLES H. TENNEY III	Management	For	For
	DR. SARAH P. VOLL	Management	For	For

VIVENDI UNIVERSAL  
ISSUER: 92851S  
SEDOL:  
ISIN:  
V  
SPECIAL MEETING D

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
E1	CHANGE OF THE CORPORATE NAME AND MODIFICATION, ACCORDINGLY, OF ARTICLE 1 OF THE COMPANY S BY-LAWS	Management	For	For
02	APPROVAL OF REPORTS AND FINANCIAL STATEMENTS FOR FISCAL YEAR 2005	Management	For	For
03	APPROVAL OF REPORTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2005	Management	For	For
04	APPROVAL OF THE REGULATED RELATED-PARTY AGREEMENTS COVERED BY THE STATUTORY AUDITORS SPECIAL REPORT	Management	For	For
05	ALLOCATION OF NET INCOME FOR FISCAL YEAR 2005, DETERMINATION OF THE DIVIDEND AND THE PAYMENT DATE	Management	For	For
06	RENEWAL OF MR. FERNANDO FALCO Y FERNANDEZ DE CORDOVA AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
07	RENEWAL OF MR. GABRIEL HAWAWINI AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
08	RENEWAL OF BARBIER FRINAULT ET AUTRES AS STATUTORY AUDITORS	Management	For	For
09	APPOINTMENT OF AUDITEX AS ALTERNATE STATUTORY AUDITORS	Management	For	For
010	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANY S OWN SHARES	Management	For	For
E11	AUTHORIZATION FOR THE MANAGEMENT BOARD TO DECREASE THE SHARE CAPITAL OF THE COMPANY BY CANCELLATION OF TREASURY SHARES	Management	For	For
E12	AUTHORIZATION FOR THE PERFORMANCE OF LEGAL FORMALITIES	Management	For	For

CLECO CORPORATION  
ISSUER: 12561W  
SEDOL:  
ISIN:  
CNL  
ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
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01	DIRECTOR		Management	For	
		J. PATRICK GARRETT	Management	For	For
		F. BEN JAMES, JR	Management	For	For
		ELTON R. KING	Management	For	For
02	TO RATIFY THE AUDIT COMMITTEE S APPOINTMENT OF THE FIRM OF PRICEWATERHOUSECOOPERS LLP AS CLECO CORPORATION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.				

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FRANCE TELECOM FTE ANNUAL MEETING DA  
ISSUER: 35177Q ISIN:  
SEDOL:

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2005	Management	For	For
02	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2005	Management	For	For
03	ALLOCATION OF THE RESULTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2005, AS STATED IN THE STATUTORY FINANCIAL STATEMENTS	Management	For	For
04	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	For	For
05	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE, RETAIN OR TRANSFER FRANCE TELECOM SHARES	Management	For	For
06	AMENDMENT OF ARTICLE 15 OF THE BY-LAWS IN ORDER TO BRING IT INTO CONFORMITY WITH ARTICLE L. 225-37 OF THE FRENCH CODE	Management	For	For
07	AMENDMENT OF ARTICLE 21 OF THE BY-LAWS IN ORDER TO BRING IT INTO COMFORMITY WITH L 225-96 AND L 225-98 OF THE FRENCH CODE	Management	For	For
08	TO ISSUE THE SHARES RESERVED FOR PERSONS SIGNING A LIQUIDITY AGREEMENT WITH THE COMPANY	Management	For	For
09	TO PROCEED WITH THE FREE ISSUANCE OF OPTION-BASED LIQUIDITY INSTRUMENTS RESERVED FOR HOLDERS OF STOCK OPTIONS OF ORANGE S.A.	Management	For	For
10	TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF THE FRANCE TELECOM GROUP SAVINGS PLAN	Management	For	For
11	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF ORDINARY SHARES	Management	For	For
12	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS	Management	For	For
13	TO ALLOCATE, FREE OF CHARGE, ORDINARY SHARES POWERS FOR FORMALITIES	Management	For	For

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BELLSOUTH CORPORATION BLS ANNUAL MEETING DA  
ISSUER: 079860 ISIN:  
SEDOL:

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	DIRECTOR	Management	For	
	F.D. ACKERMAN	Management	For	For
	R.V. ANDERSON	Management	For	For
	J.H. BLANCHARD	Management	For	For
	J.H. BROWN	Management	For	For
	A.M. CODINA	Management	For	For
	M.L. FEIDLER	Management	For	For
	K.F. FELDSTEIN	Management	For	For
	J.P. KELLY	Management	For	For
	L.F. MULLIN	Management	For	For
	R.B. SMITH	Management	For	For
	W.S. STAVROPOULOS	Management	For	For
02	RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
03	SHAREHOLDER PROPOSAL RE: DISCLOSURE OF POLITICAL CONTRIBUTIONS	Shareholder	Against	For

VIMPEL COMMUNICATIONS  
ISSUER: 68370R  
SEDOL:  
ISIN:  
VIP  
SPECIAL MEETING D

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	APPROVAL OF THE AMENDMENTS TO THE CHARTER OF VIMPELCOM., ALL AS MORE FULLY DESCRIBED IN THE NOTICE.	Management	For	*Managemen

AMERICAN ELECTRIC POWER COMPANY, INC  
ISSUER: 025537  
SEDOL:  
ISIN:  
AEP  
ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	DIRECTOR	Management	For	
	E.R. BROOKS	Management	For	For
	D.M. CARLTON	Management	For	For
	R.D. CROSBY, JR.	Management	For	For
	J.P. DESBARRES	Management	For	For
	R.W. FRI	Management	For	For
	L.A. GOODSPEED	Management	For	For
	W.R. HOWELL	Management	For	For
	L.A. HUDSON	Management	For	For
	M.G. MORRIS	Management	For	For

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	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	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

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 CH ENERGY GROUP, INC. CHG ANNUAL MEETING DA  
 ISSUER: 12541M ISIN:  
 SEDOL:

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 VOTE GROUP: GLOBAL

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

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 COOPER INDUSTRIES, LTD. CBE ANNUAL MEETING DA  
 ISSUER: G24182 ISIN:  
 SEDOL:

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 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	DIRECTOR	Management	For	
	I.J. EVANS	Management	For	For
	K.S. HACHIGIAN	Management	For	For
	J.R. WILSON	Management	For	For
02	APPOINT ERNST & YOUNG AS INDEPENDENT AUDITORS FOR THE YEAR ENDING 12/31/2006.	Management	For	For
03	APPROVE THE AMENDED AND RESTATED MANAGEMENT ANNUAL INCENTIVE PLAN.	Management	For	For
04	APPROVE THE AMENDED AND RESTATED DIRECTORS STOCK PLAN.	Management	Against	Against
05	SHAREHOLDER PROPOSAL REQUESTING COOPER TO IMPLEMENT A CODE OF CONDUCT BASED ON INTERNATIONAL LABOR ORGANIZATION HUMAN RIGHTS STANDARDS.	Shareholder	Against	For

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 CALIFORNIA WATER SERVICE GROUP CWT Annual Meeting Da  
 Issuer: 130788 ISIN:  
 SEDOL:

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 Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
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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 APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE GROUP FOR 2006.		Management	For	For

CHEVRON CORPORATION CVX ANNUAL MEETING DA  
ISSUER: 166764 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

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

DPL INC.

DPL

ANNUAL MEETING DA

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ISSUER: 233293

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	PAUL R. BISHOP	Management	For	For
	ERNIE GREEN	Management	For	For
	LESTER L. LYLES	Management	For	For
02	APPROVAL OF THE DPL INC. 2006 EQUITY AND PERFORMANCE INCENTIVE PLAN.	Management	For	For
03	RATIFICATION OF KPMG LLP AS INDEPENDENT AUDITORS.	Management	For	For

GENERAL ELECTRIC COMPANY

ISSUER: 369604

ISIN:

SEDOL:

GE

ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
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
B	RATIFICATION OF SELECTION OF INDEPENDENT AUDITOR	Management	For	For
A	DIRECTOR	Management	For	For
	JAMES I. CASH, JR.	Management	For	For
	SIR WILLIAM M. CASTELL	Management	For	For
	ANN M. FUDGE	Management	For	For
	CLAUDIO X. GONZALEZ	Management	For	For
	JEFFREY R. IMMELT	Management	For	For
	ANDREA JUNG	Management	For	For
	ALAN G. LAFLEY	Management	For	For
	ROBERT W. LANE	Management	For	For
	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
06	REPORT ON GLOBAL WARMING SCIENCE	Shareholder	Against	For
05	DIRECTOR ELECTION MAJORITY VOTE STANDARD	Shareholder	Against	For
04	INDEPENDENT BOARD CHAIRMAN	Shareholder	Against	For

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 TECO ENERGY, INC. TE ANNUAL MEETING DA  
 ISSUER: 872375 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	SARA L. BALDWIN	Management	For	For
	LUIS GUINOT, JR.	Management	For	For
	SHERRILL W. HUDSON	Management	For	For
	LORETTA A. PENN	Management	For	For
	WILLIAM P. SOVEY	Management	For	For

02	RATIFICATION OF THE CORPORATION S INDEPENDENT AUDITOR	Management	For	For
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 VECTREN CORPORATION VVC ANNUAL MEETING DA  
 ISSUER: 92240G ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	JOHN M. DUNN	Management	For	For
	NIEL C. ELLERBROOK	Management	For	For
	ANTON H. GEORGE	Management	For	For
	ROBERT L. KOCH II	Management	For	For
02	APPROVE THE COMPANY S AT RISK COMPENSATION PLAN, AS AMENDED AND RESTATED.	Management	For	For
03	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2006.	Management	For	For

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 DTE ENERGY COMPANY DTE ANNUAL MEETING DA  
 ISSUER: 233331 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	ALFRED R. GLANCY III	Management	For	For
	JOHN E. LOBBIA	Management	For	For
	EUGENE A. MILLER	Management	For	For
	CHARLES W. PRYOR, JR.	Management	For	For

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		JOE W. LAYMON	Management	For	For
02	TO APPROVE THE ADOPTION OF THE DTE ENERGY COMPANY 2006 LONG-TERM INCENTIVE PLAN		Management	For	For
03	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM DELOITTE & TOUCHE LLP		Management	For	For

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EDISON INTERNATIONAL  
ISSUER: 281020  
SEDOL:  
ISIN:  
EIX ANNUAL MEETING DA  
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VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR		Management	For	
		J.E. BRYSON	Management	For	For
		F.A. CORDOVA	Management	For	For
		C.B. CURTIS	Management	For	For
		B.M. FREEMAN	Management	For	For
		B. KARATZ	Management	For	For
		L.G. NOGALES	Management	For	For
		R.L. OLSON	Management	For	For
		J.M. ROSSER	Management	For	For
		R.T. SCHLOSBERG, III	Management	For	For
		R.H. SMITH	Management	For	For
		T.C. SUTTON	Management	For	For
02	MANAGEMENT PROPOSAL TO AMEND ARTICLES OF INCORPORATION TO ELIMINATE ARTICLE FIFTH, THE FAIR PRICE PROVISION.		Management	For	For
03	SHAREHOLDER PROPOSAL ON SIMPLE MAJORITY VOTE		Shareholder	Against	For

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SCANA CORPORATION  
ISSUER: 80589M  
SEDOL:  
ISIN:  
SCG ANNUAL MEETING DA  
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VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR		Management	For	
		JAMES A. BENNETT*	Management	For	For
		WILLIAM C. BURKHARDT*	Management	For	For
		LYNNE M. MILLER*	Management	For	For
		MACEO K. SLOAN*	Management	For	For
		SHARON A. DECKER**	Management	For	For
02	APPROVAL OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM		Management	For	For

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SJW CORP.  
SJW ANNUAL MEETING DA  
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ISSUER: 784305

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

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

THE EMPIRE DISTRICT ELECTRIC COMPANY

EDE

ANNUAL MEETING DA

ISSUER: 291641

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	D. RANDY LANEY	Management	For	For
	MYRON W. MCKINNEY	Management	For	For
	B. THOMAS MUELLER	Management	For	For
	MARY M. POSNER	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS EMPIRE S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	For

VIVENDI UNIVERSAL

V

CONSENT MEETING D

ISSUER: 92851S

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

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

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

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AT&T INC. T ANNUAL MEETING DA  
ISSUER: 00206R ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

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

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BROOKFIELD ASSET MANAGEMENT INC. BAM SPECIAL MEETING D  
ISSUER: 112585 ISIN:  
SEDOL:

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	SPECIAL RESOLUTION TO INCREASE THE NUMBER OF DIRECTORS FROM 14 TO 16.	Management	For	For
02	DIRECTOR	Management	For	
	MARCEL R. COUTU	Management	For	For
	WILLIAM A. DIMMA	Management	For	For
	LANCE M. LIEBMAN	Management	For	For
	ROY MACLAREN	Management	For	For
	G. WALLACE F. MCCAIN	Management	For	For
	JACK M. MINTZ	Management	For	For
	JAMES A. PATTISON	Management	For	For
	GEORGE S. TAYLOR	Management	For	For
03	THE APPOINTMENT OF AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS.	Management	For	For

-----  
CINCINNATI BELL INC.  
ISSUER: 171871  
SEDOL:  
ISIN: CBB ANNUAL MEETING DA

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	CARL REDFIELD	Management	For	For
	DAVID SHARROCK	Management	For	For
	ALEX SHUMATE	Management	For	For
02	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2006.	Management	For	For

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DOMINION RESOURCES, INC.  
ISSUER: 25746U  
SEDOL:  
ISIN: D ANNUAL MEETING DA

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SEDOL:

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	PETER W. BROWN	Management	For	For
	RONALD J. CALISE	Management	For	For
	THOS. E. CAPPS	Management	For	For

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	GEORGE A. DAVIDSON, JR.	Management	For	For
	THOMAS F. FARRELL, II	Management	For	For
	JOHN W. HARRIS	Management	For	For
	ROBERT S. JEPSON, JR.	Management	For	For
	MARK J. KINGTON	Management	For	For
	BENJAMIN J. LAMBERT III	Management	For	For
	RICHARD L. LEATHERWOOD	Management	For	For
	MARGARET A. MCKENNA	Management	For	For
	FRANK S. ROYAL	Management	For	For
	S. DALLAS SIMMONS	Management	For	For
	DAVID A. WOLLARD	Management	For	For
02	RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS FOR THE 2006 FINANCIAL STATEMENTS.	Management	For	For
03	SHAREHOLDER PROPOSAL - MAJORITY VOTE STANDARD	Shareholder	Against	For
04	SHAREHOLDER PROPOSAL - ENVIRONMENTAL REPORT	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL - RETIREMENT BENEFITS	Shareholder	Against	For

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 GATX CORPORATION  
 ISSUER: 361448  
 SEDOL:  
 ISIN:  
 GMT  
 ANNUAL MEETING DA

VOTE GROUP: GLOBAL

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

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 SIERRA PACIFIC RESOURCES  
 ISSUER: 826428  
 SEDOL:  
 ISIN:  
 SRP  
 ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	MARY LEE COLEMAN	Management	For	For
	T.J. DAY	Management	For	For
	JERRY E. HERBST	Management	For	For

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02	DONALD D. SNYDER TO APPROVE THE AMENDMENT TO THE RESTATED ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF COMMON STOCK FROM 250,000,000 TO 350,000,000.	Management Management	For For	For For
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THE YORK WATER COMPANY		YORW	ANNUAL MEETING DA
ISSUER: 987184	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	GEORGE HAY KAIN, III	Management	For	For
	MICHAEL W. GANG	Management	For	For
	GEORGE W. HODGES	Management	For	For
02	APPOINT BEARD MILLER COMPANY LLP AS AUDITORS.	Management	For	For

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AMEREN CORPORATION		AEE	ANNUAL MEETING DA
ISSUER: 023608	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	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
	RICHARD A. LUMPKIN	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
02	ADOPTION OF THE 2006 OMNIBUS INCENTIVE COMPENSATION PLAN	Management	For	For
03	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	For
04	SHAREHOLDER PROPOSAL REQUESTING EVALUATION OF 20-YEAR EXTENSION OF CALLAWAY PLANT LICENSE	Shareholder	Against	For

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CENTRAL VERMONT PUBLIC SERVICE CORP.		CV	ANNUAL MEETING DA
ISSUER: 155771	ISIN:		
SEDOL:			

VOTE GROUP: GLOBAL

Proposal		Proposal	Vote	For or Ag
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Number	Proposal	Type	Cast	Mgmt.
01	DIRECTOR	Management	For	
	ROBERT L. BARNETT	Management	For	For
	ROBERT G. CLARKE	Management	For	For
	MARY ALICE MCKENZIE	Management	For	For
	WILLIAM R. SAYRE	Management	For	For
	WILLIAM J. STENGER	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	For

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 CHESAPEAKE UTILITIES CORPORATION CPK ANNUAL MEETING DA  
 ISSUER: 165303 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	DIRECTOR	Management	For	
	EUGENE H. BAYARD	Management	For	For
	THOMAS P. HILL, JR.	Management	For	For
	CALVERT A. MORGAN, JR.	Management	For	For

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 GREAT PLAINS ENERGY INCORPORATED GXP ANNUAL MEETING DA  
 ISSUER: 391164 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	DIRECTOR	Management	For	
	D.L. BODDE	Management	For	For
	M.J. CHESSE	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 LLP AS INDEPENDENT AUDITORS FOR 2006.	Management	For	For

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 HAWAIIAN ELECTRIC INDUSTRIES, INC. HE ANNUAL MEETING DA  
 ISSUER: 419870 ISIN:  
 SEDOL:

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	SHIRLEY J. DANIEL	Management	For	For
	CONSTANCE H. LAU	Management	For	For
	A. MAURICE MYERS	Management	For	For
	JAMES K. SCOTT	Management	For	For
02	ELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
03	APPROVAL TO AMEND ARTICLE FOURTH OF THE RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED COMMON SHARES TO 200,000,000.	Management	For	For
04	APPROVAL OF THE 1990 NONEMPLOYEE DIRECTOR STOCK PLAN, AS AMENDED AND RESTATED.	Management	For	For
05	APPROVAL TO AMEND ARTICLE SIXTH OF THE RESTATED ARTICLES OF INCORPORATION TO MODIFY PROVISIONS RELATED TO THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

SOUTHERN UNION COMPANY  
ISSUER: 844030  
SEDOL:  
ISIN:  
SUG ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
05	THE APPROVAL OF THE ADOPTION OF SOUTHERN UNION S AMENDED AND RESTATED EXECUTIVE INCENTIVE BONUS PLAN.	Management	For	For
01	DIRECTOR	Management	For	
	DAVID L. 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
	ALAN D. SCHERER	Management	For	For
02	THE APPROVAL OF THE SALE OF THE RHODE ISLAND OPERATIONS OF SOUTHERN UNION S NEW ENGLAND GAS COMPANY DIVISION TO NATIONAL GRID USA.	Management	For	For
03	THE APPROVAL OF THE TRANSFER OF THE MASSACHUSETTS OPERATIONS OF SOUTHERN UNION S NEW ENGLAND GAS COMPANY DIVISION TO A SUBSIDIARY OF SOUTHERN UNION.	Management	For	For
04	THE APPROVAL OF THE ADOPTION OF SOUTHERN UNION S SECOND AMENDED AND RESTATED 2003 STOCK AND INCENTIVE PLAN.	Management	For	For
06	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSE	Management	For	For

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COOPERS LLP AS SOUTHERN UNION S INDEPENDENT EXTERNAL  
AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2006.

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AGL RESOURCES INC. ATG ANNUAL MEETING DA  
ISSUER: 001204 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
		CHARLES R. CRISP Management	For	For
		WYCK A. KNOX, JR. Management	For	For
		DENNIS M. LOVE Management	For	For
		DEAN R. O'HARE Management	For	For
		JOHN W. SOMERHALDER II Management	For	For
		HENRY C. WOLF Management	For	For
02	APPROVAL OF THE AGL RESOURCES INC. 2006 NON-EMPLOYEE DIRECTORS EQUITY COMPENSATION PLAN.	Management	For	For
03	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2006.	Management	For	For

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AQUILA, INC. ILA ANNUAL MEETING DA  
ISSUER: 03840P ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
		RICHARD C. GREEN Management	For	For
		MICHAEL M. CROW Management	For	For
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2006	Management	For	For

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DEUTSCHE TELEKOM AG DT ANNUAL MEETING DA  
ISSUER: 251566 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
02	THE APPROPRIATION OF NET INCOME.	Management	For	*Manageme
03	THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2005 FINANCIAL	Management	For	*Manageme



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 THOMAS & BETTS CORPORATION TNB ANNUAL MEETING DA  
 ISSUER: 884315 ISIN:  
 SEDOL:

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 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
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
	D.D. STEVENS	Management	For	For
	W.H. WALTRIP	Management	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

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 MUELLER INDUSTRIES, INC. MLI ANNUAL MEETING DA  
 ISSUER: 624756 ISIN:  
 SEDOL:

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 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
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 AMENDMENT AND RESTATEMENT OF THE COMPANY S 2002 STOCK OPTION PLAN.	Management	For	For
03	APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY.	Management	For	For

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 NSTAR NST ANNUAL MEETING DA  
 ISSUER: 67019E ISIN:  
 SEDOL:

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 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
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01	DIRECTOR	THOMAS G. DIGNAN, JR.	Management	For	
		MATINA S. HORNER	Management	For	For
		GERALD L. WILSON	Management	For	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR 2006.		Management	For	For

PENNICHUCK CORPORATION  
ISSUER: 708254  
SEDOL:  
ISIN: PNNW ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	JOSEPH A. BELLAVANCE	Management	For	
		STEVEN F. BOLANDER	Management	For	For
		ROBERT P. KELLER	Management	For	For
		JAMES M. MURPHY	Management	For	For

SEQUA CORPORATION  
ISSUER: 817320  
SEDOL:  
ISIN: SQAA ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	ALEXANDER	Management	For	
		BARR	Management	For	For
		LEFRAK	Management	For	For
		SOVERN	Management	For	For
		SULLIVAN	Management	For	For
		TSAI	Management	For	For
		WEINBERG	Management	For	For
		WEINSTEIN	Management	For	For
02	RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2006.		Management	For	For

SOUTHWEST GAS CORPORATION  
ISSUER: 844895  
SEDOL:  
ISIN: SWX ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal			Proposal	Vote	For or Ag
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Number	Proposal	Type	Cast	Mgmt .
01	DIRECTOR	Management	For	For
	CUMULATED VOTES FOR MICHAEL MELARKEY			
02	TO APPROVE THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY.	Management	For	For
VERIZON COMMUNICATIONS INC.		VZ	ANNUAL MEETING DA	
ISSUER: 92343V		ISIN:		
SEDOL:				

VOTE GROUP: GLOBAL

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

WISCONSIN ENERGY CORPORATION		WEC	ANNUAL MEETING DA	
ISSUER: 976657		ISIN:		
SEDOL:				

VOTE GROUP: GLOBAL

Proposal	Proposal	Proposal	Vote	For or Ag
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Number	Proposal	Type	Cast	Mgmt .
01	DIRECTOR	Management	For	
	JOHN F. AHEARNE	Management	For	For
	JOHN F. BERGSTROM	Management	For	For
	BARBARA L. BOWLES	Management	For	For
	ROBERT A. CORNOG	Management	For	For
	CURT S. CULVER	Management	For	For
	THOMAS J. FISCHER	Management	For	For
	GALE E. KLAPPA	Management	For	For
	ULICE PAYNE, JR.	Management	For	For
	F.P. STRATTON, JR.	Management	For	For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2006.	Management	For	For

UNISOURCE ENERGY CORPORATION  
ISSUER: 909205 ISIN:  
SEDOL: ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	JAMES S. PIGNATELLI	Management	For	For
	LAWRENCE J. ALDRICH	Management	For	For
	BARBARA 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
	WARREN Y. JOBE	Management	For	For
	JOAQUIN RUIZ	Management	For	For
02	UNISOURCE ENERGY CORPORATION 2006 OMNIBUS STOCK AND INCENTIVE PLAN	Management	Against	Against

ALLETE, INC.  
ISSUER: 018522 ISIN:  
SEDOL: ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	EDDINS	Management	For	For
	HOOLIHAN	Management	For	For
	JOHNSON	Management	For	For
	LUDLOW	Management	For	For

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	MAYER	Management	For	For
	PEIRCE	Management	For	For
	RAJALA	Management	For	For
	SHIPPAR	Management	For	For
	SMITH	Management	For	For
	STENDER	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS ALLETE S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.		Management	F

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 AMERICAN STATES WATER COMPANY AWR ANNUAL MEETING DA  
 ISSUER: 029899 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	N.P. DODGE, JR.	Management	For	For
	ROBERT F. KATHOL	Management	For	For
	LLOYD E. ROSS	Management	For	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE REGISTERED PUBLIC ACCOUNTING FIRM		Management	For

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 FLORIDA PUBLIC UTILITIES COMPANY FPU ANNUAL MEETING DA  
 ISSUER: 341135 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	ELLEN TERRY BENOIT	Management	For	For
	JOHN T. ENGLISH	Management	For	For
02	TO RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE COMPANY S REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2006.		Management	For

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 MAINE & MARITIMES CORPORATION MAM CONSENT MEETING D  
 ISSUER: 560377 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	

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		ROBERT E. ANDERSON	Management	For	For
		MICHAEL W. CARON	Management	For	For
		NATHAN L. GRASS	Management	For	For
02	RATIFICATION OF THE SELECTION OF VITALE, CATURANO & COMPANY AS THE COMPANY S INDEPENDENT AUDITORS FOR 2006.		Management	For	For

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MIRANT CORPORATION  
ISSUER: 60467R  
SEDOL:

MIR ANNUAL MEETING DA

ISIN:

VOTE GROUP: GLOBAL

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

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NORTHEAST UTILITIES  
ISSUER: 664397  
SEDOL:

NU ANNUAL MEETING DA

ISIN:

VOTE GROUP: GLOBAL

Proposal Number	Proposal		Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR		Management	For	
		RICHARD H. BOOTH	Management	For	For
		COTTON MATHER CLEVELAND	Management	For	For
		SANFORD CLOUD, JR.	Management	For	For
		JAMES F. CORDES	Management	For	For
		E. GAIL DE PLANQUE	Management	For	For
		JOHN G. GRAHAM	Management	For	For
		ELIZABETH T. KENNAN	Management	For	For
		ROBERT E. PATRICELLI	Management	For	For
		CHARLES W. SHIVERY	Management	For	For
		JOHN F. SWOPE	Management	For	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.		Management	For	For

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ORMAT TECHNOLOGIES, INC.  
ISSUER: 686688  
SEDOL:

ORA ANNUAL MEETING DA

ISIN:

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	YEHUDIT BRONICKI	Management	For	For
	JACOB WORENKLEIN	Management	For	For
	ELON KOHLBERG	Management	For	For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	For

PUGET ENERGY, INC. PSD ANNUAL MEETING DA  
ISSUER: 745310 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	CRAIG W. COLE	Management	For	For
	TOMIO MORIGUCHI	Management	For	For
	HERBERT B. SIMON	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS PUGET ENERGY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

BIW LIMITED BIW ANNUAL MEETING DA  
ISSUER: 05547U ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	MARY JANE BURT	Management	For	For
	JAMES E. COHEN	Management	For	For
	BETSY HENLEY-COHN	Management	For	For
	JURI HENLEY-COHN	Management	For	For
	ALVARO DA SILVA	Management	For	For
	THEMIS KLARIDES	Management	For	For
	B. LANCE SAUERTEIG	Management	For	For
	KENNETH E. SCHAIBLE	Management	For	For
	JOHN S. TOMAC	Management	For	For
02	APPROVAL OF APPOINTMENT OF DWORKEN, HILLMAN, LAMORTE & STERCZALA, P.C. AS THE COMPANY S INDEPENDENT AUDITORS.	Management	For	For

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 NISOURCE INC. NI ANNUAL MEETING DA  
 ISSUER: 65473P ISIN:  
 SEDOL:  
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VOTE GROUP: GLOBAL

Proposal Proposal Vote For or Ag

Number	Proposal	Type	Cast	Mgmt.
I	DIRECTOR	Management	For	
	GARY L. NEALE	Management	For	For
	ROBERT J. WELSH	Management	For	For
	ROGER A. YOUNG	Management	For	For
II	RATIFICATION OF INDEPENDENT PUBLIC ACCOUNTANTS.	Management	For	For
III	BOARD OF DIRECTORS CHARTER AMENDMENT PROPOSAL TO DECLASSIFY BOARD OF DIRECTORS.	Management	For	For
IV	STOCKHOLDER S MAJORITY VOTE PROPOSAL.	Shareholder	Against	For

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 PROGRESS ENERGY, INC. PGN ANNUAL MEETING DA  
 ISSUER: 743263 ISIN:  
 SEDOL:  
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VOTE GROUP: GLOBAL

Proposal Proposal Vote For or Ag  
 Number Proposal Type Cast Mgmt.

01	DIRECTOR	Management	For	
	W. FREDERICK*	Management	For	For
	W. JONES*	Management	For	For
	T. STONE*	Management	For	For
	E. BORDEN**	Management	For	For
	J. BOSTIC**	Management	For	For
	D. BURNER**	Management	For	For
	R. DAUGHERTY**	Management	For	For
	H. DELOACH***	Management	For	For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS PROGRESS ENERGY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Management	For	For
03	THE PROPOSAL RELATING TO THE DECLASSIFICATION OF THE BOARD OF DIRECTORS.	Management	For	For
04	THE PROPOSAL RELATING TO DIRECTOR ELECTION BY MAJORITY VOTE.	Management	For	For
05	SHAREHOLDER PROPOSAL RELATING TO A RESPONSIBLE CONTRACTOR POLICY.	Shareholder	Against	For

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 UIL HOLDINGS CORPORATION UIL ANNUAL MEETING DA  
 ISSUER: 902748 ISIN:  
 SEDOL:  
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VOTE GROUP: GLOBAL

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

REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.

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 ALLEGHENY ENERGY, INC. AYE ANNUAL MEETING DA  
 ISSUER: 017361 ISIN:  
 SEDOL:  
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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
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 LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
03	STOCKHOLDER PROPOSAL REQUIRING MANAGEMENT TO RETAIN STOCK	Shareholder	Against	For
05	STOCKHOLDER PROPOSAL RELATING TO DIRECTOR QUALIFICATIONS	Shareholder	Against	For
06	STOCKHOLDER PROPOSAL REGARDING PERFORMANCE-BASED OPTIONS	Shareholder	Against	For
07	STOCKHOLDER PROPOSAL REGARDING A SEPARATE VOTE ON GOLDEN PAY	Shareholder	Against	For
09	STOCKHOLDER PROPOSAL TO REDEEM OR VOTE POISON PILL	Shareholder	For	Against
04	STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN	Shareholder	Against	For
08	STOCKHOLDER PROPOSAL TO RECOUP UNEARNED MANAGEMENT	Shareholder	Against	For

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BONUSES

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 ANADARKO PETROLEUM CORPORATION APC ANNUAL MEETING DA  
 ISSUER: 032511 ISIN:  
 SEDOL:  
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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	DIRECTOR	Management	For	
		Management	For	For
		Management	For	For
02	APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION.	Management	For	For
03	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITOR.	Management	For	For

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 AVISTA CORP. AVA ANNUAL MEETING DA  
 ISSUER: 05379B ISIN:  
 -----

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	DIRECTOR	Management	For	
		Management	For	For
		Management	For	For
		Management	For	For
		Management	For	For
02	APPROVAL OF THE FORMATION OF A HOLDING COMPANY BY MEANS OF A STATUTORY SHARE EXCHANGE WHEREBY EACH OUTSTANDING SHARE OF AVISTA CORPORATION COMMON STOCK WOULD BE EXCHANGED FOR ONE SHARE OF AVA FORMATION CORP. COMMON STOCK.	Management	For	For
03	RATIFICATION OF THE APPOINTMENT OF THE FIRM OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2006.	Management	For	For

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 CENTURYTEL, INC. CTL Annual Meeting Da  
 Issuer: 156700 ISIN:  
 SEDOL:  
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Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	DIRECTOR	Management	For	
		Management	For	For

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		HARVEY P. PERRY	Management	For	For
		JIM D. REPPOND	Management	For	For
		JOSEPH R. ZIMMEL	Management	For	For
02	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2006.		Management	For	For

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CONNECTICUT WATER SERVICE, INC.	CTWS	ANNUAL MEETING DA
ISSUER: 207797	ISIN:	
SEDOL:		

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	DIRECTOR	Management	For	
	LISA J. THIBDAUE	Management	For	For
	ERIC W. THORNBURG	Management	For	For
	CAROL P. WALLACE	Management	For	For
	DONALD B. WILBUR	Management	For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2006.	Management	For	For

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ECHOSTAR COMMUNICATIONS CORPORATION	DISH	ANNUAL MEETING DA
ISSUER: 278762	ISIN:	

SEDOL:

VOTE GROUP: GLOBAL

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

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 THE AES CORPORATION  
 ISSUER: 00130H  
 SEDOL:  
 ISIN: AES ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
03	ADOPTION OF THE AES CORPORATION PERFORMANCE INCENTIVE PLAN.	Management	For	For
01	DIRECTOR	Management	For	
	RICHARD DARMAN	Management	For	For
	PAUL HANRAHAN	Management	For	For
	KRISTINA M. JOHNSON	Management	For	For
	JOHN A. KOSKINEN	Management	For	For
	PHILIP LADER	Management	For	For
	JOHN H. MCARTHUR	Management	For	For
	SANDRA O. MOOSE	Management	For	For
	PHILIP A. ODEEN	Management	For	For
	CHARLES O. ROSSOTTI	Management	For	For
	SVEN SANDSTROM	Management	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Management	For	For

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 ALLIANT ENERGY CORPORATION  
 ISSUER: 018802  
 SEDOL:  
 ISIN: LNT ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	ANN K. NEWHALL	Management	For	For
	DEAN C. OESTREICH	Management	For	For
	CAROL P. SANDERS	Management	For	For
02	PROPOSAL TO APPROVE THE AMENDED AND RESTATED 2002 EQUITY INCENTIVE PLAN.	Management	For	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Management	For	For

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 CHINA UNICOM LIMITED  
 ISSUER: 16945R  
 SEDOL:  
 ISIN: CHU ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal	Proposal	Proposal	Vote	For or Ag
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Number	Proposal	Type	Cast	Mgmt .
01	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2005.	Management	For	*Manageme
02	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2005.	Management	For	*Manageme
3A	DIRECTOR	Management	For	
	MR. CHANG XIAOBING	Management	For	*Manageme
	MR. TONG JILU	Management	For	*Manageme
	MS. LI. JIANGUO	Management	For	*Manageme
	MR. YANG XIAOWEI	Management	For	*Manageme
	MR. LI ZHENGMAO	Management	For	*Manageme
	MR. LI GANG	Management	For	*Manageme
	MR. ZHANG JUNAN	Management	For	*Manageme
	MR. LU JIANGUO	Management	For	*Manageme
	MR. C. WING LAM, LINUS	Management	For	*Manageme
	MR. WONG WAI MING	Management	For	*Manageme
3B	TO AUTHORIZE THE DIRECTORS TO FIX REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2006.	Management	For	*Manageme
04	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS, AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2006.	Management	For	*Manageme
05	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE EXISTING ISSUED SHARE CAPITAL.	Management	For	*Manageme
06	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE EXISTING ISSUED SHARE CAPITAL.	Management	For	*Manageme
07	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED.	Management	For	*Manageme

ENTERGY CORPORATION  
ISSUER: 29364G  
SEDOL:

ISIN:

ETR ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Mgmt .
01	DIRECTOR	Management	For	
	M.S. BATEMAN	Management	For	For
	W.F. BLOUNT	Management	For	For
	S.D. DEBREE	Management	For	For
	G.W. EDWARDS	Management	For	For
	A.M. HERMAN	Management	For	For
	D.C. HINTZ	Management	For	For
	J.W. LEONARD	Management	For	For
	S.L. LEVENICK	Management	For	For
	R. V.D. LUFT	Management	For	For

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	J.R. NICHOLS	Management	For	For
	W.A. PERCY, II	Management	For	For
	W.J. TAUZIN	Management	For	For
	S.V. WILKINSON	Management	For	For
02	APPROVAL TO AMEND THE CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTE REQUIREMENT WITH RESPECT TO THE REMOVAL OF DIRECTORS.	Management	For	For
04	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING 2006.	Management	For	For
05	SHAREHOLDER PROPOSAL REGARDING MAJORITY ELECTION OF DIRECTORS.	Shareholder	Against	For
03	APPROVAL OF 2007 EQUITY OWNERSHIP AND LONG TERM CASH INCENTIVE PLAN.	Management	For	For

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 CONSOLIDATED EDISON, INC. ED ANNUAL MEETING DA  
 ISSUER: 209115 ISIN:  
 SEDOL:

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 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	K. BURKE	Management	For	For
	V.A. CALARCO	Management	For	For
	G. CAMPBELL, JR.	Management	For	For
	G.J. DAVIS	Management	For	For
	M.J. DEL GIUDICE	Management	For	For
	E.V. FUTTER	Management	For	For
	S. HERNANDEZ	Management	For	For
	P.W. LIKINS	Management	For	For
	E.R. MCGRATH	Management	For	For
	F.V. SALERNO	Management	For	For
	L.F. SUTHERLAND	Management	For	For
	S.R. VOLK	Management	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS.	Management	For	For
03	ADDITIONAL COMPENSATION INFORMATION.	Shareholder	Against	For

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 FIRSTENERGY CORP. FE ANNUAL MEETING DA  
 ISSUER: 337932 ISIN:  
 SEDOL:

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 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	ANTHONY J. ALEXANDER	Management	For	For

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	DR. CAROL A. CARTWRIGHT	Management	For	For
	WILLIAM T. COTTLE	Management	For	For
	ROBERT B. HEISLER, JR.	Management	For	For
	RUSSELL W. MAIER	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 ACCOUNTING FIRM	Management	For	For
03	SHAREHOLDER PROPOSAL	Shareholder	Against	For
04	SHAREHOLDER PROPOSAL	Shareholder	Against	For

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 PNM RESOURCES, INC. PNM ANNUAL MEETING DA  
 ISSUER: 69349H ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	DIRECTOR	Management	For	
	ADELMO E. ARCHULETA	Management	For	For
	JULIE A. DOBSON	Management	For	For
	WOODY L. HUNT	Management	For	For
	CHARLES E. MCMAHEN	Management	For	For
	MANUEL T. PACHECO	Management	For	For
	ROBERT M. PRICE	Management	For	For
	BONNIE S. REITZ	Management	For	For
	JEFFRY E. STERBA	Management	For	For
	JOAN B. WOODARD	Management	For	For
02	APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR 2006.	Management	For	For
03	APPROVE AMENDMENT TO THE RESTATED ARTICLES OF INCORPORATION OF PNM RESOURCES, INC.	Management	For	For

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 ROYAL DUTCH SHELL PLC RDSA ANNUAL MEETING DA  
 ISSUER: 780259 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	ADOPTION OF ANNUAL REPORT AND ACCOUNTS	Management	For	For
02	APPROVAL OF REMUNERATION REPORT	Management	For	For
03	DIRECTOR	Management	For	
	JORMA OLLILA#	Management	For	For
	NICK LAND#	Management	For	For
	LORD KERR# U +	Management	For	For
	JEROEN VAN DER VEER	Management	For	For
	ROB ROUTS	Management	For	For
	WIM KOK# N	Management	For	For
09	RE-APPOINTMENT OF AUDITORS	Management	For	For

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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
15	SHAREHOLDER RESOLUTION	Shareholder	Against	For

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 SOUTHWEST WATER COMPANY  
 ISSUER: 845331 ISIN: SWWC ANNUAL MEETING DA  
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	DONOVAN D. HUENNEKENS	Management	For	For
	RICHARD G. NEWMAN	Management	For	For
02	TO APPROVE THE 2006 EQUITY INCENTIVE PLAN.	Management	Against	Against

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 WESTAR ENERGY, INC.  
 ISSUER: 95709T ISIN: WR ANNUAL MEETING DA  
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	CHARLES Q. CHANDLER IV	Management	For	For
	R. A. EDWARDS	Management	For	For
	SANDRA A. J. LAWRENCE	Management	For	For
02	RATIFICATION AND CONFIRMATION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Management	For	For

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 AQUA AMERICA, INC.  
 ISSUER: 03836W ISIN: WTR ANNUAL MEETING DA  
 SEDOL:

VOTE GROUP: GLOBAL

Proposal	Proposal	Vote	For or Ag
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Number	Proposal	Type	Cast	Mgmt .
01	DIRECTOR	Management	For	
	NICHOLAS DEBENEDICTIS	Management	For	For
	RICHARD H. GLANTON	Management	For	For
	LON R. GREENBERG	Management	For	For

DYNEGY INC.  
ISSUER: 26816Q  
SEDOL:  
ISIN:  
DYN ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	DAVID W. BIEGLER	Management	For	For
	THOMAS D. CLARK, JR.	Management	For	For
	VICTOR E. GRIJALVA	Management	For	For
	PATRICIA A. HAMMICK	Management	For	For
	GEORGE L. MAZANEC	Management	For	For
	ROBERT C. OELKERS	Management	For	For
	WILLIAM L. TRUBECK	Management	For	For
	BRUCE A. WILLIAMSON	Management	For	For
02	PROPOSAL TO AMEND DYNEGY S ARTICLES OF INCORPORATION TO REMOVE THE PROVISION SPECIFYING A MINIMUM AND MAXIMUM NUMBER OF DIRECTORS.	Management	For	For
03	PROPOSAL TO AMEND AND RESTATE DYNEGY S ARTICLES OF INCORPORATION TO ELIMINATE UNNECESSARY AND OUTDATED PROVISIONS.	Management	For	For
04	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR DYNEGY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	For

XCEL ENERGY INC.  
ISSUER: 98389B  
SEDOL:  
ISIN:  
XEL ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
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

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		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
02		TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS XCEL ENERGY INC S PRINCIPAL ACCOUNTANTS FOR 2006.	Management	For	For
03		SHAREHOLDER PROPOSAL TO SEPARATE THE ROLES OF CHAIRMAN OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER.	Shareholder	Against	For

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CABLEVISION SYSTEMS CORPORATION CVC ANNUAL MEETING DA

ISSUER: 12686C ISIN:  
SEDOL:

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	CHARLES D. FERRIS	Management	For	For
	RICHARD H. HOCHMAN	Management	For	For
	VICTOR ORISTANO	Management	For	For
	VINCENT TESE	Management	For	For
	THOMAS V. REIFENHEISER	Management	For	For
	JOHN R. RYAN	Management	For	For
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	For	For
03	PROPOSAL TO AUTHORIZE AND APPROVE THE CABLEVISION SYSTEMS CORPORATION 2006 EMPLOYEE STOCK PLAN.	Management	Against	Against
04	PROPOSAL TO AUTHORIZE AND APPROVE THE CABLEVISION SYSTEMS CORPORATION 2006 CASH INCENTIVE PLAN.	Management	For	For
05	PROPOSAL TO AUTHORIZE AND APPROVE THE CABLEVISION SYSTEMS CORPORATION 2006 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS.	Management	Against	Against

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CHINA MOBILE (HONG KONG) LIMITED CHL ANNUAL MEETING DA  
ISSUER: 16941M ISIN:  
SEDOL:

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2005.	Management	For	*Manageme
02	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2005.	Management	For	*Manageme

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

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 COMCAST CORPORATION  
 ISSUER: 20030N  
 SEDOL:  
 ISIN:  
 CMCSA  
 ANNUAL MEETING DA  
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VOTE GROUP: GLOBAL

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

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09	ADOPT A RECAPITALIZATION PLAN.	Shareholder	Against	For
10	ESTABLISH A MAJORITY VOTE SHAREHOLDER COMMITTEE.	Shareholder	Against	For
05	2006 CASH BONUS PLAN.	Management	For	For
07	REQUIRE THAT THE CHAIRMAN OF THE BOARD NOT BE AN EMPLOYEE.	Shareholder	Against	For

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COMMONWEALTH TELEPHONE ENTERPRISES, CTCTO ANNUAL MEETING DA  
ISSUER: 203349 ISIN:  
SEDOL:  
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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Cast	Vote Mgmt.	For or Ag
01	DIRECTOR	Management		For	
	JOHN R. BIRK	Management		For	For
	DAVID C. MITCHELL	Management		For	For
	WALTER SCOTT, JR.	Management		For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management		For	For
03	APPROVAL TO ADOPT THE AMENDED CTE EQUITY INCENTIVE PLAN.	Management		For	For
04	APPROVAL TO ADOPT THE CTE 2006 BONUS PLAN.	Management		For	For
05	APPROVAL TO ADOPT THE CTE DEFERRED COMPENSATION PLAN.	Management		For	For

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OGE ENERGY CORP. OGE ANNUAL MEETING DA  
ISSUER: 670837 ISIN:  
SEDOL:  
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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Cast	Vote Mgmt.	For or Ag
01	DIRECTOR	Management		For	
	JOHN D. GROENDYKE	Management		For	For
	ROBERT O. LORENZ	Management		For	For
	STEVEN E. MOORE	Management		For	For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR PRINCIPAL INDEPENDENT ACCOUNTANTS.	Management		For	For

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ONEOK, INC. OKE ANNUAL MEETING DA  
ISSUER: 682680 ISIN:  
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SEDOL:

VOTE GROUP: GLOBAL

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

WPS RESOURCES CORPORATION  
ISSUER: 92931B  
SEDOL:

ISIN:

WPS ANNUAL MEETING DATE:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	DIRECTOR	Management	For	
	K.M. HASSELBLAD-PASCALE	Management	For	For
	WILLIAM F. PROTZ, JR.	Management	For	For
	LARRY L. WEYERS	Management	For	For
02	RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR WPS RESOURCES AND ITS SUBSIDIARIES FOR 2006.	Management	For	For

CMS ENERGY CORPORATION  
ISSUER: 125896  
SEDOL:

ISIN:

CMS ANNUAL MEETING DATE: 05/19/2006

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	DIRECTOR	Management	For	
	MERRIBEL S. AYRES	Management	For	For
	JON E. BARFIELD	Management	For	For
	RICHARD M. GABRYS	Management	For	For
	DAVID W. JOOS	Management	For	For
	PHILIP R. LOCHNER, JR.	Management	For	For
	MICHAEL T. MONAHAN	Management	For	For

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	JOSEPH F. PAQUETTE, JR.	Management	For	For
	PERCY A. PIERRE	Management	For	For
	KENNETH L. WAY	Management	For	For
	KENNETH WHIPPLE	Management	For	For
	JOHN B. YASINSKY	Management	For	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

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PEPCO HOLDINGS, INC.		POM		ANNUAL MEETING DA
ISSUER: 713291	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	TERENCE C. GOLDEN	Management	For	For
	FRANK O. HEINTZ	Management	For	For
	GEORGE F. MACCORMACK	Management	For	For
	LAWRENCE C. NUSSDORF	Management	For	For
	LESTER P. SILVERMAN	Management	For	For
02	A PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSE COOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2006	Management	For	For

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TIME WARNER INC.		TWX		ANNUAL MEETING DA
ISSUER: 887317	ISIN:			
SEDOL:				

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
05	STOCKHOLDER PROPOSAL REGARDING SEPARATION OF ROLES OF CHAIRMAN AND CEO.	Shareholder	Against	For
01	DIRECTOR	Management	For	
	JAMES L. BARKSDALE	Management	For	For
	STEPHEN F. BOLLENBACH	Management	For	For
	FRANK J. CAUFIELD	Management	For	For
	ROBERT C. CLARK	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
02	RATIFICATION OF AUDITORS.	Management	For	For
03	APPROVAL OF TIME WARNER INC. 2006 STOCK INCENTIVE	Management	Abstain	Against

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04	PLAN. STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE.	Shareholder	Against	For
06	STOCKHOLDER PROPOSAL REGARDING CODE OF VENDOR CONDUCT.	Shareholder	Against	For

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TXU CORP. TXU ANNUAL MEETING DA  
ISSUER: 873168 ISIN:  
SEDOL:  
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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
05	SHAREHOLDER PROPOSAL TO ELECT DIRECTORS BY MAJORITY VOTE.	Shareholder	Against	For
01	DIRECTOR	Management	For	
	E. GAIL DE PLANQUE	Management	For	For
	LELDON E. ECHOLS	Management	For	For
	KERNEY LADAY	Management	For	For
	JACK E. LITTLE	Management	For	For
	GERARDO I. LOPEZ	Management	For	For
	J. E. OESTERREICHER	Management	For	For
	MICHAEL W. RANGER	Management	For	For
	LEONARD H. ROBERTS	Management	For	For
	GLENN F. TILTON	Management	For	For
	C. JOHN WILDER	Management	For	For
02	APPROVAL OF AUDITOR - DELOITTE & TOUCHE LLP.	Management	For	For
03	APPROVAL OF AMENDMENT TO THE COMPANY S RESTATED BYLAWS.	Management	For	For
04	APPROVAL OF THE COMPANY S RESTATED CERTIFICATE OF FORMATION.	Management	For	For

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GREEN MOUNTAIN POWER CORPORATION GMP ANNUAL MEETING DA  
ISSUER: 393154 ISIN:  
SEDOL:  
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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	DIRECTOR	Management	For	
	ELIZABETH A. BANKOWSKI	Management	For	For
	NORDAHL L. BRUE, CHAIR	Management	For	For
	WILLIAM H. BRUETT	Management	For	For
	MERRILL O. BURNS	Management	For	For
	DAVID R. COATES	Management	For	For
	CHRISTOPHER L. DUTTON	Management	For	For
	KATHLEEN C. HOYT	Management	For	For
	EUCLID A. IRVING	Management	For	For
	MARC A. VANDERHEYDEN	Management	For	For
02	THE PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE	Management	For	For



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ISSUER: 596680  
 SEDOL:

ISIN:

VOTE GROUP: GLOBAL

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

D&E COMMUNICATIONS, INC.  
 ISSUER: 232860  
 SEDOL:

ISIN:

DECC

ANNUAL MEETING DA

VOTE GROUP: GLOBAL

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

DUQUESNE LIGHT HOLDINGS, INC.  
 ISSUER: 266233  
 SEDOL:

ISIN:

DQE

ANNUAL MEETING DA

VOTE GROUP: GLOBAL

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

EL PASO CORPORATION  
 ISSUER: 28336L  
 SEDOL:

ISIN:

EP

ANNUAL MEETING DA

VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	JUAN CARLOS BRANIFF	Management	For	For
	JAMES L. DUNLAP	Management	For	For
	DOUGLAS L. FOSHEE	Management	For	For
	ROBERT W. GOLDMAN	Management	For	For
	ANTHONY W. HALL, JR.	Management	For	For
	THOMAS R. HIX	Management	For	For
	WILLIAM H. JOYCE	Management	For	For
	RONALD L. KUEHN, JR.	Management	For	For
	FERRELL P. MCCLEAN	Management	For	For
	J. MICHAEL TALBERT	Management	For	For
	ROBERT F. VAGT	Management	For	For
	JOHN L. WHITMIRE	Management	For	For
	JOE B. WYATT	Management	For	For
02	APPROVAL OF THE ADOPTION OF CUMULATIVE VOTING AS A BY-LAW OR LONG-TERM POLICY.	Shareholder	Against	For
03	APPROVAL OF THE AMENDMENT TO THE BY-LAWS FOR THE DISCLOSURE OF EXECUTIVE COMPENSATION.	Shareholder	Against	For

EXXON MOBIL CORPORATION XOM ANNUAL MEETING DA  
ISSUER: 30231G ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	M.J. BOSKIN	Management	For	For
	W.W. GEORGE	Management	For	For
	J.R. HOUGHTON	Management	For	For
	W.R. HOWELL	Management	For	For
	R.C. KING	Management	For	For
	P.E. LIPPINCOTT	Management	For	For
	H.A. MCKINNELL, JR.	Management	For	For
	M.C. NELSON	Management	For	For
	S.J. PALMISANO	Management	For	For
	W.V. SHIPLEY	Management	For	For
	J.S. SIMON	Management	For	For
	R.W. TILLERSON	Management	For	For
02	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 32)	Management	For	For
03	CUMULATIVE VOTING (PAGE 34)	Shareholder	Against	For
04	MAJORITY VOTE (PAGE 35)	Shareholder	Against	For
05	INDUSTRY EXPERIENCE (PAGE 37)	Shareholder	Against	For
06	DIRECTOR QUALIFICATIONS (PAGE 38)	Shareholder	Against	For



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	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
02	DELOITTE & TOUCHE LLP AS AUDITOR.	Management	For	For
03	APPROVING THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS REPRODUCED AS SCHEDULE A TO THE MANAGEMENT PROXY CIRCULAR, TO APPROVE THE BCE PLAN OF ARRANGEMENT UNDER WHICH BCE INC. WOULD DISTRIBUTE UNITS IN BELL ALIANT REGIONAL COMMUNICATIONS INCOME FUND TO ITS HOLDERS OF COMMON SHARES AS A RETURN OF CAPITAL AND EFFECT A REDUCTION OF APPROXIMATELY 75 MILLION COMMON SHARES.	Management	For	For
04	CONVERT THE WHOLE OF BCE INC. INTO AN INCOME TRUST FUND WHICH WOULD DISTRIBUTE TO UNITHOLDERS AT LEAST 90% OF ITS ANNUAL FREE CASH FLOW.	Management	Against	For

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CATALYTICA ENERGY SYSTEMS, INC. CESI ANNUAL MEETING DA  
ISSUER: 148884 ISIN:  
SEDOL:  
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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	DIRECTOR	Management	For	
	RICARDO B. LEVY	Management	For	For
	ROBERT W. ZACK	Management	For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Management	For	For

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ENERGY EAST CORPORATION EAS ANNUAL MEETING DA  
ISSUER: 29266M ISIN:  
SEDOL:  
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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	DIRECTOR	Management	For	
	JAMES H. BRANDI	Management	For	For
	JOHN T. CARDIS	Management	For	For
	JOSEPH J. CASTIGLIA	Management	For	For
	LOIS B. DEFLEUR	Management	For	For
	G. JEAN HOWARD	Management	For	For
	DAVID M. JAGGER	Management	For	For
	SETH A. KAPLAN	Management	For	For

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	BEN E. LYNCH	Management	For	For
	PETER J. MOYNIHAN	Management	For	For
	WALTER G. RICH	Management	For	For
	WESLEY W. VON SCHACK	Management	For	For
02	TO APPROVE AMENDMENTS TO THE COMPANY S CERTIFICATE OF INCORPORATION TO ELIMINATE SHAREHOLDER SUPER MAJORITY VOTING PROVISIONS.	Management	For	For
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Management	For	For

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 TELEFONICA MOVILES, S.A. TEM ANNUAL MEETING DA  
 ISSUER: 87938V ISIN:  
 SEDOL:  
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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	APPROVAL OF THE FINANCIAL STATEMENTS, THE MANAGEMENT REPORT AND THE PROPOSAL FOR ALLOCATION OF THE RESULTS.*	Management	For	For
02	DIVIDEND PAYMENT OF 0.205 EUROS PER OUTSTANDING SHARE, AGAINST PROFITS FOR THE YEAR AND OTHER DISTRIBUTABLE RESERVES 2005.*	Management	For	For
03	DIRECTOR	Management	For	For
	MR. A. VIANA BAPTISTA**	Management	For	For
	MR. LUIS LADA DIAZ**	Management	For	For
	MR. M. CARPIO GARCIA**	Management	For	For
	MR. A.M. LAVILLA**	Management	For	For
	MR. LARS M. BERG**	Management	For	For
	MR. A.M.D. VAL GRACIE**	Management	For	For
	MR. M.C. LARRAINZAR**	Management	For	For
	MR. V.G. FUENTES**	Management	For	For
	MR. E. COROMINAS VILA**#	Management	For	For
04	AUTHORIZATION FOR THE ACQUISITION OF ITS OWN SHARES, DIRECTLY OR THROUGH GROUP COMPANIES.*	Management	For	For
05	EXTRAORDINARY SHAREHOLDERS REMUNERATION; DIVIDEND PAYMENT AGAINST OTHER DISTRIBUTABLE RESERVES AS WELL AN INTERIM DIVIDEND AGAINST THE RESULTS OBTAINED DURING 2006.*	Management	For	For
06	APPROVAL OF THE MERGER PLAN OF TELEFONICA, S.A. AND TELEFONICA MOVILES, S.A.*	Management	For	For
07	APPROVAL TO THE EXTENT REQUIRED OF THE RESOLUTIONS TO BE DECIDED UPON BY THE ORDINARY SHAREHOLDERS MEETING OF TELEFONICA, S.A.*	Management	For	For
08	DELEGATION OF FACULTIES TO FORMALIZE, INTERPRET, CORRECT AND EXECUTE THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING.*	Management	For	For

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 LIBERTY GLOBAL, INC. LBTYA ANNUAL MEETING DA  
 ISSUER: 530555 ISIN:  
 SEDOL:  
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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	Mgmt.	For or Ag
01	DIRECTOR	Management	For		
	JOHN P. COLE, JR.	Management	For		For
	DAVID E. RAPLEY	Management	For		For
	GENE W. SCHNEIDER	Management	For		For
02	AUDITORS RATIFICATION	Management	For		For

VIMPELCOMMUNICATIONS  
ISSUER: 68370R  
SEDOL:  
ISIN:  
VIP  
CONTESTED CONSENT

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	Mgmt.	For or Ag
01	TO APPROVE THE 2005 VIMPELCOM ANNUAL REPORT.	Management	For		*Manageme
02	TO APPROVE VIMPELCOM S 2005 ACCOUNTING STATEMENTS, INCLUDING PROFIT AND LOSS STATEMENT (PREPARED IN ACCORDANCE WITH RUSSIAN STATUTORY ACCOUNTING PRINCIPLES) AUDITED BY ROSEXPERTIZA, LLC.	Management	For		*Manageme
03	TO NOT PAY ANNUAL DIVIDENDS TO HOLDERS OF COMMON REGISTERED SHARES BASED ON 2005 RESULTS; TO PAY HOLDERS OF PREFERRED REGISTERED SHARES OF TYPE A BASED ON 2005 RESULTS IN THE AMOUNT OF 0.1 KOPECK PER SHARE WITHIN 60 DAYS FROM THE DATE.	Management	For		*Manageme
05	TO ELECT THE FOLLOWING INDIVIDUALS TO THE AUDIT COMMISSION: ALEXANDER GERSH, HALVOR BRU AND NIGEL ROBINSON.	Management	For		*Manageme
06	TO APPROVE THE FIRM ERNST & YOUNG (CIS) LTD. AS THE AUDITOR OF THE COMPANY S U.S. GAAP ACCOUNTS	Management	For		*Manageme
	AND THE FIRM ROSEXPERTIZA, LLC AS THE AUDITOR OF THE COMPANY S ACCOUNTS.				
07	TO APPROVE THE PROGRAMS OF COMPENSATION FOR MEMBERS OF VIMPELCOM S BOARD OF DIRECTORS.	Management	For		*Manageme
08	TO APPROVE THE PROGRAMS OF COMPENSATION FOR MEMBERS OF VIMPELCOM S AUDIT COMMISSION.	Management	For		*Manageme

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 UTILITY TRUST

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

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

Date AUGUST 21, 2006  
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\*Print the name and title of each signing officer under his or her signature.