GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC Form N-PX August 27, 2008

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

> > FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-05715

The Gabelli Convertible and Income Securities Fund Inc. (Exact name of registrant as specified in charter)

One Corporate Center Rye, New York 10580-1422 (Address of principal executive offices) (Zip code)

> Bruce N. Alpert Gabelli Funds, LLC One Corporate Center Rye, New York 10580-1422 (Name and address of agent for service)

Registrant's telephone number, including area code: 800-422-3554

Date of fiscal year end: December 31

Date of reporting period: July 1, 2007 - June 30, 2008

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

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

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2007 TO JUNE 30, 2008

ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2007 to 06/30/2008 Selected Accounts: NPX GABELLI CONV INC SEC FD

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_____ EMMIS COMMUNICATIONS CORPORATION EMMS ANNUAL MEETING DATE: 07/11/2007 ISSUER: 291525103 ISIN: SEDOL: VOTE GROUP: GLOBAL Proposal Vot Type Cas Proposal Number Proposal _____ _____ _____ ___ For 01 DIRECTOR Management Management For Management For JEFFREY H. SMULYAN GREG A. NATHANSON 02 PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG Management For LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. 03 IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED Management For TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING. _____ FDC SPECIAL MEETING DATE: 07/31/2007 FIRST DATA CORPORATION ISSUER: 319963104 ISIN: SEDOL: VOTE GROUP: GLOBAL Vot Proposal Proposal Cas Number Proposal Type _____ _____ _____ ___ Management For 01 ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 1, 2007, AMONG NEW OMAHA HOLDINGS L.P., OMAHA ACQUISITION CORPORATION AND FIRST DATA CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME. 02 APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, Management For IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER REFERRED TO IN 1. _____ _____ ALLTEL CORPORATION AT SPECIAL MEETING DATE: 08/29/2007 ISSUER: 020039103 ISIN: SEDOL: VOTE GROUP: GLOBAL Proposal Vot Proposal Number Proposal Type Cas _____ _____ _____

| 02 | 2 BOARD PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF PROPOSAL NUMBER 1 IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT OR POSTPONEMENT TO APPROVE PROPOSAL NUMBER 1. | | | | |
|-----------------------------------|---|--------------------------|------------|--|--|
| 01 | BOARD PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 20, 2007, BY AND AMONG ALLTEL CORPORATION, ATLANTIS HOLDINGS LLC AND ATLANTIS MERGER SUB, INC. AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For | | |
| Meeting Da | - Investment Company Report ate Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/ Accounts: NPX GABELLI CONV INC SEC FD Page 2 c | | | | |
| TXU CORP. ISSUER: 87 SEDOL: | TXU ANNUAL MEETING DATE: 09/07/ 73168108 ISIN: | 2007 | | | |
| VOTE GROUP | P: GLOBAL | | | | |
| Proposal Number | Proposal | Proposal Type | Vot Cas | | |
| 04 | APPROVAL OF INDEPENDENT AUDITOR - DELOITTE & | Management | For | | |
| | TOUCHE LLP. | - | | | |
| 03 | DIRECTOR | Management | For | | |
| | LELDON E. ECHOLS | Management | For | | |
| | KERNEY LADAY JACK E. LITTLE | Management Management | For For | | |
| | GERARDO I. LOPEZ | Management | For | | |
| | J.E. OESTERREICHER | Management | For | | |
| | MICHAEL W. RANGER | Management | For | | |
| | LEONARD H. ROBERTS | Management | For | | |
| | GLENN F. TILTON | Management | For | | |
| 02 | C. JOHN WILDER TO APPROVE ANY PROPOSAL BY TXU CORP. TO ADJOURN OR POSTPONE THE ANNUAL MEETING, IF DETERMINED TO BE NECESSARY. | Management Management | For For | | |
| 01 | TO BE NECESSART. TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 25, 2007 (AS AMENDED FROM TIME TO TIME, THE MERGER AGREEMENT) AMONG TXU CORP., TEXAS ENERGY FUTURE HOLDINGS LIMITED PARTNERSHIP, A DELAWARE LIMITED PARTNERSHIP, AND TEXAS ENERGY FUTURE MERGER SUB CORP., A TEXAS CORPORATION, INCLUDING THE PLAN OF MERGER CONTAINED IN THE MERGER AGREEMENT. | Management | For | | |
| 06 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON TXU CORP. S POLITICAL CONTRIBUTIONS AND EXPENDITURES. | Shareholder | Aga | | |
| 05 | SHAREHOLDER PROPOSAL RELATED TO TXU CORP. S ADOPTION OF QUANTITATIVE GOALS FOR EMISSIONS AT ITS EXISTING AND PROPOSED PLANTS. | Shareholder | Aga | | |

_____ JNC SPECIAL MEETING DATE: 09/18/2007 NUVEEN INVESTMENTS, INC. ISSUER: 67090F106 ISIN: SEDOL: VOTE GROUP: GLOBAL Proposal Vot Type Cas Proposal Proposal Number Proposal _____ ____ _____ _____ Management For 02 PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. 01 PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, Management For DATED AS OF JUNE 19, 2007, AMONG NUVEEN INVESTMENTS, INC., WINDY CITY INVESTMENTS, INC. AND WINDY CITY ACQUISITION CORP., AS MAY BE AMENDED FROM TIME TO TIME, WHICH PROVIDES FOR THE MERGER OF WINDY CITY ACQUISITION CORP., INTO NUVEEN INVESTMENTS, INC., AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/2008 Selected Accounts: NPX GABELLI CONV INC SEC FD Page 3 of 45 _____ GIS ANNUAL MEETING DATE: 09/24/2007 GENERAL MILLS, INC. ISIN: ISSUER: 370334104 SEDOL: VOTE GROUP: GLOBAL Proposal Vot Proposal Cas Number Proposal Туре _____ _____ ____ 1G ELECTION OF DIRECTOR: STEVE ODLAND Management For ELECTION OF DIRECTOR: STEVE ODLAND ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG ELECTION OF DIRECTOR: HEIDI G. MILLER ELECTION OF DIRECTOR: JUDITH RICHARDS HOPE ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN ELECTION OF DIRECTOR: WILLIAM T. ESREY ELECTION OF DIRECTOR: PAUL DANOS ADOPT THE 2007 STOCK COMPENSATION PLAN. Management For 1F 1 E Management For 1D Management For 1C Management For 1B Management For 1A For Management 03 Aga Management RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL 02 Management For MILLS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FTRM. 1M ELECTION OF DIRECTOR: DOROTHY A. TERRELL Management For 1L ELECTION OF DIRECTOR: A. MICHAEL SPENCE Management For

| 1K | ELECTION OF DIRECTOR: | STEPHEN W. SANGER | Management | For |
|----|-----------------------|-------------------|------------|-----|
| 1J | ELECTION OF DIRECTOR: | ROBERT L. RYAN | Management | For |
| 1I | ELECTION OF DIRECTOR: | MICHAEL D. ROSE | Management | For |
| 1H | ELECTION OF DIRECTOR: | KENDALL J. POWELL | Management | For |

CLEAR CHANNEL COMMUNICATIONS, INC. CCU SPECIAL MEETING DATE: 09/25/2007 ISSUER: 184502102 ISIN: SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vo Ca |
|--|---|-------------------------|----------|
| 01 | APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED NOVEMBER 16, 2006, BY AND AMONG CLEAR CHANNEL COMMUNICATIONS, INC., BT TRIPLE CROWN MERGER CO., INC., B TRIPLE CROWN FINCO, LLC, AND T TRIPLE CROWN FINCO, LLC, AS AMENDED BY AMENDMENT NO. 1, DATED APRIL 18, 2007, ALL | Management | Fo |
| 03 | AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. IN THE DISCRETION OF THE PROXY HOLDERS, ON ANY OTHER MATTER THAT MAY PROPERLY COME BEFORE THE SPECIAL MEETING. | Management | Fo |
| 02 | APPROVAL OF THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE AND ADOPT THE AMENDED AGREEMENT AND PLAN OF MERGER. | Management | Foi |
| | | | |
| Meeting Da | - Investment Company Report ate Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/200 Accounts: NPX GABELLI CONV INC SEC FD Page 4 of 4 | | |
| Meeting Da Selected A | ate Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/200 Accounts: NPX GABELLI CONV INC SEC FD Page 4 of 4 LULAR CORPORATION RCCC SPECIAL MEETING DATE: 10/04/200 | 5 | |
| Meeting Da Selected A RURAL CELI ISSUER: 78 | ate Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/200 Accounts: NPX GABELLI CONV INC SEC FD Page 4 of 4 LULAR CORPORATION RCCC SPECIAL MEETING DATE: 10/04/200 81904107 ISIN: | 5 | |
| Meeting Da Selected A RURAL CELI ISSUER: 78 SEDOL: | ate Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/200 Accounts: NPX GABELLI CONV INC SEC FD Page 4 of 4 LULAR CORPORATION RCCC SPECIAL MEETING DATE: 10/04/200 81904107 ISIN: | 5 | Vc Ca |
| Meeting Da Selected A RURAL CELI ISSUER: 78 SEDOL: VOTE GROUP Proposal | ate Range: 07/01/2007 to 06/30/2008 Accounts: NPX GABELLI CONV INC SEC FD LULAR CORPORATION 81904107 P: GLOBAL Report Date: 07/08/200 Page 4 of 4 Report Date: 07/08/200 Page 4 of 4 Page 4 of | 5 - 7 Proposal | |

IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES, IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF THE FOREGOING PROPOSAL.

_____ GREAT PLAINS ENERGY INCORPORATED GXP SPECIAL MEETING DATE: 10/10/2007 ISSUER: 391164100 ISIN: SEDOL: VOTE GROUP: GLOBAL Proposal Vot Proposal Cas Number Proposal Туре _____ _____ _____ ___ 02 APPROVAL OF AUTHORITY OF THE PROXY HOLDERS TO Management For VOTE IN FAVOR OF A MOTION TO ADJOURN THE MEETING FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES. APPROVAL OF THE ISSUANCE OF SHARES OF GREAT PLAINS 01 Management For ENERGY INCORPORATED COMMON STOCK AS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 6, 2007, BY AND AMONG AQUILA, INC., GREAT PLAINS ENERGY INCORPORATED, GREGORY ACQUISITION CORP. AND BLACK HILLS CORPORATION, INCLUDING ALL EXHIBITS AND SCHEDULES THERETO. _____ CABLEVISION SYSTEMS CORPORATION CVC SPECIAL MEETING DATE: 10/17/2007 ISSUER: 12686C109 ISIN: SEDOL: VOTE GROUP: GLOBAL Proposal Vot Proposal Proposal Number Type Cas 03 TO APPROVE ANY MOTION TO ADJOURN THE SPECIAL Management For MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1 OR PROPOSAL 2. TO APPROVE AN AMENDMENT TO CABLEVISION SYSTEMS 02 Management For ProxyEdge - Investment Company Report

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CORPORATION S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, WHICH WOULD MAKE SECTION A.X.

| 01 | OF ARTICLE FOURTH OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION INAPPLICABLE TO THE MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT. TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 2, 2007, BY AND AMONG CENTRAL PARK HOLDING COMPANY, LLC, CENTRAL PARK MERGER SUB, INC. AND CABLEVISION SYSTEMS CORPORATION AS IT MAY BE AMENDED FROM TIME TO TIME, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | | | | |
|------------------------------------|---|------------------|------------|--|--|
| CABLEVISIC ISSUER: 12 SEDOL: | ON SYSTEMS CORPORATION CVC SPECIAL MEETING DATE: 10/24/200 2686C109 ISIN: | - 7 | | | |
| VOTE GROUE | ?: GLOBAL | | | | |
| Proposal Number | Proposal | Proposal Type | Vot Cas | | |
| 02 | TO APPROVE AN AMENDMENT TO CABLEVISION SYSTEMS CORPORATION S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, WHICH WOULD MAKE SECTION A.X. OF ARTICLE FOURTH OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION INAPPLICABLE TO THE MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT. | Management | Foi | | |
| 01 | TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 2, 2007, BY AND AMONG CENTRAL PARK HOLDING COMPANY, LLC, CENTRAL PARK MERGER SUB, INC. AND CABLEVISION SYSTEMS CORPORATION AS IT MAY BE AMENDED FROM TIME TO TIME, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | Aga | | |
| 03 | MORE FULLY DESCRIBED IN THE PROXY STATEMENT. TO APPROVE ANY MOTION TO ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1 OR PROPOSAL 2. | Management | Foi | | |
| ISSUER: F7 | 030Q53, B10S419, 4682318, B043D05, 4427100, 4682329 | - 7 | | | |

| Proposal | Proposal | Proposal | Vot |
|----------|--|------------|-----|
| Number | | Type | Cas |
| 0.1 | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, THE COMPANY S FINANCIAL STATEMENTS FOR THE YE IN 30 JUN 2007, AS PRESENTED, EARNINGS FOR THE FYE: EUR 597,492,980.80 THE SHAREHOLDERS | Management | For |

MEETING APPROVES THE REPORTS OF THE CHAIRMAN OF THE BOARD OF DIRECTORS ON THE CONDITIONS FOR THE PREPARATION AND THE ORGANIZATION OF THE WORK OF THE BOARD, AND THE AUDITORS ON THE INTERNAL AUDIT PROCEDURES IN ACCOUNTING AND FINANCIAL MATTERS, THE SHAREHOLDERS MEETING APPROVES THE EXPENSES AND CHARGES THAT WERE NOT TAX-DEDUCTIBLE

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OF EUR 58,497.00 WITH A CORRESPONDING TAX OF EUR 20,142.00 APPROVE THE REPORTS OF THE BOARD OF DIRECTORS 0.2 Management For AND THE AUDITORS, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING 0.3 APPROVE THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS Management For AND RESOLVES THAT THE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: EARNINGS FOR THE FYE: EUR 597,492,980.80 LEGAL RESERVE: EUR 9,319,934.58 TOTAL: EUR 588,173,046.22 PRIOR RETAINED EARNINGS : EUR 193,340,423.46 DISTRIBUTABLE INCOME: EUR 781,513,469.68 DIVIDENDS: EUR 276,221,935.08 :70 RETAINED EARNINGS: EUR 505,291,534.60 THE SHAREHOLDERS MEETING REMINDS THAT AN INTERIM DIVIDEND OF EUR 1.26 WAS ALREADY PAID ON 04 JUL 2007 THE REMAINING DIVIDEND OF EUR 1.26 WILL BE PAID ON 14 NOV 2007, AND WILL ENTITLE NATURAL PERSONS TO THE 50 % ALLOWANCE IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE, THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST 3 FY, THE DIVIDENDS PAID, WERE AS FOLLOWS: EUR 2.52 FOR FY 2005 2006 EUR 3.22 FOR FY 2004 2005 EUR 1.96 FOR FY 2003 APPROVE THE SPECIAL REPORT OF THE AUDITORS ON 0.4 Management For AGREEMENTS GOVERNED BY ARTICLE L.338-42 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN APPROVE THE SPECIAL REPORT OF THE AUDITORS ON 0.5 Management For AGREEMENTS GOVERNED BY ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN 0.6 APPOINT MR. NICOLE BOUTON AS A DIRECTOR FOR 4 Management For YEAR PERIOD 07 APPROVE TO AWARD TOTAL ANNUAL FEES OF EUR 670,000.00 Management For TO THE BOARD OF DIRECTORS AMEND ARTICLE 32 OF THE BYLAWS E.21 Management For AUTHORIZE THE BOARD OF DIRECTORS TO TRADE IN 0.8 Management For THE COMPANY S SHARES ON THE STOCK MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 250.00, MAXIMUM NUMBER OF SHARES TO

BE ACQUIRED: 10,961,187 SHARES, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 2,740,296,750.00 THIS AUTHORIZATION IS GIVEN FOR A 18-MONTH PERIOD THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 07 NOV 2006 IN ITS RESOLUTION 7 FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN

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E.9

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CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD THIS AUTHORIZATION IS GIVEN FOR A 24-MONTH PERIOD THE SURPLUS OF THE COST PRICE OF THE CANCELLED

SHARES ON THEIR NOMINAL VALUE WILL BE IMPUTED

CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL

ON THE POST ISSUANCE PREMIUM, OR TO ANY OVER AVAILABLE RESERVES, INCLUDED THE LEGAL RESERVES THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 07 NOV 2006 IN ITS RESOLUTION 8 E.10 AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF EUR 170,000,000.00, BY ISSUANCE, WITH PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF SHARES AND OR DEBT SECURITIES THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTIONS 11, 12, 13, 14, 16 AND 20, THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 5,000,000,000.00, THIS AMOUNT SHALL NOT COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 15; AUTHORITY EXPIRES AT THE END OF 26-MONTH PERIOD; THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION

Non-Voting

Management For

Management For

GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION 18 AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF EUR 68,000,000.00, BY ISSUANCE, WITHOUT PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF SHARES AND OR DEBT SECURITIES THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTIONS 12, 13, 14 AND 20 THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 4,000,000,000.00 THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 10 THIS AMOUNT SHALL NOT COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 15 THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION NUMBER 19 THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES APPROVE THAT THE BOARD OF DIRECTOR MAY DECIDE TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS, AT THE SAME PRICE AS THE INITIAL ISSUE, WITHIN 30 DAYS OF THE CLOSING OF THE SUBSCRIPTION PERIOD AND UP TO A MAXIMUM OF 15% OF THE INITIAL ISSUE,

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Management For

Management For

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THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 10; THIS DELEGATION IS GRANTED FOR A 26-MONTH PERIOD THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION 20 AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE E.13 Management For THE SHARE CAPITAL, UP TO 10% OF THE SHARE CAPITAL, BY WAY OF ISSUING SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPRISED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 11; THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION NUMBER 21 E.14 AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE COMPANY Management For

S EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE COMPANY S SHARE CAPITAL, THIS ISSUANCE SHOULD NOT EXCEED 20% OF THE SHARE CAPITAL, IN CONSIDERATION FOR SECURITIES TENDERED IN A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY CONCERNING THE SHARES OF ANOTHER COMPANY; THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD THE SHAREHOLDERS MEETING DECIDES TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF BENEFICIARY THE AMOUNT OF THE CAPITAL INCREASE SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 11 THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION 22 E.15 AUTHORIZE THE BOARD OF DIRECTORS, ON ONE OR MORE Management For OCCASIONS, IN FRANCE OR ABROAD, TO ISSUE DEBT SECURITIES GIVING THE RIGHT TO THE ALLOCATION OF WARRANTS THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 5,000,000,000.00 THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTIONS 10 AND 11; THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION 23 AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE E.16 Management For THE SHARE CAPITAL, IN ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY A MAXIMUM NOMINAL AMOUNT OF EUR 170,000,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BY-LAWS, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES, OR BY A COMBINATION OF THESE METHODS THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 10 THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH

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ALL NECESSARY FORMALITIES THIS AUTHORIZATION

SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION 24 E.17 APPROVE TO DIVIDE THE SHARES NOMINAL VALUE BY 2 AND TO EXCHANGE 1 FORMER SHARES OF EUR 3.10 NOMINAL VALUE AGAINST 2 NEW SHARES OF EUR 1.55

11

NOMINAL VALUE EACH CONSEQUENTLY, THE SHAREHOLDER S MEETING DECIDES THAT THE DIVISION OF THE NOMINAL WILL COME INTO EFFECT THE 15 JAN 2008 AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.18 AUTHORIZE THE BOARD OF DIRECTORS TO GRANT, FOR Management For FREE, ON ONE OR MORE OCCASIONS, EXISTING OR FUTURE SHARES, IN FAVOUR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES THEY MAY NOT REPRESENT MORE THAN 1% OF THE SHARE CAPITAL THIS AMOUNT SHALL NOT COUNT AGAINST THE OVERALL VALUE SET FORTH IN THE PREVIOUS RESOLUTION THE PRESENT DELEGATION IS GIVEN FOR A 38-MONTH PERIOD THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION NUMBER 25 THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THE SHAREHOLDERS MEETING DECIDES TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF BENEFICIARY E.19 AUTHORIZE THE BOARD OF DIRECTORS TO PROCEED, Management For IN ONE OR MORE ISSUES, WITH THE ISSUANCE OF BOUND OF SHARES SUBSCRIPTION, BEFORE THE END OF THE PERIOD OF PUBLIC OFFER INITIATED BY THE COMPANY THE MAXIMUM GLOBAL AMOUNT OF ISSUANCE OF THE BOUND OF SHARES SHOULD NOT EXCEED EUR 145,000,000.00 THIS AUTHORIZATION IS GRANTED FOR A 18-MONTH PERIOD THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 07 NOV 2006 IN TTS RESOLUTION 10 E.20 AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE Management For THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 2% OF THE SHARE CAPITAL THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 11 THE SHAREHOLDERS MEETING DECIDES TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 07 NOV 2006 IN ITS RESOLUTION NUMBER 11 THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.22 APPROVE TO GRANT FULL POWERS TO THE BEARER OF Management For AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW

ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/2008

| Selected Accounts: NPX GABELLI CONV I | NC SEC FD | P | age 10 of 45 | |
|---|---|--------------------------------------|--------------|-----------|
| | | | | |
| * PLEASE NOTE THAT THIS IS A IN ONE SPECIFIED CONDITION IN RESOLUTION E.10. IF YOU IN YOUR VOTES, PLEASE DO N FORM UNLESS YOU DECIDE TO INSTRUCTIONS. THANK YOU. | RESOLUTION HAVE ALREA OT RETURN T | 1 15 OMITTED DY SENT HIS PROXY | N4 | on-Voting |
| MICROSOFT CORPORATION ISSUER: 594918104 SEDOL: | MSFT ISIN: | ANNUAL MEETING DATE | : 11/13/2007 | |
| VOTE GROUP: GLOBAL | | | | |

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|---|------------------|------------|
| | | | |
| 1A | ELECTION OF DIRECTOR: WILLIAM H. GATES, III | Management | For |
| 1B | ELECTION OF DIRECTOR: STEVEN A. BALLMER | Management | For |
| 1C | ELECTION OF DIRECTOR: JAMES I. CASH JR., PHD | Management | For |
| 1D | ELECTION OF DIRECTOR: DINA DUBLON | Management | For |
| 1E | ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN | Management | For |
| 1F | ELECTION OF DIRECTOR: REED HASTINGS | Management | For |
| 1G | ELECTION OF DIRECTOR: DAVID F. MARQUARDT | Management | For |
| 1H | ELECTION OF DIRECTOR: CHARLES H. NOSKI | Management | For |
| 11 | ELECTION OF DIRECTOR: DR. HELMUT PANKE | Management | For |
| 1J | ELECTION OF DIRECTOR: JON A. SHIRLEY | Management | For |
| 02 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITOR. | Management | For |
| 03 | SHAREHOLDER PROPOSAL - ADOPTION OF POLICIES ON INTERNET CENSORSHIP. | Shareholder | Aga |
| 04 | SHAREHOLDER PROPOSAL - ESTABLISHMENT OF BOARD COMMITTEE ON HUMAN RIGHTS. | Shareholder | Aga |
| | | | |

| ENERGY EAST CORPORATION | EAS | SPECIAL MEETING DATE: 11/20/2007 |
|-------------------------|-------|----------------------------------|
| ISSUER: 29266M109 | ISIN: | |
| SEDOL: | | |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|------------------------|---|----------------------|----------------|
| 01 | THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER DATED AS OF JUNE 25, 2007 AMONG IBERDROLA, S.A., GREEN ACQUISITION CAPITAL, INC. AND ENERGY EAST CORPORATION. | Management | For |
| 02 | APPROVAL OF ANY PROPOSAL TO ADJOURN THE SPECIAL | Management | For |

MEETING TO A LATER DATE, IF NECESSARY.

ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2007 to 06/30/2008Report Date: 07/08/2008Selected Accounts: NPX GABELLI CONV INC SEC FDPage 11 of 45 _____ CAMERON INTERNATIONAL CORPORATION CAM SPECIAL MEETING DATE: 12/07/2007 ISSUER: 13342B105 ISIN: SEDOL: VOTE GROUP: GLOBAL Proposal Vot Type Cas Proposal Number Proposal _____ ____ ____ 01 AMENDMENT TO THE COMPANY S AMENDED AND RESTATED Management For CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 150,000,000 TO 400,000,000. _____ WAG ANNUAL MEETING DATE: 01/09/2008 WALGREEN CO. ISSUER: 931422109 ISIN: SEDOL: VOTE GROUP: GLOBAL Proposal Vot Proposal Number Proposal Type Cas _____ ____ _____ 01 DIRECTOR Management For WILLIAM C. FOOTE Management For ALAN G. MCNALLY Management For CORDELL REED Management For JEFFREY A. REIN Management For NANCY M. SCHLICHTING Management For DAVID Y. SCHWARTZ Management For ALEJANDRO SILVA Management For JAMES A. SKINNER Management For MARILOU M. VON FERSTEL For Management CHARLES R. WALGREEN III Management For 02 RATIFICATION OF THE APPOINTMENT OF DELOITTE & Management For TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. SHAREHOLDER PROPOSAL REGARDING REPORTS DISCLOSING Shareholder Aga 03 CHARITABLE CONTRIBUTIONS. Shareholder For 04 SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER VOTE ON THE ADOPTION, MAINTENANCE OR EXTENSION OF ANY POISON PILL. 05 SHAREHOLDER PROPOSAL THAT THE CHAIRMAN OF THE Shareholder Aga

BOARD BE AN INDEPENDENT DIRECTOR WHO HAS NOT PREVIOUSLY SERVED AS AN EXECUTIVE OFFICER OF WALGREEN CO.

PLAN.

| COGNOS INC ISSUER: 19 SEDOL: | | COGN ISIN: | SPECIAL MEETING DATE: 01/14/20 | 08 | |
|------------------------------------|--|--|--|--|---------------------------------|
| VOTE GROUP | : GLOBAL | | | | |
| Proposal Number | Proposal | | | Proposal Type | Vot Cas |
| 01 | THE SPECIAL RESOLUTION A UNDER SECTION 192 OF THE | | | Management | Foi |
| Meeting Da | - Investment Company Repo ate Range: 07/01/2007 to 0 Accounts: NPX GABELLI CONV | 6/30/2008 | | | |
| | ACT INVOLVING THE ACQUIS ULC, AN INDIRECT SUBSIDIA BUSINESS MACHINES CORPORA ISSUED AND OUTSTANDING CO INCORPORATED IN EXCHANGE SHARE, IN THE FORM SET FO THE MANAGEMENT PROXY CIRC 10, 2007. | ARY OF INTER ATION, OF AL COMMON SHARES FOR US\$58.0 CORTH IN APPE | RNATIONAL JL OF THE 3 OF COGNOS 00 PER COMMON 2NDIX A TO | | |
| ISSUER: 22 SEDOL: | DLESALE CORPORATION 2160K105 | COST ISIN: | ANNUAL MEETING DATE: 01/29/20 | 08 | |
| VOTE GROUP | : GLOBAL | | | | |
| Proposal Number | Proposal | | | Proposal Type | Vot Cas |
| 01 | DIRECTOR SUSAN L. DECKER RICHARD D. DICERCHIO RICHARD M. LIBENSON JOHN W. MEISENBACH CHARLES T. MUNGER AMENDMENT TO THE SECOND D | PESTATED 200 | νο στοσκ τησεντινε | Management Management Management Management Management Management | Fo: Fo: Fo: Fo: Aga |

| 03 | RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS. | | | ON OF INDEPENDENT AUDITORS. Management | |
|----------------------------------|--|--|--|--|--------------------------|
| WHX CORPO ISSUER: 9 SEDOL: | | WXCP ISIN: | SPECIAL MEETING DATE: 01/31/2 | | |
| VOTE GROU | P: GLOBAL | | | | |
| Proposal Number | Proposal | | | Proposal Type | Vot Cas |
| 01 | PROPOSAL TO AUTHORIZE THE AT ITS DISCRETION, TO AME RESTATED CERTIFICATE OF I WHX S AUTHORIZED CAPITAL SHARES, CONSISTING OF 50, STOCK, PAR VALUE \$0.01 PE SHARES OF PREFERRED STOCE DESCRIBED IN THE PROXY ST | END WHX S AN INCORPORATIC STOCK FROM .000,000 SHI ER SHARE, AN K, ALL AS MO | MENDED AND DN TO INCREASE 55,000,000 ARES OF COMMON ND 5,000,000 | Management | For |
| | FUEL GAS COMPANY | | CONTESTED ANNUAL MEETING DATE | | |
| ISSUER: 6 SEDOL: | 36180101 | ISIN: | 02/21/2008 | | |
| VOTE GROU | P: GLOBAL | | | | |
| Proposal Number | Proposal | | | Proposal Type | Vot Cas |
| 01 | DIRECTOR | | | Management | For |
| Meeting D | - Investment Company Repor ate Range: 07/01/2007 to 06 Accounts: NPX GABELLI CONV | 5/30/2008 | Report Date: 07/08/2 Page 13 of | | |
| 02 | ROBERT T. BRADY ROLLAND E. KIDDER JOHN F. RIORDAN FREDERIC V. SALERNO APPOINTMENT OF PRICEWATEF THE COMPANY S INDEPENDENT FIRM | | | Management Management Management Management Management | For For For For |

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PARMALAT S P A ISSUER: 70175R102 SEDOL: B0GWD77 PLATF.PK OGM MEETING DATE: 04/08/2008 ISIN: US70175R1023

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|------------------------------------|---|----------------------|------------|
| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 09 APR 2008. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK | Non-Voting | |
| * | YOU. PLEASE BE ADVISED THAT IT IS NOT POSSIBLE TO VOTE ABSTAIN TO THE RESOLUTIONS OF THIS MEETING. THANK YOU. | Non-Voting | |
| 1. | RECEIVE THE BALANCE SHEET, FINANCIAL STATEMENTS AS OF 31 DEC 2007 AND REPORT ON OPERATIONS, WITH THE RELEVANT PROPOSAL OF DISTRIBUTION OF PROFITS, EXAM OF THE REPORT OF THE BOARD OF STATUTORY AUDITORS; CONSEQUENT RESOLUTION | Management | For |
| 2.1 | ELECT THE BOARD OF DIRECTORS | Management | For |
| 2.2 | APPROVE TO DETERMINE THE TERM OF OFFICE AND THE COMPENSATION OF THE BOARD OF DIRECTORS; CONSEQUENT RESOLUTION | Management | For |
| 3.1 | ELECT THE BOARD OF STATUTORY AUDITORS | Management | For |
| 3.2 | APPROVE TO DETERMINE THE COMPENSATION OF THE STATUTORY AUDITORS; CONSEQUENT RESOLUTION | Management | For |
| CADBURY SO ISSUER: 12 SEDOL: | CHWEPPES PLC CSG SPECIAL MEETING DATE: 04/11/20 27209302 ISIN: | 08 | |
| VOTE GROUP | P: GLOBAL | | |
| Proposal | | Proposal | Vot |
| Number | Proposal | Туре | Cas |
| CA1 | TO CONCIDED AND TE TUNINUT EIT TO ADDONIE (WITH | Managamant | |
| CAL | TO CONSIDER, AND IF THOUGHT FIT, TO APPROVE (WITH OR WITHOUT MODIFICATION) THE SCHEME OF ARRANGEMENT REFERRED TO IN THE NOTICE OF COURT MEETING DATED 19 MARCH, 2008. | Management | For |
| EB1 | TO APPROVE THE SCHEME OF ARRANGEMENT (WITH OR | Management | Foi |
| דענ | TO AFFROVE THE SCHEME OF ANNANGEMENT (WITH ON | hanagement | T () 1 |

WITHOUT MODIFICATION), THE AMENDMENTS TO THE

ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2007 to 06/30/2008 Meeting Date Range: 07/01/2007 to 06/30/2008 Selected Accounts: NPX GABELLI CONV INC SEC FD

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| C 4 | | | |
|-------------|--|------------|-----|
| C4 | TO RE-APPOINT WOLFGANG BERNDT AS A DIRECTOR. | Management | For |
| C5 | TO RE-APPOINT LORD PATTEN AS A DIRECTOR. | Management | For |
| C6 | TO RE-APPOINT BOB STACK AS A DIRECTOR. | Management | For |
| C7 | TO RE-APPOINT GUY ELLIOTT AS A DIRECTOR. | Management | For |
| C8 | TO RE-APPOINT ELLEN MARRAM AS A DIRECTOR. | Management | For |
| C9 | TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS. | Management | For |
| C10 | TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS FEES. | Management | For |
| C11 | TO AUTHORISE THE DIRECTORS TO ALLOT FURTHER SHARES. | Management | For |
| C12 | TO DISAPPLY PRE-EMPTION RIGHTS. | Management | For |
| C13 | TO AUTHORISE THE COMPANY TO BUY BACK SHARES. | Management | For |
| EB2 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION | Management | For |
| | 1, THE DEMERGER OF AMERICAS BEVERAGES, INCLUDING | | |
| | THE CADBURY PLC REDUCTION OF CAPITAL AND THE | | |
| | ENTRY INTO THE DEMERGER AGREEMENTS. | | |
| EB3 | TO APPROVE THE PROPOSED CADBURY PLC REDUCTION | Management | For |
| | OF CAPITAL (AS DEFINED IN THE CIRCULAR AND DESCRIBED | | |
| | IN PART II EXPLANATORY STATEMENT OF THE CIRCULAR). | | |
| EB4 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTIONS | Management | For |
| | 1 AND 2, THE AMENDMENTS TO THE EXECUTIVE SHARE | | |
| | SCHEMES. | | |
| EB5 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION | Management | For |
| | 1, THE ESTABLISHMENT BY CADBURY PLC OF THE CADBURY | | |
| | PLC 2008 SHARE OPTION PLAN, THE CADBURY PLC 2008 | | |
| | LONG TERM INCENTIVE PLAN, THE CADBURY PLC 2008 | | |
| | BONUS SHARE RETENTION PLAN AND THE CADBURY PLC | | |
| | 2008 INTERNATIONAL SHARE AWARD PLAN. | | |
| EB6 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION | Management | For |
| | 1, THE ESTABLISHMENT BY CADBURY PLC OF THE CADBURY | | |
| | PLC 2008 SAVINGS RELATED SHARE OPTION SCHEME, | | |
| | THE CADBURY PLC 2008 IRISH SAVINGS RELATED SHARE | | |
| | OPTION SCHEME, THE CADBURY PLC 2008 IRISH AVC | | |
| | SAVINGS RELATED SHARE OPTION SCHEME, THE CADBURY | | |
| | PLC 2008 INTERNATIONAL SAVINGS RELATED SHARE | | |
| | OPTION SCHEME, THE CADBURY PLC 2008 US EMPLOYEES | | |
| | SHARE OPTION PLAN, THE CADBURY PLC 2008 AMERICAS | | |
| | EMPLOYEES SHARE OPTION PLAN, ALL AS MORE FULLY | | |
| 01 | DESCRIBED IN THE PROXY STATEMENT. | | |
| C1 | TO RECEIVE THE 2007 FINANCIAL STATEMENTS AND | Management | For |
| DD 7 | THE 2007 ANNUAL REPORT AND ACCOUNTS. | | |
| EB7 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION 1, THE ESTABLISHMENT BY CADBURY PLC OF ADDITIONAL | Management | For |
| | | | |
| | SHARE SCHEMES TO THOSE MENTIONED IN RESOLUTIONS | | |
| | 4 AND 6 FOR THE BENEFIT OF OVERSEAS EMPLOYEES | | |
| ED0 | OF CADBURY PLC AND ITS SUBSIDIARIES. | Managanat | For |
| EB8 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION | Management | For |
| | 1 AND 5, THE INCREASE IN THE MAXIMUM VALUE OF | | |
| | AN ANNUAL AWARD UNDER THE CADBURY PLC 2008 LONG TERM INCENTIVE PLAN TO 300% OF BASIC PAY. | | |
| | IENT INCENTIVE FEAN TO JUUD OF DADIC PAI. | | |

ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/2008

Selected Accounts: NPX GABELLI CONV INC SEC FD

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| CHOICEPOINT INC. ISSUER: 170388102 SEDOL: | CPS ISIN: | SPECIAL MEETING DATE: 04/16/2008 |
|---|--------------|----------------------------------|
| VOTE GROUP: GLOBAL | | |

| Proposal Number | Proposal | Proposal Type | Vo Cá |
|--|--|--|-----------------------|
| 01 | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 20, 2008, BY AND AMONG CHOICEPOINT INC., A GEORGIA CORPORATION, REED ELSEVIER GROUP PLC, A PUBLIC LIMITED COMPANY INCORPORATED IN ENGLAND AND WALES, AND DEUCE ACQUISITION INC., A GEORGIA CORPORATION AND AN INDIRECT WHOLLY OWNED SUBSIDIARY OF REED ELSEVIER | Management | Fc |
| 02 | GROUP PLC, AS IT MAY BE AMENDED FROM TIME TO TIME. PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT OR POSTPONEMENT TO APPROVE THE MERGER AGREEMENT. | Management | Εc |
| | | | |
| ISSUER: 48 SEDOL: | 33548103 ISIN: | 08 | |
| KAMAN CORE ISSUER: 48 SEDOL: VOTE GROUE | 33548103 ISIN: | | |
| ISSUER: 48 SEDOL: VOTE GROUP Proposal | 33548103 ISIN: | Proposal Type | V C |
| ISSUER: 48 SEDOL: VOTE GROUP Proposal Number | ISIN: P: GLOBAL | Proposal Type Management Management Management | С |
| ISSUER: 48 SEDOL: VOTE GROUP Proposal Number 01 | ISIN: Proposal DIRECTOR NEAL J. KEATING BRIAN E. BARENTS EDWIN A. HUSTON THOMAS W. RABAUT TO APPROVE THE COMPANY S CASH BONUS PLAN (AMENDED | Proposal Type Management Management | C F F |
| ISSUER: 48 SEDOL: | ISIN: Proposal DIRECTOR NEAL J. KEATING BRIAN E. BARENTS EDWIN A. HUSTON THOMAS W. RABAUT | Proposal Type Management Management Management Management | - E E E E |

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | | | Proposal Type | Vot Cas |
|------------------------|--|---------------------------|--------------|----------------------|------------|
| 06 | SHAREOWNER PROPOSAL REGA | ARDING A BOARD COMMITTEE | | Shareholder | Aga |
| 05 | ON HUMAN RIGHTS SHAREOWNER PROPOSAL REGA BOARD CHAIR | ARDING AN INDEPENDENT | | Shareholder | Aga |
| 04 | SHAREOWNER PROPOSAL REGA | | | Shareholder | Aga |
| 03 | APPROVAL OF THE COCA-CO OPTION PLAN | A COMPANY 2008 STOCK | | Management | Aga |
| 02 | RATIFICATION OF THE APPO LLP AS INDEPENDENT AUDI | DINTMENT OF ERNST & YOUNG | | Management | For |
| 1N | ELECTION OF DIRECTOR: JA | AMES B. WILLIAMS | | Management | For |
| 1M | ELECTION OF DIRECTOR: JA | ACOB WALLENBERG | | Management | For |
| | Accounts: NPX GABELLI CONV | | Page 16 of 4 | | |
| 1L | ELECTION OF DIRECTOR: PI | TTER V. UEBERROTH | | Management | For |
| 1K | ELECTION OF DIRECTOR: JA | AMES D. ROBINSON III | | Management | For |
| 1J | ELECTION OF DIRECTOR: SA | | | Management | For |
| 11 | ELECTION OF DIRECTOR: DO | NALD F. MCHENRY | | Management | For |
| 1H | ELECTION OF DIRECTOR: DO | | | Management | For |
| 1G | ELECTION OF DIRECTOR: MU | | | Management | For |
| 1F | ELECTION OF DIRECTOR: E | | | Management | For |
| 1E | ELECTION OF DIRECTOR: AI | | | Management | For |
| 1D | ELECTION OF DIRECTOR: BA | | | Management | For |
| 1C | ELECTION OF DIRECTOR: CA | | | Management | For |
| 1B | ELECTION OF DIRECTOR: RO | | | Management | For |
| 1A | ELECTION OF DIRECTOR: H | GRBERT A. ALLEN | | Management | For |

BP P.L.C. BP ANNUAL MEETING DATE: 04/17/2008 ISSUER: 055622104 ISIN: SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | | Proposal Type | Vot Cas |
|--------------------|--|---|--|-------------------|
| 01 02 03 | TO RECEIVE THE DIRECTORS TO APPROVE THE DIRECTORS DIRECTOR | ANNUAL REPORT AND ACCOUNTS REMUNERATION REPORT | Management Management Management | For For For |
| | MR A BURGMANS MRS C B CARROLL SIR WILLIAM CASTELL | | Management Management Management | For For For |

| - 3 | - | | |
|---|---|---|--------|
| | MR I C CONN | Management | F |
| | MR G DAVID | Management | F |
| | MR E B DAVIS, JR | Management | F |
| | MR D J FLINT | Management | F |
| | DR B E GROTE DR A B HAYWARD | Management | Н Н |
| | DR A B HAYWARD MR A G INGLIS | Management Management | F |
| | MR A G INGLIS DR D S JULIUS | Management | r F |
| | SIR TOM MCKILLOP | Management | r F |
| | SIR IAN PROSSER | Management | г F |
| | MR P D SUTHERLAND | Management | F |
| 17 | TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO SET THEIR REMUNERATION | Management | Ē |
| S18 | SPECIAL RESOLUTION: TO ADOPT NEW ARTICLES OF ASSOCIATION | Management | F |
| S19 | SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY | Management | F |
| 20 | TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT | Management | F |
| S21 | SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTIVE RIGHTS | Management | F |
| Meeting D | - Investment Company Report ate Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/2 Accounts: NPX GABELLI CONV INC SEC FD Page 17 of | | |
| Meeting D Selected ELI LILLY | ate Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/2 Accounts: NPX GABELLI CONV INC SEC FD Page 17 of AND COMPANY LLY ANNUAL MEETING DATE: 04/21/2 | f 45 | |
| Meeting D Selected | ate Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/2 Accounts: NPX GABELLI CONV INC SEC FD Page 17 of AND COMPANY LLY ANNUAL MEETING DATE: 04/21/2 | f 45 | |
| Meeting D Selected ELI LILLY ISSUER: 5 SEDOL: | ate Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/2 Accounts: NPX GABELLI CONV INC SEC FD Page 17 of AND COMPANY LLY ANNUAL MEETING DATE: 04/21/2 | f 45 | |
| Meeting D Selected CLI LILLY SSUER: 5 SEDOL: YOTE GROU | ate Range: 07/01/2007 to 06/30/2008Report Date: 07/08/2Accounts: NFX GABELLI CONV INC SEC FDPage 17 ofAND COMPANYLLYANNUAL MEETING DATE: 04/21/232457108ISIN: | f 45 | |
| Meeting D Selected CLI LILLY SSUER: 5 SEDOL: YOTE GROU | ate Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/2 Accounts: NPX GABELLI CONV INC SEC FD Page 17 of AND COMPANY LLY ANNUAL MEETING DATE: 04/21/2 32457108 ISIN: P: GLOBAL | f 45 2008 Proposal | |
| Heeting D Selected CLI LILLY SSUER: 5 SEDOL: YOTE GROU Proposal Jumber | ate Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/2 Accounts: NPX GABELLI CONV INC SEC FD Page 17 of AND COMPANY LLY ANNUAL MEETING DATE: 04/21/2 32457108 ISIN: P: GLOBAL | f 45 2008 Proposal | |
| Leeting D Selected SSUER: 5 SEDOL: TOTE GROU Croposal Number | ate Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/2 Accounts: NPX GABELLI CONV INC SEC FD Page 17 of AND COMPANY LLY ANNUAL MEETING DATE: 04/21/2 32457108 ISIN: P: GLOBAL Proposal | f 45 2008 Proposal Type | |
| eeting D elected LI LILLY SSUER: 5 EDOL: OTE GROU roposal umber | ate Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/2 Accounts: NPX GABELLI CONV INC SEC FD Page 17 of AND COMPANY LLY ANNUAL MEETING DATE: 04/21/2 32457108 ISIN: P: GLOBAL Proposal DIRECTOR DIRECTOR | f 45 2008 Proposal Type Management | |
| Leeting D Selected SSUER: 5 SEDOL: TOTE GROU Croposal Number | ate Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/2 Accounts: NPX GABELLI CONV INC SEC FD Page 17 of AND COMPANY LLY ANNUAL MEETING DATE: 04/21/2 32457108 ISIN: P: GLOBAL Proposal DIRECTOR M.L. ESKEW | f 45 2008 Proposal Type - Management Management | |
| Heeting D Selected CLI LILLY SSUER: 5 SEDOL: YOTE GROU Proposal Jumber | ate Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/2 Accounts: NPX GABELLI CONV INC SEC FD Page 17 of AND COMPANY LLY ANNUAL MEETING DATE: 04/21/2 32457108 ISIN: P: GLOBAL Proposal DIRECTOR M.L. ESKEW A.G. GILMAN | f 45 2008 Proposal Type - Management Management Management Management | |
| Meeting D Selected CLI LILLY SSUER: 5 SEDOL: YOTE GROU Proposal Number | ate Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/2 Accounts: NPX GABELLI CONV INC SEC FD Page 17 of AND COMPANY LLY ANNUAL MEETING DATE: 04/21/2 32457108 ISIN: P: GLOBAL Proposal DIRECTOR M.L. ESKEW A.G. GILMAN K.N. HORN | f 45 Proposal Type Management Management Management Management Management | |

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| 0 | 8 |

TO AMEND THE COMPANY S BYLAWS PROPOSAL BY SHAREHOLDERS ON ADOPTING A SIMPLE Shareholder Aga MAJORITY VOTE STANDARD 09 PROPOSAL BY SHAREHOLDERS ON REPORTING COMPANY Shareholder Aga S POLITICAL CONTRIBUTIONS

| GENUINE | PARTS COMPANY | GPC | ANNUAL | MEETING | DATE: | 04/21/2008 |
|---------|---------------|-------|--------|---------|-------|------------|
| ISSUER: | 372460105 | ISIN: | | | | |
| SEDOL: | | | | | | |

VOTE GROUP: GLOBAL

| Proposal | | Proposal | Vot |
|----------|--|------------|-----|
| Number | Proposal | Туре | Cas |
| | | | |
| 01 | DIRECTOR | Management | For |
| | DR. MARY B. BULLOCK | Management | For |
| | RICHARD W. COURTS II | Management | For |
| | JEAN DOUVILLE | Management | For |
| | THOMAS C. GALLAGHER | Management | For |
| | GEORGE C. "JACK" GUYNN | Management | For |
| | JOHN D. JOHNS | Management | For |
| | MICHAEL M. E. JOHNS, MD | Management | For |
| | J. HICKS LANIER | Management | For |
| | WENDY B. NEEDHAM | Management | For |
| | JERRY W. NIX | Management | For |
| | LARRY L. PRINCE | Management | For |
| | GARY W. ROLLINS | Management | For |
| | LAWRENCE G. STEINER | Management | For |
| 02 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG | Management | For |

| ProxyEdge - Investment Company | Report | |
|--------------------------------|-----------------|-------------------------|
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LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.

| CH ENERGY GROUP, INC. ISSUER: 12541M102 SEDOL: | CHG ISIN: | ANNUAL | MEETING | DATE: | 04/22/2008 |
|--|--------------|--------|---------|-------|------------|
| VOTE GROUP: GLOBAL | | | | | |

| Number | Proposal | Туре | Cas |
|----------|----------|----------|-----|
| Proposal | | Proposal | Vot |

| 01 | DIRECTOR | Management | Wit |
|----|---|-------------|-----|
| | MARGARITA K. DILLEY | Management | Wit |
| | STEVEN M. FETTER | Management | Wit |
| | STANLEY J. GRUBEL | Management | Wit |
| 02 | SHAREHOLDER PROPOSAL REQUESTING NECESSARY STEPS TO DECLASSIFY THE BOARD OF DIRECTORS. | Shareholder | For |

CITIGROUP INC. C ANNUAL MEETING DATE: 04/22/2008 ISSUER: 172967101 ISIN: SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|---|------------------|------------|
| | | | |
| 1A | ELECTION OF DIRECTOR: C. MICHAEL ARMSTRONG | Management | For |
| 1B | ELECTION OF DIRECTOR: ALAIN J.P. BELDA | Management | For |
| 1C | ELECTION OF DIRECTOR: SIR WINFRIED BISCHOFF | Management | For |
| 1D | ELECTION OF DIRECTOR: KENNETH T. DERR | Management | For |
| 1E | ELECTION OF DIRECTOR: JOHN M. DEUTCH | Management | For |
| 1F | ELECTION OF DIRECTOR: ROBERTO HERNANDEZ RAMIREZ | Management | For |
| 1G | ELECTION OF DIRECTOR: ANDREW N. LIVERIS | Management | For |
| 1H | ELECTION OF DIRECTOR: ANNE MULCAHY | Management | For |
| 11 | ELECTION OF DIRECTOR: VIKRAM PANDIT | Management | For |
| 1J | ELECTION OF DIRECTOR: RICHARD D. PARSONS | Management | For |
| 1K | ELECTION OF DIRECTOR: JUDITH RODIN | Management | For |
| 1L | ELECTION OF DIRECTOR: ROBERT E. RUBIN | Management | For |
| 1M | ELECTION OF DIRECTOR: ROBERT L. RYAN | Management | For |
| 1N | ELECTION OF DIRECTOR: FRANKLIN A. THOMAS | Management | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP | Management | For |
| | AS CITIGROUP S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | | |
| 03 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON PRIOR GOVERNMENTAL SERVICE OF CERTAIN INDIVIDUALS. | Shareholder | Aga |

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| 04 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL | Shareholder | Aga |
|----|---|-------------|-----|
| | CONTRIBUTIONS. | | |
| 05 | STOCKHOLDER PROPOSAL REQUESTING THAT EXECUTIVE | Shareholder | Aga |
| | COMPENSATION BE LIMITED TO 100 TIMES THE AVERAGE | | |
| | COMPENSATION PAID TO WORLDWIDE EMPLOYEES. | | |
| 06 | STOCKHOLDER PROPOSAL REQUESTING THAT TWO CANDIDATES | Shareholder | Aga |
| | BE NOMINATED FOR EACH BOARD POSITION. | | |
| 07 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON THE | Shareholder | Aga |
| | EQUATOR PRINCIPLES. | | |
| 08 | STOCKHOLDER PROPOSAL REQUESTING THE ADOPTION | Shareholder | Aga |
| | | | |

OF CERTAIN EMPLOYMENT PRINCIPLES FOR EXECUTIVE OFFICERS.

| 09 | STOCKHOLDER PROPOSAL REQUESTING THAT CITI AMEND | Shareholder | Aga |
|----|--|-------------|-----|
| | ITS GHG EMISSIONS POLICIES. | | |
| 10 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON HOW | Shareholder | Aga |
| | INVESTMENT POLICIES ADDRESS OR COULD ADDRESS | | |
| | HUMAN RIGHTS ISSUES. | | |
| 11 | STOCKHOLDER PROPOSAL REQUESTING AN INDEPENDENT | Shareholder | Aga |
| | BOARD CHAIRMAN. | | |
| 12 | STOCKHOLDER PROPOSAL REQUESTING AN ADVISORY VOTE | Management | Aga |
| | TO RATIFY EXECUTIVE COMPENSATION. | | |
| CV | PLEASE INDICATE IF YOU WOULD LIKE TO KEEP YOUR | Management | For |
| | VOTE CONFIDENTIAL UNDER THE CURRENT POLICY. | | |
| | | | |

MERCK & CO., INC. MRK ANNUAL MEETING DATE: 04/22/2008 ISSUER: 589331107 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|---|------------------|------------|
| | | | |
| 1A | ELECTION OF DIRECTOR: RICHARD T. CLARK | Management | For |
| 1B | ELECTION OF DIRECTOR: JOHNNETTA B. COLE, PH.D. | Management | For |
| 1C | ELECTION OF DIRECTOR: THOMAS H. GLOCER | Management | For |
| 1D | ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE | Management | For |
| 1E | ELECTION OF DIRECTOR: WILLIAM B. HARRISON, JR. | Management | For |
| 1F | ELECTION OF DIRECTOR: HARRY R. JACOBSON, M.D. | Management | For |
| 1G | ELECTION OF DIRECTOR: WILLIAM N. KELLEY, M.D. | Management | For |
| 1H | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management | For |
| 11 | ELECTION OF DIRECTOR: THOMAS E. SHENK, PH.D. | Management | For |
| 1J | ELECTION OF DIRECTOR: ANNE M. TATLOCK | Management | For |
| 1K | ELECTION OF DIRECTOR: SAMUEL O. THIER, M.D. | Management | For |
| 1L | ELECTION OF DIRECTOR: WENDELL P. WEEKS | Management | For |
| 1M | ELECTION OF DIRECTOR: PETER C. WENDELL | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE COMPANY | Management | For |
| | S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | | |
| | FOR 2008 | | |
| 03 | STOCKHOLDER PROPOSAL CONCERNING MANAGEMENT COMPENSATION | Shareholder | Aga |
| 04 | STOCKHOLDER PROPOSAL CONCERNING AN ADVISORY VOTE | Shareholder | Aga |

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| | ON EXECUTIVE COMPENSATION | | |
|----|---|-------------|-----|
| 05 | STOCKHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER | Shareholder | Aga |
| | MEETINGS | | |
| 06 | STOCKHOLDER PROPOSAL CONCERNING AN INDEPENDENT LEAD DIRECTOR | Shareholder | Aga |

_____ SWEDISH MATCH AB, STOCKHOLM SWMA.ST OGM MEETING DATE: 04/22/2008 ISSUER: W92277115 ISIN: SE0000310336 SEDOL: B2905Y3, 5068887, B02V7Q5, 5048566, 5496723 VOTE GROUP: GLOBAL Vot Proposal Proposal Cas Туре Number Proposal _____ _____ _____ ___ IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL Non-Voting OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL Non-Voting OWNER INFORMATION FOR ALL VOTEDACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED * PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE Non-Voting OPTION IN SWEDEN. THANK YOU. * PLEASE NOTE THAT THIS IS AN AGM. THANK YOU. Non-Voting OPENING OF THE MEETING AND ELECT MR. SVEN UNGER Management 1. For AS THE CHAIRMAN OF THE MEETING 2. APPROVE OF THE VOTING LIST For Management ELECT OF 1 OR 2 PERSONS, WHO SHALL VERIFY THE For 3. Management MINUTES 4. APPROVE TO DETERMINE WHETHER THE MEETING HAS Management For BEEN DULY CONVENED 5. APPROVE THE AGENDA Management For RECEIVE THE ANNUAL REPORT AND THE AUDITORS REPORT, 6. Management For THE CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITORS REPORT ON THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2007, THE AUDITORS STATEMENT REGARDING COMPLIANCE WITH THE PRINCIPLES FOR THE COMPENSATION OF THE SENIOR EXECUTIVES AS WELL AS THE BOARD OF DIRECTORS MOTION REGARDING THE ALLOCATION OF PROFIT AND EXPLANATORY STATEMENTS; IN CONNECTION THEREWITH, THE PRESIDENT S ADDRESS AND THE BOARD OF DIRECTORS REPORT REGARDING ITS WORK AND THE WORK AND FUNCTION OF THE COMPENSATION COMMITTEE AND THE AUDIT COMMITTEE 13. APPROVE A CALL OPTION PROGRAM FOR 2008 Management For 7. ADOPT OF THE INCOME STATEMENT AND BALANCE SHEET Management For AND OF THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET APPROVE THAT A DIVIDEND BE PAID TO THE SHAREHOLDERS For 8 Management IN THE AMOUNT OF SEK 3.50PER SHARE AND THE REMAINING PROFITS BE CARRIED FORWARD, MINUS THE FUNDS THAT MAY BE UTILIZED FOR A BONUS ISSUE, PROVIDED THAT

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| 9. | THE 2008 AGM PASSES A RESOLUTION IN ACCORDANCE WITH A REDUCTION OF THE SHARE CAPITAL PURSUANT TO RESOLUTION 10.A, AS WELL AS A RESOLUTION CONCERNING A BONUS ISSUE PURSUANT TO RESOLUTION 10.B; THE RECORD DATE FOR ENTITLEMENT TO RECEIVE A CASH DIVIDEND IS 25 APR 2008; THE DIVIDEND IS EXPECTED TO BE PAID THROUGH VPC AB THE SWEDISH SECURITIES REGISTER CENTER ON 30 APR 2008 GRANT DISCHARGE FROM LIABILITY TO THE BOARD MEMBERS | Management | For |
|------------|---|--------------------------|------------|
| 10.A | AND THE PRESIDENT APPROVE TO REDUCE THE COMPANY S SHARE CAPITAL | Management | For |
| | OF SEK 17,506,310.89 BY MEANS OF THE WITHDRAWAL OF 12,000,000 SHARES IN THE COMPANY; THE SHARES IN THE COMPANY FOR WITHDRAWAL HAVE BEEN REPURCHASED BY THE COMPANY IN ACCORDANCE WITH THE AUTHORIZATION GRANTED BY THE GENERAL MEETING OF THE COMPANY AND THE REDUCED AMOUNT BE ALLOCATED TO A FUND FOR USE IN REPURCHASING THE COMPANY S OWN SHARES | | |
| 10.B | APPROVE, UPON PASSING OF RESOLUTION 10.A, TO | Management | For |
| | INCREASE IN THE COMPANY S SHARE CAPITAL OF SEK 17,506,310.89 THROUGH A TRANSFER FROM NON-RESTRICTED SHAREHOLDERS EQUITY TO THE SHARE CAPITAL BONUS ISSUE; THE SHARE CAPITAL SHALL BE INCREASED WITHOUT ISSUING NEW SHARES | | |
| 11. | AUTHORIZE THE BOARD OF DIRECTORS TO DECIDE ON THE ACQUISITION, ON 1 OR MORE OCCASIONS PRIOR TO THE NEXT AGM, OF A MAXIMUM OF AS MANY SHARES AS MAY BE ACQUIRED WITHOUT THE COMPANY S HOLDING AT ANY TIME EXCEEDING MORE THAN 10% OF ALL SHARES IN THE COMPANY, FOR A MAXIMUM AMOUNT OF SEK 3,000M; THE SHARES SHALL BE ACQUIRED ON THE OMX NORDIC EXCHANGE IN STOCKHOLM STOCK EXCHANGE AT A PRICE WITHIN THE PRICE INTERVAL REGISTERED AT ANY GIVEN TIME, I.E. THE INTERVAL BETWEEN THE HIGHEST BID PRICE AND THE LOWEST OFFER PRICE; REPURCHASE MAY NOT TAKE PLACE DURING THE PERIOD WHEN AN ESTIMATE OF AN AVERAGE PRICE FOR THE SWEDISH MATCH SHARE ON THE STOCKHOLM STOCK EXCHANGE IS BEING CARRIED OUT IN ORDER TO ESTABLISH THE TERMS OF ANY STOCK OPTION PROGRAMME FOR THE SENIOR COMPANY OFFICIALS OF SWEDISH MATCH | Management | For |
| 15. | COMPANY OFFICIALS OF SWEDISH MATCH APPROVE TO DETERMINE THE NUMBER OF MEMBERS OF | Management | For |
| 1.0 | THE BOARD OF DIRECTORS AT 7 | | _ |
| 18. 12. | APPROVE TO DETERMINE THE NUMBER OF AUDITORS ADOPT THE PRINCIPLES FOR DETERMINATION OF REMUNERATION | Management Management | For For |
| ±2• | ADOFT THE FRINCIPLES FOR DETERMINATION OF REMONERATION AND OTHER TERMS OF EMPLOYMENT FOR THE PRESIDENT AND OTHER MEMBERS OF THE GROUP MANAGEMENT TEAM BY THE AGM 2007 | rialiagement | TOT |
| 14. | APPROVE THAT THE COMPANY SHALL ISSUE A MAXIMUM OF 1,592,851 CALL OPTIONS TO EXECUTE THE OPTION PROGRAM FOR 2007; THAT THE COMPANY, IN A DEVIATION FROM THE PREFERENTIAL RIGHTS OF SHAREHOLDERS, BE PERMITTED TO TRANSFER A MAXIMUM OF 1,592,851 | Management | For |

SHARES IN THE COMPANY AT A SELLING PRICE OF SEK 172.68 PER SHARE IN CONJUNCTION WITH A POTENTIAL EXERCISE OF THE CALL OPTIONS; THE NUMBER OF SHARES AND THE SELLING PRICE OF THE SHARES COVERED BY THE TRANSFER RESOLUTION IN ACCORDANCE WITH THIS ITEM MAY BE RECALCULATED AS A CONSEQUENCE OF A BONUS ISSUE OF SHARES, A CONSOLIDATION OR SPLIT OF SHARES, A NEW SHARE ISSUE, A REDUCTION IN THE SHARE CAPITAL, OR OTHER SIMILAR MEASURE

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| 16. | APPROVE TO DETERMINE THE FEES TO THE BOARD OF | Management | For |
|-----|---|------------|-----|
| | DIRECTORS BE PAID FOR THE PERIOD UNTIL THE CLOSE | | |
| | OF THE NEXT AGM AS FOLLOWS: THE CHAIRMAN SHALL | | |
| | RECEIVE SEK 1.575M AND THE OTHER BOARD MEMBERS | | |
| | ELECTED BY THE MEETING SHALL EACH RECEIVE SEK | | |
| | 630,000 AND, AS COMPENSATION FOR COMMITTEE WORK | | |
| | CARRIED OUT, BE ALLOCATED SEK 230,000 TO THE | | |
| | CHAIRMEN OF THE COMPENSATION COMMITTEE AND THE | | |
| | AUDIT COMMITTEE RESPECTIVELY AND SEK 115,000 | | |
| | RESPECTIVELY TO THE OTHER MEMBERS OF THESE COMMITTEES | | |
| | ALTHOUGH TOTALING NO MORE THAN SEK 920,000; AND | | |
| | THAT MEMBERS OF THE BOARD EMPLOYED BY THE SWEDISH | | |
| | MATCH GROUP SHALL NOT RECEIVE ANY REMUNERATION | | |
| 17. | RE-ELECT MESSRS. CHARLES A. BLIXT, ANDREW CRIPPS, | Management | For |
| | ARNE JURBRANT, CONNY KARLSSON, KERSTI STANDQVIST | | |
| | AND MEG TIVEUS AND ELECT MS. KAREN GUERRA AS | | |
| | THE MEMBERS OF THE BOARD OF DIRECTORS; AND ELECT | | |
| | MR. CONNY KARLSSON AS THE CHAIRMAN OF THE BOARD, | | |
| | AND MR. ANDREW CRIPPS AS THE DEPUTY CHAIRMAN | | |
| 19. | APPROVE TO PAY THE REMUNERATION TO THE AUDITORS | Management | For |
| | ON APPROVED ACCOUNT | | |
| 20. | RE-ELECT KPMG BOHLINS AB AS THE AUDITORS FOR | Management | For |
| | THE 4 YEARS NO DEPUTY AUDITOR | | |
| 21. | APPROVE THE PROCEDURE FOR APPOINTING MEMBERS | Management | For |
| | TO THE NOMINATING COMMITTEE AND THE MATTER OF | | |
| | REMUNERATION FOR THE NOMINATING COMMITTEE, IF | | |
| | ANY | | |
| 22. | ADOPT THE INSTRUCTIONS FOR SWEDISH MATCH AB S | Management | For |
| | NOMINATING COMMITTEE WHICH ARE IDENTICAL TO THOSE | | |
| | BY THE 2007 | | |
| | AGM | | |
| | | | |
| | | | |

ANHEUSER-BUSCH COMPANIES, INC. BUD ANNUAL MEETING DATE: 04/23/2008 ISSUER: 035229103 SEDOL:

ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|---|------------------|------------|
| | | | |
| 01 | DIRECTOR | Management | For |
| | AUGUST A. BUSCH III | Management | For |
| | AUGUST A. BUSCH IV | Management | For |
| | CARLOS FERNANDEZ G. | Management | For |
| | JAMES R. JONES | Management | For |
| | JOYCE M. ROCHE | Management | For |
| | HENRY HUGH SHELTON | Management | For |
| | PATRICK T. STOKES | Management | For |
| | ANDREW C. TAYLOR | Management | For |
| | DOUGLAS A. WARNER III | Management | For |
| 02 | APPROVAL OF THE 2008 LONG-TERM EQUITY INCENTIVE PLAN FOR NON-EMPLOYEE DIRECTORS. | Management | Aga |
| 03 | APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 04 | STOCKHOLDER PROPOSAL CONCERNING A REPORT ON CHARITABLE CONTRIBUTIONS. | Shareholder | Aga |
| 05 | STOCKHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER MEETINGS. | Shareholder | Aga |
| 06 | STOCKHOLDER PROPOSAL CONCERNING EXECUTIVE COMPENSATION. | Shareholder | Aga |

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_____ GENERAL ELECTRIC COMPANY GE ANNUAL MEETING DATE: 04/23/2008 ISSUER: 369604103 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|--|------------------|------------|
| | | | |
| A1 | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Management | For |
| A2 | ELECTION OF DIRECTOR: SIR WILLIAM M. CASTELL | Management | For |
| A3 | ELECTION OF DIRECTOR: ANN M. FUDGE | Management | For |
| A4 | ELECTION OF DIRECTOR: CLAUDIO X. GONZALEZ | Management | For |
| A5 | ELECTION OF DIRECTOR: SUSAN HOCKFIELD | Management | For |
| A6 | ELECTION OF DIRECTOR: JEFFREY R. IMMELT | Management | For |
| A7 | ELECTION OF DIRECTOR: ANDREA JUNG | Management | For |
| A8 | ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY | Management | For |
| A9 | ELECTION OF DIRECTOR: ROBERT W. LANE | Management | For |
| A10 | ELECTION OF DIRECTOR: RALPH S. LARSEN | Management | For |
| A11 | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management | For |
| A12 | ELECTION OF DIRECTOR: JAMES J. MULVA | Management | For |
| A13 | ELECTION OF DIRECTOR: SAM NUNN | Management | For |
| A14 | ELECTION OF DIRECTOR: ROGER S. PENSKE | Management | For |
| A15 | ELECTION OF DIRECTOR: ROBERT J. SWIERINGA | Management | For |
| A16 | ELECTION OF DIRECTOR: DOUGLAS A. WARNER III | Management | For |
| В | RATIFICATION OF KPMG | Management | For |
| | | | |

| 01 02 03 04 05 06 07 | CUMULATIVE VOTING SEPARATE THE ROLES OF CEO AN RECOUP UNEARNED MANAGEMENT B CURB OVER-EXTENDED DIRECTORS REPORT ON CHARITABLE CONTRIB GLOBAL WARMING REPORT ADVISORY VOTE ON EXECUTIVE C | ONUSES UTIONS | | Shareholder Shareholder Shareholder Shareholder Shareholder Shareholder | Aga Aga Aga Aga Aga Aga |
|--|--|--------------------|-------------------------------------|--|--|
| Meeting Da | - Investment Company Report te Range: 07/01/2007 to 06/30 Accounts: NPX GABELLI CONV INC | | Report Date: 07/08/20 Page 24 of | | |
| CORNING IN ISSUER: 21 SEDOL: | ICORPORATED .9350105 | | ANNUAL MEETING DATE: 04/24/20 | | |
| VOTE GROUP | : GLOBAL | | | | |
| Proposal Number | Proposal | | | Proposal Type | Vot Cas |
| 01 | DIRECTOR JOHN SEELY BROWN GORDON GUND KURT M. LANDGRAF H. ONNO RUDING | | | Management Management Management Management Management | For For For For For |
| 03 | PROPOSAL TO RATIFY THE APPOI LLP AS CORNING S INDEPENDENT FISCAL YEAR ENDING DECEMBER APPROVE THE AMENDMENT OF THE PARTICIPATION PROGRAM. | AUDITORS 31, 2008. | FOR THE | Management | For |
| | FARITCIPATION PROGRAM. | | | | |
| JOHNSON & ISSUER: 47 SEDOL: | | JNJ ISIN: | ANNUAL MEETING DATE: 04/24/20 | 008 | |
| VOTE GROUP | 2: GLOBAL | | | | |
| Proposal Number | Proposal | | | Proposal Type | Vot Cas |
| 01 | DIRECTOR MARY SUE COLEMAN JAMES G. CULLEN MICHAEL M.E. JOHNS ARNOLD G. LANGBO SUSAN L. LINDQUIST LEO F. MULLIN WILLIAM D. PEREZ | | | Management Management Management Management Management Management Management | For For For For For For |

| 02 | CHRISTINE A. POON CHARLES PRINCE STEVEN S REINEMUND DAVID SATCHER WILLIAM C. WELDON RATIFICATION OF APPOINTMENT OF PRIC LLP AS INDEPENDENT REGISTERED PUBL | | Management Management Management Management Management | For For For For For |
|--|---|---|--|---|
| 03 | FIRM SHAREHOLDER PROPOSAL: ADVISORY VOT COMPENSATION POLICIES AND DISCLOSU | | Shareholder | Aga |
| PFIZER ING ISSUER: 71 SEDOL: | | ANNUAL MEETING DATE: 04/24/200 |)8 | |
| VOTE GROUP | 2: GLOBAL | | | |
| Proposal Number | Proposal | | Proposal Type | Vot Cas |
| 1E 1D 1C | ELECTION OF DIRECTOR: W. DON CORNWI ELECTION OF DIRECTOR: ROBERT N. BUI ELECTION OF DIRECTOR: M. ANTHONY BU | RT | Management Management Management | For For For |
| Meeting Da | - Investment Company Report ate Range: 07/01/2007 to 06/30/2008 Accounts: NPX GABELLI CONV INC SEC FI | Report Date: 07/08/200 D Page 25 of 4 | | |
| 1B 1A 04 | ELECTION OF DIRECTOR: MICHAEL S. BI ELECTION OF DIRECTOR: DENNIS A. AU SHAREHOLDER PROPOSAL REQUESTING SEI CHAIRMAN AND CEO ROLES. | SIELLO | Management Management Shareholder | For For Aga |
| 03 02 | SHAREHOLDER PROPOSAL REGARDING STO PROPOSAL TO RATIFY THE SELECTION OF AS INDEPENDENT REGISTERED PUBLIC A | F KPMG LLP | Shareholder Management | Aga For |
| 1N 1M 1L 1K 1J 1I 1H 1G 1F | FOR 2008. ELECTION OF DIRECTOR: WILLIAM C. S' ELECTION OF DIRECTOR: SUZANNE NORA ELECTION OF DIRECTOR: DANA G. MEAD ELECTION OF DIRECTOR: GEORGE A. LOD ELECTION OF DIRECTOR: JEFFREY B. KI ELECTION OF DIRECTOR: JAMES M. KIL' ELECTION OF DIRECTOR: WILLIAM R. HO ELECTION OF DIRECTOR: CONSTANCE J. ELECTION OF DIRECTOR: WILLIAM H. GI | JOHNSON RCH INDLER IS OWELL HORNER RAY, III | Management Management Management Management Management Management Management Management | For For For For For For For |
| CINCINNAT: ISSUER: 1 SEDOL: | I BELL INC. CBB | ANNUAL MEETING DATE: 04/25/200 |)8 | |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--|--|--|---------------------------------|
| 01 | DIRECTOR JOHN F. CASSIDY* ROBERT W. MAHONEY* DANIEL J. MEYER* BRUCE L. BYRNES** | Management Management Management Management Management | For For For For For |
| 02 | THE APPROVAL OF AN AMENDMENT TO THE COMPANY S RESTATED AMENDED ARTICLES OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS AND TO APPROVE AN AMENDMENT TO THE COMPANY S AMENDED REGULATIONS TO REQUIRE ANNUAL ELECTION OF DIRECTORS. | Management | For |
| 03 | THE APPROVAL OF AN AMENDMENT TO THE COMPANY S RESTATED AMENDED ARTICLES OF INCORPORATION TO REQUIRE A MAJORITY VOTE FOR THE ELECTION OF A DIRECTOR AND TO APPROVE AN AMENDMENT TO THE COMPANY S AMENDED REGULATIONS ADDRESSING HOLDOVER DIRECTORS. | Management | For |
| 04 | 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 2008. | Management | For |
| ProxyEdge | - Investment Company Report | | |
| Meeting Da | Ate Range: 07/01/2007 to 06/30/2008 Accounts: NPX GABELLI CONV INC SEC FD DRATION GMT ANNUAL MEETING DATE: 04/25/200 | 45 | |
| Meeting Da Selected A GATX CORPO ISSUER: 36 | Accounts:NPX GABELLI CONV INC SEC FDReport Date: 07/08/200ORATIONGMTANNUAL MEETING DATE: 04/25/20051448103ISIN: | 45 | |
| Meeting Da Selected A GATX CORPO ISSUER: 36 SEDOL: | Accounts:NPX GABELLI CONV INC SEC FDReport Date: 07/08/200ORATIONGMTANNUAL MEETING DATE: 04/25/20051448103ISIN: | 45 | Vot Cas |
| Meeting Da Selected A GATX CORPO ISSUER: 36 SEDOL: VOTE GROUP Proposal Number | Accounts: NPX GABELLI CONV INC SEC FD DRATION 51448103 Page 26 of 4 GMT SIN: Page 26 of 4 ANNUAL MEETING DATE: 04/25/200 SIN: Page 26 of 4 ANNUAL MEETING DATE: 04/25/200 SIN: | 45 08 Proposal | Cas |

CASEY J. SYLLA

Management For

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--|--|--|--|
| 02 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 01 | FIRM DIRECTOR | Management | For |
| 01 | JAMES M. DENNY | Management | For |
| | RICHARD FAIRBANKS | Management | For |
| | DEBORAH M. FRETZ | Management | For |
| | ERNST A. HABERLI | Management | For |
| | BRIAN A. KENNEY | Management | For |
| | MARK G. MCGRATH | Management | For |
| | MICHAEL E. MURPHY | Management | For |
| | DAVID S. SUTHERLAND | Management | For |
| | CASEY J. SYLLA | Management | FOI |
| ISSUER: 02 SEDOL: | | | |
| ISSUER: 02 | 25816109 ISIN: | Proposal Type | Vot Cas |
| ISSUER: 02 SEDOL: VOTE GROUN Proposal | 25816109 ISIN: P: GLOBAL | Proposal | |
| ISSUER: 02 SEDOL: VOTE GROUN Proposal Number | 25816109 ISIN: P: GLOBAL Proposal DIRECTOR | Proposal Type Management | Cas For |
| ISSUER: 02 SEDOL: VOTE GROUN Proposal Number | 25816109 ISIN: P: GLOBAL Proposal DIRECTOR D.F. AKERSON | Proposal Type Management Management | Cas For For |
| ISSUER: 02 SEDOL: VOTE GROUN Proposal Number | 25816109 ISIN: P: GLOBAL Proposal DIRECTOR D.F. AKERSON C. BARSHEFSKY | Proposal Type Management Management Management | Cas For For For |
| ISSUER: 02 SEDOL: VOTE GROUN Proposal Number | 25816109 ISIN: P: GLOBAL Proposal DIRECTOR D.F. AKERSON C. BARSHEFSKY U.M. BURNS | Proposal Type Management Management Management Management | Cas For For For |
| ISSUER: 02 SEDOL: VOTE GROUN Proposal Number | 25816109 ISIN: P: GLOBAL Proposal DIRECTOR D.F. AKERSON C. BARSHEFSKY U.M. BURNS K.I. CHENAULT | Proposal Type Management Management Management | Cas For For For For |
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ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2007 to 06/30/2008 Selected Accounts: NPX GABELLI CONV INC SEC FD

Report Date: 07/08/2008 Page 27 of 45

| 03 | A PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO REQUIRE A MAJORITY VOTE FOR THE ELECTION OF DIRECTORS IN NON-CONTESTED ELECTIONS. | Management | For |
|---------------------------------|---|--|---|
| 4A | PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: MERGER OR CONSOLIDATION. | Management | For |
| 4B | PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: SALE, LEASE, EXCHANGE OR OTHER DISPOSITION OF ALL OR SUBSTANTIALLY ALL OF THE COMPANY S ASSETS OUTSIDE THE ORDINARY COURSE OF BUSINESS. | Management | For |
| 4C | PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: PLAN FOR THE EXCHANGE OF SHARES. | Management | For |
| 4D | PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION TO ELIMINATE STATUTORY SUPERMAJORITY VOTING: AUTHORIZATION OF DISSOLUTION. | Management | For |
| 05 | A SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS. | Shareholder | Aga |
| VOTE GROU Proposal Number | P: GLOBAL Proposal | Proposal | |
| | | Туре | Vot Cas |
| 01 | | Туре | |
| | DIRECTOR C. BLACK W.R. BRODY K.I. CHENAULT M.L. ESKEW S.A. JACKSON L.A. NOTO J.W. OWENS S.J. PALMISANO J.E. SPERO S. TAUREL | Type Management Management Management Management Management Management Management Management Management Management Management Management | Cas For For For For For For For For |
| 02 | DIRECTOR C. BLACK W.R. BRODY K.I. CHENAULT M.L. ESKEW S.A. JACKSON L.A. NOTO J.W. OWENS S.J. PALMISANO J.E. SPERO | Type Management Management Management Management Management Management Management Management Management Management | Cas For For For For For For For For |
| 02 03 | DIRECTOR C. BLACK W.R. BRODY K.I. CHENAULT M.L. ESKEW S.A. JACKSON L.A. NOTO J.W. OWENS S.J. PALMISANO J.E. SPERO S. TAUREL L.H. ZAMBRANO RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED | Type Management Management Management Management Management Management Management Management Management Management Management Management Management | Cas For For For For For For For For For |
| | DIRECTOR C. BLACK W.R. BRODY K.I. CHENAULT M.L. ESKEW S.A. JACKSON L.A. NOTO J.W. OWENS S.J. PALMISANO J.E. SPERO S. TAUREL L.H. ZAMBRANO RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Type Management Management Management Management Management Management Management Management Management Management Management Management Management | Cas For For For For For For For For For For |

RIGHTS 06 STOCKHOLDER PROPOSAL ON SPECIAL MEETINGS Shareholder Aga 07 STOCKHOLDER PROPOSAL ON ADVISORY VOTE ON EXECUTIVE Shareholder Aga COMPENSATION

ProxyEdge - Investment Company Report

Selected Accounts: NPX GABELLI CONV INC SEC FD Page 28 of 45

| WELLS FARGO & COMPANY | WFC | ANNUAL | MEETING | DATE: | 04/29/2008 |
|-----------------------|-------|--------|---------|-------|------------|
| ISSUER: 949746101 | ISIN: | | | | |
| SEDOL: | | | | | |

VOTE GROUP: GLOBAL

| Number | Proposal | Proposal Type | Vot Cas |
|--------|---|------------------|------------|
| | | | |
| 1A | ELECTION OF DIRECTOR: JOHN S. CHEN | Management | For |
| 1B | ELECTION OF DIRECTOR: LLOYD H. DEAN | Management | For |
| 1C | ELECTION OF DIRECTOR: SUSAN E. ENGEL | Management | For |
| 1D | ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR. | Management | For |
| 1E | ELECTION OF DIRECTOR: ROBERT L. JOSS | Management | For |
| 1F | ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH | Management | For |
| 1G | ELECTION OF DIRECTOR: RICHARD D. MCCORMICK | Management | For |
| 1H | ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN | Management | For |
| 11 | ELECTION OF DIRECTOR: NICHOLAS G. MOORE | Management | For |
| 1J | ELECTION OF DIRECTOR: PHILIP J. QUIGLEY | Management | For |
| 1K | ELECTION OF DIRECTOR: DONALD B. RICE | Management | For |
| 1L | ELECTION OF DIRECTOR: JUDITH M. RUNSTAD | Management | For |
| 1M | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Management | For |
| 1N | ELECTION OF DIRECTOR: JOHN G. STUMPF | Management | For |
| 10 | ELECTION OF DIRECTOR: SUSAN G. SWENSON | Management | For |
| 1P | ELECTION OF DIRECTOR: MICHAEL W. WRIGHT | Management | For |
| 02 | PROPOSAL TO RATIFY APPOINTMENT OF KPMG LLP AS | Management | For |
| | INDEPENDENT AUDITORS FOR 2008. | | |
| 03 | PROPOSAL TO APPROVE THE PERFORMANCE-BASED COMPENSATION | Management | For |
| | POLICY. | - | |
| 04 | PROPOSAL TO APPROVE THE AMENDED AND RESTATED | Management | Aga |
| | LONG-TERM INCENTIVE COMPENSATION PLAN. | | _ |
| 05 | PROPOSAL REGARDING A BY-LAWS AMENDMENT TO REQUIRE | Management | Aga |
| | AN INDEPENDENT CHAIRMAN. | - | - |
| 06 | PROPOSAL REGARDING AN EXECUTIVE COMPENSATION | Management | Aga |
| | ADVISORY VOTE. | - | - |
| 07 | PROPOSAL REGARDING A PAY-FOR-SUPERIOR-PERFORMANCE COMPENSATION PLAN. | Management | Aga |
| 08 | PROPOSAL REGARDING HUMAN RIGHTS ISSUES IN INVESTMENT | Management | Aga |
| | POLICIES. | | 5 - |
| 09 | PROPOSAL REGARDING A NEUTRAL SEXUAL ORIENTATION | Management | Aga |
| | EMPLOYMENT POLICY. | | |
| 10 | PROPOSAL REGARDING A REPORT ON RACIAL DISPARITIES | Management | Aga |
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SJW CORP. ISSUER: 784305104 SEDOL:

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SJW ANNUAL MEETING DATE: 04/30/2008

VOTE GROUP: GLOBAL

| GROUP: GLOBAL psal er Proposal Type | Proposal Number | Proposal | Proposal Type | Voi Ca: |
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| ing Date Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/2008 ted Accounts: NPX GABELLI CONV INC SEC FD Page 29 of 45 FOR FISCAL YEAR 2008. DIRECTOR Management J.P. DINAPOLI Management D.R. KING Management D.R. KING Management N.R. NUTH Management R.A. VAN VALER Management R.A. VAN VALER Management APPROVE THE EXECUTIVE OFFICER SHORT-TERM INCENTIVE Management PLAN. PRODUCTS, INC. AVP ANNUAL MEETING DATE: 05/01/2008 ER: 054303102 ISIN: GROUF: GLOBAL Proposal Proposal Proposal Proposal Proposal Proposal Proposal Proposal Proposal Management Management Management Management Management Management Management PRODUCTS, INC. AVP ANNUAL MEETING DATE: 05/01/2008 ER: 054303102 ISIN: U HARDER MANAGEMENT Management PRODUCTS, INC. AVP ANNUAL MEETING DATE: 05/01/2008 ER: 054303102 ISIN: U Management PRODUCTS, INC. AVP ANNUAL MEETING DATE: 05/01/2008 ER: 054303102 ISIN: U Management Ma | 04 | | Management | Foi |
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| | 02 | | | Fo |
| VEOLOTINED LOBILO MOCOMILIO LINI | | REGISTERED PUBLIC ACCOUNTING FIRM | | |
| ADOPTION OF THE EXECUTIVE INCENTIVE PLAN Management | 03 | | | Fc |
| RESOLUTION REGARDING NANOMATERIAL PRODUCT SAFETY Shareholder | 04 | | Shareholder | Aq |
| REPORT | | | | |

_____ MLI ANNUAL MEETING DATE: 05/01/2008 MUELLER INDUSTRIES, INC. ISSUER: 624756102 ISIN: SEDOL: VOTE GROUP: GLOBAL Proposal Vot Type Cas Proposal Number Proposal _____ _____ _____ ___ For 01 DIRECTOR Management Management For Management For ALEXANDER P. FEDERBUSH PAUL J. FLAHERTY GENNARO J. FULVIO Management For GARY S. GLADSTEIN Management For SCOTT J. GOLDMAN Management For TERRY HERMANSON For Management HARVEY L. KARP Management For WILLIAM D. O'HAGAN Management For 02 APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP Management For ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/2008 Selected Accounts: NPX GABELLI CONV INC SEC FD Page 30 of 45 AS INDEPENDENT AUDITORS OF THE COMPANY. Shareholder Aga 03 STOCKHOLDER PROPOSAL REGARDING BOARD INCLUSIVENESS. _____ VERIZON COMMUNICATIONS INC. VZ ANNUAL MEETING DATE: 05/01/2008 ISIN: ISSUER: 92343V104 SEDOL: VOTE GROUP: GLOBAL Vot Proposal Proposal Number Proposal Type Cas _____ 1AELECTION OF DIRECTOR: RICHARD L. CARRION1BELECTION OF DIRECTOR: M. FRANCES KEETH1CELECTION OF DIRECTOR: ROBERT W. LANE1DELECTION OF DIRECTOR: SANDRA O. MOOSE1EELECTION OF DIRECTOR: JOSEPH NEUBAUER1FELECTION OF DIRECTOR: DONALD T. NICOLAISEN1GELECTION OF DIRECTOR: THOMAS H. O BRIEN1HELECTION OF DIRECTOR: CLARENCE OTIS, JR.11ELECTION OF DIRECTOR: HUGH B. PRICE Management For Management For Management For Management For Management For For Management For Management Management For Management For

| 1J | ELECTION OF DIRECTOR: IVAN G. SEIDENBERG | Management | For |
|----|---|-------------|-----|
| 1K | ELECTION OF DIRECTOR: JOHN W. SNOW | Management | For |
| 1L | ELECTION OF DIRECTOR: JOHN R. STAFFORD | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED | Management | For |
| | PUBLIC ACCOUNTING FIRM | | |
| 03 | ELIMINATE STOCK OPTIONS | Shareholder | Aga |
| 04 | GENDER IDENTITY NONDISCRIMINATION POLICY | Shareholder | Aga |
| 05 | SEPARATE OFFICES OF CHAIRMAN AND CEO | Shareholder | Aga |
| | | | |

GREAT PLAINS ENERGY INCORPORATED GXP ANNUAL MEETING DATE: 05/06/2008 ISSUER: 391164100 ISIN: SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
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| | | | |
| 01 | DIRECTOR | Management | For |
| | D.L. BODDE | Management | For |
| | M.J. CHESSER | Management | For |
| | W.H. DOWNEY | Management | For |
| | M.A. ERNST | Management | For |
| | R.C. FERGUSON, JR. | Management | For |

ProxyEdge - Investment Company ReportReport Date: 07/01/2007 to 06/30/2008Report Date: 07/08/2008Meeting Date Range: 07/01/2007 to 06/30/2008Report Date: 07/08/2008Page 31 of 45Selected Accounts: NPX GABELLI CONV INC SEC FDPage 31 of 45

| | L.A. JIMENEZ | Management | For |
|----|--|------------|-----|
| | J.A. MITCHELL | Management | For |
| | W.C. NELSON | Management | For |
| | L.H. TALBOTT | Management | For |
| | R.H. WEST | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE | Management | For |
| | LLP AS INDEPENDENT AUDITORS FOR 2008. | | |

MIRANT CORPORATION ISSUER: 60467R100 SEDOL: MIR ANNUAL MEETING DATE: 05/07/2008 ISIN:

| Proposal | | Proposal | Vot |
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| Number | Proposal | Туре | Cas |
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| 0.1 | | | - |
|-----|--|------------|-----|
| 01 | DIRECTOR | Management | For |
| | THOMAS W. CASON | Management | For |
| | A.D. (PETE) CORRELL | Management | For |
| | TERRY G. DALLAS | Management | For |
| | THOMAS H. JOHNSON | Management | For |
| | JOHN T. MILLER | Management | For |
| | EDWARD R. MULLER | Management | For |
| | ROBERT C. MURRAY | Management | For |
| | JOHN M. QUAIN | Management | For |
| | WILLIAM L. THACKER | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT | Management | For |
| | REGISTERED PUBLIC ACCOUNTANT FOR 2008 | | |
| | | | |

ROLLS-ROYCE GROUP PLC, LONDON ISSUER: G7630U109 SEDOL: B01DQ43, 7618514, 3283648 RRYGF.PK AGM MEETING DATE: 05/07/2008 ISIN: GB0032836487

VOTE GROUP: GLOBAL

| Proposal | | Proposal | Vot |
|----------|---|------------|-----|
| Number | Proposal | Туре | Cas |
| 1. | RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED | Management | For |
| 1. | FINANCIAL STATEMENTS FOR THE YE 31 DEC 2007 | Management | FOL |
| 2. | APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YE 31 DEC 2007 | Management | For |
| 3. | ELECT MISS HELEN ALEXANDER CBE AS A DIRECTOR | Management | For |
| 4. | ELECT DR. JOHN MCADAM AS A DIRECTOR | Management | For |
| 5. | ELECT MR. MIKE TERRETT AS A DIRECTOR | Management | For |
| 6. | RE-ELECT MR. PETER BYROM AS A DIRECTOR | Management | For |
| 7. | RE-ELECT SIR JOHN ROSE AS A DIRECTOR | Management | For |
| 8. | RE-ELECT MR. ANDREW SHILSTON AS A DIRECTOR | Management | For |
| 9. | RE-ELECT MR. COLIN SMITH AS A DIRECTOR | Management | For |
| 10. | RE-ELECT MR. IAN STRACHAN AS A DIRECTOR | Management | For |
| 11. | RE-APPOINT AND APPROVE THE REMUNERATION OF THE | Management | For |
| | AUDITORS | | |
| 12. | APPROVE TO ALLOT AND ISSUE OF B SHARES | Management | For |
| 13. | APPROVE THE POLITICAL DONATIONS AND EXPENDITURE | Management | For |
| 14. | APPROVE THE REMUNERATION OF NON-EXECUTIVE DIRECTORS | Management | For |
| S.15 | APPROVE THE ALLOTMENT OF SHARES-SECTION 80 AMOUNT | Management | For |
| S.16 | APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS-SECTION | Management | For |

| ProxyEdge - Investment Company | Report | |
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| Meeting Date Range: 07/01/2007 | to 06/30/2008 | Report Date: 07/08/2008 |
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| | 89 AMOUNT | | |
|------|--|------------|-----|
| S.17 | GRANT AUTHORITY TO PURCHASE OWN SHARES | Management | For |
| S.18 | APPROVE TO ALLOT AND ISSUE OF C SHARES | Management | For |
| S.19 | ADOPT NEW ARTICLES OF ASSOCIATION | Management | For |
| | | | |

38

| ISSUER: 36 | CORPORATION 61086101 | FRM ISIN: | ANNUAL MEETING DATE: | 05/12/200 | - 8 | |
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| SEDOL: | | | | | | |
| VOTE GROUP | ': GLOBAL | | | | | |
| Proposal Number | Proposal | | | | Proposal Type | Vot Cas |
| 01 | DIRECTOR SANGWOO AHN JOHN R. BARNES CHARLES R. COX HANS KESSLER | | | | Management Management Management Management Management | For For For For |
| NORTHEAST ISSUER: 66 SEDOL: | | NU ISIN: | ANNUAL MEETING DATE: | : 05/13/200 | - 8 | |
| VOTE GROUP | ?: GLOBAL | | | | | |
| Proposal Number | Proposal | | | | Proposal Type | Vot Cas |
| 01 | DIRECTOR RICHARD H. BOOTH JOHN S. CLARKESON COTTON M. CLEVELAND SANFORD CLOUD JR. JAMES F. CORDES E. GAIL DE PLANQUE JOHN G. GRAHAM ELIZABETH T. KENNAN KENNETH R. LEIBLER ROBERT E. PATRICELLI CHARLES W. SHIVERY JOHN F. SWOPE RATIFICATION OF AUDITORS. | | | | Management Management Management Management Management Management Management Management Management Management Management Management Management | For For For For For For For For For For |
| | NTERNATIONAL CORPORATION 3342B105 | CAM ISIN: | | | 8 | |
| VOTE GROUP | ?: GLOBAL | | | | | |
| Proposal Number | Proposal | | | | Proposal Type | Vot Cas |

01 DIRECTOR

Management For

ProxyEdge - Investment Company Report ProxyEdge - Investment Company ReportReport Date: 07/08/2008Meeting Date Range: 07/01/2007 to 06/30/2008Report Date: 07/08/2008Selected Accounts: NPX GABELLI CONV INC SEC FDPage 33 of 45

| | PETER J. FLUOR | Management | For |
|----|--|------------|-----|
| | JACK B. MOORE | Management | For |
| | DAVID ROSS III | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG | Management | For |
| | LLP AS CAMERON S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2008. | | |

_____ COP ANNUAL MEETING DATE: 05/14/2008 CONOCOPHILLIPS

ISIN:

ISSUER: 20825C104 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--------------------|--|------------------|------------|
| | | | |
| 1A | ELECTION OF DIRECTOR: HAROLD W. MCGRAW III | Management | For |
| 1B | ELECTION OF DIRECTOR: JAMES J. MULVA | Management | For |
| 1C | ELECTION OF DIRECTOR: BOBBY S. SHACKOULS | Management | For |
| 02 | TO AMEND AMENDED AND RESTATED BY-LAWS AND RESTATED | Management | For |
| | CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE | | |
| | ANNUAL ELECTION OF DIRECTORS | | |
| 03 | TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS | Management | For |
| | CONOCOPHILLIPS INDEPENDENT REGISTERED PUBLIC | | |
| | ACCOUNTING FIRM FOR 2008 | | |
| 04 | QUALIFICATIONS FOR DIRECTOR NOMINEES | Shareholder | Aga |
| 05 | REPORT ON RECOGNITION OF INDIGENOUS RIGHTS | Shareholder | Aga |
| 06 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Aga |
| 07 | POLITICAL CONTRIBUTIONS | Shareholder | Aga |
| 08 | GREENHOUSE GAS REDUCTION | Shareholder | Aga |
| 09 | COMMUNITY ACCOUNTABILITY | Shareholder | Aga |
| 10 | DRILLING IN SENSITIVE/PROTECTED AREAS | Shareholder | Aga |
| 11 | ENVIRONMENTAL IMPACT | Shareholder | Aga |
| 12 | GLOBAL WARMING | Shareholder | Aga |

_____ MARSH & MCLENNAN COMPANIES, INC. MMC ANNUAL MEETING DATE: 05/15/2008 ISSUER: 571748102 ISIN: SEDOL:

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|--|---|--------------------------|------------|
| 1A 1B | ELECTION OF DIRECTOR: STEPHEN R. HARDIS ELECTION OF DIRECTOR: THE RT. HON. LORD LANG OF MONKTON, DL | Management Management | For For |
| 1C | ELECTION OF DIRECTOR: MORTON O. SCHAPIRO | Management | For |
| Meeting Da | - Investment Company Report ate Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/200 Accounts: NPX GABELLI CONV INC SEC FD Page 34 of - | | |
| 1D 1E | ELECTION OF DIRECTOR: ADELE SIMMONS ELECTION OF DIRECTOR: BRIAN DUPERREAULT | Management Management | For For |
| 1F 02 | ELECTION OF DIRECTOR: BRUCE P. NOLOP RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management Management | For For |
| 03 | POBLIC ACCOUNTING FIRM PROPOSAL TO AMEND MMC S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE CLASSIFIED BOARD STRUCTURE | Management | For |
| 04 | SINCEIDRE STOCKHOLDER PROPOSAL: POLITICAL CONTRIBUTIONS | Shareholder | Aga |
| LADBROKES ISSUER: G5 SEDOL: B(VOTE GROUP | 5337D107 ISIN: GB00B0ZSH635 DZSH63, B1321T5, B100LK3 | | |
| Proposal Number | Proposal | Proposal Type | Vot Cas |
| 1. | RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE ACCOUNTS OF THE COMPANY FOR THE YE 31 DEC 2007 | Management | For |
| 2. | DECLARE THE FINAL DIVIDEND OF 9.05P ON EACH OF THE ORDINARY SHARES ENTITLED THERETO IN RESPECT OF THE YE 31 DEC 2007 | Management | For |
| 3. | RE-APPOINT MR. C. BELL AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION | Management | For |
| 4. | RE-APPOINT MR. C.P. WICKS AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION | Management | For |
| 5. | RE-APPOINT ERNST & YOUNG LLP AS THE AUDITOR TO THE COMPANY AND AUTHORIZE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR | Management | For |
| 6. 7. | APPROVE THE 2007 DIRECTORS REMUNERATION REPORT AUTHORIZE THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY,FOR THE PURPOSE | Management Management | For For |

OF SECTION 366 OF THE COMPANIES ACT 2006 AND, TO MAKE DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 50,000; AND MAKE POLITICAL DONATIONS TO POLITICAL ORGANIZATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 50,000; AND INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 50,000, PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATION AND EXPENDITURE SHALL NOT EXCEED GBP 50,000; AUTHORITY EXPIRES AT THE DATE OF THE AGM OF THE COMPANY HELD IN 2009 AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR Management For ANY EXISTING AUTHORITY AND FOR THE PURPOSE OF SECTION 80 OF THE COMPANIES ACT 1985, TO ALLOT RELEVANT SECURITIES WITH IN THE MEANING OF THAT SECTION UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 56,123,995; AUTHORITY EXPIRES EARLIER THE DATE OF THE AGM OF THE COMPANY HELD IN 2009 OR ON 30 JUN 2009; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY

ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/2008 Selected Accounts: NPX GABELLI CONV INC SEC FD

IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE

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8.

PRIOR TO SUCH EXPIRY Management For S.9 AUTHORIZE THE DIRECTORS, TO ALLOT EQUITY SECURITIES SECTION 94 OF THE COMPANIES ACT 1985 THE ACT PURSUANT TO THE AUTHORITY FOR THE PURPOSES OF SECTION 80 OF THE ACT CONFERRED BY THE ORDINARY RESOLUTION PASSED AT THE 2008 AGM OF THE COMPANY AND TO SELL EQUITY SECURITIES WHICH IMMEDIATELY BEFORE THE SALE ARE HELD BY THE COMPANY AS TREASURY SHARESSECTION 162A OF THE ACT IN EACH CASE, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1), PROVIDED THAT THIS POWER IS LIMITED TO: A) UP TO AN AGGREGATE NOMINAL AMOUNT GBP 8,662,866; AND B) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 56,123,995; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD IN 2009 OR IF EARLIER, ON 30 JUN 2009; AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY S.10 AUTHORIZE THE COMPANY, TO MAKE ONE OR MORE MARKET PURCHASES SECTION 163(3) OF THE COMPANIES ACT 1985 (THE ACT) OF UP TO 61,149,640 SHARES REPRESENTING OF THE COMPANY S ISSUED ORDINARY SHARE CAPITAL OF 28 1/3P EACH, AT A MINIMUM PRICE WHICH MAY BE PAID FOR THE ORDINARY PER SHARE AND THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO 105% OF THE AVERAGE MARKET VALUE OF SHARES AS DERIVED FROM THEMED-MARKET

> PRICE OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES AT EARLIER OF THE CONCLUSION OF THE AGM

Management For

| Lagari | | inte enile | | | |
|------------------------------------|--|-----------------------------------|---|--|--------------------------|
| 11. | OF THE COMPANY TO BE HELD 20 ON 30 JUN 2009; THE COMPANY TO PURCHASE SHARES AFTER THE IN PURSUANCE OF SUCH AN OFFE PRIOR TO SUCH EXPIRY APPROVE TO EXTEND THE TERM C 1978 SHARE OPTION SCHEME TO | MAY MAKE EXPIRY C R OR AGRE | A CONTRACT OF THIS AUTHORITY SEMENT MADE OBROKES PLC | Management | For |
| | UNTIL 2018 AND AUTHORIZE THE COMPANY TO DO ALL ACTS AND T | | | | |
| S.12 | PUT THE EXTENSION OF THE SCHEME INTO EFFECT | | | Management | For |
| ANADARKO P ISSUER: 03 SEDOL: | | APC ISIN: | ANNUAL MEETING DATE: 05/20/20 | 08 | |
| VOTE GROUP | : GLOBAL | | | | |
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| Proposal Number | Proposal | | | Proposal Type | Vot Cas |
| 1A 1B 1C | ELECTION OF DIRECTOR: JOHN R ELECTION OF DIRECTOR: LUKE R ELECTION OF DIRECTOR: JOHN R | . CORBETT | | Management Management Management | For For For |
| Meeting Da | - Investment Company Report te Range: 07/01/2007 to 06/30 .ccounts: NPX GABELLI CONV INC | | Report Date: 07/08/20 Page 36 of | | |
| 02 | RATIFICATION OF APPOINTMENT | OF KPMG I | LP AS INDEPENDENT | Management | For |
| 03 04 05 06 | AUDITORS. APPROVAL OF 2008 OMNIBUS INC APPROVAL OF 2008 DIRECTOR CC STOCKHOLDER PROPOSAL - DECLA STOCKHOLDER PROPOSAL - AMEND POLICY | MPENSATIC SSIFICATI | N PLAN. ON OF BOARD | Management Management Shareholder Shareholder | For For Aga Aga |
| FANNIE MAE ISSUER: 31 SEDOL: | | FNM ISIN: | ANNUAL MEETING DATE: 05/20/20 | 08 | |
| VOTE GROUP | : GLOBAL | | | | |

| Number | Proposal | Туре | |
|--|--|--|---|
| 1F | ELECTION OF DIRECTOR: BRIDGET A. MACASKILL | Management | Fo |
| 1G | ELECTION OF DIRECTOR: DANIEL H. MUDD | Management | Fo |
| LH | ELECTION OF DIRECTOR: LESLIE RAHL | Management | Fo |
| I | ELECTION OF DIRECTOR: JOHN C. SITES, JR. | Management | Fo |
| J | ELECTION OF DIRECTOR: GREG C. SMITH | Management | Fc |
| K | ELECTION OF DIRECTOR: H. PATRICK SWYGERT | Management | Fc |
| L | ELECTION OF DIRECTOR: JOHN K. WULFF | Management | Fc |
| 2 | PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | Fc |
| 13 | PROPOSAL TO AUTHORIZE CUMULATIVE VOTING. | Management | Ac |
| D | ELECTION OF DIRECTOR: BRENDA J. GAINES | Management | F |
| .E | | Management | Fo |
| A | ELECTION OF DIRECTOR: STEPHEN B. ASHLEY | Management | Fo |
| 1B | ELECTION OF DIRECTOR: DENNIS R. BERESFORD | Management | Fc |
| LC | ELECTION OF DIRECTOR: LOUIS J. FREEH | Management | Fc |
| | TCH SHELL PLC RDSA ANNUAL MEETING DATE: 05/20/2008 780259206 ISIN: | - 3 | |
| | JP: GLOBAL | | |
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| Proposal | Proposal | Proposal Type | Vo [.] Ca |
| Proposal Number | | Туре | Ca |
| Proposal Number 01 ProxyEdge Meeting I | Proposal | Type Management | Ca |
| Proposal Jumber 01 ProxyEdge Meeting I Selected | Proposal | Type Management | Ca |
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| roposal fumber 1 roxyEdge leeting I elected 2 3 4 | Proposal | Type Management Management Management | Ca Fc Fc Fc |
| roposal umber 1 1 roxyEdge Geeting I elected 2 3 4 5 | Proposal ADOPTION OF ANNUAL REPORT & ACCOUNTS ADOPTION OF ANNUAL REPORT & ACCOUNTS Date Range: 07/01/2007 to 06/30/2008 Accounts: NPX GABELLI CONV INC SEC FD APPROVAL OF REMUNERATION REPORT ELECTION OF DR. JOSEF ACKERMANN AS A DIRECTOR OF THE COMPANY RE-ELECTION OF SIR PETER JOB AS A DIRECTOR OF THE COMPANY RE-ELECTION OF LAWRENCE RICCIARDI AS A DIRECTOR | Type Management Management Management Management | |
| Proposal Number 1 ProxyEdge Reeting I Selected 2 3 4 5 6 | Proposal ADOPTION OF ANNUAL REPORT & ACCOUNTS ADOPTION OF ANNUAL REPORT & ACCOUNTS ADOPTION OF ANNUAL REPORT & ACCOUNTS Accounts: NPX GABELLI CONV INC SEC FD APPROVAL OF REMUNERATION REPORT ELECTION OF DR. JOSEF ACKERMANN AS A DIRECTOR OF THE COMPANY RE-ELECTION OF SIR PETER JOB AS A DIRECTOR OF THE COMPANY RE-ELECTION OF LAWRENCE RICCIARDI AS A DIRECTOR OF THE COMPANY RE-ELECTION OF PETER VOSER AS A DIRECTOR OF THE | Type Management Management Management Management Management | |
| Proposal Jumber | Proposal | Type Management Management Management Management Management Management Management | |
| Proposal Number 1 ProxyEdge Leeting I Belected 2 3 4 5 6 7 8 | Proposal | Type Management Management Management Management Management Management Management Management | |
| Proposal Number 1 ProxyEdge Leeting I Pelected 2 3 4 5 6 7 8 9 | Proposal | Type Management Management Management Management Management Management Management Management | |
| Proposal Jumber 01 ProxyEdge Meeting I Selected 02 03 04 05 06 07 08 09 10 | Proposal ADOPTION OF ANNUAL REPORT & ACCOUNTS ADOPTION OF ANNUAL REPORT & ACCOUNTS ACCOUNTS: NPX GABELLI CONV INC SEC FD APPROVAL OF REMUNERATION REPORT ELECTION OF DR. JOSEF ACKERMANN AS A DIRECTOR OF THE COMPANY RE-ELECTION OF SIR PETER JOB AS A DIRECTOR OF THE COMPANY RE-ELECTION OF LAWRENCE RICCIARDI AS A DIRECTOR OF THE COMPANY RE-ELECTION OF PETER VOSER AS A DIRECTOR OF THE COMPANY RE-ELECTION OF PETER VOSER AS A DIRECTOR OF THE COMPANY RE-ELECTION OF AUDITORS REMUNERATION OF AUDITORS REMUNERATION OF AUDITORS AUTHORITY TO ALLOT SHARES | Type Management Management Management Management Management Management Management Management Management Management Management | Caa For For For For For For For For For For |
| Proposal Number 01 01 ProxyEdge Meeting I | Proposal ADOPTION OF ANNUAL REPORT & ACCOUNTS ADOPTION OF ANNUAL REPORT & ACCOUNTS ACCOUNTS: NPX GABELLI CONV INC SEC FD APPROVAL OF REMUNERATION REPORT ELECTION OF DR. JOSEF ACKERMANN AS A DIRECTOR OF THE COMPANY RE-ELECTION OF SIR PETER JOB AS A DIRECTOR OF THE COMPANY RE-ELECTION OF LAWRENCE RICCIARDI AS A DIRECTOR OF THE COMPANY RE-ELECTION OF PETER VOSER AS A DIRECTOR OF THE COMPANY RE-ELECTION OF PETER VOSER AS A DIRECTOR OF THE COMPANY RE-APPOINTMENT OF AUDITORS REMUNERATION OF PRE-EMPTION RIGHTS AUTHORITY TO PURCHASE OWN SHARES | Type Management Management Management Management Management Management Management Management Management Management Management Management Management | Ca Fc Fc |

14 15

AMENDMENTS TO RESTRICTED SHARE PLAN ADOPTION OF NEW ARTICLES OF ASSOCIATION

Management For Management For

For

For

For

For

For

For

HAL ANNUAL MEETING DATE: 05/21/2008 HALLIBURTON COMPANY ISSUER: 406216101 ISIN: SEDOL: VOTE GROUP: GLOBAL Proposal Vot Type Cas Proposal Number Proposal _____ _____ _____ 1A ELECTION OF DIRECTOR: A.M. BENNETT Management 1B ELECTION OF DIRECTOR: J.R. BOYD Management 1CELECTION OF DIRECTOR: M. CARROLL1DELECTION OF DIRECTOR: K.T. DERR1EELECTION OF DIRECTOR: S.M. GILLIS1FELECTION OF DIRECTOR: J.T. HACKETT1GELECTION OF DIRECTOR: D.J. LESAR Management Management Management Management Management.

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|----|---|-------------|-----|
| 1G | ELECTION OF DIRECTOR: D.J. LESAR | Management | For |
| 1H | ELECTION OF DIRECTOR: J.L. MARTIN | Management | For |
| 11 | ELECTION OF DIRECTOR: J.A. PRECOURT | Management | For |
| 1J | ELECTION OF DIRECTOR: D.L. REED | Management | For |
| 02 | PROPOSAL FOR RATIFICATION OF THE SELECTION OF | Management | For |
| | AUDITORS. | | |
| 03 | PROPOSAL ON REAPPROVAL OF MATERIAL TERMS OF PERFORMANCE | Management | For |
| | GOALS UNDER 1993 STOCK AND INCENTIVE PLAN. | | |
| 04 | PROPOSAL ON HUMAN RIGHTS POLICY. | Shareholder | Aga |
| 05 | PROPOSAL ON POLITICAL CONTRIBUTIONS. | Shareholder | Aga |
| 06 | PROPOSAL ON HUMAN RIGHTS BOARD COMMITTEE. | Shareholder | Aga |
| | | | |

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| ISSUER: 458140100 | ISIN: | |
| SEDOL: | | |

| Proposal Number | Proposal | Proposal Type | Vot Cas |
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| | | | |
| 1A | ELECTION OF DIRECTOR: CRAIG R. BARRETT | Management | For |
| 1B | ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY | Management | For |
| 1C | ELECTION OF DIRECTOR: CAROL A. BARTZ | Management | For |
| 1D | ELECTION OF DIRECTOR: SUSAN L. DECKER | Management | For |
| 1E | ELECTION OF DIRECTOR: REED E. HUNDT | Management | For |
| 1F | ELECTION OF DIRECTOR: PAUL S. OTELLINI | Management | For |
| | | | |

| Edgar Filing: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form N-PX | |
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| 1H ELECTION OF DIRECTOR: DAVED S. POTTRUCK M 1J ELECTION OF DIRECTOR: JOHN L. THORNTON M 1J ELECTION OF DIRECTOR: JOHN L. THORNTON M 1K ELECTION OF DIRECTOR: DAVED B. YOUNG LIP M 1K ELECTION OF SELECTION OF SENST & YOUNG LIP M 1A SUB INDEPENDENT REGISTERED FUBLIC ACCOUNTING M 1A STOCKHOLDER PROPOSAL TO AMEND THE BYLAWS TO ESTABLISH S A BOARD COMMITTEE ON SUSTAINABILITY. | | |
|--|---------------|------|
| 11 RIECTION OF DIRECTON: JANE E. SHAW M 13 RIECTION OF DIRECTON: DAVID E. YOFFIE M 14 ELECTION OF DIRECTON: DAVID E. YOFFIE M 15 RATIFICATION OF SELECTION OF ERNST & YOUNG LLP M 16 SICCKHOLDER PROPOSAL TO AMERD THE PLANS TO ESTABLISH S 17 SICCKHOLDER PROPOSAL TO AMERD THE PLANS TO ESTABLISH S 18 DAARD COMMITTEE ON SUSTAINABILITY. M 19 MANUAL MEETING DATE: 05/21/2008 M 19 SIGCKHOLDER PROPOSAL TO AMEND THE PLANS TO ESTABLISH S 19 TO COMMITTEE ON SUSTAINABILITY. M 10 SIGUEX: 741578846 TGIN: 11 SEDOL: YOT GROUP: GLOBAL M 10 TO BATIFY THE APPOINTMENT OF DELOITTE & TOUCHE M 110 DIRECTOR M M 120 TO BATIFY THE APPOINTMENT OF DELOITTE & TOUCHE M 120 TO BATIFY THE APPOINTMENT OF DELOITTE & TOUCHE M 120 DIRECTOR M M 120 DAVID A. PELL M M 12008 DAUTEL T. CIPCENIN M | Management | Foi |
| LJ ELECTION OF DIBECTOR: JOHN L. THORNTON M 1K ELECTION OF DIBECTOR: DAVID B. VOUNC LLP M 20 RATIFICATION OF SELECTION OF FENST & YOUNG LLP M 21 AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING M 23 STOCKROLDER PROPOSAL TO AMEND THE BYLANS TO ESTABLISH S 24 A BOARD COMMITTEE ON SUSTAINABILITY. S 25 STOCKROLDER PROPOSAL TO AMEND THE BYLANS TO ESTABLISH S 26 TO THE CURRENT YEAR. S 27 TO RATIFY THE APPOINTMENT OF DELOITE & TOUCHE M 28 TO RATIFY THE APPOINTMENT OF DELOITE & TOUCHE M 20 TO RATIFY THE APPOINTMENT OF DELOITE & TOUCHE M 20 TO RATIFY THE APPOINTMENT OF DELOITE & TOUCHE M 20 TO RATIFY THE APPOINTMENT OF DELOITE & TOUCHE M 208.01 DIRKTOR M 20908.01 DIRKTOR M 2008.01 DIRKTOR M 2019.02 RELSON M 20208.01 DIRKTOR M 20308.01 DIRKTOR M 20409.02 RELSON M 20501.1 DIRKTOR M 20501.2 DIRKTOR M 20502.3 M M | Management | Foi |
| 1K ELECTION OF DIRECTOR: DAVID B. YOFFIE M 02 RATIFICATION OF SELECTION OF GENERAT & YOUNG LLE M 03 STOCKHOLDER PROPOSAL TO AMERAD THE BYLANS TO ESTABLISH S 03 STOCKHOLDER PROPOSAL TO AMERAD THE BYLANS TO ESTABLISH S 04 RATIFICATION OF SELECTION OF GENERAL TO AMERAD THE BYLANS TO ESTABLISH S 05 STOCKHOLDER PROPOSAL TO AMERAD THE BYLANS TO ESTABLISH S 06 TO ENTIFY THE APPOINTED A DESTABLISH S 07 TO RATIFY THE APPOINTMENT OF DELOITE & TOUCHE M 110 DAVID A. BELL M 120 TO RATIFY THE APPOINTMENT OF DELOITE & TOUCHE M 120 TO RATIFY THE APPOINTMENT OF DELOITE & TOUCHE M 120 TO RATIFY THE APPOINTMENT OF DELOITE & TOUCHE M 120 TO RATIFY THE APPOINTMENT OF DELOITE & TOUCHE M 120 DIRECTOR M M 1203 DITECTOR M M 1204 DANID A. BELL M 1204 DANIELSON M M 1204 DANIELSON M M 1204 DEAN D. NELSON< | Management | Foi |
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| DAVID A. BELL MARKET SECONDATES OF PROPERATION OF PROVINCE ACCOUNTS OF P | Management | Foi |
| BEVERLY C. CHELL MANUAL MEETING DATE: 05/21/2008 PERRY GOLKIN MANUAL MEETING DATE: 05/21/2008 SEDOL: Proposal | Management | Foi |
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| MEYER FELDBERG M PERRY GOLKIN M H. JOHN GREENIAUS M DEAN B. NELSON M KEVIN J. SMITH M THOMAS C. UGER M ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/2008 Selected Accounts: NPX GABELLI CONV INC SEC FD Page 39 of 45 | Management | Foi |
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| H. JOHN GREENIAUS DEAN B. NELSON KEVIN J. SMITH THOMAS C. UGER ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2007 to 06/30/2008 Selected Accounts: NPX GABELLI CONV INC SEC FD Control Conversion of the second secon | Management | Foi |
| DEAN B. NELSON KEVIN J. SMITH THOMAS C. UGER ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2007 to 06/30/2008 Selected Accounts: NPX GABELLI CONV INC SEC FD Page 39 of 45 | Management | Foi |
| KEVIN J. SMITH THOMAS C. UGER M ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2007 to 06/30/2008 Selected Accounts: NPX GABELLI CONV INC SEC FD Report Date: 07/08/2008 Page 39 of 45 | Management | Foi |
| THOMAS C. UGER Models Company Report Meeting Date Range: 07/01/2007 to 06/30/2008 Selected Accounts: NPX GABELLI CONV INC SEC FD Page 39 of 45 XCEL ENERGY INC. XEL ANNUAL MEETING DATE: 05/21/2008 ISSUER: 98389B100 ISIN: SEDOL: VOTE GROUP: GLOBAL Proposal Proposal T | Management | Foi |
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| 01 DIRECTOR M | Management | Foi |

| | C. CONEY BURGESS | Management | For |
|----------------------|---|--------------------------|------------|
| | FREDRIC W. CORRIGAN | Management | For |
| | RICHARD K. DAVIS | Management | For |
| | ROGER R. HEMMINGHAUS | Management | For |
| | A. BARRY HIRSCHFELD | Management | For |
| | RICHARD C. KELLY DOUGLAS W. LEATHERDALE | Management Management | For For |
| | ALBERT F. MORENO | Management | For |
| | DR. MARGARET R. PRESKA | Management | For |
| | A. PATRICIA SAMPSON | Management | For |
| | RICHARD H. TRULY | Management | For |
| | DAVID A. WESTERLUND | Management | For |
| | TIMOTHY V. WOLF | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS XCEL ENERGY, INC S PRINCIPAL INDEPENDENT | Management | For |
| | ACCOUNTANTS FOR 2008. | | |
| 03 | TO APPROVE AN AMENDMENT TO OUR RESTATED ARTICLES | Management | For |
| | OF INCORPORATION TO ADOPT A MAJORITY VOTING STANDARD | | |
| | IN UNCONTESTED ELECTIONS. | | |
| 04 | TO CONSIDER A SHAREHOLDER PROPOSAL RELATING TO | Shareholder | Aga |
| | THE SEPARATION OF THE ROLE OF CHAIRMAN OF THE | | |
| | BOARD AND CHIEF EXECUTIVE OFFICER, IF PROPERLY | | |
| 0.5 | PRESENTED AT THE ANNUAL MEETING. | | |
| 05 | TO CONSIDER A SHAREHOLDER PROPOSAL RELATING TO | Shareholder | Aga |
| | COMPREHENSIVE HEALTH CARE REFORM, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | | |
| | INDENIED AI THE ANNOAD HEETING. | | |
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| 01 | DIRECTOR | Management | For |
| | ZACHARY W. CARTER | Management | For |
| | CHARLES D. FERRIS | Management | For |
| | THOMAS V. REIFENHEISER | Management | For |
| | JOHN R. RYAN | Management | For |
| | VINCENT TESE | Management | For |
| 02 | LEONARD TOW PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP | Management | For For |
| 02 | AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | | ror |
| | OF THE COMPANY FOR FISCAL YEAR 2008. | Management | |
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FPL GROUP, INC. FPL ANNUAL MEETING DATE: 05/23/2008

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| Proposal Number | Proposal | Proposal Type | Vot Cas |
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| 01 | DIRECTOR | Management | For |
| 0 I | SHERRY S. BARRAT | Management | For |
| | ROBERT M. BEALL, II | 2 | |
| | ROBERT M. BEALL, II J. HYATT BROWN | Management | For For |
| | J. HYATT BROWN JAMES L. CAMAREN | Management | For For |
| | JAMES L. CAMAREN J. BRIAN FERGUSON | Management | |
| | LEWIS HAY, III | Management Management | For For |
| | | 2 | |
| | TONI JENNINGS | Management | For |
| | OLIVER D. KINGSLEY, JR. | Management | For |
| | RUDY E. SCHUPP | Management | For |
| | MICHAEL H. THAMAN | Management | For |
| | HANSEL E. TOOKES, II | Management | For |
| | PAUL R. TREGURTHA | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2008 | Management | For |
| ~~ | FIRM FOR THE YEAR 2008. | Management | |
| 03 | APPROVAL OF THE FPL GROUP EXECUTIVE ANNUAL INCENTIVE | Management | For |
| 04 | PLAN. SHAREHOLDER PROPOSAL – GLOBAL WARMING REPORT. | Shareholder | Aga |
| CLEAR CHAI ISSUER: 13 SEDOL: VOTE GROUI | | | |
| Proposal Number | Proposal | Proposal Type | Vot Cas |
| 1A | ELECTION OF DIRECTOR: ALAN D. FELD | Management | For |
| 1B | ELECTION OF DIRECTOR: PERRY J. LEWIS | Management | For |
| 1C | ELECTION OF DIRECTOR: L. LOWRY MAYS | Management | For |
| 1D | ELECTION OF DIRECTOR: MARK P. MAYS | Management | For |
| 1E | ELECTION OF DIRECTOR: RANDALL T. MAYS | Management | For |
| 1F | ELECTION OF DIRECTOR: B.J. MCCOMBS | Management | For |
| 1G | ELECTION OF DIRECTOR: PHYLLIS B. RIGGINS | Management | For |
| 10 1H | ELECTION OF DIRECTOR: THEODORE H. STRAUSS | Management | For |
| | | Planayemene | |
| 1I 1 T | ELECTION OF DIRECTOR: J.C. WATTS | Managamont | For |
| 1J 17 | ELECTION OF DIRECTOR: JOHN H. WILLIAMS | Management | For |
| 1K 02 | \Box | Management | For For |
| 03 | ELECTION OF DIRECTOR: JOHN B. ZACHRY RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING | 2 | |
| | RATIFICATION OF THE SELECTION OF ERNST & YOUNG | Management Management | Aga |

REGARDING CHANGING STANDARDS FOR ELIGIBILITY

| ProxyEdge Meeting D Selected | 07/08/2008 e 41 of 45 | | |
|------------------------------------|---|--------------------------|------------|
| 05 | FOR COMPENSATION COMMITTEE MEMBERS. APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING TAX GROSS-UP PAYMENTS. | Shareholder | Aga |
| 06 | APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION. | Shareholder | Aga |
| CHEVRON C ISSUER: 1 SEDOL: | CORPORATION CVX ANNUAL MEETING DATE: 66764100 ISIN: | 05/28/2008 | |
| VOTE GROU | JP: GLOBAL | | |
| Proposal Number | Proposal | Proposal Type | Vot Cas |
| 1A | ELECTION OF DIRECTOR: S.H. ARMACOST | Management | For |
| 1B | ELECTION OF DIRECTOR: L.F. DEILY | Management | For |
| 1C | ELECTION OF DIRECTOR: R.E. DENHAM | Management | For |
| 1D | ELECTION OF DIRECTOR: R.J. EATON | Management | For |
| 1E | ELECTION OF DIRECTOR: S. GINN | Management | For |
| 1F | ELECTION OF DIRECTOR: F.G. JENIFER | Management | For |
| 1G | ELECTION OF DIRECTOR: J.L. JONES | Management | For |
| 1H | ELECTION OF DIRECTOR: S. NUNN | Management | For |
| 11 | ELECTION OF DIRECTOR: D.J. O REILLY | Management | For |
| 1J | ELECTION OF DIRECTOR: D.B. RICE | Management | For |
| 1K | ELECTION OF DIRECTOR: P.J. ROBERTSON | Management | For |
| 1L 1M | ELECTION OF DIRECTOR: K.W. SHARER | Management | For |
| 1M 1N | ELECTION OF DIRECTOR: C.R. SHOEMATE | Management | For |
| 1N 10 | ELECTION OF DIRECTOR: R.D. SUGAR ELECTION OF DIRECTOR: C. WARE | Management Management | For For |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 03 | PROPOSAL TO AMEND CHEVRON S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK | Management | For |
| 04 | ADOPT POLICY TO SEPARATE THE CEO/CHAIRMAN POSITIONS | Shareholder | Aga |
| 05 | ADOPT POLICY AND REPORT ON HUMAN RIGHTS | Shareholder | Aga |
| 06 | REPORT ON ENVIRONMENTAL IMPACT OF CANADIAN OIL SANDS OPERATIONS | Shareholder | Aga |
| 07 | ADOPT GOALS AND REPORT ON GREENHOUSE GAS EMISSIONS | Management | Aga |
| 08 | REVIEW AND REPORT ON GUIDELINES FOR COUNTRY SELECTION | Shareholder | Aga |
| 09 | REPORT ON HOST COUNTRY LAWS | Shareholder | Aga |

ProxyEdge - Investment Company Report Meeting Date Range: 07/01/2007 to 06/30/2008 Selected Accounts: NPX GABELLI CONV INC SEC FD

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| EXXON MOBIL CORPORATION | XOM | ANNUAL | MEETING | DATE: | 05/28/2008 |
|-------------------------|-------|--------|---------|-------|------------|
| ISSUER: 30231G102 | ISIN: | | | | |
| SEDOL: | | | | | |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
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| | | | |
| 01 | DIRECTOR | Management | Foi |
| | M.J. BOSKIN | Management | Foi |
| | L.R. FAULKNER | Management | Foi |
| | W.W. GEORGE | Management | Foi |
| | J.R. HOUGHTON | Management | Foi |
| | R.C. KING | Management | Foi |
| | M.C. NELSON | Management | Foi |
| | S.J. PALMISANO | Management | Foi |
| | S.S REINEMUND | Management | Foi |
| | W.V. SHIPLEY | Management | Foi |
| | R.W. TILLERSON | Management | Foi |
| | E.E. WHITACRE, JR. | Management | Foi |
| 02 | RATIFICATION OF INDEPENDENT AUDITORS (PAGE 47) | Management | Foi |
| 03 | SHAREHOLDER PROPOSALS PROHIBITED (PAGE 49) | Shareholder | Aga |
| 04 | DIRECTOR NOMINEE QUALIFICATIONS (PAGE 49) | Shareholder | Aga |
| 05 | BOARD CHAIRMAN AND CEO (PAGE 50) | Shareholder | Aga |
| 06 | SHAREHOLDER RETURN POLICY (PAGE 52) | Shareholder | Aga |
| 07 | SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Aga |
| | (PAGE 53) | | |
| 08 | EXECUTIVE COMPENSATION REPORT (PAGE 55) | Shareholder | Aga |
| 09 | INCENTIVE PAY RECOUPMENT (PAGE 57) | Shareholder | Aga |
| 10 | CORPORATE SPONSORSHIPS REPORT (PAGE 58) | Shareholder | Aga |
| 11 | POLITICAL CONTRIBUTIONS REPORT (PAGE 60) | Shareholder | Aga |
| 12 | AMENDMENT OF EEO POLICY (PAGE 61) | Shareholder | Aga |
| 13 | COMMUNITY ENVIRONMENTAL IMPACT (PAGE 63) | Shareholder | Aga |
| 14 | ANWR DRILLING REPORT (PAGE 65) | Shareholder | Ag |
| 15 | GREENHOUSE GAS EMISSIONS GOALS (PAGE 66) | Shareholder | Aga |
| 16 | CO2 INFORMATION AT THE PUMP (PAGE 68) | Shareholder | Ag |
| 17 | CLIMATE CHANGE AND TECHNOLOGY REPORT (PAGE 69) | Shareholder | Ag |
| 18 | ENERGY TECHNOLOGY REPORT (PAGE 70) | Shareholder | Ag |
| 19 | RENEWABLE ENERGY POLICY (PAGE 71) | Shareholder | Ag |

DEVON ENERGY CORPORATION ISSUER: 25179M103 SEDOL:

DVN ISIN:

DEVON ENERGY CORPORATION DVN ANNUAL MEETING DATE: 06/04/2008

VOTE GROUP: GLOBAL

Proposal Vot

| Number | Proposal | | Туре | Ca |
|----------------------------------|--|--------------------------------|--|----------------|
| 01 | DIRECTOR DAVID A. HAGER JOHN A. HILL | | Management Management Management | Fc Fc Fc |
| 02 | MARY P. RICCIARDELLO RATIFY THE APPOINTMENT OF THE COMPAN | NY S INDEPENDENT | Management Management | Fc Fc |
| 03 | AUDITORS FOR 2008 AMEND THE RESTATED CERTIFICATE OF IN TO INCREASE THE NUMBER OF AUTHORIZED COMMON STOCK | | Management | Fc |
| 04 | COMMON STOCK AMEND THE RESTATED CERTIFICATE OF I TO PROVIDE FOR THE ANNUAL ELECTION (| | Management | Fc |
| Meeting D | e - Investment Company Report Date Range: 07/01/2007 to 06/30/2008 | | | |
| Selectea . | Accounts: NPX GABELLI CONV INC SEC FD |) Page 43 of 4 | 15 | |
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| VOTE GROU | JP: GLOBAL | | | |
| Proposal Number | Proposal | | Proposal Type | Vo Ca |
| 01 | DIRECTORS MATTHEW BRANDT HOWARD S. MODLIN | | Management Management Management | F F F |
| 02 | MICHAEL R. MULCAHY RATIFY THE RETENTION OF EISNER LLP A AUDITORS FOR THE CORPORATION FOR TH | | Management Management | F |
| UNITEDHEA ISSUER: 9 SEDOL: | ALTH GROUP INCORPORATED UNH 01324P102 ISIN: | ANNUAL MEETING DATE: 06/05/200 |)8 | |
| VOTE GROU | JP: GLOBAL | | | |
| Dessocal | | | Deconoci | 7 |
| Proposal Number | Proposal | | Proposal Type | V - |
| 1A 1B 1C 1D | ELECTION OF DIRECTOR: WILLIAM C. BA ELECTION OF DIRECTOR: RICHARD T. BU ELECTION OF DIRECTOR: ROBERT J. DAR ELECTION OF DIRECTOR: STEPHEN J. HE | JRKE RETTA | Management Management Management Management | H H H |

1E

ELECTION OF DIRECTOR: MICHELE J. HOOPER

Management

For

| 1F | ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE | Management | For |
|----|--|-------------|-----|
| 1G | ELECTION OF DIRECTOR: GLENN M. RENWICK | Management | For |
| 1H | ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D. | Management | For |
| 02 | APPROVAL OF THE MATERIAL TERMS FOR PAYMENT OF | Management | For |
| | EXECUTIVE INCENTIVE COMPENSATION | 5 | |
| 03 | APPROVAL OF THE AMENDMENT TO THE UNITEDHEALTH | Management | For |
| | GROUP 1993 EMPLOYEE STOCK PURCHASE PLAN | | |
| 04 | RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT | Management | For |
| | REGISTERED PUBLIC ACCOUNTING FIRM FOR PERIOD | - | |
| | ENDING DECEMBER 31, 2008 | | |
| 05 | SHAREHOLDER PROPOSAL CONCERNING ADVISORY VOTE | Shareholder | Aga |
| | ON EXECUTIVE COMPENSATION | | - |
| 06 | SHAREHOLDER PROPOSAL CONCERNING PERFORMANCE VESTING | Shareholder | Aga |
| | SHARES | | - |

ProxyEdge - Investment Company Report ProxyEdge - Investment Company ReportReport Date: 07/01/2007 to 06/30/2008Report Date: 07/08/2008Meeting Date Range: 07/01/2007 to 06/30/2008Report Date: 07/08/2008Page 44 of 45Selected Accounts: NPX GABELLI CONV INC SEC FDPage 44 of 45

_____ WAL-MART STORES, INC. WMT ANNUAL MEETING DATE: 06/06/2008 ISSUER: 931142103 ISIN: SEDOL:

| Proposal | | Proposal | Vot |
|----------|--|-------------|-----|
| Number | Proposal | Туре | Cas |
| | | | |
| 1A | ELECTION OF DIRECTOR: AIDA M. ALVAREZ | Management | For |
| 1B | ELECTION OF DIRECTOR: JAMES W. BREYER | Management | For |
| 1C | ELECTION OF DIRECTOR: M. MICHELE BURNS | Management | For |
| 1D | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Management | For |
| 1E | ELECTION OF DIRECTOR: ROGER C. CORBETT | Management | For |
| 1F | ELECTION OF DIRECTOR: DOUGLAS N. DAFT | Management | For |
| 1G | ELECTION OF DIRECTOR: DAVID D. GLASS | Management | For |
| 1H | ELECTION OF DIRECTOR: GREGORY B. PENNER | Management | For |
| 11 | ELECTION OF DIRECTOR: ALLEN I. QUESTROM | Management | For |
| 1J | ELECTION OF DIRECTOR: H. LEE SCOTT, JR. | Management | For |
| 1K | ELECTION OF DIRECTOR: ARNE M. SORENSON | Management | For |
| 1L | ELECTION OF DIRECTOR: JIM C. WALTON | Management | For |
| 1M | ELECTION OF DIRECTOR: S. ROBSON WALTON | Management | For |
| 1N | ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS | Management | For |
| 10 | ELECTION OF DIRECTOR: LINDA S. WOLF | Management | For |
| 02 | APPROVAL OF MANAGEMENT INCENTIVE PLAN, AS AMENDED | Management | For |
| | AND RESTATED | | |
| 03 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT | Management | For |
| | ACCOUNTANTS | | |
| 04 | AMEND EQUAL EMPLOYMENT OPPORTUNITY POLICY | Shareholder | Aga |
| 05 | PAY-FOR-SUPERIOR-PERFORMANCE | Shareholder | Aga |
| 06 | RECOUPMENT OF SENIOR EXECUTIVE COMPENSATION POLICY | Shareholder | Aga |
| 07 | ESTABLISH HUMAN RIGHTS COMMITTEE | Shareholder | Aga |
| 08 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Aga |
| 09 | POLITICAL CONTRIBUTIONS REPORT | Shareholder | Aga |
| 10 | SOCIAL AND REPUTATION IMPACT REPORT | Shareholder | Aga |
| | | | _ |

| Edgar Fili | ng: GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC - Form N | -PX | |
|----------------------|--|--|--------------------------|
| 11 | SPECIAL SHAREHOLDERS MEETING | Shareholder | Aga |
| Meeting Da | - Investment Company Report te Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/200 ccounts: NPX GABELLI CONV INC SEC FD Page 45 of 4 | | |
| | LONG DISTANCE TELEPHONE CO. PHI CONSENT MEETING DATE: 06/10/200 8252604 ISIN: | - 8 | |
| VOTE GROUP | : GLOBAL | | |
| | | | |
| Proposal Number | Proposal | Proposal Type | Vot Cas |
| 01 | APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING 31 DECEMBER 2007 CONTAINED IN THE COMPANY S 2007 ANNUAL REPORT. | Management | For |
| | | - 8 | |
| Proposal Number | Proposal | Proposal Type | Vot Cas |
| 2G 2F 2E 2D | ELECTION OF DIRECTOR: MR. TATSU KONO ELECTION OF DIRECTOR: ATTY. RAY C. ESPINOSA ELECTION OF DIRECTOR: MS. HELEN Y. DEE ELECTION OF DIRECTOR: MR. ALFRED V. TY (INDEPENDENT | Management Management Management Management | For For For For |
| 2C | DIRECTOR) ELECTION OF DIRECTOR: MR. PEDRO E. ROXAS (INDEPENDENT | Management | For |
| 2B | DIRECTOR) ELECTION OF DIRECTOR: MR. OSCAR S. REYES (INDEPENDENT | Management | For |
| 2A | DIRECTOR) ELECTION OF DIRECTOR: REV. FR. BIENVENIDO F. | Management | For |
| 2M | NEBRES, S.J. (INDEPENDENT DIRECTOR) ELECTION OF DIRECTOR: ATTY. MA. LOURDES C. RAUSA-CHAN | Management | For |
| 2L | ELECTION OF DIRECTOR: MR. ALBERT F. DEL ROSARIO | Management | For |
| 2K | ELECTION OF DIRECTOR: MS. CORAZON S. DE LA PAZ-BERNARDO | Management | For |
| 2J | ELECTION OF DIRECTOR: MR. MANUEL V. PANGILINAN | Management | For |
| 21 | ELECTION OF DIRECTOR: MR. NAPOLEON L. NAZARENO | Management | For |
| 2Н | ELECTION OF DIRECTOR: MR. TAKASHI OOI | Management | For |
| | | | |

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VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|------------------------|---|----------------------|----------------|
| 01 | DIRECTOR | Management | For |
| | CLAUDE C. LILLY | Management | For |
| | ROBERT S. LILIEN | Management | For |
| | THOMAS F. GILBANE, JR. | Management | For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For |
| 03 | TO APPROVE THE FAIRPOINT COMMUNICATIONS, INC. 2008 LONG TERM INCENTIVE PLAN. | Management | Aga |
| 04 | TO APPROVE THE FAIRPOINT COMMUNICATIONS, INC. 2008 ANNUAL INCENTIVE PLAN. | Management | For |

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant The Gabelli Convertible and Income Securities Fund Inc.

By (Signature and Title)* /s/ Bruce N. Alpert

Bruce N. Alpert, Principal Executive Officer

Date August 25, 2008

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