

MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND  
Form N-PX  
August 31, 2010

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT  
INVESTMENT COMPANY

Investment Company Act File No. 811-21496

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

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Exact Name of Registrant as Specified in Declaration of Trust

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

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

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

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

(630) 765-8000

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Registrant's Telephone Number, including Area Code

Date of fiscal year end: November 30  
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Date of reporting period: July 1, 2009 - June 30, 2010  
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Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

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

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

Item 1. Proxy Voting Record

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 MACQUAIRE/FIRST TRUST GLOBAL INFRASTRUCTURE/UTILITIES DIVIDEND & INCOME FUND  
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MEETING DATE	COMPANY	TICKER	SECURITY
07/08/09	SP AusNet	SPN	Q8604X102
ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Resolution for Companies and Trust Receive Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009	N/A N/A	N/A N/A
2(a)	Resolutions for Companies Only Elect Eric Gwee Teck Hai as a Director	N/A For	N/A N/A
2(b)	Elect Antonino (Tony) Mario Iannello as a Director	For	N/A
2(c)	Elect Ho Tian Yee as a Director	For	N/A
3	Approve Remuneration Report for the Financial Year Ended March 31, 2009	For	N/A
4	Resolution for Companies and Trust Approve Issue of Stapled Securities for Singapore Law Purposes	N/A For	N/A N/A
MEETING DATE	COMPANY	TICKER	SECURITY
07/16/09	Northland Power Income Fund	NPI.U	666910104
ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Approve The Directing And Instructing Computershare Trust Company Of Canada To Vote The Npif Commercial Trust Units In Favour Of Elect A. Warren Moysey, F. David Rounthwaite And John N. Turner As The Nominees Of the Fund As Trustees	For	For
2	Reappoint Ernst & Young Llp As The Auditors Of The Fund	For	For
3	Approve The Indirect Acquisition Of All Of The Issued And Outstanding Shares Of Northland Power Inc. From Northland Power Holdings Inc	For	Against
4	Adopt The Proposed Long-term Incentive Plan Of The Fund	For	For
MEETING DATE	COMPANY	TICKER	SECURITY
07/21/09	Severn Trent plc	SVT LN	G8056D159
ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Accept Financial Statements and Statutory Reports	For	N/A
2	Approve Final Dividend of 41.05 Pence Per Ordinary Share	For	N/A

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3	Approve Remuneration Report	For	N/A
4	Re-elect Tony Ballance as Director	For	N/A
5	Re-elect Sir John Egan as Director	For	N/A
6	Elect Gordon Fryett as Director	For	N/A
7	Re-elect Tony Wray as Director	For	N/A
8	Reappoint Deloitte LLP as Auditors and Authorise Board to Determine Their Remuneration	For	N/A
9	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	N/A
10	Approve Increase in Authorised Share Capital from GBP 339,500,000 to GBP 425,000,000	For	N/A
11	Auth. Issue of Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 77,163,157 and an Additional Amount Pursuant to a Rights Issue of up to GBP 77,163,157	For	N/A
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,574,473	For	N/A
13	Authorise 23,646,774 Ordinary Shares for Market Purchase	For	N/A
14	Authorise That General Meetings of the Company Other Than Annual General Meetings, be Called on Not Less Than 14 Clear Days' Notice	For	N/A
15	Authorise Directors to Renew Severn Trent Sharesave Scheme	For	N/A
16	Authorise Directors to Establish the Severn Trent Share Matching Plan	For	N/A

MEETING DATE	COMPANY	TICKER	SECURITY
09/25/09	Magellan Midstream Partners LP	MMP	559080106

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Approve Restructuring Plan (DO NOT ADVANCE)	For	For
2	Approve Fifth Amended and Restated Agreement of Limited Partnership	For	For
3	Adjourn Meeting	For	For

MEETING DATE	COMPANY	TICKER	SECURITY
10/27/09	Transurban Group	TCL	Q9194A106

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
	Resolution for Transurban Holdings Ltd (THL), Transurban International Ltd (TIL) and Transurban Holding Trust (THT)	N/A	N/A
1	Receive the Financial Statements and Statutory Reports For the Financial Year Ended June 30, 2009	N/A	N/A
	Resolutions for THL and TIL Only	N/A	N/A
2a	Elect Neil Chatfield as a Director of THL	For	For
2b	Elect Rodney Slater as a Director of THL	For	For
2c	Elect Bob Edgar as a Director of THL	For	For
2d	Elect Jennifer Eve as a Director of TIL	For	For
	Resolution for THL Only	N/A	N/A
3	Approve Remuneration Report for the Financial Year Ended June 30, 2009	For	Against

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4	Resolution for TIL Only Approve PricewaterhouseCoopers as Auditor of TIL and Authorize the TIL Board to Fix the Auditor's Remuneration	N/A For	N/A For
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MEETING DATE	COMPANY	TICKER	SECURITY
10/28/09	Envestra Limited	ENV	Q3536B104

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	N/A	N/A
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	N/A
3	Approve Amendments to the Constitution of the Company	For	N/A
4	Renew the Proportional Takeover Approval Provisions	For	N/A
5(a)	Elect Ivan Kee Ham Chan as a Director	For	N/A
5(b)	Elect Ross Murray Gersbach as a Director	For	N/A
5(c)	Elect Olaf Brian O'Duill as a Director	For	N/A

MEETING DATE	COMPANY	TICKER	SECURITY
10/29/09	Auckland International Airport Ltd.	AIA NZ	Q06213104

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Elect John Brabazon as a Director	For	N/A
2	Elect Richard Didsbury as a Director	For	N/A
3	Elect Henry van der Heyden as a Director	For	N/A
4	Elect James Miller as a Director	For	N/A
5	Authorize the Board to Fix the Remuneration of Deloitte as Auditor of the Company	For	N/A

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MEETING DATE	COMPANY	TICKER	SECURITY
04/14/10	Atlantia SPA	ATL IM	T05404107

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
	Elect Directors and Approve Their Remuneration - Choose Only One of the Following Two Slates	N/A	N/A
3.a	Slate Submitted by Sintonia SA and Schemaventotto SpA	N/A	Do Not Vo
3.b	Slate Submitted by Fondazione Cassa di Risparmio di Torino	N/A	Against
1	Special Business Authorize Capitalization of Reserves of EUR 28.58 Million	N/A For	N/A For

MEETING DATE	COMPANY	TICKER	SECURITY
04/16/10	EDP-Energias de Portugal S.A	EDP PL	X67925119

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ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Accept Financial Statements and Statutory Reports for Fiscal 2009	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Management and Supervisory Board	For	For
4	Authorize Repurchase and Reissuance of Shares	For	Against
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For
6	Approve Remuneration Report Issued by Remuneration Committee for the Executive Directors	For	Against
7	Approve Remuneration Report Issued by Remuneration Committee for the Corporate Bodies	For	Against
8	Elect Supervisory Board Member	N/A	Against

MEETING DATE	COMPANY	TICKER	SECURITY
04/21/10	Magellan Midstream Partners, L.P.	MMP	559080106

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1.1	Elect Director Walter R. Arnheim	For	For
1.2	Elect Director Patrick C. Eilers	For	Withhold
1.3	Elect Director Barry R. Pearl	For	For

MEETING DATE	COMPANY	TICKER	SECURITY
04/27/10	Abertis Infraestructuras S.A(formerly Autopistas C	ABE	E0003D111

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors	For	For
2	Authorize Increase in Capital up to EUR 2.22 Billion through the Issuance of 35.19 Million New Shares Charged to Issue Premium Reserves, Via a 1:20 Bonus Issue ; Amend Article 5 Accordingly	For	For
3	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance with Article 153.1 of Spanish Corporations Law; Amend Article 5 Accordingly	For	For
4.1	Ratify Francis Reynes Massanet as Director	For	Against
4.2	Ratify Julio Sacristan Fidalgo as Director	For	Against
4.3	Re-elect Pablo Vallbona Vadell as Director	For	Against
4.4	Re-elect Miguel Angel Gutierrez Mendez as Director	For	Against
4.5	Re-elect Comunidades Gestionadas as Director	For	Against
5	Elect Auditor for the Company and it's Consolidated Group	For	Against
6	Approve 2010 Stock Award Plan and 2010 Stock Option Plan	For	For
7	Authorize Repurchase of Shares and Subsequent Capital Reduction via Amortization of Shares	For	For
8	Authorize Issuance of Convertible Bonds or Other Debt Instrument without Preemptive Rights	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For

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MEETING DATE	COMPANY	TICKER	SECURITY
04/27/10	Spectra Energy Corp	SE	847560109
ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1.1	Elect Director William T. Esrey	For	For
1.2	Elect Director Gregory L. Ebel	For	For
1.3	Elect Director Pamela L. Carter	For	For
1.4	Elect Director Peter B. Hamilton	For	For
1.5	Elect Director Dennis R. Hendrix	For	For
1.6	Elect Director Michael E.J. Phelps	For	For
2	Ratify Auditors	For	For
3	Require a Majority Vote for the Election of Directors	Against	For

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MEETING DATE	COMPANY	TICKER	SECURITY
04/29/10	ENAGAS SA	ENG ES	E41759106
ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2009	For	N/A
2	Approve Allocation of Income for Fiscal Year 2009	For	N/A
3	Approve Discharge of Directors	For	N/A
4	Re-elect Deloitte, S.L. as Auditor of the Company and Consolidated Group for Fiscal Year 2010	For	N/A
5	Amend Article 2 of the Company Bylaws Re: Business Purpose	For	N/A
6	Amend Article 45 of the Company Bylaws Re: Conferring of Corporate Social Responsibility Functions on the Nomination and Compensation Committee	For	N/A
7	Amend Article 49 of the Company Bylaws Re: Preparation of Financial Statements in Accordance with Article 172 of the Consolidated Text of the Corporations Law	For	N/A
8.1	Re-elect Antonio Llarden Carratala as Executive Director for a Four-Year Term	For	N/A
8.2	Re-elect Miguel Angel Lasheras Merino as Independent Director for a Four-Year Term	For	N/A
8.3	Re-elect Dionisio Martinez Martinez as Independent Director for a Four-Year Term	For	N/A
8.4	Re-elect Jose Riva Francos as Independent Director for a Four-Year Term	For	N/A
8.5	Re-elect Teresa Garcia-Mila Lloveras as Independent Director for a Four-Year Term	For	N/A
8.6	Re-elect Said Mohamed Abdullah Al Masoudi as Non-Independent Director for a Four-Year Term	For	N/A
8.7	Elect Sagane Inversiones Sociedad Limitada as Non-Independent Director for a Four-Year Term	For	N/A
8.8	Elect Isabel Sanchez Garcia as Independent Director for a Four-Year Term	For	N/A
8.9	Fix Number of Directors to 16 Members	For	N/A
9	Approve Remuneration of Directors for 2010	For	N/A
10	Authorize Share Repurchase Program	For	N/A
11	Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law	N/A	N/A

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12	Authorize Board to Ratify and Execute Approved Resolutions	For	N/A
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MEETING DATE	COMPANY	TICKER	SECURITY
04/30/10	TransCanada Corporation	TRP	89353D107

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1.1	Elect K. E. Benson as Director	For	For
1.2	Elect D. H. Burney as Director	For	For
1.3	Elect W. K. Dobson as Director	For	For
1.4	Elect E. L. Draper as Director	For	For
1.5	Elect P. Gauthier as Director	For	For
1.6	Elect K. L. Hawkins as Director	For	For
1.7	Elect S. B. Jackson as Director	For	For
1.8	Elect P. L. Joskow as Director	For	For
1.9	Elect H. N. Kvisle as Director	For	For
1.10	Elect J. A. MacNaughton as Director	For	For
1.11	Elect D. P. O'Brien as Director	For	For
1.12	Elect W. T. Stephens as Director	For	For
1.13	Elect D. M. G. Stewart as Director	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend Stock Option Plan	For	For
4	Approve Shareholder Rights Plan	For	For
5	Advisory Vote on Executive Compensation Approach	For	For

MEETING DATE	COMPANY	TICKER	SECURITY
05/03/10	GDF Suez	GSZ	F42768105

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Approve Financial Statements and Statutory Reports	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.47 per Share	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Special Business	N/A	N/A
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For
8	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 250 Million	For	For
9	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 6, 7 and 8	For	For
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
11	Approve Employee Stock Purchase Plan	For	For
12	Approve Employee Stock Purchase Plan for International Employees	For	For

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13	Set Global Limit for Capital Increase to Result from All Issuance Requests under Items 6 to 12 at EUR 310 Million	For	For
14	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
16	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	For	For
17	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against
18	Authorize Filing of Required Documents/Other Formalities	For	For
	Proposals Made by the Employees Shareholders	N/A	N/A
A	Approve Dividends of EUR 0.80 per Share	Against	Against

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MEETING DATE	COMPANY	TICKER	SECURITY
05/05/10	Enbridge Inc.	ENB	29250N105

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1.1	Elect Director David A. Arledge	For	For
1.2	Elect Director James J. Blanchard	For	For
1.3	Elect Director J. Lorne Braithwaite	For	For
1.4	Elect Director Patrick D. Daniel	For	For
1.5	Elect Director J. Herb England	For	For
1.6	Elect Director Charles W. Fischer	For	For
1.7	Elect Director David A. Leslie	For	For
1.8	Elect Director George K. Petty	For	For
1.9	Elect Director Charles E. Shultz	For	For
1.10	Elect Director Dan C. Tutcher	For	For
1.11	Elect Director Catherine L. Williams	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

MEETING DATE	COMPANY	TICKER	SECURITY
05/06/10	E.ON AG (formerly Veba AG)	EOAN GR	D24914133

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	N/A	N/A
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2009	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For
5	Approve Remuneration System for Management Board Members	For	For
6a	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	For	For
6b	Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
8	Approve Issuance of Warrants/Bonds with	For	For



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9	Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For
MEETING DATE	COMPANY	TICKER	SECURITY
05/06/10	Vinci	DG FP	F5879X108
ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.62 per Share	For	For
4	Authorize Payment of Dividends by Shares	For	For
5	Reelect Dominique Ferrero as Director	For	For
6	Reelect Xavier Huillard as Director	For	Against
7	Reelect Henri Saint Olive as Director	For	For
8	Reelect Yves-Thibault de Silguy as Director	For	For
9	Elect Qatari Diar Real Estate Investment Company as Director	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 920,000	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
12	Approve Transaction with Vinci Concessions Re: Participation in Aegean Motorway SA	For	For
13	Approve Transaction with Vinci Concessions Re: Participation in Olympia Odos and Olympia Odos Operation	For	For
14	Amend Transaction with Vinci Concessions Re: Financing Obtained by Arcour, Contractor of A19 Highway	For	For
15	Approve Transaction with Vinci Concessions Re: Financing of A-Modell A5 Highway Concession	For	For
16	Approve Transaction with Vinci Concessions Re: Participation in ASF	For	For
17	Approve Additional Pension Scheme Agreement for Xavier Huillard	For	For
18	Approve Severance Payment Agreement for Xavier Huillard	For	Against
19	Approve Transaction with YTSeuropaconsultants Re: Consulting Services	For	Against
	Special Business	N/A	N/A
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For
22	Approve Employee Stock Purchase Plan	For	For
23	Approve Stock Purchase Plan Reserved for International Employees	For	For
24	Amend Articles 17 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For

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25	Authorize Filing of Required Documents/Other Formalities	For	For
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MEETING DATE	COMPANY	TICKER	SECURITY
05/12/10	PG&E Corporation	PCG	69331C108

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Elect Director David R. Andrews	For	For
2	Elect Director Lewis Chew	For	For
3	Elect Director C. Lee Cox	For	For
4	Elect Director Peter A. Darbee	For	For
5	Elect Director Maryellen C. Herringer	For	For
6	Elect Director Roger H. Kimmel	For	For
7	Elect Director Richard A. Meserve	For	For
8	Elect Director Forrest E. Miller	For	For
9	Elect Director Rosendo G. Parra	For	For
10	Elect Director Barbara L. Rambo	For	For
11	Elect Director Barry Lawson Williams	For	For
12	Ratify Auditors	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
14	Amend Omnibus Stock Plan	For	For
15	Require Independent Board Chairman	Against	Against
16	Limits for Directors Involved with Bankruptcy	Against	Against
17	Report on Political Contributions	Against	Against

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MEETING DATE	COMPANY	TICKER	SECURITY
05/18/10	Electricite de France	EDF FP	F2940H113

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Approve Financial Statements and Statutory Reports	For	N/A
2	Accept Consolidated Financial Statements and Statutory Reports	For	N/A
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	N/A
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	N/A
5	Approve Additional Remuneration of Directors in the Aggregate Amount of EUR 2,250 for Fiscal Year 2009	For	N/A
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 190,000	For	N/A
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	N/A
8	Special Business	N/A	N/A
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	N/A
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	N/A
10	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 45 Million	For	N/A
11	Authorize Board to Increase Capital in the	For	N/A

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12	Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	N/A
13	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	For	N/A
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	N/A
15	Approve Employee Stock Purchase Plan	For	N/A
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	N/A
17	Authorize Filing of Required Documents/Other Formalities	For	N/A

MEETING DATE	COMPANY	TICKER	SECURITY
05/19/10	ITC Holdings Corp.	ITC	465685105

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1.1	Elect Director Edward G. Jepsen	For	For
1.2	Elect Director Richard D. McLellan	For	For
1.3	Elect Director William J. Museler	For	For
1.4	Elect Director Hazel R. O'Leary	For	For
1.5	Elect Director Gordon Bennett Stewart, III	For	For
1.6	Elect Director Lee C. Stewart	For	For
1.7	Elect Director Joseph L. Welch	For	For
2	Ratify Auditors	For	For

MEETING DATE	COMPANY	TICKER	SECURITY
05/19/10	Red Electrica Corporacion SA	RDEIY	E42807102

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	For	For
2	Accept Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	For	For
3	Approve Allocation of Income from Fiscal Year 2009	For	For
4	Approve Discharge of Directors	For	For
5.1	Re-elect Francisco Javier Salas Collantes as Independent Director for a 4-Year Term	For	For
5.2	Elect Miguel Boyer Salvador as Independent Director for a 4-Year Term	For	For
5.3	Elect Rui Manuel Janes Cartaxo as Independent Director for a 4-Year Term	For	For
6	Amend Article 9 of Company Bylaws Re: Preemptive Rights of Shareholders	For	For
7	Authorize Capital Increase within a 5-Year Period Via Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up EUR 135.27 Millon; Approve Consequent Amendment of Article 5 of Company Bylaws	For	For
8	Authorize Issuance of Convertible Bonds or Other Debt Instruments upto EUR 5 Billion Within 5 years with Total or Partial Exclusion of Preemptive Rights . Approve Consequent Amendment of Article 5 of Company Bylaws	For	For
9.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of	For	For

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9.2	Employees' and Executive Directors' Remuneration Approve Remuneration in Shares of Executive Directors and Senior Management of Red Electrica Group	For	For
9.3	Void Previous Share Repurchase Authorization	For	For
10.1	Approve Remuneration Report of Board of Directors	For	For
10.2	Approve Remuneration of Directors for Fiscal Year 2009	For	For
11	Approve Minutes of Meeting	For	For
12	Approve 2009 Corporate Governance Report	N/A	N/A
13	Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law	N/A	N/A
14	Receive Report on Changes in Board of Directors Guidelines	N/A	N/A

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MEETING DATE	COMPANY	TICKER	SECURITY
05/27/10	Aeroports de Paris ADP	ADP FP	F00882104
ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Approve Financial Statements and Statutory Reports	For	N/A
2	Accept Consolidated Financial Statements and Statutory Reports	For	N/A
3	Approve Allocation of Income and Dividends of EUR 1.37 per Share	For	N/A
4	Approve Related-Party Transactions Concluded with the French State	For	N/A
5	Approve Related-Party Transactions Concluded with Regie Autonome des Transports Parisiens (RATP)	For	N/A
6	Approve Related-Party Transaction concluded with Francois Rubichon Re: Severance Payments	For	N/A
7	Authorize Repurchase of Up to 5 Percent of Issued Share Capital Special Business	For N/A	N/A N/A
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	N/A
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	N/A
10	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 60 Million	For	N/A
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	N/A
12	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	For	N/A
13	Approve Employee Stock Purchase Plan	For	N/A
14	Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	For	N/A
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	N/A
16	Approve Reduction in Share Capital via	For	N/A

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17	Cancellation of Repurchased Shares Amend Article 9 of Bylaws Re: Share Ownership Disclosure Thresholds	For	N/A
18	Amend Article 13 of Bylaws Re: Remuneration of Censors	For	N/A
19	Authorize Filing of Required Documents/Other Formalities	For	N/A

MEETING DATE	COMPANY	TICKER	SECURITY
05/27/10	MAP Group	MAP	Q5763C127

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
	Agenda for MAP Airports International Ltd (MAIL)	N/A	N/A
1	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	N/A
2	Elect Jeffrey Conyers as Director	For	N/A
3	Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration by \$100,000 to \$240,000 Per Annum	For	N/A
	Agenda for MAP Airports Trust 1 (MAT 1)	N/A	N/A
1	Approve the Amendment of the MAT 1 Constitution Re: Fees Paid or Payable to the Non-Executive Directors of the Manager	For	N/A
2	Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration by \$800,000 to \$1.5 Million Per Annum	For	N/A
	Agenda for MAP Airports Trust 2 (MAT 2)	N/A	N/A
1	Elect Trevor Gerber as Director	For	N/A
2	Elect John Roberts as Director	For	N/A
3	Elect Kerrie Mather as Director	For	N/A
4	Elect John Mullen as Director	For	N/A
5	Elect Stephen Mayne as Director	Against	N/A
6	Approve the Amendment of the MAT 1 Constitution Re: Fees Paid or Payable to the Non-Executive Directors of the Manager	For	N/A
7	Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration by \$800,000 to \$1.5 Million Per Annum	For	N/A

MEETING DATE	COMPANY	TICKER	SECURITY
05/28/10	Spark Infrastructure Group	SKI	Q8604W120

ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
	Resolutions of Spark Infrastructure 1 and Spark Infrastructure 2	N/A	N/A
1	Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2009	For	For
2	Elect Don Morley as Director of Spark Infrastructure 1 and Spark Infrastructure 2 Only Spark Infrastructure Management Limited May Vote on Resolutions 3 to 6	For	For
	Resolution of Spark Infrastructure 1 and Spark Infrastructure 2	N/A	N/A
3	Elect Dominic Loi Shun Chan as Director of Spark Infrastructure 1 and Spark Infrastructure 2	N/A	N/A
	Resolution of Spark Infrastructure 1, Spark Infrastructure 2, and Spark Infrastructure International	N/A	N/A
4	Elect Andrew John Hunter as Director of Spark	N/A	N/A

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	Infrastructure 1, Spark Infrastructure 2, and Spark Infrastructure International		
	Resolution of Spark Infrastructure 1 and Spark Infrastructure 2	N/A	N/A
5	Elect John Dorrian as Director of Spark Infrastructure 1 and Spark Infrastructure 2	N/A	N/A
	Resolution of Spark Infrastructure 1, Spark Infrastructure 2, and Spark Infrastructure International	N/A	N/A
6	Elect Andrew Fay as Director of Spark Infrastructure 1, Spark Infrastructure 2, and Spark Infrastructure International	N/A	N/A
7	Approve Amendments of the Constitution of Infrastructure 1 and Infrastructure 2 and Articles of Association of Spark Infrastructure International	For	For

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MEETING DATE	COMPANY	TICKER	SECURITY
06/16/10	Hamburger Hafen und Logistik AG	HHFA	D3211S103
ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	N/A	N/A
	Items 2-7a for Voting by Holders of A-Shares and S-Shares	N/A	N/A
2	Approve Allocation of Income and Dividends of EUR 0.40 per Registered A-Share and EUR 1 per Registered S-Share	For	For
3	Approve Discharge of Management Board for Fiscal 2009	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For
5	Approve Remuneration System for Management Board Members	For	Against
6	Ratify KPMG AG as Auditors for Fiscal 2010	For	For
7a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
	Item 7b for Voting by Holders of A-Shares Only	N/A	N/A
7b	Authorize Repurchase of A-Shares and Reissuance or Cancellation of Repurchased Shares	For	For
	Item 7c for Voting by Holders of S-Shares Only	N/A	N/A
7c	Authorize Repurchase of A-Shares and Reissuance or Cancellation of Repurchased Shares	For	For
	Item 8a for Voting by Holders of A-Shares and S-Shares	N/A	N/A
8a	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million; Approve Creation of EUR 6.9 Million Pool of Capital to Guarantee Conversion Rights	For	For
	Item 8b for Voting by Holders of A-Shares Only	N/A	N/A
8b	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million; Approve Creation of EUR 6.9 Million Pool of Capital to Guarantee Conversion Rights	For	For

