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Gabelli Global Gold, Natural Resources & Income Trust  
Form N-PX  
August 17, 2006

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT  
COMPANY

Investment Company Act file number 811-21698  
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THE GABELLI GLOBAL GOLD, NATURAL RESOURCES & INCOME TRUST  
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(Exact name of registrant as specified in charter)

One Corporate Center  
RYE, NEW YORK 10580-1422  
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(Address of principal executive offices) (Zip code)

Bruce N. Alpert  
Gabelli Funds, LLC  
One Corporate Center  
RYE, NEW YORK 10580-1422  
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(Name and address of agent for service)

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

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

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

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

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UNOCAL CORPORATION SPECIAL MEETING D  
ISSUER: 915289 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

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

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HARMONY GOLD MINING COMPANY LIMITED ANNUAL MEETING DA  
ISSUER: 413216 ISIN: HMY  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal                                                                            | Proposal<br>Type | Vote<br>Cast | For or Ag<br>Mgmt . |
|--------------------|-------------------------------------------------------------------------------------|------------------|--------------|---------------------|
| 01                 | ADOPTION OF 2004/2005 AUDITED FINANCIAL STATEMENTS                                  | Management       | For          | *Manageme           |
| 02                 | TO FIX THE REMUNERATION OF DIRECTORS                                                | Management       | For          | *Manageme           |
| 03                 | TO ELECT DIRECTOR IN TERMS OF THE COMPANY S ARTICLES OF ASSOCIATION: MR JA CHISSANO | Management       | For          | *Manageme           |
| 4A                 | TO RE-ELECT DIRECTOR IN TERMS OF HARMONY S ARTICLES OF ASSOCIATION: MR F ABBOTT     | Management       | For          | *Manageme           |
| 4B                 | TO RE-ELECT DIRECTOR IN TERMS OF HARMONY S ARTICLES OF ASSOCIATION: MR PT MOTSEPE   | Management       | For          | *Manageme           |
| 4C                 | TO RE-ELECT DIRECTOR IN TERMS OF HARMONY S ARTICLES OF ASSOCIATION: MR CMA SAVAGE   | Management       | For          | *Manageme           |
| S1                 | GRANTING AUTHORITY FOR SHARE REPURCHASES                                            | Management       | For          | *Manageme           |
| 01                 | AMENDING CLAUSE 3.2 OF THE HARMONY (2003) SHARE OPTION SCHEME                       | Management       | For          | *Manageme           |
| 02                 | PLACING 10% OF THE UNISSUED ORDINARY SHARES OF THE COMPANY UNDER DIRECTORS CONTROL  | Management       | For          | *Manageme           |
| 03                 | AUTHORISING THE DIRECTORS TO ISSUE SHARES FOR CASH                                  | Management       | For          | *Manageme           |

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GOLD FIELDS LIMITED ANNUAL MEETING DA  
ISSUER: 38059T ISIN: GFI  
SEDOL:

## Edgar Filing: Gabelli Global Gold, Natural Resources & Income Trust - Form N-PX

VOTE GROUP: GLOBAL

| Proposal Number | Proposal                                                                                                                                                      | Proposal Type | Vote Cast | For or Ag Mgmt . |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|------------------|
| S2              | AWARD OF RIGHTS IN TERMS OF THE GOLD FIELDS LIMITED 2005 NON-EXECUTIVE SHARE PLAN                                                                             | Management    | For       | *Manageme        |
| S1              | ACQUISITION OF COMPANY S OWN SHARES                                                                                                                           | Management    | For       | *Manageme        |
| O13             | INCREASE OF DIRECTORS FEES                                                                                                                                    | Management    | For       | *Manageme        |
| O12             | AWARD OF RIGHTS TO NON-EXECUTIVE DIRECTORS UNDER THE GOLD FIELDS 2005 NON-EXECUTIVE SHARE PLAN                                                                | Management    | For       | *Manageme        |
| O11             | PLACEMENT OF UNISSUED SHARES UNDER THE CONTROL                                                                                                                | Management    | For       | *Manageme        |
|                 | OF DIRECTORS FOR THE PURPOSE OF THE GF MANAGEMENT INCENTIVE SCHEME, APPROVED AT THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY ON 10 NOVEMBER 1999 |               |           |                  |
| O10             | PLACEMENT OF UNISSUED SHARES UNDER THE CONTROL OF DIRECTORS FOR THE PURPOSE OF THE GOLD FIELDS 2005 SHARE PLAN                                                | Management    | For       | *Manageme        |
| O9              | ADOPTION OF THE GOLD FIELDS LIMITED 2005 SHARE PLAN                                                                                                           | Management    | For       | *Manageme        |
| O8              | ISSUING SHARES FOR CASH                                                                                                                                       | Management    | For       | *Manageme        |
| O7              | PLACEMENT OF SHARES UNDER THE CONTROL OF THE DIRECTORS                                                                                                        | Management    | For       | *Manageme        |
| O2              | DIRECTOR                                                                                                                                                      | Management    | For       |                  |
|                 | DR A GRIGORIAN                                                                                                                                                | Management    | For       | For              |
|                 | MR S STEFANOVICH                                                                                                                                              | Management    | For       | For              |
|                 | MR J M MCMAHON                                                                                                                                                | Management    | For       | For              |
|                 | C I VON CHRISTIERSON                                                                                                                                          | Management    | For       | For              |
|                 | MR A J WRIGHT                                                                                                                                                 | Management    | For       | For              |
| O1              | ADOPTION OF FINANCIAL STATEMENTS                                                                                                                              | Management    | For       | *Manageme        |

BHP BILLITON LIMITED  
ISSUER: 088606  
SEDOL:

ISIN:

BHP ANNUAL MEETING DA

VOTE GROUP: GLOBAL

| Proposal Number | Proposal                                                                      | Proposal Type | Vote Cast | For or Ag Mgmt . |
|-----------------|-------------------------------------------------------------------------------|---------------|-----------|------------------|
| 20              | TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF BHP BILLITON PLC. | Management    | For       | For              |
| 19              | TO APPROVE THE GRANT OF AWARDS TO MR M SALAMON UNDER THE GIS AND THE LTIP.    | Management    | For       | For              |
| 18              | TO APPROVE THE GRANT OF AWARDS OF MR C W GOODYEAR UNDER THE GIS AND THE LTIP. | Management    | For       | For              |
| 17              | TO APPROVE THE REMUNERATION REPORT.                                           | Management    | For       | For              |
| 16              | TO APPROVE THE RE-PURCHASE OF SHARES IN BHP BILLITON PLC.                     | Management    | For       | For              |
| 15              | TO RENEW THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN BHP BILLITON PLC.        | Management    | For       | For              |
| 14              | TO RENEW THE GENERAL AUTHORITY TO ALLOT SHARES IN BHP BILLITON PLC.           | Management    | For       | For              |

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|    |                                                                          |            |     |     |
|----|--------------------------------------------------------------------------|------------|-----|-----|
| 13 | TO RE-APPOINT AUDITORS OF BHP BILLITON PLC.                              | Management | For | For |
| 03 | DIRECTOR                                                                 | Management | For |     |
|    | MR C A S CORDEIRO*                                                       | Management | For | For |
|    | MR C A S CORDEIRO**                                                      | Management | For | For |
|    | HON. E G DE PLANQUE*                                                     | Management | For | For |
|    | HON. E G DE PLANQUE**                                                    | Management | For | For |
|    | MR D A CRAWFORD*                                                         | Management | For | For |
|    | MR D A CRAWFORD**                                                        | Management | For | For |
|    | DR D A L JENKINS*                                                        | Management | For | For |
|    | DR D A L JENKINS**                                                       | Management | For | For |
|    | MR M SALAMON*                                                            | Management | For | For |
|    | MR M SALAMON**                                                           | Management | For | For |
| 02 | TO RECEIVE THE FINANCIAL STATEMENTS AND REPORTS OF BHP BILLITON LIMITED. | Management | For | For |
| 01 | TO RECEIVE THE FINANCIAL STATEMENTS AND REPORTS OF BHP BILLITON PLC.     | Management | For | For |
| 21 | TO APPROVE THE AMENDMENTS TO THE CONSTITUTION OF BHP BILLITON LIMITED.   | Management | For | For |

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 VALERO ENERGY CORPORATION VLO SPECIAL MEETING D  
 ISSUER: 91913Y ISIN:  
 SEDOL:  
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VOTE GROUP: GLOBAL

| Proposal Number | Proposal                                                                                                                                                                                                                                               | Proposal Type | Vote Cast | For or Ag Mgmt. |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|-----------------|
| 01              | APPROVAL OF AN AMENDMENT TO VALERO S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE TOTAL NUMBER OF SHARES OF COMMON STOCK, PAR VALUE \$0.01 PER SHARE, THAT VALERO HAS THE AUTHORITY TO ISSUE FROM 600,000,000 SHARES TO 1,200,000,000 SHARES. | Management    | For       | For             |

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 BJ SERVICES COMPANY BJS ANNUAL MEETING DA  
 ISSUER: 055482 ISIN:  
 SEDOL:  
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VOTE GROUP: GLOBAL

| Proposal Number | Proposal                                                                                                                                                                                                                                                | Proposal Type | Vote Cast | For or Ag Mgmt. |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|-----------------|
| 01              | DIRECTOR                                                                                                                                                                                                                                                | Management    | For       |                 |
|                 | JOHN R. HUFF                                                                                                                                                                                                                                            | Management    | For       | For             |
|                 | MICHAEL E. PATRICK                                                                                                                                                                                                                                      | Management    | For       | For             |
| 02              | TO APPROVE AN AMENDMENT TO BJ SERVICES CERTIFICATE OF INCORPORATION, AS AMENDED, TO INCREASE THE TOTAL NUMBER OF SHARES OF COMMON STOCK, PAR VALUE \$0.10 PER SHARE, THAT BJ SERVICES HAS THE AUTHORITY TO ISSUE FROM 380,000,000 SHARES TO 910,000,000 | Management    | For       | For             |

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03 SHARES ( THE AUTHORIZED SHARES AMENDMENT ).  
 TO APPROVE THE GRANT OF AUTHORITY TO THE PROXIES Management For For  
 TO VOTE IN THEIR DISCRETION TO ADJOURN THE MEETING  
 TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE  
 AUTHORIZED SHARES AMENDMENT.

BURLINGTON RESOURCES INC. BR SPECIAL MEETING D  
 ISSUER: 122014 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal | Proposal<br>Type | Vote<br>Cast | For or Ag<br>Mgmt . |
|--------------------|----------|------------------|--------------|---------------------|
|--------------------|----------|------------------|--------------|---------------------|

|    |                                                                                                                                                                              |            |     |     |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-----|
| 01 | APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 12, 2005, BY AND AMONG CONOCOPHILLIPS, CELLO ACQUISITION CORP. AND BURLINGTON RESOURCES INC. | Management | For | For |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-----|

|    |                                                                                                                 |            |     |     |
|----|-----------------------------------------------------------------------------------------------------------------|------------|-----|-----|
| 02 | APPROVAL OF AN ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES. | Management | For | For |
|----|-----------------------------------------------------------------------------------------------------------------|------------|-----|-----|

COMPANIA DE MINAS BUENAVENTURA S.A.A. BVN ANNUAL MEETING DA

ISSUER: 204448 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal | Proposal<br>Type | Vote<br>Cast | For or Ag<br>Mgmt . |
|--------------------|----------|------------------|--------------|---------------------|
|--------------------|----------|------------------|--------------|---------------------|

|    |                                                                                                                                             |            |     |           |
|----|---------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-----------|
| 01 | APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET, PROFIT AND LOSS STATEMENT AND OTHER FINANCIAL STATEMENTS OF THE YEAR ENDED DECEMBER 31, 2005. | Management | For | *Manageme |
|----|---------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-----------|

|    |                                                                                                  |            |     |           |
|----|--------------------------------------------------------------------------------------------------|------------|-----|-----------|
| 02 | DELEGATION TO THE AUDIT COMMITTEE OF THE DESIGNATION OF THE EXTERNAL AUDITORS FOR THE YEAR 2006. | Management | For | *Manageme |
|----|--------------------------------------------------------------------------------------------------|------------|-----|-----------|

|    |                            |            |     |           |
|----|----------------------------|------------|-----|-----------|
| 03 | DISTRIBUTION OF DIVIDENDS. | Management | For | *Manageme |
|----|----------------------------|------------|-----|-----------|

NABORS INDUSTRIES LTD. NBR SPECIAL MEETING DATE: 03/30/2006  
 ISSUER: G6359F ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal | Proposal<br>Type | Vote<br>Cast | For or Ag<br>Mgmt . |
|--------------------|----------|------------------|--------------|---------------------|
|--------------------|----------|------------------|--------------|---------------------|

|    |                                                                                                    |            |     |     |
|----|----------------------------------------------------------------------------------------------------|------------|-----|-----|
| 01 | AMENDMENT TO AMENDED AND RESTATED BYE-LAWS TO INCREASE THE TOTAL NUMBER OF SHARES OF COMMON STOCK. | Management | For | For |
|----|----------------------------------------------------------------------------------------------------|------------|-----|-----|

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 ANGLOGOLD ASHANTI LIMITED AU SPECIAL MEETING DATE: 04/10/2006  
 ISSUER: 035128 ISIN:  
 SEDOL:  
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VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal                                                                                                                                                                                                          | Proposal<br>Type | Vote<br>Cast | For or Ag<br>Mgmt. |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------|--------------------|
| 01                 | RESOLVED AS AN ORDINARY RESOLUTION AND AS A SPECIFIC AUTHORITY TO ISSUE SECURITIES FOR CASH IN TERMS OF THE LISTINGS REQUIREMENTS OF THE JSE LIMITED ( JSE ), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management       | For          | *Manageme          |
| 02                 | DIRECTORS AUTHORITY TO ALLOT AND ISSUE SHARES FOR CASH SUBJECT TO SPECIFIC AUTHORITY, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.                                                                         | Management       | For          | *Manageme          |

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 RIO TINTO PLC RTP ANNUAL MEETING DA  
 ISSUER: 767204 ISIN:  
 SEDOL:  
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VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal                                                                                                                     | Proposal<br>Type | Vote<br>Cast | For or Ag<br>Mgmt. |
|--------------------|------------------------------------------------------------------------------------------------------------------------------|------------------|--------------|--------------------|
| 01                 | AUTHORITY TO ALLOT RELEVANT SECURITIES UNDER SECTION 80 OF THE COMPANIES ACT 1985                                            | Management       | For          | For                |
| 02                 | AUTHORITY TO ALLOT EQUITY SECURITIES FOR CASH UNDER SECTION 89 OF THE COMPANIES ACT 1985                                     | Management       | For          | For                |
| 03                 | AUTHORITY TO PURCHASE RIO TINTO PLC SHARES BY THE COMPANY OR RIO TINTO LIMITED                                               | Management       | For          | For                |
| 04                 | ADOPTION OF NEW ARTICLES OF ASSOCIATION OF RIO TINTO PLC AND AMENDMENTS TO CONSTITUTION OF RIO TINTO LIMITED                 | Management       | For          | For                |
| 05                 | ELECTION OF TOM ALBANESE *                                                                                                   | Management       | For          | For                |
| 06                 | ELECTION OF SIR ROD EDDINGTON *                                                                                              | Management       | For          | For                |
| 07                 | RE-ELECTION OF SIR DAVID CLEMENTI *                                                                                          | Management       | For          | For                |
| 08                 | RE-ELECTION OF LEIGH CLIFFORD *                                                                                              | Management       | For          | For                |
| 09                 | RE-ELECTION OF ANDREW GOULD *                                                                                                | Management       | For          | For                |
| 10                 | RE-ELECTION OF DAVID MAYHEW *                                                                                                | Management       | For          | For                |
| 11                 | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORITY FOR AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION* | Management       | For          | For                |
| 12                 | APPROVAL OF THE REMUNERATION REPORT *                                                                                        | Management       | For          | For                |
| 13                 | RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2005 *                                     | Management       | For          | For                |

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 GOLDCORP INC. GGA SPECIAL MEETING D  
 ISSUER: 380956 ISIN:  
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SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal                                                                                                                                                                                                                                                                                                                                                                             | Proposal Type | Vote Cast | For or Ag Mgmt. |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|-----------------|
| A               | A SPECIAL RESOLUTION AUTHORIZING AND EMPOWERING THE DIRECTORS TO DETERMINE THE NUMBER OF DIRECTORS OF THE COMPANY WITHIN THE MINIMUM AND MAXIMUM NUMBER SET FORTH IN THE ARTICLES AND THE NUMBER OF DIRECTORS OF THE COMPANY TO BE ELECTED AT THE ANNUAL MEETING OF SHAREHOLDERS OF THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR; | Management    | For       | For             |
| B               | DIRECTOR                                                                                                                                                                                                                                                                                                                                                                             | Management    | For       |                 |
|                 | DAVID R. BEATTY                                                                                                                                                                                                                                                                                                                                                                      | Management    | For       | For             |
|                 | JOHN P. BELL                                                                                                                                                                                                                                                                                                                                                                         | Management    | For       | For             |
|                 | LAWRENCE I. BELL                                                                                                                                                                                                                                                                                                                                                                     | Management    | For       | For             |
|                 | BEV BRISCOE                                                                                                                                                                                                                                                                                                                                                                          | Management    | For       | For             |
|                 | DOUGLAS M. HOLTBY                                                                                                                                                                                                                                                                                                                                                                    | Management    | For       | For             |
|                 | ANTONIO MADERO                                                                                                                                                                                                                                                                                                                                                                       | Management    | For       | For             |
|                 | DONALD R.M. QUICK                                                                                                                                                                                                                                                                                                                                                                    | Management    | For       | For             |
|                 | MICHAEL L. STEIN                                                                                                                                                                                                                                                                                                                                                                     | Management    | For       | For             |
|                 | IAN W. TELFER                                                                                                                                                                                                                                                                                                                                                                        | Management    | For       | For             |
| C               | IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;                                                                                                                                                                                                                                  | Management    | For       | For             |
| D               | A RESOLUTION CONFIRMING A NEW GENERAL BY-LAW NUMBER 2 FOR THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR;                                                                                                                                                                                                                           | Management    | For       | For             |
| E               | A RESOLUTION APPROVING THE ISSUANCE OF UP TO 8,681,890 ADDITIONAL COMMON SHARE PURCHASE WARRANTS OF THE COMPANY UPON THE EARLY EXERCISE OF FIVE SERIES OF OUTSTANDING LISTED COMMON SHARE PURCHASE WARRANTS OF THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.                                                                      | Management    | For       | For             |

BP P.L.C.  
ISSUER: 055622

ISIN:

BP

ANNUAL MEETING DA

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal                                                | Proposal Type | Vote Cast | For or Ag Mgmt. |
|-----------------|---------------------------------------------------------|---------------|-----------|-----------------|
| 01              | TO RECEIVE THE DIRECTORS ANNUAL REPORT AND THE ACCOUNTS | Management    | For       | For             |
| 02              | TO APPROVE THE DIRECTORS REMUNERATION REPORT            | Management    | For       | For             |
| 03              | DIRECTOR                                                | Management    | For       |                 |
|                 | DR D C ALLEN                                            | Management    | For       | For             |
|                 | LORD BROWNE                                             | Management    | For       | For             |
|                 | MR J H BRYAN                                            | Management    | For       | For             |

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|    |                                                                                                                            |            |     |     |
|----|----------------------------------------------------------------------------------------------------------------------------|------------|-----|-----|
|    | MR A BURGMAINS                                                                                                             | Management | For | For |
|    | MR I C CONN                                                                                                                | Management | For | For |
|    | MR E B DAVIS, JR                                                                                                           | Management | For | For |
|    | MR D J FLINT                                                                                                               | Management | For | For |
|    | DR B E GROTE                                                                                                               | Management | For | For |
|    | DR A B HAYWARD                                                                                                             | Management | For | For |
|    | DR D S JULIUS                                                                                                              | Management | For | For |
|    | SIR TOM MCKILLOP                                                                                                           | Management | For | For |
|    | MR J A MANZONI                                                                                                             | Management | For | For |
|    | DR W E MASSEY                                                                                                              | Management | For | For |
|    | SIR IAN PROSSER                                                                                                            | Management | For | For |
|    | MR M H WILSON                                                                                                              | Management | For | For |
|    | MR P D SUTHERLAND                                                                                                          | Management | For | For |
| 04 | TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO SET THEIR REMUNERATION                              | Management | For | For |
| 05 | SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY                            | Management | For | For |
| 06 | TO GIVE AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT                                                                 | Management | For | For |
| 07 | SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH WITHOUT MAKING AN OFFER TO SHAREHOLDERS | Management | For | For |

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 INCO LIMITED  
 ISSUER: 453258  
 SEDOL:  
 ISIN: N ANNUAL MEETING DA

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 VOTE GROUP: GLOBAL

| Proposal Number | Proposal                                                   | Proposal Type | Vote Cast | For or Ag Mgmt . |
|-----------------|------------------------------------------------------------|---------------|-----------|------------------|
| 01              | DIRECTOR                                                   | Management    | For       |                  |
|                 | GLEN A. BARTON                                             | Management    | For       | For              |
|                 | ANGUS A. BRUNEAU                                           | Management    | For       | For              |
|                 | RONALD C. CAMBRE                                           | Management    | For       | For              |
|                 | SCOTT M. HAND                                              | Management    | For       | For              |
|                 | JANICE K. HENRY                                            | Management    | For       | For              |
|                 | CHAVIVA M. HOSEK                                           | Management    | For       | For              |
|                 | PETER C. JONES                                             | Management    | For       | For              |
|                 | JOHN T. MAYBERRY                                           | Management    | For       | For              |
|                 | FRANCIS MER                                                | Management    | For       | For              |
|                 | DAVID P. O'BRIEN                                           | Management    | For       | For              |
|                 | ROGER PHILLIPS                                             | Management    | For       | For              |
|                 | RICHARD E. WAUGH                                           | Management    | For       | For              |
| 02              | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS. | Management    | For       | For              |

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 WEYERHAEUSER COMPANY WY ANNUAL MEETING DA

ISSUER: 962166  
 SEDOL:  
 ISIN:

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 VOTE GROUP: GLOBAL



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| Proposal Number | Proposal                                                               | Proposal Type | Vote Cast | For or Ag Mgmt . |
|-----------------|------------------------------------------------------------------------|---------------|-----------|------------------|
| 01              | DIRECTOR                                                               | Management    | For       |                  |
|                 | RICHARD F. HASKAYNE                                                    | Management    | For       | For              |
|                 | DONALD F. MAZANKOWSKI                                                  | Management    | For       | For              |
|                 | NICOLE W. PIASECKI                                                     | Management    | For       | For              |
| 05              | SHAREHOLDER PROPOSAL ON FOREST STEWARDSHIP COUNCIL (FSC) CERTIFICATION | Shareholder   | Against   | For              |
| 06              | SHAREHOLDER PROPOSAL ON AN INDEPENDENT CHAIRMAN                        | Shareholder   | Against   | For              |
| 07              | APPROVAL, ON AN ADVISORY BASIS, OF THE APPOINTMENT OF AUDITORS         | Management    | For       | For              |

NEWMONT MINING CORPORATION  
ISSUER: 651639  
SEDOL:  
ISIN:  
NEM ANNUAL MEETING DA

VOTE GROUP: GLOBAL

| Proposal Number | Proposal                                    | Proposal Type | Vote Cast | For or Ag Mgmt . |
|-----------------|---------------------------------------------|---------------|-----------|------------------|
| 01              | DIRECTOR                                    | Management    | For       |                  |
|                 | G.A. BARTON                                 | Management    | For       | For              |
|                 | V.A. CALARCO                                | Management    | For       | For              |
|                 | N. DOYLE                                    | Management    | For       | For              |
|                 | V.M. HAGEN                                  | Management    | For       | For              |
|                 | M.S. HAMSON                                 | Management    | For       | For              |
|                 | L.I. HIGDON, JR.                            | Management    | For       | For              |
|                 | P. LASSONDE                                 | Management    | For       | For              |
|                 | R.J. MILLER                                 | Management    | For       | For              |
|                 | W.W. MURDY                                  | Management    | For       | For              |
|                 | R.A. PLUMBRIDGE                             | Management    | For       | For              |
|                 | J.B. PRESCOTT                               | Management    | For       | For              |
|                 | D.C. ROTH                                   | Management    | For       | For              |
|                 | S. SCHULICH                                 | Management    | For       | For              |
|                 | J.V. TARANIK                                | Management    | For       | For              |
| 02              | RATIFY APPOINTMENT OF INDEPENDENT AUDITORS. | Management    | For       | For              |

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

VOTE GROUP: GLOBAL

| Proposal Number | Proposal      | Proposal Type | Vote Cast | For or Ag Mgmt . |
|-----------------|---------------|---------------|-----------|------------------|
| 01              | DIRECTOR      | Management    | For       |                  |
|                 | S.H. ARMACOST | Management    | For       | For              |
|                 | L.F. DEILY    | Management    | For       | For              |
|                 | R.E. DENHAM   | Management    | For       | For              |
|                 | R.J. EATON    | Management    | For       | For              |
|                 | S. GINN       | Management    | For       | For              |
|                 | F.G. JENIFER  | Management    | For       | For              |
|                 | S. NUNN       | Management    | For       | For              |

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|    |                                                               |             |         |             |
|----|---------------------------------------------------------------|-------------|---------|-------------|
|    | D.J. O'REILLY                                                 | Management  | For     | For         |
|    | D.B. RICE                                                     | Management  | For     | For         |
|    | P.J. ROBERTSON                                                | Management  | For     | For         |
|    | C.R. SHOEMATE                                                 | Management  | For     | For         |
|    | R.D. SUGAR                                                    | Management  | For     | For         |
|    | C. WARE                                                       | Management  | For     | For         |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management  | For     | For         |
| 04 | REPORT ON OIL & GAS DRILLING IN PROTECTED AREAS               | Shareholder | Against | For         |
| 05 | REPORT ON POLITICAL CONTRIBUTIONS                             | Shareholder | Against | For         |
| 06 | ADOPT AN ANIMAL WELFARE POLICY                                | Shareholder | Against | For         |
| 07 | REPORT ON HUMAN RIGHTS                                        | Shareholder | Against | For         |
| 08 | REPORT ON ECUADOR                                             | Shareholder | Against | For         |
| 03 | AMEND COMPANY BY-LAWS TO INCLUDE PROPONENT REIMBURSEMENT      |             |         | Shareholder |

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E. I. DU PONT DE NEMOURS AND COMPANY DD ANNUAL MEETING DA  
ISSUER: 263534 ISIN:  
SEDOL:  
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VOTE GROUP: GLOBAL

| Proposal Number | Proposal                                                         | Proposal Type | Vote Cast | For or Ag Mgmt. |
|-----------------|------------------------------------------------------------------|---------------|-----------|-----------------|
| 01              | DIRECTOR                                                         | Management    | For       |                 |
|                 | ALAIN J.P. BELDA                                                 | Management    | For       | For             |
|                 | RICHARD H. BROWN                                                 | Management    | For       | For             |
|                 | CURTIS J. CRAWFORD                                               | Management    | For       | For             |
|                 | JOHN T. DILLON                                                   | Management    | For       | For             |
|                 | ELEUTHERE I. DU PONT                                             | Management    | For       | For             |
|                 | CHARLES O. HOLLIDAY, JR                                          | Management    | For       | For             |
|                 | LOIS D. JULIBER                                                  | Management    | For       | For             |
|                 | MASAHISA NAITOH                                                  | Management    | For       | For             |
|                 | SEAN O'KEEFE                                                     | Management    | For       | For             |
|                 | WILLIAM K. REILLY                                                | Management    | For       | For             |
|                 | CHARLES M. VEST                                                  | Management    | For       | For             |
| 02              | ON RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management    | For       | For             |
| 03              | ON EXECUTIVE COMPENSATION                                        | Shareholder   | Against   | For             |
| 06              | ON PFOA                                                          | Shareholder   | Against   | For             |
| 07              | ON CHEMICAL FACILITY SECURITY                                    | Shareholder   | Against   | For             |

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MARATHON OIL CORPORATION MRO ANNUAL MEETING DATE: 04/26/2006  
ISSUER: 565849 ISIN:  
SEDOL:  
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 VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal                                                                                                                                                                                 | Proposal<br>Type | Vote<br>Cast | For or Ag<br>Mgmt . |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------------|
| 01                 | DIRECTOR                                                                                                                                                                                 | Management       | For          |                     |
|                    | CLARENCE P. CAZALOT, JR                                                                                                                                                                  | Management       | For          | For                 |
|                    | DAVID A. DABERKO                                                                                                                                                                         | Management       | For          | For                 |
|                    | WILLIAM L. DAVIS                                                                                                                                                                         | Management       | For          | For                 |
| 02                 | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS<br>INDEPENDENT AUDITORS FOR 2006.                                                                                                          | Management       | For          | For                 |
| 03                 | BOARD PROPOSAL TO AMEND THE RESTATED CERTIFICATE<br>OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.                                                                               | Management       | For          | For                 |
| 04                 | BOARD PROPOSAL TO AMEND THE RESTATED CERTIFICATE<br>OF INCORPORATION TO REVISE THE PURPOSE CLAUSE,<br>ELIMINATE THE SERIES A JUNIOR PREFERRED STOCK<br>AND MAKE OTHER TECHNICAL CHANGES. | Management       | For          | For                 |
| 05                 | STOCKHOLDER PROPOSAL TO ELECT DIRECTORS BY A<br>MAJORITY VOTE.                                                                                                                           | Shareholder      | Against      | For                 |
| 06                 | STOCKHOLDER PROPOSAL FOR A SIMPLE MAJORITY VOTE<br>OF STOCKHOLDERS.                                                                                                                      | Shareholder      | Against      | For                 |

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 SUNCOR ENERGY INC. SU ANNUAL MEETING DA  
 ISSUER: 867229 ISIN:  
 SEDOL:

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 VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal                                                                                               | Proposal<br>Type | Vote<br>Cast | For or Ag<br>Mgmt . |
|--------------------|--------------------------------------------------------------------------------------------------------|------------------|--------------|---------------------|
| 01                 | DIRECTOR                                                                                               | Management       | For          |                     |
|                    | MEL E. BENSON                                                                                          | Management       | For          | For                 |
|                    | BRIAN A. CANFIELD                                                                                      | Management       | For          | For                 |
|                    | BRYAN P. DAVIES                                                                                        | Management       | For          | For                 |
|                    | BRIAN A. FELESKY                                                                                       | Management       | For          | For                 |
|                    | JOHN T. FERGUSON                                                                                       | Management       | For          | For                 |
|                    | W. DOUGLAS FORD                                                                                        | Management       | For          | For                 |
|                    | RICHARD L. GEORGE                                                                                      | Management       | For          | For                 |
|                    | JOHN R. HUFF                                                                                           | Management       | For          | For                 |
|                    | M. ANN MCCAIG                                                                                          | Management       | For          | For                 |
|                    | MICHAEL W. O'BRIEN                                                                                     | Management       | For          | For                 |
|                    | JR SHAW                                                                                                | Management       | For          | For                 |
|                    | EIRA M. THOMAS                                                                                         | Management       | For          | For                 |
| 02                 | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP<br>AS AUDITOR OF THE CORPORATION FOR THE ENSUING<br>YEAR. | Management       | For          | For                 |

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 ARCH COAL, INC. ACI ANNUAL MEETING DA  
 ISSUER: 039380 ISIN:  
 SEDOL:

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VOTE GROUP: GLOBAL

| Proposal Number | Proposal                                                                             | Proposal Type | Vote Cast | For or Ag Mgmt. |
|-----------------|--------------------------------------------------------------------------------------|---------------|-----------|-----------------|
| 01              | DIRECTOR                                                                             | Management    | For       |                 |
|                 | FRANK M. BURKE                                                                       | Management    | For       | For             |
|                 | JOHN W. EAVES                                                                        | Management    | For       | For             |
|                 | PATRICIA F. GODLEY                                                                   | Management    | For       | For             |
|                 | THOMAS A. LOCKHART                                                                   | Management    | For       | For             |
|                 | WESLEY M. TAYLOR                                                                     | Management    | For       | For             |
| 02              | APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION TO INCREASE AUTHORIZED SHARES. | Management    | For       | For             |

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 NOBLE CORPORATION  
 ISSUER: G65422  
 SEDOL:  
 ISIN: NE ANNUAL MEETING DA

VOTE GROUP: GLOBAL

| Proposal Number | Proposal                                                                                     | Proposal Type | Vote Cast | For or Ag Mgmt. |
|-----------------|----------------------------------------------------------------------------------------------|---------------|-----------|-----------------|
| 01              | DIRECTOR                                                                                     | Management    | For       |                 |
|                 | JAMES C. DAY                                                                                 | Management    | For       | For             |
|                 | JULIE H. EDWARDS                                                                             | Management    | For       | For             |
|                 | MARC E. LELAND                                                                               | Management    | For       | For             |
| 02              | APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR 2006.  | Management    | For       | For             |
| 03              | MEMBER (SHAREHOLDER) PROPOSAL TO SEPARATE THE POSITIONS OF CHAIRMAN/CHIEF EXECUTIVE OFFICER. | Shareholder   |           |                 |

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 VALERO ENERGY CORPORATION  
 ISSUER: 91913Y  
 SEDOL:  
 ISIN: VLO ANNUAL MEETING DA

VOTE GROUP: GLOBAL

| Proposal Number | Proposal                                       | Proposal Type | Vote Cast | For or Ag Mgmt. |
|-----------------|------------------------------------------------|---------------|-----------|-----------------|
| 01              | DIRECTOR                                       | Management    | For       |                 |
|                 | JERRY D. CHOATE                                | Management    | For       | For             |
|                 | WILLIAM R. KLESSE                              | Management    | For       | For             |
|                 | DONALD L. NICKLES                              | Management    | For       | For             |
|                 | SUSAN KAUFMAN PURCELL                          | Management    | For       | For             |
| 02              | RATIFICATION OF KPMG LLP AS AUDITORS FOR 2006. | Management    | For       | For             |

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 BG GROUP PLC  
 ISSUER: 055434  
 ISIN: BRG ANNUAL MEETING DA

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SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal                                                                       | Proposal Type | Vote Cast | For or Ag Mgmt . |
|-----------------|--------------------------------------------------------------------------------|---------------|-----------|------------------|
| 01              | ANNUAL REPORT AND ACCOUNTS                                                     | Management    | For       | For              |
| 02              | REMUNERATION REPORT                                                            | Management    | For       | For              |
| 03              | DECLARATION OF DIVIDEND                                                        | Management    | For       | For              |
| 04              | ELECTION OF JURGEN DORMANN                                                     | Management    | For       | For              |
| 05              | RE-ELECTION OF SIR ROBERT WILSON                                               | Management    | For       |                  |
| 06              | RE-ELECTION OF FRANK CHAPMAN                                                   | Management    | For       |                  |
| 07              | RE-ELECTION OF ASHLEY ALMANZA                                                  | Management    | For       |                  |
| 08              | RE-ELECTION OF SIR JOHN COLES                                                  | Management    | For       |                  |
| 09              | RE-APPOINTMENT OF AUDITORS                                                     | Management    | For       | For              |
| 10              | REMUNERATION OF AUDITORS                                                       | Management    | For       | For              |
| 11              | POLITICAL DONATIONS                                                            | Management    | For       | For              |
| 12              | AUTHORITY TO ALLOT SHARES                                                      | Management    | For       | For              |
| 13              | SPECIAL RESOLUTION - DISAPPLICATION OF PRE-EMPTION RIGHTS                      | Management    | For       | For              |
| 14              | SPECIAL RESOLUTION - AUTHORITY TO MAKE MARKET PURCHASES OF OWN ORDINARY SHARES | Management    | For       | For              |

RANDGOLD RESOURCES LIMITED  
 ISSUER: 752344 ISIN:  
 SEDOL:

GOLD ANNUAL MEETING DATE:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal                                                                            | Proposal Type | Vote Cast | For or Ag Mgmt . |
|-----------------|-------------------------------------------------------------------------------------|---------------|-----------|------------------|
| 01              | ORDINARY RESOLUTION - ADOPTION OF THE DIRECTORS REPORT AND ACCOUNTS                 | Management    | For       | For              |
| 02              | ORDINARY RESOLUTION - RE-ELECTION OF DIRECTORS: AL PAVERD                           | Management    | For       | For              |
| 03              | ORDINARY RESOLUTION - RE-ELECTION OF DIRECTORS: BH ASHER                            | Management    | For       | For              |
| 04              | ORDINARY RESOLUTION - ADOPTION OF THE REPORT OF THE REMUNERATION COMMITTEE          | Management    | For       | For              |
| 05              | ORDINARY RESOLUTION - APPROVE THE FEES PAYABLE TO THE DIRECTORS                     | Management    | For       | For              |
| 06              | ORDINARY RESOLUTION - APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY | Management    | For       | For              |
| 07              | SPECIAL RESOLUTION - AUTHORISE THE PURCHASE OF SHARES FOR CASH                      | Management    | For       | For              |

GLAMIS GOLD LTD. ISIN:  
 ISSUER: 376775 ISIN:  
 SEDOL:

GLG

ANNUAL MEETING DATE: 05/03/2006

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal                                                                                                        | Proposal Type | Vote Cast | For or Ag Mgmt . |
|-----------------|-----------------------------------------------------------------------------------------------------------------|---------------|-----------|------------------|
| 01              | TO DETERMINE THE NUMBER OF DIRECTORS AT SIX (6).                                                                |               |           |                  |
| 02              | DIRECTOR                                                                                                        | Management    | For       | For              |
|                 | A. DAN ROVIG                                                                                                    | Management    | For       | For              |
|                 | C. KEVIN MCARTHUR                                                                                               | Management    | For       | For              |
|                 | A. IAN S. DAVIDSON                                                                                              | Management    | For       | For              |
|                 | JEAN DEPATIE                                                                                                    | Management    | For       | For              |
|                 | KENNETH F. WILLIAMSON                                                                                           | Management    | For       | For              |
|                 | P. RANDY REIFEL                                                                                                 | Management    | For       | For              |
| 03              | TO APPOINT KPMG LLP AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR S REMUNERATION. | Management    | For       | For              |
| 04              | TO AMEND THE SHAREHOLDER RIGHTS PLAN BY EXTENDING THE EXPIRATION TIME FOR AN ADDITIONAL THREE YEAR PERIOD.      | Management    | Against   | Against          |
| 05              | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.                                        | Management    | For       | For              |

TESORO CORPORATION  
ISSUER: 881609  
SEDOL:  
ISIN:  
TSO  
ANNUAL MEETING DA

VOTE GROUP: GLOBAL

| Proposal Number | Proposal                                                                                                                                                                                                              | Proposal Type | Vote Cast | For or Ag Mgmt . |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|------------------|
| 01              | DIRECTOR                                                                                                                                                                                                              | Management    | For       |                  |
|                 | ROBERT W. GOLDMAN                                                                                                                                                                                                     | Management    | For       | For              |
|                 | STEVEN H. GRAPSTEIN                                                                                                                                                                                                   | Management    | For       | For              |
|                 | WILLIAM J. JOHNSON                                                                                                                                                                                                    | Management    | For       | For              |
|                 | A. MAURICE MYERS                                                                                                                                                                                                      | Management    | For       | For              |
|                 | DONALD H. SCHMUDE                                                                                                                                                                                                     | Management    | For       | For              |
|                 | BRUCE A. SMITH                                                                                                                                                                                                        | Management    | For       | For              |
|                 | PATRICK J. WARD                                                                                                                                                                                                       | Management    | For       | For              |
|                 | MICHAEL E. WILEY                                                                                                                                                                                                      | Management    | For       | For              |
| 02              | PROPOSAL TO ADOPT THE 2006 LONG-TERM INCENTIVE PLAN.                                                                                                                                                                  | Management    | For       | For              |
| 03              | PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK, PAR VALUE \$0.16 2/3 PER SHARE, BY 100 MILLION SHARES TO AN AGGREGATE OF 200 MILLION SHARES. | Management    | For       | For              |
| 04              | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR 2006.                                                                                                              | Management    | For       | For              |

BARRICK GOLD CORPORATION  
ISSUER: 067901  
SEDOL:  
ISIN:  
ABX  
SPECIAL MEETING D

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal                                                                                                                                                                                   | Proposal Type | Vote Cast | For or Ag<br>Mgmt . |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|---------------------|
| 01              | DIRECTOR                                                                                                                                                                                   | Management    | For       |                     |
|                 | H. L. BECK                                                                                                                                                                                 | Management    | For       | For                 |
|                 | C. W. D. BIRCHALL                                                                                                                                                                          | Management    | For       | For                 |
|                 | D.J. CARTY                                                                                                                                                                                 | Management    | For       | For                 |
|                 | G. CISNEROS                                                                                                                                                                                | Management    | For       | For                 |
|                 | M. A. COHEN                                                                                                                                                                                | Management    | For       | For                 |
|                 | P. A. CROSSGROVE                                                                                                                                                                           | Management    | For       | For                 |
|                 | J.W. CROW                                                                                                                                                                                  | Management    | For       | For                 |
|                 | R.M. FRANKLIN                                                                                                                                                                              | Management    | For       | For                 |
|                 | P.C. GODSOE                                                                                                                                                                                | Management    | For       | For                 |
|                 | J.B. HARVEY                                                                                                                                                                                | Management    | For       | For                 |
|                 | B. MULRONEY                                                                                                                                                                                | Management    | For       | For                 |
|                 | A. MUNK                                                                                                                                                                                    | Management    | For       | For                 |
|                 | P. MUNK                                                                                                                                                                                    | Management    | For       | For                 |
|                 | J.L. ROTMAN                                                                                                                                                                                | Management    | For       | For                 |
|                 | S.J. SHAPIRO                                                                                                                                                                               | Management    | For       | For                 |
|                 | G.C. WILKINS                                                                                                                                                                               | Management    | For       | For                 |
| 02              | RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSE COOPERS LLP AS THE AUDITORS OF BARRICK AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.                                    | Management    | For       | For                 |
| 03              | SPECIAL RESOLUTION APPROVING THE CONTINUANCE AND ARRANGEMENT OF BARRICK GOLD CORPORATION AS SET OUT IN APPENDIX B TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR AND PROXY STATEMENT. | Management    | For       | For                 |

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 FREEPORT-MCMORAN COPPER & GOLD INC. FCXA ANNUAL MEETING DA  
 ISSUER: 35671D ISIN:  
 SEDOL:  
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VOTE GROUP: GLOBAL

| Proposal Number | Proposal                                                                  | Proposal Type | Vote Cast | For or Ag<br>Mgmt . |
|-----------------|---------------------------------------------------------------------------|---------------|-----------|---------------------|
| 01              | DIRECTOR                                                                  | Management    | For       |                     |
|                 | ROBERT J. ALLISON, JR.                                                    | Management    | For       | For                 |
|                 | ROBERT A. DAY                                                             | Management    | For       | For                 |
|                 | GERALD J. FORD                                                            | Management    | For       | For                 |
|                 | H. DEVON GRAHAM, JR.                                                      | Management    | For       | For                 |
|                 | J. BENNETT JOHNSTON                                                       | Management    | For       | For                 |
|                 | BOBBY LEE LACKEY                                                          | Management    | For       | For                 |
|                 | GABRIELLE K. MCDONALD                                                     | Management    | For       | For                 |
|                 | JAMES R. MOFFETT                                                          | Management    | For       | For                 |
|                 | B.M. RANKIN, JR.                                                          | Management    | For       | For                 |
|                 | J. STAPLETON ROY                                                          | Management    | For       | For                 |
|                 | J. TAYLOR WHARTON                                                         | Management    | For       | For                 |
| 02              | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS. | Management    | For       | For                 |
| 03              | APPROVAL OF THE PROPOSED 2006 STOCK INCENTIVE PLAN.                       | Management    | Against   | Against             |
| 04              | STOCKHOLDER PROPOSAL REGARDING REVIEW OF POLICIES                         | Shareholder   | Against   | For                 |

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RELATING TO FINANCIAL SUPPORT OF INDONESIAN GOVERNMENT  
SECURITY PERSONNEL.

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KINROSS GOLD CORPORATION KGC SPECIAL MEETING D  
 ISSUER: 496902 ISIN:  
 SEDOL:

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VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal                                                                                                                                                                                                                | Proposal<br>Type | Vote<br>Cast | For or Ag<br>Mgmt . |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------------|
| 01                 | ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED IN THE INFORMATION CIRCULAR.                                                                                                                                       | Management       | For          | For                 |
| 02                 | TO RATIFY THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, FOR THE 2005 FINANCIAL YEAR AND REAPPOINT THEM FOR THE ENSUING YEAR, AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION. | Management       | For          | For                 |
| 03                 | TO APPROVE AN AMENDMENT TO THE SHARE INCENTIVE PLAN OF THE CORPORATION TO INCREASE THE NUMBER OF COMMON SHARES OF THE CORPORATION ISSUABLE THEREUNDER FROM 9,833,333 TO 12,833,333.                                     | Management       | For          | For                 |
| 04                 | TO APPROVE AN AMENDMENT TO THE SHARE INCENTIVE PLAN OF THE COMPANY TO EXTEND THE EXPIRY TERM OF OPTIONS ISSUED AFTER DECEMBER 21, 2005 WHEN SUCH OPTIONS EXPIRE DURING A CORPORATE TRADING BLACKOUT PERIOD.             | Management       | For          | For                 |
| 05                 | TO APPROVE AN AMENDMENT TO THE RESTRICTED SHARE PLAN OF THE CORPORATION TO INCREASE THE NUMBER OF COMMON SHARES OF THE CORPORATION ISSUABLE THEREUNDER FROM 1,333,333 TO 4,000,000.                                     | Management       | For          | For                 |
| 06                 | TO APPROVE THE ADOPTION OF A SHAREHOLDER RIGHTS PLAN AS FULLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.                                                                                            | Management       | Against      | Against             |

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ANGLOGOLD ASHANTI LIMITED AU ANNUAL MEETING DA  
 ISSUER: 035128 ISIN:  
 SEDOL:

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VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal                                                   | Proposal<br>Type | Vote<br>Cast | For or Ag<br>Mgmt . |
|--------------------|------------------------------------------------------------|------------------|--------------|---------------------|
| 01                 | ORDINARY RESOLUTION NO. 1 ADOPTION OF FINANCIAL STATEMENTS | Management       | For          | *Manageme           |
| 02                 | DIRECTOR                                                   | Management       | For          |                     |
|                    | MR FB ARISMAN*                                             | Management       | For          | *Manageme           |
|                    | MRS E LE R BRADLEY*                                        | Management       | For          | *Manageme           |
|                    | MR RP EDEY*                                                | Management       | For          | *Manageme           |
|                    | MR RM GODSELL*                                             | Management       | For          | *Manageme           |
|                    | DR TJ MOTLATSI*                                            | Management       | For          | *Manageme           |



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|     |                                                      |                          |            |     |            |
|-----|------------------------------------------------------|--------------------------|------------|-----|------------|
|     |                                                      | MR RE BANNERMAN**        | Management | For | *Managemen |
|     |                                                      | MR R CARVALHO SILVA**    | Management | For | *Managemen |
|     |                                                      | MR R MEDORI**            | Management | For | *Managemen |
|     |                                                      | MR NF NICOLAU**          | Management | For | *Managemen |
|     |                                                      | MR S VENKATAKRISHNAN**   | Management | For | *Managemen |
| O12 | ORDINARY RESOLUTION NO. 12                           | PLACEMENT OF UNISSUED    | Management | For | *Managemen |
|     | SHARES UNDER THE CONTROL OF THE DIRECTORS            |                          |            |     |            |
| O13 | ORDINARY RESOLUTION NO. 13                           | AUTHORITY TO ISSUE       | Management | For | *Managemen |
|     | SHARES FOR CASH                                      |                          |            |     |            |
| S14 | ORDINARY RESOLUTION NO. 14                           | APPROVAL OF REMUNERATION | Management | For | *Managemen |
|     | OF THE COMPANY S PRESIDENT AS NON-EXECUTIVE DIRECTOR |                          |            |     |            |
| S15 | SPECIAL RESOLUTION NO. 1                             | AUTHORITY TO ACQUIRE     | Management | For | *Managemen |
|     | THE COMPANY S OWN SHARES                             |                          |            |     |            |

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PEABODY ENERGY CORPORATION  
ISSUER: 704549 ISIN:  
SEDOL: BTU ANNUAL MEETING DA  
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VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal                                                                         | Proposal<br>Type | Vote<br>Cast | For or Ag<br>Mgmt . |
|--------------------|----------------------------------------------------------------------------------|------------------|--------------|---------------------|
| 01                 | DIRECTOR                                                                         | Management       | For          |                     |
|                    | GREGORY H. BOYCE                                                                 | Management       | For          | For                 |
|                    | WILLIAM E. JAMES                                                                 | Management       | For          | For                 |
|                    | ROBERT B. KARN III                                                               | Management       | For          | For                 |
|                    | HENRY E. LENTZ                                                                   | Management       | For          | For                 |
|                    | BLANCHE M. TOUHILL                                                               | Management       | For          | For                 |
| 02                 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM. | Management       | For          | For                 |
| 03                 | APPROVAL OF INCREASE IN AUTHORIZED SHARES OF<br>COMMON STOCK.                    | Management       | For          | For                 |
| 05                 | SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING.                                  | Shareholder      | Against      | For                 |
| 07                 | SHAREHOLDER PROPOSAL REGARDING WATER USE.                                        | Shareholder      | Against      | For                 |
| 04                 | SHAREHOLDER PROPOSAL REGARDING FORMATION OF SPECIAL<br>COMMITTEE.                | Shareholder      |              |                     |
| 06                 | SHAREHOLDER PROPOSAL REGARDING BOARD DECLASSIFICATION.                           | Shareholder      |              |                     |

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KERR-MCGEE CORPORATION  
Issuer: 492386 ISIN:  
SEDOL: KMG Annual Meeting Da  
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Vote Group: GLOBAL

| Proposal<br>Number | Proposal        | Proposal<br>Type | Vote<br>Cast | For or Ag<br>Mgmt . |
|--------------------|-----------------|------------------|--------------|---------------------|
| 01                 | DIRECTOR        | Management       | For          |                     |
|                    | SYLVIA A. EARLE | Management       | For          | For                 |

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|    |                                                                                       |             |         |     |
|----|---------------------------------------------------------------------------------------|-------------|---------|-----|
|    | MARTIN C. JISCHKE                                                                     | Management  | For     | For |
|    | LEROY C. RICHIE                                                                       | Management  | For     | For |
| 02 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2006.    | Management  | For     | For |
| 03 | STOCKHOLDER PROPOSAL REQUESTING ESTABLISHMENT OF AN OFFICE OF THE BOARD OF DIRECTORS. | Shareholder | Against | For |

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 WEATHERFORD INTERNATIONAL LTD. WFT ANNUAL MEETING DA  
 ISSUER: G95089 ISIN:  
 SEDOL:

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 VOTE GROUP: GLOBAL

| Proposal Number | Proposal                                                                                                                                                                                                                                                                                          | Proposal Type | Vote Cast | For or Ag Mgmt. |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|-----------------|
| 02              | APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (WHICH CONSTITUTES THE AUDITORS FOR PURPOSES OF BERMUDA LAW) FOR THE YEAR ENDING DECEMBER 31, 2006, AND AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET ERNST & YOUNG LLP S REMUNERATION. | Management    | For       | For             |
| 03              | APPROVAL OF THE WEATHERFORD INTERNATIONAL LTD. 2006 OMNIBUS INCENTIVE PLAN.                                                                                                                                                                                                                       | Management    | Against   | Against         |
| 04              | APPROVAL OF AN INCREASE IN THE COMPANY S AUTHORIZED SHARE CAPITAL FROM \$510,000,000, CONSISTING OF 500,000,000 COMMON SHARES AND 10,000,000 PREFERENCE SHARES, TO \$1,010,000,000, BY THE CREATION OF 500,000,000 ADDITIONAL COMMON SHARES.                                                      | Management    | For       | For             |
| 01              | DIRECTOR                                                                                                                                                                                                                                                                                          | Management    | For       |                 |
|                 | NICHOLAS F. BRADY                                                                                                                                                                                                                                                                                 | Management    | For       | For             |
|                 | WILLIAM E. MACAULAY                                                                                                                                                                                                                                                                               | Management    | For       | For             |
|                 | DAVID J. BUTTERS                                                                                                                                                                                                                                                                                  | Management    | For       | For             |
|                 | ROBERT B. MILLARD                                                                                                                                                                                                                                                                                 | Management    | For       | For             |
|                 | BERNARD J. DUROC-DANNER                                                                                                                                                                                                                                                                           | Management    | For       | For             |
|                 | ROBERT K. MOSES, JR.                                                                                                                                                                                                                                                                              | Management    | For       | For             |
|                 | SHELDON B. LUBAR                                                                                                                                                                                                                                                                                  | Management    | For       | For             |
|                 | ROBERT A. RAYNE                                                                                                                                                                                                                                                                                   | Management    | For       | For             |

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 CONOCOPHILLIPS COP ANNUAL MEETING DA  
 ISSUER: 20825C ISIN:  
 SEDOL:

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 VOTE GROUP: GLOBAL

| Proposal Number | Proposal                                         | Proposal Type | Vote Cast | For or Ag Mgmt. |
|-----------------|--------------------------------------------------|---------------|-----------|-----------------|
| 07              | EQUITABLE COMPENSATION OF NON-EMPLOYEE DIRECTORS | Shareholder   | Against   | For             |
| 01              | DIRECTOR                                         | Management    | For       |                 |
|                 | RICHARD L. ARMITAGE                              | Management    | For       | For             |
|                 | RICHARD H. AUCHINLECK                            | Management    | For       | For             |
|                 | HARALD J. NORVIK                                 | Management    | For       | For             |
|                 | WILLIAM K. REILLY                                | Management    | For       | For             |
|                 | VICTORIA J. TSCHINKEL                            | Management    | For       | For             |

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|    |                                                                                                                                       |                          |            |            |
|----|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|------------|
| 02 | KATHRYN C. TURNER<br>RATIFICATION OF APPOINTMENT OF ERNST & YOUNG<br>LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR 2006 | Management<br>Management | For<br>For | For<br>For |
| 03 | DRILLING IN SENSITIVE AREAS                                                                                                           | Shareholder              | Against    | For        |
| 04 | DIRECTOR ELECTION VOTE STANDARD                                                                                                       | Shareholder              | Against    | For        |
| 05 | SHAREHOLDER APPROVAL OF FUTURE EXTRAORDINARY<br>RETIREMENT BENEFITS FOR SENIOR EXECUTIVES                                             | Shareholder              | Against    | For        |
| 06 | ENVIRONMENTAL ACCOUNTABILITY TO COMMUNITIES                                                                                           | Shareholder              | Against    | For        |

MURPHY OIL CORPORATION  
ISSUER: 626717 ISIN:  
SEDOL: MUR ANNUAL MEETING DA

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal                                                                                 | Proposal<br>Type | Vote<br>Cast | For or Ag<br>Mgmt. |
|--------------------|------------------------------------------------------------------------------------------|------------------|--------------|--------------------|
| 01                 | DIRECTOR                                                                                 | Management       | For          |                    |
|                    | F.W. BLUE                                                                                | Management       | For          | For                |
|                    | G.S. DEMBROSKI                                                                           | Management       | For          | For                |
|                    | C.P. DEMING                                                                              | Management       | For          | For                |
|                    | R.A. HERMES                                                                              | Management       | For          | For                |
|                    | R.M. MURPHY                                                                              | Management       | For          | For                |
|                    | W.C. NOLAN, JR.                                                                          | Management       | For          | For                |
|                    | I.B. RAMBERG                                                                             | Management       | For          | For                |
|                    | N.E. SCHMALE                                                                             | Management       | For          | For                |
|                    | D.J.H. SMITH                                                                             | Management       | For          | For                |
|                    | C.G. THEUS                                                                               | Management       | For          | For                |
| 02                 | APPROVE THE APPOINTMENT OF KPMG LLP AS INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM. | Management       | For          | For                |

THE DOW CHEMICAL COMPANY  
ISSUER: 260543 ISIN:  
SEDOL: DOW ANNUAL MEETING DATE: 05/11/2006

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal             | Proposal<br>Type | Vote<br>Cast | For or Ag<br>Mgmt. |
|--------------------|----------------------|------------------|--------------|--------------------|
| 01                 | DIRECTOR             | Management       | For          |                    |
|                    | JACQUELINE K. BARTON | Management       | For          | For                |
|                    | JAMES A. BELL        | Management       | For          | For                |
|                    | BARBARA H. FRANKLIN  | Management       | For          | For                |
|                    | ANDREW N. LIVERIS    | Management       | For          | For                |
|                    | GEOFFERY E. MERSZEI  | Management       | For          | For                |
|                    | J. PEDRO REINHARD    | Management       | For          | For                |
|                    | RUTH G. SHAW         | Management       | For          | For                |

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|    |                                                                                       |                             |         |     |
|----|---------------------------------------------------------------------------------------|-----------------------------|---------|-----|
| 02 | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | PAUL G. STERN<br>Management | For     | For |
| 03 | STOCKHOLDER PROPOSAL ON BHOPAL.                                                       | Shareholder                 | Against | For |
| 05 | STOCKHOLDER PROPOSAL ON CHEMICALS WITH LINKS TO RESPIRATORY PROBLEMS.                 | Shareholder                 | Against | For |
| 06 | STOCKHOLDER PROPOSAL ON SECURITY OF CHEMICAL FACILITIES.                              | Shareholder                 | Against | For |
| 04 | STOCKHOLDER PROPOSAL ON GENETICALLY ENGINEERED SEED.                                  | Shareholder                 | Against | For |

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 TRANSOCEAN INC. RIG ANNUAL MEETING DATE: 05/11/2006  
 ISSUER: G90078 ISIN:  
 SEDOL:  
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VOTE GROUP: GLOBAL

| Proposal Number | Proposal                                                                                                                 | Proposal Type | Vote Cast | For or Ag Mgmt . |
|-----------------|--------------------------------------------------------------------------------------------------------------------------|---------------|-----------|------------------|
| 01              | DIRECTOR                                                                                                                 | Management    | For       |                  |
|                 | VICTOR E. GRIJALVA                                                                                                       | Management    | For       | For              |
|                 | ARTHUR LINDENAUER                                                                                                        | Management    | For       | For              |
|                 | KRISTIAN SIEM                                                                                                            | Management    | For       | For              |
| 02              | APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. | Management    | For       | For              |

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 AGNICO-EAGLE MINES LIMITED AEM SPECIAL MEETING D  
 ISSUER: 008474 ISIN:  
 SEDOL:  
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VOTE GROUP: GLOBAL

| Proposal Number | Proposal                                                                                                                | Proposal Type | Vote Cast | For or Ag Mgmt . |
|-----------------|-------------------------------------------------------------------------------------------------------------------------|---------------|-----------|------------------|
| 01              | DIRECTOR                                                                                                                | Management    | For       |                  |
|                 | LEANNE M. BAKER                                                                                                         | Management    | For       | For              |
|                 | DOUGLAS R. BEAUMONT                                                                                                     | Management    | For       | For              |
|                 | SEAN BOYD                                                                                                               | Management    | For       | For              |
|                 | BERNARD KRAFT                                                                                                           | Management    | For       | For              |
|                 | MEL LEIDERMAN                                                                                                           | Management    | For       | For              |
|                 | JAMES D. NASSO                                                                                                          | Management    | For       | For              |
|                 | EBERHARD SCHERKUS                                                                                                       | Management    | For       | For              |
|                 | HOWARD R. STOCKFORD                                                                                                     | Management    | For       | For              |
|                 | PERTTI VOUTILAINEN                                                                                                      | Management    | For       | For              |
| 02              | APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION | Management    | For       | For              |
| 03              | RESOLUTION APPROVING AMENDMENT OF THE CORPORATION S STOCK OPTION PLAN.                                                  | Management    | For       | For              |

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 IVANHOE MINES LTD. IVN ANNUAL MEETING DA  
 ISSUER: 46579N ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal                                                                                                                                                                                                                                                                                                                  |                     | Proposal<br>Type | Vote<br>Cast | For or Ag<br>Mgmt . |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------|--------------|---------------------|
| 01                 | DIRECTOR                                                                                                                                                                                                                                                                                                                  |                     | Management       | For          |                     |
|                    |                                                                                                                                                                                                                                                                                                                           | ROBERT M. FRIEDLAND | Management       | For          | For                 |
|                    |                                                                                                                                                                                                                                                                                                                           | R. EDWARD FLOOD     | Management       | For          | For                 |
|                    |                                                                                                                                                                                                                                                                                                                           | KJELD THYGESSEN     | Management       | For          | For                 |
|                    |                                                                                                                                                                                                                                                                                                                           | ROBERT HANSON       | Management       | For          | For                 |
|                    |                                                                                                                                                                                                                                                                                                                           | JOHN WEATHERALL     | Management       | For          | For                 |
|                    |                                                                                                                                                                                                                                                                                                                           | MARKUS FABER        | Management       | For          | For                 |
|                    |                                                                                                                                                                                                                                                                                                                           | JOHN MACKEN         | Management       | For          | For                 |
|                    |                                                                                                                                                                                                                                                                                                                           | DAVID HUBERMAN      | Management       | For          | For                 |
|                    |                                                                                                                                                                                                                                                                                                                           | HOWARD BALLOCH      | Management       | For          | For                 |
|                    |                                                                                                                                                                                                                                                                                                                           | PETER MEREDITH      | Management       | For          | For                 |
| 02                 | TO APPOINT DELOITTE & TOUCHE, LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.                                                                                                                                                                         |                     | Management       | For          | For                 |
| 03                 | AN AMENDMENT TO THE CORPORATION S EMPLOYEES AND DIRECTORS EQUITY INCENTIVE PLAN (THE PLAN ) TO INCREASE, BY 3,000,000 COMMON SHARES, THE MAXIMUM NUMBER OF COMMON SHARES OF THE CORPORATION ISSUABLE UNDER THE PLAN FROM 29,000,000 COMMON SHARES TO 32,000,000 COMMON SHARES IS HEREBY AUTHORIZED, APPROVED AND ADOPTED. |                     | Management       | For          | For                 |

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 TOTAL S.A. TOT ANNUAL MEETING DA  
 ISSUER: 89151E ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal                                                                                                                    |                  | Proposal<br>Type | Vote<br>Cast | For or Ag<br>Mgmt . |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------|------------------|--------------|---------------------|
| 01                 | APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS                                                                             |                  | Management       | For          | *Manageme           |
| 02                 | APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS                                                                               |                  | Management       | For          | *Manageme           |
| 03                 | ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND                                                                             |                  | Management       | For          | *Manageme           |
| 04                 | AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO TRANSFER THE SPECIAL LONG-TERM CAPITAL GAINS RESERVED TO THE ACCOUNT |                  | Management       | For          | *Manageme           |
| 05                 | AGREEMENTS COVERED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE                                                        |                  | Management       | For          | *Manageme           |
| 06                 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE SHARES OF THE COMPANY                                                     |                  | Management       | For          | *Manageme           |
| 07                 | DIRECTOR                                                                                                                    |                  | Management       | For          |                     |
|                    |                                                                                                                             | ANNE LAUVERGEON  | Management       | For          | *Manageme           |
|                    |                                                                                                                             | DANIEL BOUTON    | Management       | For          | *Manageme           |
|                    |                                                                                                                             | BERTRAND COLLOMB | Management       | For          | *Manageme           |

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|    |                                                                                                                   |            |         |          |
|----|-------------------------------------------------------------------------------------------------------------------|------------|---------|----------|
|    | A JEANCOURT-GALIGNANI                                                                                             | Management | For     | *Managem |
|    | MICHEL PEBEREAU                                                                                                   | Management | For     | *Managem |
|    | PIERRE VAILLAUD                                                                                                   | Management | For     | *Managem |
|    | CHRISTOPHE DE MARGERIE                                                                                            | Management | For     | *Managem |
| 14 | APPROVAL OF THE ASSET CONTRIBUTION BY THE COMPANY TO ARKEMA, GOVERNED BY THE LEGAL REGIME APPLICABLE TO DEMERGERS | Management | For     | *Managem |
| 15 | FOUR-FOR-ONE STOCK SPLIT                                                                                          | Management | For     | *Managem |
| 16 | AMENDMENT OF ARTICLE 11 -3 OF THE COMPANY S ARTICLES OF ASSOCIATION FIXING THE NUMBER OF SHARES OF THE COMPANY    | Management | For     | *Managem |
| RA | RESOLUTION A (NOT APPROVED BY THE BOARD OF DIRECTORS)                                                             | Management | Against | *Managem |
| RB | RESOLUTION B (NOT APPROVED BY THE BOARD OF DIRECTORS)                                                             | Management | Against | *Managem |

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 MERIDIAN GOLD INC. ANNUAL MEETING DA  
 ISSUER: 589975 ISIN:  
 SEDOL:

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 VOTE GROUP: GLOBAL

| Proposal Number | Proposal                                                                                                                      | Proposal Type | Vote Cast | For or Ag Mgmt . |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|------------------|
| 01              | THE ELECTION OF THE NOMINEES PROPOSED BY MANAGEMENT AS DIRECTORS OF THE CORPORATION                                           | Management    | For       | For              |
| 02              | THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION. | Management    | For       | For              |

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 XTO ENERGY INC. XTO Annual Meeting Da  
 Issuer: 98385X ISIN:  
 SEDOL:

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 Vote Group: GLOBAL

| Proposal Number | Proposal                                                                                                                                                                                    | Proposal Type | Vote Cast | For or Ag Mgmt . |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|------------------|
| 01              | DIRECTOR                                                                                                                                                                                    | Management    | For       |                  |
|                 | PHILLIP R. KEVIL*                                                                                                                                                                           | Management    | For       | For              |
|                 | HERBERT D. SIMONS*                                                                                                                                                                          | Management    | For       | For              |
|                 | VAUGHN O VENNERBERG II*                                                                                                                                                                     | Management    | For       | For              |
|                 | LANE G. COLLINS**                                                                                                                                                                           | Management    | For       | For              |
| 02              | APPROVAL OF THE AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK, \$0.01 PAR VALUE PER SHARE, TO 1,000,000,000. | Management    | For       | For              |
| 03              | APPROVAL OF THE XTO ENERGY INC. AMENDED AND RESTATED 2004 STOCK INCENTIVE PLAN.                                                                                                             | Management    | For       | For              |
| 04              | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR 2006.                                                                                                  | Management    | For       | For              |

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HALLIBURTON COMPANY  
 ISSUER: 406216  
 SEDOL:

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ANNUAL MEETING DA

VOTE GROUP: GLOBAL

| Proposal Number | Proposal                                                | Proposal Type | Vote Cast | For or Ag Mgmt . |
|-----------------|---------------------------------------------------------|---------------|-----------|------------------|
| 01              | DIRECTOR                                                | Management    | For       |                  |
|                 | A.M. BENNETT                                            | Management    | For       | For              |
|                 | J.R. BOYD                                               | Management    | For       | For              |
|                 | R.L. CRANDALL                                           | Management    | For       | For              |
|                 | K.T DERR                                                | Management    | For       | For              |
|                 | S.M. GILLIS                                             | Management    | For       | For              |
|                 | W.R. HOWELL                                             | Management    | For       | For              |
|                 | R.L. HUNT                                               | Management    | For       | For              |
|                 | D.J. LESAR                                              | Management    | For       | For              |
|                 | J.L.MARTIN                                              | Management    | For       | For              |
|                 | J.A. PRECOURT                                           | Management    | For       | For              |
|                 | D.L. REED                                               | Management    | For       | For              |
| 02              | PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS. | Management    | For       | For              |
| 03              | PROPOSAL TO AMEND CERTIFICATE OF INCORPORATION.         | Management    | For       | For              |
| 04              | PROPOSAL ON SEVERANCE AGREEMENTS.                       | Management    | For       | For              |
| 05              | PROPOSAL ON HUMAN RIGHTS REVIEW.                        | Shareholder   | Against   | For              |
| 06              | PROPOSAL ON DIRECTOR ELECTION VOTE THRESHOLD.           | Shareholder   | Against   | For              |
| 07              | PROPOSAL ON POISON PILL.                                | Shareholder   | Against   | For              |

THE WILLIAMS COMPANIES, INC.  
 ISSUER: 969457  
 SEDOL:

ISIN:

WMB

ANNUAL MEETING DA

VOTE GROUP: GLOBAL

| Proposal Number | Proposal                                                      | Proposal Type | Vote Cast | For or Ag Mgmt . |
|-----------------|---------------------------------------------------------------|---------------|-----------|------------------|
| 01              | DIRECTOR                                                      | Management    | For       |                  |
|                 | IRL. F. ENGELHARDT                                            | Management    | For       | For              |
|                 | WILLIAM R. GRANBERRY                                          | Management    | For       | For              |
|                 | WILLIAM E. GREEN                                              | Management    | For       | For              |
|                 | W.R. HOWELL                                                   | Management    | For       | For              |
|                 | GEORGE A. LORCH                                               | Management    | For       | For              |
| 02              | RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2006.       | Management    | For       | For              |
| 03              | STOCKHOLDER PROPOSAL ON MAJORITY VOTING ON DIRECTOR NOMINEES. | Shareholder   | Against   | For              |

DIAMOND OFFSHORE DRILLING, INC.  
 ISSUER: 25271C  
 SEDOL:

ISIN:

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ANNUAL MEETING DA

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal                                                                                                            | Proposal Type | Vote Cast | For or Ag Mgmt . |
|-----------------|---------------------------------------------------------------------------------------------------------------------|---------------|-----------|------------------|
| 01              | DIRECTOR                                                                                                            | Management    | For       |                  |
|                 | JAMES S. TISCH                                                                                                      | Management    | For       | For              |
|                 | LAWRENCE R. DICKERSON                                                                                               | Management    | For       | For              |
|                 | ALAN R. BATKIN                                                                                                      | Management    | For       | For              |
|                 | CHARLES L. FABRIKANT                                                                                                | Management    | For       | For              |
|                 | PAUL G. GAFFNEY, II                                                                                                 | Management    | For       | For              |
|                 | HERBERT C. HOFMANN                                                                                                  | Management    | For       | For              |
|                 | ARTHUR L. REBELL                                                                                                    | Management    | For       | For              |
|                 | RAYMOND S. TROUBH                                                                                                   | Management    | For       | For              |
| 02              | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2006. | Management    | For       | For              |

GLOBALSANTAFE CORPORATION  
ISSUER: G3930E  
SEDOL:

ISIN:

GSF

ANNUAL MEETING DA

VOTE GROUP: GLOBAL

| Proposal Number | Proposal                                                                                                                                                                                                                                                                                         | Proposal Type | Vote Cast | For or Ag Mgmt . |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|------------------|
| 01              | DIRECTOR                                                                                                                                                                                                                                                                                         | Management    | For       |                  |
|                 | THOMAS W. CASON                                                                                                                                                                                                                                                                                  | Management    | For       | For              |
|                 | JON A. MARSHALL                                                                                                                                                                                                                                                                                  | Management    | For       | For              |
|                 | CARROLL W. SUGGS                                                                                                                                                                                                                                                                                 | Management    | For       | For              |
| 2A              | AMEND THE COMPANY S AMENDED AND RESTATED ARTICLES OF ASSOCIATION, AS AMENDED TO DATE; TO PROVIDE THAT THE ISSUANCE OF PREFERENCE SHARES IS NOT A VARIATION OF THE RIGHTS OF THE HOLDERS OF ORDINARY SHARES AND TO MAKE A RELATED CLARIFYING CHANGE, AND AMEND THE COMPANY S AMENDED AND RESTATED | Management    | For       | For              |
|                 | MEMORANDUM OF ASSOCIATION TO MAKE A RELATED CLARIFYING CHANGE.                                                                                                                                                                                                                                   |               |           |                  |
| 2B              | AMEND THE EXISTING ARTICLES OF ASSOCIATION TO INCREASE THE COMPANY S FLEXIBILITY IN REPURCHASING ITS SHARES.                                                                                                                                                                                     | Management    | For       | For              |
| 2C              | AMEND THE EXISTING ARTICLES OF ASSOCIATION TO DELETE OBSOLETE PROVISIONS RELATING TO KUWAIT PETROLEUM CORPORATION AND ITS AFFILIATES.                                                                                                                                                            | Management    | For       | For              |
| 2D              | AMEND THE EXISTING MEMORANDUM OF ASSOCIATION AND THE EXISTING ARTICLES OF ASSOCIATION TO CLARIFY, UPDATE AND MAKE MINOR CHANGES TO CERTAIN PROVISIONS.                                                                                                                                           | Management    | For       | For              |
| 2E              | AMEND AND RESTATE THE EXISTING MEMORANDUM OF ASSOCIATION AND THE EXISTING ARTICLES OF ASSOCIATION TO INCORPORATE ALL PREVIOUS AMENDMENTS THERETO.                                                                                                                                                | Management    | For       | For              |
| 03              | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSE COOPERS LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2006.                                                                                                                                                    | Management    | For       | For              |



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PHELPS DODGE CORPORATION PD ANNUAL MEETING DA  
ISSUER: 717265 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal                                                                                             | Proposal<br>Type | Vote<br>Cast | For or Ag<br>Mgmt. |
|--------------------|------------------------------------------------------------------------------------------------------|------------------|--------------|--------------------|
| 01                 | DIRECTOR                                                                                             | Management       | For          |                    |
|                    | C. KRULAK                                                                                            | Management       | For          | For                |
|                    | D. MCCOY                                                                                             | Management       | For          | For                |
|                    | W. POST                                                                                              | Management       | For          | For                |
|                    | M. RICHENHAGEN                                                                                       | Management       | For          | For                |
|                    | J. THOMPSON                                                                                          | Management       | For          | For                |
| 02                 | APPROVE THE PHELPS DODGE CORPORATION DIRECTORS<br>2007 STOCK UNIT PLAN                               | Management       | For          | For                |
| 03                 | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS INDEPENDENT ACCOUNTANTS FOR THE YEAR 2006 | Management       | For          | For                |

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

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal                                       | Proposal<br>Type | Vote<br>Cast | For or Ag<br>Mgmt. |
|--------------------|------------------------------------------------|------------------|--------------|--------------------|
| 01                 | DIRECTOR                                       | Management       | For          |                    |
|                    | M.J. BOSKIN                                    | Management       | For          | For                |
|                    | W.W. GEORGE                                    | Management       | For          | For                |
|                    | J.R. HOUGHTON                                  | Management       | For          | For                |
|                    | W.R. HOWELL                                    | Management       | For          | For                |
|                    | R.C. KING                                      | Management       | For          | For                |
|                    | P.E. LIPPINCOTT                                | Management       | For          | For                |
|                    | H.A. MCKINNELL, JR.                            | Management       | For          | For                |
|                    | M.C. NELSON                                    | Management       | For          | For                |
|                    | S.J. PALMISANO                                 | Management       | For          | For                |
|                    | W.V. SHIPLEY                                   | Management       | For          | For                |
|                    | J.S. SIMON                                     | Management       | For          | For                |
|                    | R.W. TILLERSON                                 | Management       | For          | For                |
| 02                 | RATIFICATION OF INDEPENDENT AUDITORS (PAGE 32) | Management       | For          | For                |
| 03                 | CUMULATIVE VOTING (PAGE 34)                    | Shareholder      | Against      | For                |
| 04                 | MAJORITY VOTE (PAGE 35)                        | Shareholder      | Against      | For                |
| 05                 | INDUSTRY EXPERIENCE (PAGE 37)                  | Shareholder      | Against      | For                |
| 06                 | DIRECTOR QUALIFICATIONS (PAGE 38)              | Shareholder      | Against      | For                |
| 09                 | EXECUTIVE COMPENSATION REPORT (PAGE 43)        | Shareholder      | Against      | For                |

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|    |                                           |             |         |     |
|----|-------------------------------------------|-------------|---------|-----|
| 11 | POLITICAL CONTRIBUTIONS REPORT (PAGE 47)  | Shareholder | Against | For |
| 12 | CORPORATE SPONSORSHIPS REPORT (PAGE 49)   | Shareholder | Against | For |
| 14 | BIODIVERSITY IMPACT REPORT (PAGE 52)      | Shareholder | Against | For |
| 15 | COMMUNITY ENVIRONMENTAL IMPACT (PAGE 53)  | Shareholder | Against | For |
| 08 | BOARD CHAIRMAN AND CEO (PAGE 41)          | Shareholder | Against | For |
| 07 | DIRECTOR COMPENSATION (PAGE 40)           | Shareholder | Against | For |
| 10 | EXECUTIVE COMPENSATION CRITERIA (PAGE 45) | Shareholder | Against | For |
| 13 | AMENDMENT OF EEO POLICY (PAGE 50)         | Shareholder | Against | For |

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DEVON ENERGY CORPORATION  
Issuer: 25179M  
SEDOL:

ISIN:

DVN

Annual Meeting Da

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Vote Group: GLOBAL

| Proposal<br>Number | Proposal                                                                                |                     | Proposal<br>Type | Vote<br>Cast | For or Ag<br>Mgmt . |
|--------------------|-----------------------------------------------------------------------------------------|---------------------|------------------|--------------|---------------------|
| 01                 | DIRECTOR                                                                                |                     | Management       | For          |                     |
|                    |                                                                                         | ROBERT L. HOWARD    | Management       | For          | For                 |
|                    |                                                                                         | MICHAEL M. KANOVSKY | Management       | For          | For                 |
|                    |                                                                                         | J. TODD MITCHELL    | Management       | For          | For                 |
|                    |                                                                                         | J. LARRY NICHOLS    | Management       | For          | For                 |
| 02                 | RATIFY THE APPOINTMENT OF THE COMPANY S INDEPENDENT AUDITORS FOR 2006                   |                     | Management       | For          | For                 |
| 03                 | ADOPTION OF THE AMENDMENT TO THE DEVON ENERGY CORPORATION 2005 LONG-TERM INCENTIVE PLAN |                     | Management       | For          | 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 GLOBAL GOLD, NATURAL RESOURCES & INCOME TRUST  
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By (Signature and Title)\* /S/ BRUCE N. ALPERT  
-----

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

Date AUGUST 17, 2006  
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\*Print the name and title of each signing officer under his or her signature.

