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Evergreen Global Dividend Opportunity Fund
Form N-PX
August 29, 2008

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act file number: 811-22005

EVERGREEN GLOBAL DIVIDEND OPPORTUNITY FUND

(Exact name of registrant as specified in charter)

200 Berkeley Street
Boston, Massachusetts 02116-5034

(Address of principal executive offices)

The Corporation Trust Company
1209 Orange Street
Wilmington, Delaware 19801

(Name and address of agent for service)

Registrant's telephone number, including area code: (617) 210-3200

Date of fiscal year end: 4/30

Date of reporting period: 7/1/2007 - 6/30/2008

ITEM 1. PROXY VOTING RECORD

***** FORM N-Px REPORT *****

ICA File Number: 811-22005
Reporting Period: 07/01/2007 - 06/30/2008
Evergreen Global Dividend Opportunity Fund

===== EVERGREEN GLOBAL DIVIDEND OPPORTUNITY FUND =====

ALLEGHENY ENERGY, INC.

Ticker: AYE Security ID: 017361106
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director H. Furlong Baldwin | For | For | Management |
| 1.2 | Elect Director Eleanor Baum | For | For | Management |
| 1.3 | Elect Director Paul J. Evanson | For | For | Management |
| 1.4 | Elect Director Cyrus F. Freidheim, Jr | For | For | Management |
| 1.5 | Elect Director Julia L. Johnson | For | For | Management |
| 1.6 | Elect Director Ted J. Kleisner | For | For | Management |

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| | | | | |
|------|--|---------|-----|-------------|
| 1.7 | Elect Director Christopher D. Pappas | For | For | Management |
| 1.8 | Elect Director Steven H. Rice | For | For | Management |
| 1.9 | Elect Director Gunner E. Sarsten | For | For | Management |
| 1.10 | Elect Director Michael H. Sutton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

AT&T INC

Ticker: T Security ID: 00206R102
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: FEB 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Randall L. Stephenson | For | For | Management |
| 2 | Elect Director William F. Aldinger III | For | For | Management |
| 3 | Elect Director Gilbert F. Amelio | For | For | Management |
| 4 | Elect Director Reuben V. Anderson | For | For | Management |
| 5 | Elect Director James H. Blanchard | For | For | Management |
| 6 | Elect Director August A. Busch III | For | For | Management |
| 7 | Elect Director James P. Kelly | For | For | Management |
| 8 | Elect Director Jon C. Madonna | For | For | Management |
| 9 | Elect Director Lynn M. Martin | For | For | Management |
| 10 | Elect Director John B. McCoy | For | For | Management |
| 11 | Elect Director Mary S. Metz | For | For | Management |
| 12 | Elect Director Joyce M. Roche | For | For | Management |
| 13 | Elect Director Laura D' Andrea Tyson | For | For | Management |
| 14 | Elect Director Patricia P. Upton | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Report on Political Contributions | Against | For | Shareholder |
| 17 | Exclude Pension Credits from Earnings Performance Measure | Against | For | Shareholder |
| 18 | Require Independent Lead Director | Against | For | Shareholder |
| 19 | Establish SERP Policy | Against | For | Shareholder |
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Brian W. Dunham | For | For | Management |
| 1.2 | Elect Director Roy Lewis Eiguren | For | For | Management |
| 2 | Adopt Majority Vote for the Uncontested Election of Directors and Eliminate Cumulative Voting | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Require Independent Board Chairman | Against | For | Shareholder |

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BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect David Booth as Director | For | For | Management |
| 4 | Elect Sir Michael Rake as Director | For | For | Management |
| 5 | Elect Patience Wheatcroft as Director | For | For | Management |
| 6 | Re-elect Fulvio Conti as Director | For | For | Management |
| 7 | Re-elect Gary Hoffman as Director | For | For | Management |
| 8 | Re-elect Sir John Sunderland as Director | For | For | Management |
| 9 | Re-elect Sir Nigel Rudd as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise the Company to Make EU Political Donations to Political Organisations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 547,200,000 | For | For | Management |
| 14 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 82,080,000 | For | For | Management |
| 15 | Authorise 984,960,000 Ordinary Shares for Market Purchase | For | For | Management |
| 16 | Authorise Off-Market Purchase of 875,000 Issued Staff Shares from Barclays Bank UK Retirement Fund | For | For | Management |
| 17 | Approve Increase in Authorised Preference Shares to GBP 2.54B, USD 77.5M, EUR 40.0M and JPY 4.0B; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40.0M, USD 77.5M, EUR 40.0M and JPY 4.0B | For | For | Management |
| 18 | Adopt New Articles of Association | For | For | Management |

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
 Meeting Date: APR 24, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Sanction and Consent to the Passing and Implementation of Resolution 17 Set Out in the Notice Convening an AGM of the | For | For | Management |

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Company for 24 April 2008; Sanction and
Consent to Each and Every Variation of
Rights or Privileges Attaching to the
Ordinary Shares

BRITISH ENERGY GROUP PLC

Ticker: BGY Security ID: G1531P152

Meeting Date: JUL 19, 2007 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Sir Robert Walmsley as Director | For | For | Management |
| 3 | Re-elect Stephen Billingham as Director | For | For | Management |
| 4 | Re-elect Pascal Colombani as Director | For | For | Management |
| 5 | Re-elect John Delucca as Director | For | For | Management |
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 8 | Approve Final Dividend of 13.6 Pence Per Share | For | For | Management |
| 9 | Approve Remuneration Report | For | For | Management |
| 10 | Approve British Energy Group Plc Performance Share Plan | For | For | Management |
| 11 | Amend Articles of Association | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,028,000 | For | For | Management |
| 13 | Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,883,000 | For | For | Management |
| 14 | Approve Reduction of GBP 2,295,000 from Share Premium Account | For | For | Management |

BT GROUP PLC (FORMERLY BRITISH TELECOMMUNICATIONS PLC)

Ticker: BTGOF Security ID: G16612106

Meeting Date: JUL 19, 2007 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend of 10 Pence Per Share | For | For | Management |
| 4 | Re-elect Sir Christopher Bland as Director | For | For | Management |
| 5 | Re-elect Andy Green as Director | For | For | Management |
| 6 | Re-elect Ian Livingston as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 7 | Re-elect John Nelson as Director | For | For | Management |
| 8 | Elect Deborah Lathen as Director | For | For | Management |
| 9 | Elect Francois Barrault as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 136,000,000 | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,000,000 | For | For | Management |
| 14 | Authorise 827,000,000 Shares for Market Purchase | For | For | Management |
| 15 | Authorise the Company to Communicate with Shareholders by Making Documents and Information Available on a Website | For | For | Management |
| 16 | Authorise British Telecommunications Plc to Make EU Political Organisation Donations up to GBP 100,000 | For | For | Management |

CAROLINA POWER & LIGHT CO.

Ticker: CPWPO Security ID: 144141306
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. McArthur | For | For | Management |
| 1.2 | Elect Director P. Scott III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COPANO ENERGY LLC

Ticker: CPNO Security ID: 217202100
 Meeting Date: MAR 13, 2008 Meeting Type: Special
 Record Date: JAN 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Conversion of Class E Units into Common Units | For | For | Management |

COPANO ENERGY LLC

Ticker: CPNO Security ID: 217202100
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James G. Crump | For | For | Management |

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| | | | | |
|-----|-----------------------------------|-----|-----|------------|
| 1.2 | Elect Director Ernie L. Danner | For | For | Management |
| 1.3 | Elect Director John R. Eckel, Jr. | For | For | Management |
| 1.4 | Elect Director Scott A. Griffiths | For | For | Management |
| 1.5 | Elect Director Michael L. Johnson | For | For | Management |
| 1.6 | Elect Director T. William Porter | For | For | Management |
| 1.7 | Elect Director William L. Thacker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DEUTSCHE TELEKOM AG

Ticker: DTL5F Security ID: D2035M136
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.78 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2007 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2007 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Auditors for Fiscal 2008 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Elect Ulrich Lehner to the Supervisory Board | For | For | Management |
| 8 | Elect Hans Bury to the Supervisory Board | For | For | Management |
| 9 | Approve Affiliation Agreement with Subsidiary Lambda Telekommunikationsdienste GmbH | For | For | Management |
| 10 | Approve Affiliation Agreement with Subsidiary Omikron Telekommunikationsdienste GmbH | For | For | Management |
| 11 | Approve Affiliation Agreement with Subsidiary Theta Telekommunikationsdienste GmbH | For | For | Management |
| 12 | Approve Affiliation Agreement with Subsidiary Eta Telekommunikationsdienste GmbH | For | For | Management |
| 13 | Approve Affiliation Agreement with Subsidiary Epsilon Telekommunikationsdienste GmbH | For | For | Management |
| 14 | Approve Affiliation Agreement with Subsidiary Omega Telekommunikationsdienste GmbH | For | For | Management |
| 15 | Approve Affiliation Agreement with Subsidiary Sigma Telekommunikationsdienste GmbH | For | For | Management |
| 16 | Approve Affiliation Agreement with Subsidiary Kappa Telekommunikationsdienste GmbH | For | For | Management |
| 17 | Amend Articles Re: Remuneration Policy for Nominating Committee | For | For | Management |

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E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF Security ID: D24909109
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: APR 9, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2007 | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 4.10 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2007 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2007 | For | For | Management |
| 5a | Reelect Ulrich Hartmann to the Supervisory Board | For | For | Management |
| 5b | Reelect Ulrich Hocker to the Supervisory Board | For | For | Management |
| 5c | Reelect Ulrich Lehner to the Supervisory Board | For | For | Management |
| 5d | Elect Bard Mikkelsen to the Supervisory Board | For | For | Management |
| 5e | Reelect Henning Schulte-Noelle to the Supervisory Board | For | For | Management |
| 5f | Elect Karen de Segundo to the Supervisory Board | For | For | Management |
| 5g | Elect Theo Siegert to the Supervisory Board | For | For | Management |
| 5h | Reelect Wilhelm Simson to the Supervisory Board | For | For | Management |
| 5i | Reelect Georg von Waldenfels to the Supervisory Board | For | For | Management |
| 5j | Elect Werner Wenning to the Supervisory Board | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares | For | For | Management |
| 8 | Approve Conversion of Bearer Shares into Registered Shares | For | For | Management |
| 9 | Approve 3:1 Stock Split; Approve EUR 266.8 Million Capitalization of Reserves for Purpose of Stock Split; Amend Articles to Reflect Changes in Capital | For | For | Management |
| 10a | Amend Articles Re: Allow Electronic Distribution of Company Communications | For | For | Management |
| 10b | Amend Articles Re: Remuneration Policy for Nominating Committee | For | For | Management |
| 10c | Amend Articles Re: Chairman of General Meeting | For | For | Management |
| 11 | Approve Affiliation Agreement with E.ON Fuenfzehnte Verwaltungs GmbH | For | For | Management |
| 12 | Approve Affiliation Agreement with E.ON Sechzehnte Verwaltungs GmbH | For | For | Management |

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EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director John E. Bryson | For | For | Management |
| 1.2 | Elect Director Vanessa C.L. Chang | For | For | Management |
| 1.3 | Elect Director France A. Cordova | For | For | Management |
| 1.4 | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 1.5 | Elect Director Charles B. Curtis | For | For | Management |
| 1.6 | Elect Director Bradford M. Freeman | For | For | Management |
| 1.7 | Elect Director Luis G. Nogales | For | For | Management |
| 1.8 | Elect Director Ronald L. Olson | For | For | Management |
| 1.9 | Elect Director James M. Rosser | For | For | Management |
| 1.10 | Elect Director Richard T. Schlosberg, III | For | For | Management |
| 1.11 | Elect Director Thomas C. Sutton | For | For | Management |
| 1.12 | Elect Director Brett White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

EL PASO ELECTRIC CO.

Ticker: EE Security ID: 283677854
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: MAR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary R. Hedrick | For | For | Management |
| 1.2 | Elect Director Kenneth R. Heitz | For | Withhold | Management |
| 1.3 | Elect Director Michael K. Parks | For | For | Management |
| 1.4 | Elect Director Eric B. Siegel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ELISA CORPORATION (FRM.HPY HOLDING)

Ticker: Security ID: X1949T102
 Meeting Date: JAN 21, 2008 Meeting Type: Special
 Record Date: JAN 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|-------------|
| 1 | Shareholder Proposal: Remove All Existing Directors | Against | Did Not Vote | Shareholder |
| 2 | Shareholder Proposal: Elect New Board of Directors (May Include Current Board Members) | Against | Did Not Vote | Shareholder |
| 3 | Shareholder Proposal: Amend Corporate Purpose | Against | Did Not Vote | Shareholder |

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ELISA CORPORATION (FRM.HPY HOLDING)

Ticker: Security ID: X1949T102
 Meeting Date: MAR 18, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 1.2 | Receive Auditors' Report | None | None | Management |
| 1.3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.4 | Approve Allocation of Income and Dividends of EUR 1.80 per Share | For | For | Management |
| 1.5 | Approve Discharge of Board and Managing Director | For | For | Management |
| 1.6 | Approve Remuneration of Directors and Auditors | For | Against | Management |
| 1.7 | Fix Number of Directors (6); Fix Number of Auditors | For | For | Management |
| 1.8 | Reelect Risto Siilasmaa and Ossi Virolainen as Directors; Elect Thomas Hansson, Orri Hauksson, Pertti Korhonen, and Eira Palin-Lehtinen as New Directors | For | Against | Management |
| 1.9 | Appoint KPMG Oy as Auditor | For | For | Management |
| 2 | Authorize EUR 250 Million Distribution from Shareholders' Equity | For | For | Management |
| 3 | Approve Creation of Pool of Capital without Preemptive Rights | For | Against | Management |
| 4 | Authorize Repurchase of up to 15 Million Shares | For | For | Management |

ENAGAS SA

Ticker: Security ID: E41759106
 Meeting Date: OCT 30, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Article 6-BIS in Compliance with Law of Jul. 2, 12/2007 Re: Limits to Participation in Company's Capital in Compliance with | For | Against | Management |
| 2 | Fix Number of and Elect Xavier de Irala Estevez Representing Shareholder Bilbao Bizkaia Kutxa | For | For | Management |
| 3 | Amend Remuneration of Directors for 2007 Fiscal Year | For | For | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ENAGAS SA

Ticker: Security ID: E41759106

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Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for 2007 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR X Per Share | For | For | Management |
| 3 | Discharge Directors | For | For | Management |
| 4 | Reelect Deloitte & Touche as Auditors | For | For | Management |
| 5 | Fix the Number of Directors at 17; Amend Article 35 of Company Bylaws | For | For | Management |
| 6.1 | Elect Pena Rueda, S.L. as Director | For | For | Management |
| 6.2 | Elect Bilbao Bizkaia Kutxa (BBK) as Director | For | For | Management |
| 6.3 | Elect Sociedad de Participaciones Industriales (SEPI) as Director | For | For | Management |
| 7 | Approve Remuneration of Directors in the Amount of EUR X | For | For | Management |
| 8 | Receive Complementary Report to the Management Report | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ENEL SPA

Ticker: ESOCF Security ID: T3679P115
Meeting Date: JUN 11, 2008 Meeting Type: Annual/Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Fix Number of Directors | For | Did Not Vote | Management |
| 4 | Set Directors' Term of Office | For | Did Not Vote | Management |
| 5.a | Elect Directors - Slate Assogestioni | For | Did Not Vote | Management |
| 5.b | Elect Directors - Slate Ministry of Economics and Finance | For | Did Not Vote | Management |
| 6 | Elect Chairman of the Board of Directors | For | Did Not Vote | Management |
| 7 | Approve Remuneration of Board of Directors | For | Did Not Vote | Management |
| 8 | Adjust Remuneration of External Auditors | For | Did Not Vote | Management |
| 9 | Approve 2008 Stock Option Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code | For | Did Not Vote | Management |
| 10 | Approve 2008 Incentive Plan for Top Management of Enel Spa and its Subsidiaries According to the Article | For | Did Not Vote | Management |

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2359 of the Italian Civil Code
 1 Authorize Board of Directors to Increase For Did Not Management
 Capital Up to EUR 12 Million for the Vote
 Execution of the 2008 Stock Option Plan

ENTERGY CORP.

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 2, 2008 Meeting Type: Annual
 Record Date: MAR 4, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Maureen Scannell Bateman | For | For | Management |
| 2 | Elect Director W. Frank Blount | For | For | Management |
| 3 | Elect Director Simon D. DeBree | For | For | Management |
| 4 | Elect Director Gary W. Edwards | For | For | Management |
| 5 | Elect Director Alexis M. Herman | For | For | Management |
| 6 | Elect Director Donald C. Hintz | For | For | Management |
| 7 | Elect Director J. Wayne Leonard | For | For | Management |
| 8 | Elect Director Stuart L. Levenick | For | For | Management |
| 9 | Elect Director James R. Nichols | For | For | Management |
| 10 | Elect Director William A. Percy, II | For | For | Management |
| 11 | Elect Director W.J. Tauzin | For | For | Management |
| 12 | Elect Director Steven V. Wilkinson | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 15 | Limit Executive Compensation | Against | Against | Shareholder |
| 16 | Report on Political Contributions | Against | For | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

EXELON CORP.

Ticker: EXC Security ID: 30161N101
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|-------------|
| 1 | Elect Director Bruce DeMars | For | For | Management |
| 2 | Elect Director Nelson A. Diaz | For | For | Management |
| 3 | Elect Director Paul L. Joskow | For | For | Management |
| 4 | Elect Director John W. Rowe | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Report on Global Warming | Against | Against | Shareholder |

FAIRPOINT COMMUNICATIONS, INC

Ticker: FRP Security ID: 305560104
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|-----|--|-----|-----|------------|
| 1.1 | Elect Director Claude C. Lilly | For | For | Management |
| 1.2 | Elect Director Robert S. Lilien | For | For | Management |
| 1.3 | Elect Director Thomas F. Gilbane, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |

FIRSTENERGY CORPORATION

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Paul T. Addison | For | Withhold | Management |
| 1.2 | Elect Director Anthony J. Alexander | For | Withhold | Management |
| 1.3 | Elect Director Michael J. Anderson | For | Withhold | Management |
| 1.4 | Elect Director Carol A. Cartwright | For | Withhold | Management |
| 1.5 | Elect Director William T. Cottle | For | Withhold | Management |
| 1.6 | Elect Director Robert B. Heisler, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Ernest J. Novak, Jr. | For | Withhold | Management |
| 1.8 | Elect Director Catherine A. Rein | For | Withhold | Management |
| 1.9 | Elect Director George M. Smart | For | Withhold | Management |
| 1.10 | Elect Director Wes M. Taylor | For | Withhold | Management |
| 1.11 | Elect Director Jesse T. Williams, Sr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 4 | Adopt a Policy Establishing an Engagement Process to Shareholder Proposals | Against | For | Shareholder |
| 5 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

FORTUM OYJ

Ticker: FUM Security ID: X2978Z118
 Meeting Date: APR 1, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 1.2 | Receive Auditor's Report (Non-Voting) | None | None | Management |
| 1.3 | Receive Supervisory Board Report on Financial Statements and Auditor's Report (Non-Voting) | None | None | Management |
| 1.4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.5 | Approve Allocation of Income and Dividends of EUR 1.35 per Share | For | For | Management |
| 1.6 | Approve Discharge of Supervisory Board, Board of Directors, and Managing Director | For | For | Management |
| 1.7 | Approve Remuneration of Members of Supervisory Board, Members of Board of Directors, and Auditors | For | For | Management |

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| | | | | |
|------|---|------|---------|-------------|
| 1.8 | Fix Number of Supervisory Board Members | For | For | Management |
| 1.9 | Fix Number of Members of Board of Directors at Seven | For | For | Management |
| 1.10 | Elect Supervisory Board Members | For | For | Management |
| 1.11 | Reelect Peter Fagernaes, Esko Aho, Birgitta Johansson-Hedberg, Marianne Lie, Christian Ramm-Schmidt, and Matti Lehti as Members of Board of Directors; Elect Ilona Ervasti-Vaintola as New Member of Board of Directors | For | For | Management |
| 1.12 | Ratify Deloitte & Touche Oy as Auditor | For | For | Management |
| 2 | Amend Articles of Association Re: Allow up to Six Directors on Company's Board of Directors, in Addition to Chairman and Deputy Chairman | For | For | Management |
| 3 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | For | Management |
| 4 | Shareholder Proposal: Establish Nomination Committee | None | Against | Shareholder |
| 5 | Shareholder Proposal: Dissolve Supervisory Board | None | Against | Shareholder |

GENESIS ENERGY L. P.

Ticker: GEL Security ID: 371927104
 Meeting Date: DEC 18, 2007 Meeting Type: Special
 Record Date: NOV 2, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Amend Certain Provisions of Partnership Agreement | For | Did Not Vote | Management |
| 2 | Approve Omnibus Stock Plan | For | Did Not Vote | Management |
| 3 | Adjourn Meeting | For | Did Not Vote | Management |

GROUPE BELGACOM

Ticker: Security ID: B10414116
 Meeting Date: APR 9, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Receive Statutory Reports on Annual Financial Statements and Consolidated Financial Statements on the year 2007 | None | Did Not Vote | Management |
| 2 | Receive Auditors' Reports on Annual Financial Statements and Consolidated Financial Statements on the Year 2007 | None | Did Not Vote | Management |
| 3 | Receive Information by Joint Committe | None | Did Not Vote | Management |
| 4 | Receive Consolidated Financial Statements on the Year 2007 | None | Did Not Vote | Management |
| 5 | Approve Financial Statements and Allocation of Income | For | Did Not Vote | Management |
| 6 | Approve Discharge of Directors | For | Did Not | Management |

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| | | | Vote | |
|---|-------------------------------|------|-----------------|------------|
| 7 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 8 | Transact Other Business | None | Did Not Vote | Management |

GROUPE BELGACOM

Ticker: Security ID: B10414116
 Meeting Date: APR 9, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------------|------------|
| 1 | Amend Articles Re: Notification Treshold of Ownership | For | Did Not Vote | Management |
| 2 | Amend Article 13, Second Paragraph, of Bylaws Regarding Authorization to Repurchase Own Shares | For | Did Not Vote | Management |
| 3 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote | Management |

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3a | Elect Safra Catz as Director | For | For | Management |
| 3b | Elect Vincent Cheng as Director | For | For | Management |
| 3c | Re-elect John Coombe as Director | For | For | Management |
| 3d | Elect Jose Duran as Director | For | For | Management |
| 3e | Re-elect Douglas Flint as Director | For | For | Management |
| 3f | Elect Alexander Flockhart as Director | For | For | Management |
| 3g | Re-elect Dr William Fung as Director | For | For | Management |
| 3h | Elect Stuart Gulliver as Director | For | For | Management |
| 3i | Re-elect James Hughes-Hallett as Director | For | For | Management |
| 3j | Elect William Laidlaw as Director | For | For | Management |
| 3k | Elect Narayana Murthy as Director | For | For | Management |
| 3l | Re-elect Stewart Newton as Director | For | For | Management |
| 4 | Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration | For | For | Management |
| 5 | Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, EUR 100,000 and USD 85,500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,186,700,000 | For | For | Management |
| 6 | Subject to the Passing of Resolution 5, Authorise Issue of Equity or | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 296,675,000 | | | |
| 7 | Authorise 1,186,700,000 Ordinary Shares for Market Purchase | For | For | Management |
| 8 | Amend Articles of Association | For | For | Management |
| 9 | With Effect From 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest | For | For | Management |
| 10 | Amend HSBC Share Plan | For | For | Management |

KELDA GROUP PLC

Ticker: Security ID: G32344114
 Meeting Date: AUG 1, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 23.0 Pence Per Share | For | For | Management |
| 4 | Re-elect David Salkeld as Director | For | For | Management |
| 5 | Appoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 6 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,400,000 | For | For | Management |
| 7 | Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,800,000 | For | For | Management |
| 8 | Authorise 27,500,000 Ordinary Shares for Market Purchase | For | For | Management |
| 9 | Amend Kelda Group Long-Term Incentive Plan 2003 | For | For | Management |

KELDA GROUP PLC

Ticker: Security ID: G32344114
 Meeting Date: JAN 14, 2008 Meeting Type: Court
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Ordinary Scheme Shares | For | For | Management |

KELDA GROUP PLC

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Ticker: Security ID: G32344114
 Meeting Date: JAN 14, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Cancellation of Ordinary Cancellation Shares; Issuance of New Shares; Authorise Issue of Equity with Pre-emptive Rights; Amend Articles of Association | For | For | Management |
| 2 | Approve Cancellation of B Cancellation Shares; Issuance of New Shares; Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |

MACQUARIE INFRASTRUCTURE CO LLC

Ticker: MIC Security ID: 55608B105
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date: APR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Norman H. Brown, Jr. | For | For | Management |
| 1.2 | Elect Director George W. Carmany, III | For | For | Management |
| 1.3 | Elect Director William H. Webb | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MAINE & MARITIMES CORP

Ticker: MAM Security ID: 560377103
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAR 19, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brent M. Boyles | For | For | Management |
| 1.2 | Elect Director D. James Daigle | For | For | Management |
| 1.3 | Elect Director Deborah L. Gallant | For | For | Management |
| 1.4 | Elect Director Lance A. Smith | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MEDICAL PROPERTIES TRUST, INC

Ticker: MPW Security ID: 58463J304
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: APR 1, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Edward K. Aldag, Jr. | For | For | Management |
| 1.2 | Elect Director Virginia A. Clarke | For | For | Management |
| 1.3 | Elect Director G. Steven Dawson | For | For | Management |
| 1.4 | Elect Director R. Steven Hamner | For | For | Management |
| 1.5 | Elect Director Robert E. Holmes, Ph.D. | For | For | Management |

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| | | | | |
|-----|------------------------------------|-----|-----|------------|
| 1.6 | Elect Director Sherry A. Kellett | For | For | Management |
| 1.7 | Elect Director William G. Mckenzie | For | For | Management |
| 1.8 | Elect Director L. Glenn Orr, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NATIONAL GRID PLC (FORMERLY, NATIONAL GRID TRANSCO PLC)

Ticker: Security ID: G6375K151

Meeting Date: JUL 30, 2007 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 17.8 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect Edward Astle as Director | For | For | Management |
| 4 | Re-elect Maria Richter as Director | For | For | Management |
| 5 | Elect Mark Fairbairn as Director | For | For | Management |
| 6 | Elect Linda Adamany as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Approve Remuneration Report | For | For | Management |
| 10 | Authorise the Company to Communicate with Shareholders by Making Documents and Information Available on a Website | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 101,714,000 | For | For | Management |
| 12 | Amend National Grid USA Incentive Thrift Plans I and II | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,411,000 | For | For | Management |
| 14 | Authorise 270,485,000 Ordinary Shares for Market Purchase | For | For | Management |
| 15 | Authorise 4,581,500 B Shares for Market Purchase | For | For | Management |
| 16 | Approve the Broker Contract Between Deutsche Bank and the Company for the Repurchase of B Shares | For | For | Management |
| 17 | Amend National Grid Plc Performance Share Plan | For | For | Management |

PACIFIC GAS & ELECTRIC COMPANY

Ticker: PCG.PA Security ID: 694308701

Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director David R. Andrews | For | For | Management |

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| | | | | |
|----|---------------------------------------|-----|-----|------------|
| 2 | Elect Director C. Lee Cox | For | For | Management |
| 3 | Elect Director Peter A. Darbee | For | For | Management |
| 4 | Elect Director Maryellen C. Herringer | For | For | Management |
| 5 | Elect Director Richard A. Meserve | For | For | Management |
| 6 | Elect Director Mary S. Metz | For | For | Management |
| 7 | Elect Director William T. Morrow | For | For | Management |
| 8 | Elect Director Barbara L. Rambo | For | For | Management |
| 9 | Elect Director Barry Lawson Williams | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

PENNICHUCK CORP.

Ticker: PNNW Security ID: 708254206
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Janet M. Hansen | For | For | Management |
| 1.2 | Elect Director Hannah M. Mccarthy | For | For | Management |
| 1.3 | Elect Director James M. Murphy | For | For | Management |
| 2 | Amend Stock Option Plan | For | Against | Management |

PENNON GROUP PLC (FRM.SOUTH WEST WATER)

Ticker: Security ID: G8295T213
 Meeting Date: JUL 26, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 12.7 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Christopher Loughlin as Director | For | For | Management |
| 5 | Re-elect Kenneth Harvey as Director | For | For | Management |
| 6 | Re-elect Gerard Connell as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Approve Pennon Group Performance and Co-Investment Plan 2007 | For | For | Management |
| 10 | Amend Articles of Association | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 30,210,712 | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,239,461 | For | For | Management |
| 13 | Authorise 35,574,747 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Authorise the Company to Make EU Political Organisation Donations and to | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Incur EU Political Expenditure up to GBP 50,000 | | | |
| 15 | Authorise South West Water Limited to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 16 | Authorise Viridor Waste Management Limited to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |

PG&E CORP.

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director David R. Andrews | For | For | Management |
| 2 | Elect Director C. Lee Cox | For | For | Management |
| 3 | Elect Director Peter A. Darbee | For | For | Management |
| 4 | Elect Director Maryellen C. Herringer | For | For | Management |
| 5 | Elect Director Richard A. Meserve | For | For | Management |
| 6 | Elect Director Mary S. Metz | For | For | Management |
| 7 | Elect Director Barbara L. Rambo | For | For | Management |
| 8 | Elect Director Barry Lawson Williams | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Report on CEO Contribution to Operation of Company | Against | Against | Shareholder |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 12 | Require Independent Lead Director | Against | Against | Shareholder |

PNM RESOURCES INC

Ticker: PNM Security ID: 69349H107
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 8, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Adelmo E. Archuleta | For | For | Management |
| 1.2 | Elect Director Julie A. Dobson | For | For | Management |
| 1.3 | Elect Director Woody L. Hunt | For | For | Management |
| 1.4 | Elect Director Robert R. Nordhaus | For | For | Management |
| 1.5 | Elect Director Manuel T. Pacheco | For | For | Management |
| 1.6 | Elect Director Robert M. Price | For | For | Management |
| 1.7 | Elect Director Bonnie S. Reitz | For | For | Management |
| 1.8 | Elect Director Jeffry E. Sterba | For | For | Management |
| 1.9 | Elect Director Joan B. Woodard | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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PORTLAND GENERAL ELECTRIC CO.

Ticker: POR Security ID: 736508847
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director John W. Ballantine | For | For | Management |
| 1.2 | Elect Director Rodney L. Brown, Jr. | For | For | Management |
| 1.3 | Elect Director David A. Dietzler | For | For | Management |
| 1.4 | Elect Director Peggy Y. Fowler | For | For | Management |
| 1.5 | Elect Director Mark B. Ganz | For | For | Management |
| 1.6 | Elect Director Corbin A. Mcneill, Jr. | For | For | Management |
| 1.7 | Elect Director Neil J. Nelson | For | For | Management |
| 1.8 | Elect Director M. Lee Pelton | For | For | Management |
| 1.9 | Elect Director Maria M. Pope | For | For | Management |
| 1.10 | Elect Director Robert T.F. Reid | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |

PPL CORP.

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Frederick M. Bernthal | For | For | Management |
| 1.2 | Elect Director Louise K. Goeser | For | For | Management |
| 1.3 | Elect Director Keith H. Williamson | For | For | Management |
| 2 | Eliminate Supermajority Vote Requirement | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PUBLIC SERVICE ENTERPRISE GROUP INC.

Ticker: PEG Security ID: 744573106
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Conrad K. Harper | For | For | Management |
| 1.2 | Elect Director Shirley Ann Jackson | For | For | Management |
| 1.3 | Elect Director Thomas A. Renyi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Limit Executive Compensation | Against | Against | Shareholder |
| 4 | Require Director Nominee Qualifications | Against | Against | Shareholder |
| 5 | Require Two Candidates for Each Board Seat | Against | Against | Shareholder |

RED ELECTRICA DE ESPANA S.A

Ticker: Security ID: E42807102

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Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends for Fiscal Year Ended Dec. 31, 2007 | For | For | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5.1 | Elect Antonio Garamendi Lecanda as Director | For | For | Management |
| 5.2 | Elect Jose Rodrigues Pereira dos Penedos as Director | For | For | Management |
| 5.3 | Elect Jose Folgado Blanco as Director | For | For | Management |
| 5.4 | Elect Arantza Mendizabal Gorostiaga as Director | For | For | Management |
| 5.5 | Elect Manuel Alves Torres as Director | For | For | Management |
| 5.6 | Elect Maria Jesus Alvarez Gonzalez as Director | For | For | Management |
| 6 | Convert the Systems Operator and Network of Electric Energy Transport into Subsidiaries | For | For | Management |
| 7.1 | Amend Article 1 of Bylaws Re: Corporate Purpose | For | For | Management |
| 7.2 | Amend Articles 5, 6 and 14 of Bylaws Re: Share Capital, Register of Shares, and Quorum | For | For | Management |
| 7.3 | Amend Article 33 of Bylaws Re: Extent of Bylaws | For | For | Management |
| 7.4 | Amend Sole Transitional Provision of Bylaws | For | For | Management |
| 8.1 | Amend Article 6.3 of General Meeting Guidelines Re: Limitations | For | For | Management |
| 8.2 | Amend Article 15.8 of General Meeting Guidelines Re: Voting | For | For | Management |
| 9.1 | Authorize Repurchase of Shares | For | For | Management |
| 9.2 | Approve Shares in Lieu of Cash for Executive Directors | For | For | Management |
| 9.3 | Revoke Prior Authorities | For | For | Management |
| 10 | Receive Information on Remuneration Policy for Directors; Ratify Director Pay for 2007 | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

RWE AG

Ticker: Security ID: D6629K109
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2007 | None | None | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| | (Non-Voting) | | | |
| 2 | Approve Allocation of Income and Dividends of EUR 3.15 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2007 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2007 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008 | For | For | Management |
| 6.a | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 6.b | Authorize Use of Financial Derivatives of up to 5 percent of Issued Share Capital When Repurchasing Shares | For | For | Management |
| 7 | Approve Creation of EUR 288 Million Pool of Capital without Preemptive Rights | For | For | Management |

RYERSON INC.

Ticker: RYI Security ID: 78375P206
 Meeting Date: AUG 23, 2007 Meeting Type: Proxy Contest
 Record Date: AUG 3, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Jameson A. Baxter | For | For | Management |
| 1.2 | Elect Director Richard G. Cline | For | For | Management |
| 1.3 | Elect Director Russell M. Flaum | For | For | Management |
| 1.4 | Elect Director James A. Henderson | For | For | Management |
| 1.5 | Elect Director Gregory P. Josefowicz | For | For | Management |
| 1.6 | Elect Director James R. Kackley | For | For | Management |
| 1.7 | Elect Director Dennis J. Keller | For | For | Management |
| 1.8 | Elect Director M. Miller De Lombera | For | For | Management |
| 1.9 | Elect Director Neil S. Novich | For | For | Management |
| 1.10 | Elect Director Jerry K. Pearlman | For | For | Management |
| 1.11 | Elect Director Anre D. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Repeal Any Provision or Amendment to the Company's By-laws Adopted without Shareholder Approval | Against | Against | Shareholder |
| 5 | Amend By-Laws to Fix Number of Directors | Against | Against | Shareholder |
| 1.1 | Elect Director Keith E. Butler | For | None | Management |
| 1.2 | Elect Director Eugene I. Davis | For | None | Management |
| 1.3 | Elect Director Daniel W. Dienst | For | None | Management |
| 1.4 | Elect Director Richard Kochersperger | For | None | Management |
| 1.5 | Elect Director Larry J. Liebovich | For | None | Management |
| 1.6 | Elect Director Gerald Morris | For | None | Management |
| 1.7 | Elect Director Allen Richie | For | None | Management |
| 2 | Ratify Auditors | For | None | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | None | Management |
| 4 | Repeal Any Provision or Amendment to the Company's By-laws Adopted without Shareholder Approval | For | None | Shareholder |
| 5 | Amend By-Laws to Fix Number of Directors | For | None | Shareholder |

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RYERSON INC.

Ticker: RYI Security ID: 78375P206
 Meeting Date: OCT 17, 2007 Meeting Type: Special
 Record Date: SEP 21, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | Against | Management |
| 2 | Adjourn Meeting | For | For | Management |

SCOTTISH & SOUTHERN ENERGY PLC (FRM.HYDRO ELECTRIC POWER PLC

Ticker: SSEZF Security ID: G7885V109
 Meeting Date: JUL 26, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 39.9 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Nick Baldwin as Director | For | For | Management |
| 5 | Elect Richard Gillingwater as Director | For | For | Management |
| 6 | Re-elect Alistair Phillips-Davies as Director | For | For | Management |
| 7 | Re-elect Sir Kevin Smith as Director | For | For | Management |
| 8 | Reappoint KPMG Audit Plc as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 143,668,653 | For | For | Management |
| 11 | Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,550,298 | For | For | Management |
| 12 | Authorise 86,201,192 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Authorise the Company to Provide Documents or Information to Members Via the Company's Website | For | For | Management |
| 14 | Amend Scottish and Southern Energy Plc Performance Share Plan | For | For | Management |

SHENANDOAH TELECOMMUNICATIONS CO.

Ticker: SHEN Security ID: 82312B106
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Douglas C. Arthur | For | Withhold | Management |

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| | | | | |
|-----|----------------------------------|-----|----------|------------|
| 1.2 | Elect Director Tracy Fitzsimmons | For | Withhold | Management |
| 1.3 | Elect Director John W. Flora | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SKF AB

Ticker: Security ID: W84237143
 Meeting Date: APR 16, 2008 Meeting Type: Annual
 Record Date: APR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect Anders Scharp as Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Financial Statements and Statutory Reports | None | Did Not Vote | Management |
| 8 | Receive President's Report | None | Did Not Vote | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 5 per Share | For | Did Not Vote | Management |
| 11 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 12 | Determine Number of Members (10) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of SEK 3.5 Million; Authorize Directors to Receive Cash Value Equivalent to Market Value of Company Class B Shares; Approve Remuneration for Committee Work | For | Did Not Vote | Management |
| 14 | Reelect Vito Baumgartner, Ulla Litzén, Clas Hedstroem, Tom Johnstone, Winnie Fok, Leif Oestling (Chairman), Hans-Olov Olsson, and Lena Torell as Directors; Elect Peter Grafoner and Lars Wedenborn as New Directors | For | Did Not Vote | Management |
| 15 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 17 | Approve Restricted Stock Plan for Key Employees | For | Did Not Vote | Management |
| 18 | Approve 2:1 Stock Split; Approve SEK 569.2 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 569.2 Million via Transfer to Share Capital | For | Did Not Vote | Management |

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| | | | | |
|----|--|-----|--------------|------------|
| 19 | Authorize Repurchase of Up to Five Percent of Issued Share Capital | For | Did Not Vote | Management |
| 20 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote | Management |

SOUTHERN CALIFORNIA EDISON CO.

Ticker: SCE.PB Security ID: 842400202
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|--------------|------------|
| 1.1 | Elect Director J.E. Bryson | For | Did Not Vote | Management |
| 1.2 | Elect Director V.C.L. Chang | For | Did Not Vote | Management |
| 1.3 | Elect Director F.A. Cordova | For | Did Not Vote | Management |
| 1.4 | Elect Director C.B. Curtis | For | Did Not Vote | Management |
| 1.5 | Elect Director A.J. Fohrer | For | Did Not Vote | Management |
| 1.6 | Elect Director B.M. Freeman | For | Did Not Vote | Management |
| 1.7 | Elect Director L.G. Nogales | For | Did Not Vote | Management |
| 1.8 | Elect Director R.L. Olson | For | Did Not Vote | Management |
| 1.9 | Elect Director J.M. Rosser | For | Did Not Vote | Management |
| 1.10 | Elect Director R.T. Schlosberg, III | For | Did Not Vote | Management |
| 1.11 | Elect Director T.C. Sutton | For | Did Not Vote | Management |
| 1.12 | Elect Director Brett White | For | Did Not Vote | Management |
| 2 | Ratify Auditors | For | Did Not Vote | Management |

SOUTHERN CALIFORNIA EDISON CO.

Ticker: SCE.PB Security ID: 842400509
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|--------------|------------|
| 1.1 | Elect Director J.E. Bryson | For | Did Not Vote | Management |
| 1.2 | Elect Director V.C.L. Chang | For | Did Not Vote | Management |
| 1.3 | Elect Director F.A. Cordova | For | Did Not Vote | Management |
| 1.4 | Elect Director C.B. Curtis | For | Did Not Vote | Management |

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| | | | | |
|------|-------------------------------------|-----|-----------------|------------|
| 1.5 | Elect Director A.J. Fohrer | For | Did Not Vote | Management |
| 1.6 | Elect Director B.M. Freeman | For | Did Not Vote | Management |
| 1.7 | Elect Director L.G. Nogales | For | Did Not Vote | Management |
| 1.8 | Elect Director R.L. Olson | For | Did Not Vote | Management |
| 1.9 | Elect Director J.M. Rosser | For | Did Not Vote | Management |
| 1.10 | Elect Director R.T. Schlosberg, III | For | Did Not Vote | Management |
| 1.11 | Elect Director T.C. Sutton | For | Did Not Vote | Management |
| 1.12 | Elect Director Brett White | For | Did Not Vote | Management |
| 2 | Ratify Auditors | For | Did Not Vote | Management |

SOUTHWESTERN ENERGY CO.

Ticker: SWN Security ID: 845467109
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lewis E. Epley, Jr. | For | For | Management |
| 1.2 | Elect Director Robert L. Howard | For | For | Management |
| 1.3 | Elect Director Harold M. Korell | For | For | Management |
| 1.4 | Elect Director Vello A. Kuuskraa | For | For | Management |
| 1.5 | Elect Director Kenneth R. Mourton | For | For | Management |
| 1.6 | Elect Director Charles E. Scharlau | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SUEZ SA (FORMERLY SUEZ LYONNAISE DES EAUX)

Ticker: SZE Security ID: F90131115
 Meeting Date: MAY 6, 2008 Meeting Type: Annual/Special
 Record Date: APR 30, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.36 per Share | For | For | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Reelect Edmond Alphandery as Director | For | For | Management |
| 6 | Reelect Rene Carron as Director | For | Against | Management |
| 7 | Reelect Etienne Davignon as Director | For | Against | Management |
| 8 | Reelect Albert Frere as Director | For | Against | Management |
| 9 | Reelect Jean Peyrelevade as Director | For | Against | Management |
| 10 | Reelect Thierry de Rudder as Director | For | Against | Management |
| 11 | Authorize Repurchase of Up to 10 Percent | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | of Issued Share Capital | | | |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | For | Management |
| 14 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion | For | For | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |
| 16 | Authorize Board to Issue up to 15 Million Shares Reserved to Share Purchase Plan for Employees of International Subsidiaries | For | For | Management |
| 17 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SWISSCOM AG

Ticker: Security ID: H8398N104
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 20 per Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 4 | Approve CHF 3.3 Million Reduction in Share Capital via Cancellation of 3.3 Million Repurchased Shares | For | Did Not Vote | Management |
| 5.1 | Amend Articles Re: Share Transfer Restrictions | For | Did Not Vote | Management |
| 5.2 | Amend Articles Re: Appointment of Directors by the Swiss Government | For | Did Not Vote | Management |
| 5.3 | Amend Articles Re: General Meeting, Publication of Annual Report, Auditors | For | Did Not Vote | Management |
| 5.4 | Amend Articles Re: Composition of General Management | For | Did Not Vote | Management |
| 6.1 | Reelect Anton Scherrer as Director | For | Did Not Vote | Management |
| 6.2 | Reelect Catherine Muehleemann as Director | For | Did Not Vote | Management |
| 6.3 | Reelect Hugo Gerber as Director | For | Did Not Vote | Management |
| 7 | Ratify KPMG AG as Auditors | For | Did Not Vote | Management |

TELE2 AB (FORMERLY NETCOM AB)

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Ticker: Security ID: W95878117
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAY 8, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 7.85 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of SEK 5 Million; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Mia Brunell Livfors, Vigo Carlund, John Hepburn, Mike Parton, John Shakeshaft, Cristina Stenbeck, and Pelle Toernberg as Directors; Elect Jere Calmes as New Director | For | For | Management |
| 13 | Ratify Deloitte as Auditors | For | For | Management |
| 14 | Authorize Board Member Cristina Stenbeck and Representatives of at Least Three of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16a | Approve Incentive Plan for Key Employees | For | For | Management |
| 16b | Approve Issuance of 850,000 Class C Shares to Nordea Bank | For | For | Management |
| 16c | Authorize Repurchase of Class C Shares | For | For | Management |
| 16d | Authorize Reissuance of Shares Converted from Class C to Class B | For | For | Management |
| 17 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares | For | For | Management |
| 18 | Close Meeting | None | None | Management |

 TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: T92778108
 Meeting Date: APR 14, 2008 Meeting Type: Special
 Record Date: APR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Amend Articles 9 (Board of Directors), 17 (Board of Internal Statutory Auditors), and 18 (Shareholders' Meetings) of the Company Bylaws | For | Did Not Vote | Management |

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TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: T92778108
 Meeting Date: APR 14, 2008 Meeting Type: Annual
 Record Date: APR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements as of Dec. 31, 2007 | For | Did Not Vote | Management |
| 2.1 | Elect Directors - Slate 1 | For | Did Not Vote | Management |
| 2.2 | Elect Directors - Slate 2 | For | Did Not Vote | Management |
| 2.3 | Elect Directors - Slate 3 | For | Did Not Vote | Management |
| 3 | Approve Stock Option Plan for Top Management of Telecom Italia SpA; Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |

TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSNF Security ID: W95890104
 Meeting Date: MAR 31, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 2 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Reports of President and Board | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 4 per Share; Set April 3, 2008, as Record Date | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (7) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 425,000 for Each Other Director; Approve Remuneration For Committee Work | For | For | Management |
| 12 | Reelect Maija-Liisa Friman, Conny Karlsson, Lars Nordstroem, Timo Peltola, Jon Risfelt, Caroline Sundewall, and Tom von Weymarn as Directors | For | For | Management |
| 13 | Reelect Tom von Weymarn as Chairman of Board | For | For | Management |
| 14 | Fix Number of Auditors (1) | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 15 | Approve Remuneration of Auditors | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers as Auditors | For | For | Management |
| 17 | Relect Viktoria Aastrup, Markku Tapio, K G Lindvall, Lennart Ribohn, and Tom von Weyman as Members of Nominating Committee | For | For | Management |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |

TELSTRA CORPORATION LIMITED.

Ticker: TLSCA Security ID: Q8975P142
 Meeting Date: NOV 7, 2007 Meeting Type: Annual
 Record Date: NOV 5, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Chairman and CEO Presentation | None | None | Management |
| 2 | Approve Remuneration Report for the Financial Year Ended June 30, 2007 | For | Against | Management |
| 3 | Discuss Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 | None | None | Management |
| 4 | Ratify Ernst & Young as Auditors | For | For | Management |
| 5 | Approve Increase in Remuneration of Non-Executive Directors by A\$1 Million to a Maximum of A\$3 Million Per Annum | For | For | Management |

TERNA SPA

Ticker: Security ID: T9471R100
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Fix Number of Directors on the Board | For | Did Not Vote | Management |
| 4 | Fix Director's Term | For | Did Not Vote | Management |
| 5.a | Elect Directors - Slate Submitted by Assicurazioni Generali | For | Did Not Vote | Management |
| 5.b | Elect Directors - Slate Submitted by Cassa Depositi e Prestiti | For | Did Not Vote | Management |
| 5.c | Elect Directors - Slate Submitted by Enel | For | Did Not Vote | Management |
| 5.d | Elect Directors - Slate Submitted by Institutional Investors (Assogestioni) | For | Did Not Vote | Management |
| 6 | Elect Chairman of the Board of Directors | For | Did Not Vote | Management |
| 7 | Approve Remuneration of Directors | For | Did Not | Management |

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| | | | Vote | |
|---|--|-----|-----------------|------------|
| 8 | Appoint Internal Statutory Auditors | For | Did Not Vote | Management |
| 9 | Approve Remuneration of Internal Statutory Auditors | For | Did Not Vote | Management |

TORTOISE ENERGY CAPITAL CORP.

Ticker: TYY Security ID: 89147U100
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date: JAN 22, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Conrad S. Ciccotello | For | For | Management |
| 2 | Approve Sale of Common Shares Below Net Asset Value | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

UBS AG

Ticker: UBS Security ID: H89231338
 Meeting Date: FEB 27, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------------|-------------|
| 1a | Receive Information on Effects of US Sub-Prime Mortgage Crisis (Non-Voting) | None | Did Not Vote | Shareholder |
| 1b | Authorize Special Audit to Investigate Internal Controls and Other Questions Related to US Sub-Prime Mortgage Crisis | Against | Did Not Vote | Shareholder |
| 2 | Approve Creation of CHF 10.4 Million Pool of Capital with Preemptive Rights for Purpose of Stock Dividend | For | Did Not Vote | Management |
| 3a | Approve Creation of CHF 27.8 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for Mandatory Convertible Bonds | For | Did Not Vote | Management |
| 3b | Approve Creation of CHF 52 Million Pool of Capital with Preemptive Rights | Against | Did Not Vote | Shareholder |

VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 1, 2008 Meeting Type: Annual
 Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Richard L. Carrion | For | For | Management |
| 2 | Elect Director M. Frances Keeth | For | For | Management |
| 3 | Elect Director Robert W. Lane | For | For | Management |
| 4 | Elect Director Sandra O. Moose | For | For | Management |
| 5 | Elect Director Joseph Neubauer | For | For | Management |
| 6 | Elect Director Donald T. Nicolaisen | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 7 | Elect Director Thomas H. O'Brien | For | For | Management |
| 8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 9 | Elect Director Hugh B. Price | For | For | Management |
| 10 | Elect Director Ivan G. Seidenberg | For | For | Management |
| 11 | Elect Director John W. Snow | For | For | Management |
| 12 | Elect Director John R. Stafford | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |
| 15 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | Against | Shareholder |
| 16 | Require Independent Board Chairman | Against | Against | Shareholder |

VODAFONE GROUP PLC

Ticker: Security ID: G93882135
 Meeting Date: JUL 24, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Sir John Bond as Director | For | For | Management |
| 3 | Re-elect Arun Sarin as Director | For | For | Management |
| 4 | Re-elect Michael Boskin as Director | For | Against | Management |
| 5 | Re-elect John Buchanan as Director | For | For | Management |
| 6 | Re-elect Andy Halford as Director | For | For | Management |
| 7 | Re-elect Anne Lauvergeon as Director | For | For | Management |
| 8 | Re-elect Jurgen Schrempp as Director | For | For | Management |
| 9 | Re-elect Luc Vandeveld as Director | For | For | Management |
| 10 | Re-elect Anthony Watson as Director | For | For | Management |
| 11 | Re-elect Philip Yea as Director | For | For | Management |
| 12 | Elect Vittorio Colao as Director | For | For | Management |
| 13 | Elect Alan Jebson as Director | For | For | Management |
| 14 | Elect Nick Land as Director | For | For | Management |
| 15 | Elect Simon Murray as Director | For | For | Management |
| 16 | Approve Final Dividend of 4.41 Pence Per Ordinary Share | For | For | Management |
| 17 | Approve Remuneration Report | For | For | Management |
| 18 | Reappoint Deloitte & Touche LLP as Auditors of the Company | For | For | Management |
| 19 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,000,000,000 | For | For | Management |
| 21 | Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 290,000,000 | For | For | Management |
| 22 | Authorise 5,200,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 23 | Authorise the Company to Use Electronic Communication | For | For | Management |
| 24 | Adopt New Articles of Association | For | For | Management |
| 25 | Amend Articles of Association to Enable Shareholders to Direct Management by Ordinary Resolution | Against | Against | Shareholder |

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| | | | | |
|----|--|---------|---------|-------------|
| 26 | Alter the Capital Structure of the Company by Receiving Tracking Shares or Adopting a Scheme of Arrangement to Introduce a New Holding Company and Receive New Holding Company Shares in Respect to Vodafone's Holding in Verizon Wireless | Against | Against | Shareholder |
| 27 | Authorise Scheme of Arrangement to Introduce a New Holding Company with a New Capital Structure which Includes the Issue of Bonds Directly to Shareholders | Against | Against | Shareholder |
| 28 | Amend Articles of Association Re: Protection of the Borrowing Capacity by Capping the Amount that the Company can Spend on Acquisitions Without Seeking Shareholder Approval | Against | Against | Shareholder |

WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mollie H. Carter | For | For | Management |
| 1.2 | Elect Director Jerry B. Farley | For | For | Management |
| 1.3 | Elect Director Arthur B. Krause | For | For | Management |
| 1.4 | Elect Director William B. Moore | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B605
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director C. Coney Burgess | For | For | Management |
| 1.2 | Elect Director Fredric W. Corrigan | For | For | Management |
| 1.3 | Elect Director Richard K. Davis | For | For | Management |
| 1.4 | Elect Director Roger R. Hemminghaus | For | For | Management |
| 1.5 | Elect Director A. Barry Hirschfeld | For | For | Management |
| 1.6 | Elect Director Richard C. Kelly | For | For | Management |
| 1.7 | Elect Director Douglas W. Leatherdale | For | For | Management |
| 1.8 | Elect Director Albert F. Moreno | For | For | Management |
| 1.9 | Elect Director Margaret R. Preska | For | For | Management |
| 1.10 | Elect Director A. Patricia Sampson | For | For | Management |
| 1.11 | Elect Director Richard H. Truly | For | For | Management |
| 1.12 | Elect Director David A. Westerlund | For | For | Management |
| 1.13 | Elect Director Timothy V. Wolf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |

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XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B704
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director C. Coney Burgess | For | For | Management |
| 1.2 | Elect Director Fredric W. Corrigan | For | For | Management |
| 1.3 | Elect Director Richard K. Davis | For | For | Management |
| 1.4 | Elect Director Roger R. Hemminghaus | For | For | Management |
| 1.5 | Elect Director A. Barry Hirschfeld | For | For | Management |
| 1.6 | Elect Director Richard C. Kelly | For | For | Management |
| 1.7 | Elect Director Douglas W. Leatherdale | For | For | Management |
| 1.8 | Elect Director Albert F. Moreno | For | For | Management |
| 1.9 | Elect Director Margaret R. Preska | For | For | Management |
| 1.10 | Elect Director A. Patricia Sampson | For | For | Management |
| 1.11 | Elect Director Richard H. Truly | For | For | Management |
| 1.12 | Elect Director David A. Westerlund | For | For | Management |
| 1.13 | Elect Director Timothy V. Wolf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |

===== END NPX REPORT

SIGNATURE

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.

EVERGREEN GLOBAL DIVIDEND OPPORTUNITY FUND
By: /s/ Dennis H. Ferro

Dennis H. Ferro
President
(Chief Executive Officer)

Date: August 28, 2008
