Macquarie Global Infrastructure Total Return Fund Inc. Form N-PX August 30, 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: 811-21765

Macquarie Global Infrastructure Total Return Fund Inc.

(Exact name of registrant as specified in charter)

125 West 55th Street, New York, NY 10019

(Address of principal executive offices) (Zip code)

Tané T. Tyler

ALPS Mutual Fund Services, Inc.

1625 Broadway, Suite 2200

Denver, Colorado 80202

(Name and Address of Agent for Service)

Registrant s Telephone Number, including Area Code: (303) 623-2577

Date of fiscal year end: November 30

Date of reporting period: July 1, 2005 - June 30, 2006

Item 1 Proxy Voting Record.

Company	Ticker	Security ID	Meeting Date	Agenda Item	Proposed by	Voted?	Vote Cast	With or Against Management
Ameren Corporation	AEE	23608102	5/2/2006	Elect Director Susan S. Elliott	Mgmt	Yes	For	With
Ameren Corporation	AEE	23608102	5/2/2006	Elect Director Gayle P.W. Jackson	Mgmt	Yes	For	With
Ameren Corporation	AEE	23608102	5/2/2006	Elect Director James C. Johnson Elect Director Richard A.	Mgmt	Yes	For	With
Ameren Corporation	AEE	23608102	5/2/2006	Liddy Elect Director Gordon R.	Mgmt	Yes	For	With
Ameren Corporation	AEE	23608102	5/2/2006	Lohman Elect Director Richard A.	Mgmt	Yes	For	With
Ameren Corporation	AEE	23608102	5/2/2006	Lumpkin Elect Director Charles W.	Mgmt	Yes	For	With
Ameren Corporation	AEE	23608102	5/2/2006	Mueller	Mgmt	Yes	For	With
Ameren Corporation	AEE	23608102	5/2/2006	Elect Director Douglas R. Oberhelman	Mgmt	Yes	For	With
Ameren Corporation	AEE	23608102	5/2/2006	Elect Director Gary L. Rainwater	Mgmt	Yes	For	With
Ameren Corporation	AEE	23608102	5/2/2006	Elect Director Harvey Saligman Elect Director Patrick T.	Mgmt	Yes	For	With
Ameren Corporation	AEE	23608102	5/2/2006	Stokes Approve Omnibus Stock	Mgmt	Yes	For	With
Ameren Corporation Ameren Corporation	AEE AEE	23608102 23608102	5/2/2006 5/2/2006	Plan Ratify Auditors	Mgmt ShrHoldr	Yes Yes	For For	With With
·		22(00102	5/0/0007	Report on Extending the Operating License at the Callaway Nuclear Power				
Ameren Corporation Associated British Ports Holdings	AEE	23608102	5/2/2006	Facility Accept Financial Statements and Statutory	Mgmt	Yes	Against	With
PLC Associated British Ports Holdings	ABP	G05628105	4/26/2006	Reports Approve Remuneration	Mgmt	Yes	For	With
PLC Associated British Ports Holdings	ABP	G05628105	4/26/2006	Report Approve Final Dividend of	Mgmt	Yes	For	With
PLC Associated British Ports Holdings	ABP	G05628105	4/26/2006	9.75 Pence Per Share Elect Doug Morrison as	Mgmt	Yes	For	With
PLC Associated British Ports Holdings	ABP	G05628105	4/26/2006	Director Re-elect Richard Adam as	Mgmt	Yes	For	With
PLC Associated British Ports Holdings	ABP	G05628105	4/26/2006	Director Re-elect Stuart Chambers	Mgmt	Yes	For	With
PLC Associated British Ports Holdings	ABP	G05628105	4/26/2006	as Director Elect Russell Edey as	Mgmt	Yes	For	With
PLC Associated British Ports Holdings	ABP	G05628105	4/26/2006	Director Elect Simon Melliss as	Mgmt	Yes	For	With
PLC Associated British Ports Holdings	ABP	G05628105	4/26/2006	Director Reappoint PricewaterhouseCoopers LLP as Auditors of the	Mgmt	Yes	For	With
PLC Associated British Ports Holdings	ABP	G05628105	4/26/2006	Company Authorize Board to Fix	Mgmt	Yes	For	With
PLC	ABP	G05628105	4/26/2006	Remuneration of Auditors	Mgmt	Yes	For	With

				Approve The Associated				
				British Ports Performance				
				Share Plan; Approve the Associated British Ports				
				Share Matching Plan; and				
				Amend The Associated				
Associated British Ports Holdings				British Ports Executive				
PLC	ABP	G05628105	4/26/2006	Share Option Scheme	Mgmt	Yes	For	With
					Ü			
				Amend Associated British				
Associated British Ports Holdings				Ports Savings-Related				
PLC	ABP	G05628105	4/26/2006	Share Option Scheme	Mgmt	Yes	For	With
				Authorise Issue of Equity				
				or Equity-Linked				
				Securities with				
				Pre-emptive Rights up to Aggregate Nominal				
Associated British Ports Holdings				Amount of GBP				
PLC	ABP	G05628105	4/26/2006	25,183,766	Mgmt	Yes	For	With
				Authorise Issue of Equity				
				or Equity-Linked				
				Securities without				
				Pre-emptive Rights up to				
Associated British Ports Holdings				Aggregate Nominal				
PLC	ABP	G05628105	4/26/2006	Amount of GBP 3,777,564	Mgmt	Yes	For	With
4				Authorise 30,200,000				
Associated British Ports Holdings PLC	ABP	G05628105	4/26/2006	Ordinary Shares for Market Purchase	Mamt	Yes	For	With
PLC	ADP	003028103	4/20/2000	Amend Articles of	Mgmt	1 68	FOI	VV IUII
Associated British Ports Holdings				Association Re: Directors				
PLC	ABP	G05628105	4/26/2006	Indemnity	Mgmt	Yes	For	With
Beijing Capital Intl Airport Co.				Accept Report of the	8			
Ltd	694	Y07717104	6/8/2006	Board of Directors	Mgmt	Yes	For	With
Beijing Capital Intl Airport Co.				Accept Report of the				
Ltd	694	Y07717104	6/8/2006	Supervisory Committee	Mgmt	Yes	For	With
D C 11 41 4.				Accept Financial				
Beijing Capital Intl Airport Co. Ltd	694	Y07717104	6/8/2006	Statements and Statutory Reports	Mgmt	Yes	For	With
Liu	054	10//1/104	0/8/2000	Approve Final Dividend	wigiii	108	1.01	VV ILII
Beijing Capital Intl Airport Co.				and Profit Appropriation				
Ltd	694	Y07717104	6/8/2006	Proposal	Mgmt	Yes	For	With
				Elect Wang Tiefeng as	_			
				Executive Director and				
Beijing Capital Intl Airport Co.				Authorize Board to Fix His				
Ltd	694	Y07717104	6/8/2006	Remuneration	Mgmt	Yes	For	With
				Reappoint				
				PricewaterhouseCoopers Zhong Tian CPAs Limited				
				Company and				
				PricewaterhouseCoopers				
				as PRC and International				
				Auditors Respectively, and				
Beijing Capital Intl Airport Co.				Authorize Board to Fix				
Ltd	694	Y07717104	6/8/2006	Their Remuneration	Mgmt	Yes	For	With
				Approve Issuance of				
D C 11.3.4				Equity or Equity-Linked				
Beijing Capital Intl Airport Co.	694	V07717104	61012006	Securities without	Mame	Vaa	Aggingt	Agginst
Ltd	094	Y07717104	6/8/2006	Preemptive Rights Accept Financial	Mgmt	Yes	Against	Against
Cheung Kong Infrastructure				Statements and Statutory				
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Reports	Mgmt	Yes	For	With
					_			

Cheung Kong Infrastructure	1020	DMC2000D1025	5/11/0006	A F' 15' '1 1		37	F	3371.1
Holdings Ltd Cheung Kong Infrastructure	1038	BMG2098R1025	5/11/2006	Approve Final Dividend Elect Fok Kin Ning,	Mgmt	Yes	For	With
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Canning as Director	Mgmt	Yes	For	With
Cheung Kong Infrastructure				Elect Kwan Bing Sing,	8			
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Eric as Director	Mgmt	Yes	For	With
Cheung Kong Infrastructure	1020	DMC2000D1025	5/11/0006	Elect Tso Kai Sum as		37	Б	3371.1
Holdings Ltd Cheung Kong Infrastructure	1038	BMG2098R1025	5/11/2006	Director Elect Cheong Ying Chew,	Mgmt	Yes	For	With
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Henry as Director	Mgmt	Yes	Against	Against
Cheung Kong Infrastructure			.,,,.	Elect Barrie Cook as			8	2 - 2
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Director	Mgmt	Yes	For	With
				Approve Deloitte Touche				
Character Variation				Tohmatsu as Auditors and				
Cheung Kong Infrastructure Holdings Ltd	1038	BMG2098R1025	5/11/2006	Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	With
Holdings Eta	1030	DMG2070K1025	3/11/2000	Approve Issuance of	Mgmt	103	1 01	** 101
				Equity or Equity-Linked				
Cheung Kong Infrastructure				Securities without				
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Preemptive Rights	Mgmt	Yes	Against	Against
Cheung Kong Infrastructure				Authorize Repurchase of Up to 10 Percent of Issued				
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Share Capital	Mgmt	Yes	For	With
Cheung Kong Infrastructure	1000	51.102070111020	2,11,2000	Authorize Reissuance of	11181111	100	101	****
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Repurchased Shares	Mgmt	Yes	For	With
				Accept Financial				
Cheung Kong Infrastructure	1038	BMG2098R1025	5/11/2006	Statements and Statutory	M	Yes	For	With
Holdings Ltd Cheung Kong Infrastructure	1036	DMG2098K1023	3/11/2000	Reports	Mgmt	ies	FOI	VV IUI
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Approve Final Dividend	Mgmt	Yes	For	With
Cheung Kong Infrastructure				Elect Fok Kin Ning,	8			
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Canning as Director	Mgmt	Yes	For	With
Cheung Kong Infrastructure	1020	D14G2000D1025	7.11.1.1000.C	Elect Kwan Bing Sing,	3.6	3.7		*****
Holdings Ltd Cheung Kong Infrastructure	1038	BMG2098R1025	5/11/2006	Eric as Director Elect Tso Kai Sum as	Mgmt	Yes	For	With
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Director	Mgmt	Yes	For	With
Cheung Kong Infrastructure				Elect Cheong Ying Chew,				
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Henry as Director	Mgmt	Yes	Against	Against
Cheung Kong Infrastructure				Elect Barrie Cook as			_	
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Director	Mgmt	Yes	For	With
				Approve Deloitte Touche Tohmatsu as Auditors and				
Cheung Kong Infrastructure				Authorize Board to Fix				
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Their Remuneration	Mgmt	Yes	For	With
				Approve Issuance of				
				Equity or Equity-Linked				
Cheung Kong Infrastructure Holdings Ltd	1038	BMG2098R1025	5/11/2006	Securities without Preemptive Rights	Mgmt	Yes	Against	Against
Holdings Eta	1030	DIVIO2070K1023	3/11/2000	1 reciipuve ragius	14151111	103	115411151	7 15 dillot

Authorize Repurchase of Cheung Kong Infrastructure Up to 10 Percent of Issued	
Cheung Kong mirastructure Up to 10 Percent of Issued	
Holdings Ltd 1038 BMG2098R1025 5/11/2006 Share Capital Mgmt Yes For	With
Cheung Kong Infrastructure Authorize Reissuance of	VV ILII
Holdings Ltd 1038 BMG2098R1025 5/11/2006 Repurchased Shares Mgmt Yes For	With
Accept Financial	VV IUII
Clp Holdings (Formerly China Statements and Statutory	
Light & Power) 2 6097017 4/25/2006 Reports Mgmt Yes For	With
Clp Holdings (Formerly China Approve Final Dividend of	VV 1111
Light & Power) 2 6097017 4/25/2006 HK\$0.83 Per Share Mgmt Yes For	With
Approve Special Final	VV ILII
Clp Holdings (Formerly China Dividend of HK\$0.11 Per	
Light & Power) 2 6097017 4/25/2006 Share Mgmt Yes For	With
Clp Holdings (Formerly China Elect Tsui Lam Sin Lai	VV ILII
Light & Power) 2 6097017 4/25/2006 Judy as Director Mgmt Yes For	With
Clp Holdings (Formerly China Elect Roderick Ian	VV IUII
Light & Power) 2 6097017 4/25/2006 Eddington as Director Mgmt Yes For	With
Clp Holdings (Formerly China Reelect Tan Puay Chiang	VV IUII
Light & Power) 2 6097017 4/25/2006 as Director Mgmt Yes For	With
Clp Holdings (Formerly China Reelect Ronald James	VV IUII
Light & Power) 2 6097017 4/25/2006 McAulay as Director Mgmt Yes For	With
Clp Holdings (Formerly China Reelect Fung Kwok Lun	VV IIII
Light & Power) 2 6097017 4/25/2006 William as Director Mgmt Yes For	With
Clp Holdings (Formerly China Reelect Ian Duncan Boyce	VV IUII
	With
Light & Power) 2 6097017 4/25/2006 as Director Mgmt Yes For Clp Holdings (Formerly China Reelect James Seymour	VV IUI
Light & Power) 2 6097017 4/25/2006 Dickson Leach as Director Mgmt Yes For	With
Clp Holdings (Formerly China Reelect Lee Yui Bor as	VV IUII
Light & Power) 2 6097017 4/25/2006 Director Mgmt Yes For	With
Reappoint	VV IIII
PricewaterhouseCoopers	
as Auditors and Authorize	
Clp Holdings (Formerly China Board to Fix Their	
Light & Power) 2 6097017 4/25/2006 Remuneration Mgmt Yes For	With
Clp Holdings (Formerly China Amend Articles Re:	VV IUII
Light & Power) 2 6097017 4/25/2006 Conduct of Meetings Mgmt Yes For	With
Approve Remuneration of	** 1011
Chairmen and Members of	
the Social, Environmental	
Clp Holdings (Formerly China & Ethics Committee and	
Light & Power) 2 6097017 4/25/2006 China Committee Mgmt Yes For	With
Approve Issuance of	** 1111
Equity or Equity-Linked	
Clp Holdings (Formerly China Securities without	
	Against
Authorize Repurchase of	r igamst
Clp Holdings (Formerly China Up to 10 Percent of Issued	
Light & Power) 2 6097017 4/25/2006 Share Capital Mgmt Yes For	With
Clp Holdings (Formerly China Authorize Reissuance of	77 1111
Light & Power) 2 6097017 4/25/2006 Repurchased Shares Mgmt Yes For	With
	, , , , , , ,

				Accept Financial				
Clp Holdings (Formerly China	2	6097017	4/25/2006	Statements and Statutory	Mgmt	Yes	For	With
Light & Power) Clp Holdings (Formerly China	2	009/01/	4/23/2000	Reports Approve Final Dividend of	Mgiiit	ies	FOI	VV IUI
Light & Power)	2	6097017	4/25/2006	HK\$0.83 Per Share	Mgmt	Yes	For	With
Light & Tower)		007/01/	4/23/2000	Approve Special Final	Wigiiit	103	101	** 1111
Clp Holdings (Formerly China				Dividend of HK\$0.11 Per				
Light & Power)	2	6097017	4/25/2006	Share	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Elect Tsui Lam Sin Lai	U			
Light & Power)	2	6097017	4/25/2006	Judy as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Elect Roderick Ian				
Light & Power)	2	6097017	4/25/2006	Eddington as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Reelect Tan Puay Chiang				
Light & Power)	2	6097017	4/25/2006	as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Reelect Ronald James			_	
Light & Power)	2	6097017	4/25/2006	McAulay as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China	2	6007017	1/05/0005	Reelect Fung Kwok Lun	M	v	Е	3371.1
Light & Power)	2	6097017	4/25/2006	William as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China Light & Power)	2	6097017	1/25/2006	Reelect Ian Duncan Boyce as Director	Mamt	Yes	For	With
Clp Holdings (Formerly China	2	009/01/	4/25/2006	Reelect James Seymour	Mgmt	res	FOI	WILI
Light & Power)	2	6097017	4/25/2006	Dickson Leach as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China	2	0097017	4/23/2000	Reelect Lee Yui Bor as	Migiiii	108	1'01	VV ILII
Light & Power)	2	6097017	4/25/2006	Director	Mgmt	Yes	For	With
Eight & Fower)	2	007/01/	4/23/2000	Reappoint	Wigilit	103	101	** 1011
				PricewaterhouseCoopers				
				as Auditors and Authorize				
Clp Holdings (Formerly China				Board to Fix Their				
Light & Power)	2	6097017	4/25/2006	Remuneration	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Amend Articles Re:				
Light & Power)	2	6097017	4/25/2006	Conduct of Meetings	Mgmt	Yes	For	With
				Approve Remuneration of				
				Chairmen and Members of				
				the Social, Environmental				
Clp Holdings (Formerly China		6005015	112712006	& Ethics Committee and			_	****
Light & Power)	2	6097017	4/25/2006	China Committee	Mgmt	Yes	For	With
				Approve Issuance of				
Cla Haldings (Farmonly China				Equity or Equity-Linked Securities without				
Clp Holdings (Formerly China Light & Power)	2	6097017	1/25/2006		Mamt	Yes	Against	Against
Light & Power)	2	009/01/	4/25/2006	Preemptive Rights Authorize Repurchase of	Mgmt	168	Against	Against
Clp Holdings (Formerly China				Up to 10 Percent of Issued				
Light & Power)	2	6097017	4/25/2006	Share Capital	Mgmt	Yes	For	With
Clp Holdings (Formerly China		33,7017	25/2000	Authorize Reissuance of		100	101	, , 1011
Light & Power)	2	6097017	4/25/2006	Repurchased Shares	Mgmt	Yes	For	With
	_			Accept Financial	<i>S</i>			
Clp Holdings (Formerly China				Statements and Statutory				
Light & Power)	2	6097017	4/25/2006	Reports	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Approve Final Dividend of				
Light & Power)	2	6097017	4/25/2006	HK\$0.83 Per Share	Mgmt	Yes	For	With

				Approve Special Final				
Clp Holdings (Formerly China	2	6007017	4/05/0006	Dividend of HK\$0.11 Per	3.6	3.7		*****
Light & Power)	2	6097017	4/25/2006	Share	Mgmt	Yes	For	With
Clp Holdings (Formerly China			410.510.00	Elect Tsui Lam Sin Lai			-	****
Light & Power)	2	6097017	4/25/2006	Judy as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China		6005045	410.510.00	Elect Roderick Ian			_	****
Light & Power)	2	6097017	4/25/2006	Eddington as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China		6005045	410.510.00	Reelect Tan Puay Chiang			-	****
Light & Power)	2	6097017	4/25/2006	as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Reelect Ronald James			_	
Light & Power)	2	6097017	4/25/2006	McAulay as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China		6005045	410.510.00	Reelect Fung Kwok Lun			-	*****
Light & Power)	2	6097017	4/25/2006	William as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Reelect Ian Duncan Boyce				
Light & Power)	2	6097017	4/25/2006	as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Reelect James Seymour				
Light & Power)	2	6097017	4/25/2006	Dickson Leach as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Reelect Lee Yui Bor as				
Light & Power)	2	6097017	4/25/2006	Director	Mgmt	Yes	For	With
				Reappoint				
				PricewaterhouseCoopers				
				as Auditors and Authorize				
Clp Holdings (Formerly China				Board to Fix Their				
Light & Power)	2	6097017	4/25/2006	Remuneration	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Amend Articles Re:				
Light & Power)	2	6097017	4/25/2006	Conduct of Meetings	Mgmt	Yes	For	With
				Approve Remuneration of				
				Chairmen and Members of				
				the Social, Environmental				
Clp Holdings (Formerly China				& Ethics Committee and				
Light & Power)	2	6097017	4/25/2006	China Committee	Mgmt	Yes	For	With
				Approve Issuance of				
				Equity or Equity-Linked				
Clp Holdings (Formerly China				Securities without				
Light & Power)	2	6097017	4/25/2006	Preemptive Rights	Mgmt	Yes	Against	Against
				Authorize Repurchase of				
Clp Holdings (Formerly China		6005045	410.510.00	Up to 10 Percent of Issued			-	****
Light & Power)	2	6097017	4/25/2006	Share Capital	Mgmt	Yes	For	With
Clp Holdings (Formerly China		6007017	1/05/2005	Authorize Reissuance of		**		****
Light & Power)	2	6097017	4/25/2006	Repurchased Shares	Mgmt	Yes	For	With
				Accept Financial				
Clp Holdings (Formerly China		6007017	1/05/0005	Statements and Statutory		3.7		******
Light & Power)	2	6097017	4/25/2006	Reports	Mgmt	Yes	For	With
Clp Holdings (Formerly China		6005045	110510005	Approve Final Dividend of			_	*****
Light & Power)	2	6097017	4/25/2006	HK\$0.83 Per Share	Mgmt	Yes	For	With
				Approve Special Final				
Clp Holdings (Formerly China		COOFF015	110510005	Dividend of HK\$0.11 Per			-	*****
Light & Power)	2	6097017	4/25/2006	Share	Mgmt	Yes	For	With
Clp Holdings (Formerly China		6005045	110510000	Elect Tsui Lam Sin Lai			_	*****
Light & Power)	2	6097017	4/25/2006	Judy as Director	Mgmt	Yes	For	With

Clp Holdings (Formerly China				Elect Roderick Ian				
Light & Power)	2	6097017	4/25/2006	Eddington as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China		6005045	110510000	Reelect Tan Puay Chiang			-	****
Light & Power)	2	6097017	4/25/2006	as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China	2	6007017	4/05/0006	Reelect Ronald James	3.6	3.7		*****
Light & Power)	2	6097017	4/25/2006	McAulay as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China	2	(007017	4/25/2006	Reelect Fung Kwok Lun	M	V	F	337:41-
Light & Power)	2	6097017	4/25/2006	William as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China Light & Power)	2	6097017	4/25/2006	Reelect Ian Duncan Boyce as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China	2	0097017	4/23/2000	Reelect James Seymour	Mgiiii	108	FOI	VV IIII
Light & Power)	2	6097017	4/25/2006	Dickson Leach as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China		007/01/	4/23/2000	Reelect Lee Yui Bor as	Wigiiit	103	1 01	** 1111
Light & Power)	2	6097017	4/25/2006	Director	Mgmt	Yes	For	With
Eight & 1 a well)	_	00)/01/	1,20,2000	Reappoint	111giill	100	101	*** 1011
				PricewaterhouseCoopers				
				as Auditors and Authorize				
Clp Holdings (Formerly China				Board to Fix Their				
Light & Power)	2	6097017	4/25/2006	Remuneration	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Amend Articles Re:	-			
Light & Power)	2	6097017	4/25/2006	Conduct of Meetings	Mgmt	Yes	For	With
				Approve Remuneration of				
				Chairmen and Members of				
				the Social, Environmental				
Clp Holdings (Formerly China				& Ethics Committee and				
Light & Power)	2	6097017	4/25/2006	China Committee	Mgmt	Yes	For	With
				Approve Issuance of				
				Equity or Equity-Linked				
Clp Holdings (Formerly China	_			Securities without				
Light & Power)	2	6097017	4/25/2006	Preemptive Rights	Mgmt	Yes	Against	Against
,	2	6097017	4/25/2006	Authorize Repurchase of	Mgmt	Yes	Against	Against
Clp Holdings (Formerly China				Authorize Repurchase of Up to 10 Percent of Issued				
Clp Holdings (Formerly China Light & Power)	2	6097017	4/25/2006 4/25/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt Mgmt	Yes	Against For	Against With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China	2	6097017	4/25/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of	Mgmt	Yes	For	With
Clp Holdings (Formerly China Light & Power)				Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares				
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power)	2	6097017 6097017	4/25/2006 4/25/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W.	Mgmt Mgmt	Yes Yes	For For	With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China	2	6097017	4/25/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins	Mgmt	Yes	For	With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc.	2 2 ED	6097017 6097017 209115104	4/25/2006 4/25/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R.	Mgmt Mgmt Mgmt	Yes Yes Yes	For For	With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power)	2	6097017 6097017	4/25/2006 4/25/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath	Mgmt Mgmt	Yes Yes	For For	With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc.	2 2 ED	6097017 6097017 209115104	4/25/2006 4/25/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R.	Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes	For For For	With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc.	2 2 ED ED	6097017 6097017 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J.	Mgmt Mgmt Mgmt	Yes Yes Yes Yes	For For	With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc. Consolidated Edison, Inc.	2 2 ED ED	6097017 6097017 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis	Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes	For For For	With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc. Consolidated Edison, Inc.	2 2 ED ED ED	6097017 6097017 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V.	Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes	For For For For	With With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc. Consolidated Edison, Inc.	2 2 ED ED ED	6097017 6097017 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V. Futter	Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes	For For For For	With With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc. Consolidated Edison, Inc. Consolidated Edison, Inc. Consolidated Edison, Inc.	2 ED ED ED ED	6097017 6097017 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V. Futter Elect Director Sally	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes	For For For For For	With With With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc. Consolidated Edison, Inc. Consolidated Edison, Inc. Consolidated Edison, Inc.	2 ED ED ED ED	6097017 6097017 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V. Futter Elect Director Sally Hernandez	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes	For For For For For	With With With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc. Consolidated Edison, Inc. Consolidated Edison, Inc. Consolidated Edison, Inc.	2 ED ED ED ED ED ED	6097017 6097017 209115104 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V. Futter Elect Director Sally Hernandez Elect Director Stephen R. Volk	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes Yes	For For For For For For	With With With With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc.	2 ED ED ED ED ED ED ED ED	6097017 6097017 209115104 209115104 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V. Futter Elect Director Sally Hernandez Elect Director Stephen R. Volk Elect Director Michael J.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes Yes Yes	For For For For For For	With With With With With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc. Consolidated Edison, Inc. Consolidated Edison, Inc. Consolidated Edison, Inc.	2 ED ED ED ED ED ED	6097017 6097017 209115104 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V. Futter Elect Director Sally Hernandez Elect Director Stephen R. Volk Elect Director Michael J. Del Giudice	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes Yes	For For For For For For	With With With With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc.	2 ED ED ED ED ED ED ED ED ED	6097017 6097017 209115104 209115104 209115104 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V. Futter Elect Director Sally Hernandez Elect Director Stephen R. Volk Elect Director Michael J. Del Giudice Elect Director George	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes Yes Yes Yes	For For For For For For For For	With With With With With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc.	2 ED ED ED ED ED ED ED ED	6097017 6097017 209115104 209115104 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V. Futter Elect Director Sally Hernandez Elect Director Stephen R. Volk Elect Director Michael J. Del Giudice Elect Director George Campbell, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes Yes Yes	For For For For For For	With With With With With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc.	2 ED ED ED ED ED ED ED ED ED	6097017 6097017 209115104 209115104 209115104 209115104 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V. Futter Elect Director Sally Hernandez Elect Director Stephen R. Volk Elect Director Michael J. Del Giudice Elect Director George Campbell, Jr. Elect Director Vincent A.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes Yes Yes Yes	For For For For For For For For	With With With With With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc.	2 ED ED ED ED ED ED ED ED ED	6097017 6097017 209115104 209115104 209115104 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V. Futter Elect Director Sally Hernandez Elect Director Stephen R. Volk Elect Director Michael J. Del Giudice Elect Director George Campbell, Jr. Elect Director Vincent A. Calarco	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes Yes Yes Yes	For For For For For For For For	With With With With With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc.	2 ED	6097017 6097017 209115104 209115104 209115104 209115104 209115104 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V. Futter Elect Director Sally Hernandez Elect Director Stephen R. Volk Elect Director Michael J. Del Giudice Elect Director George Campbell, Jr. Elect Director Vincent A. Calarco Elect Director Frederick V.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	With With With With With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc.	2 ED	6097017 6097017 209115104 209115104 209115104 209115104 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V. Futter Elect Director Sally Hernandez Elect Director Stephen R. Volk Elect Director Michael J. Del Giudice Elect Director George Campbell, Jr. Elect Director Vincent A. Calarco Elect Director Frederick V. Salerno	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes Yes Yes Yes	For For For For For For For For	With With With With With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc.	2 ED	6097017 6097017 209115104 209115104 209115104 209115104 209115104 209115104 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V. Futter Elect Director Sally Hernandez Elect Director Stephen R. Volk Elect Director Michael J. Del Giudice Elect Director George Campbell, Jr. Elect Director Vincent A. Calarco Elect Director Frederick V. Salerno Elect Director Kevin	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	With With With With With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc.	2 ED	6097017 6097017 209115104 209115104 209115104 209115104 209115104 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V. Futter Elect Director Sally Hernandez Elect Director Stephen R. Volk Elect Director Michael J. Del Giudice Elect Director George Campbell, Jr. Elect Director Vincent A. Calarco Elect Director Frederick V. Salerno	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	With With With With With With With With

				Elect Director L. Frederick				
Consolidated Edison, Inc.	ED	209115104	5/15/2006	Sutherland	Mgmt	Yes	For	With
Consolidated Edison, Inc.	ED	209115104	5/15/2006	Ratify Auditors	ShrHoldr	Yes	For	With
	ED	200115104	5/15/2006	Increase Disclosure of	3.6	37		XX7°41
Consolidated Edison, Inc.	ED	209115104	5/15/2006	Executive Compensation	Mgmt	Yes votes	Against	With
						were	votes	
						cast as	were cast	votes were
						do not	as do not	cast as do
ELECTRICITE DE FRANCE	EDF	F2940H113	6/9/2006	Ordinary Business	Mgmt	vote	vote	not vote
						votes were	votes	
				Approve Financial		cast as	were cast	votes were
				Statements and Statutory		do not	as do not	cast as do
ELECTRICITE DE FRANCE	EDF	F2940H113	6/9/2006	Reports	Mgmt	vote	vote	not vote
						votes		
				Accept Consolidated		were	votes were cast	votes were
				Financial Statements and		cast as do not	as do not	cast as do
ELECTRICITE DE FRANCE	EDF	F2940H113	6/9/2006	Statutory Reports	Mgmt	vote	vote	not vote
				• •	Ü	votes		
						were	votes	
				Approve Allocation of		cast as	were cast	votes were
ELECTRICITE DE FRANCE	EDF	F2940H113	6/9/2006	Income and Dividends of EUR 0.79 per Share	Mgmt	do not vote	as do not vote	cast as do not vote
ELLE TRICITE DE TRANCE	LDI	1254011115	0/7/2000	ECR 0.77 per snare	Mgmt	votes	Voic	not vote
						were	votes	
				Approve Special Auditors		cast as	were cast	votes were
		T20 1077110	< 10.1 0 .00 <	Report Regarding		do not	as do not	cast as do
ELECTRICITE DE FRANCE	EDF	F2940H113	6/9/2006	Related-Party Transactions	Mgmt	vote	vote	not vote
						votes were	votes	
				Approve Remuneration of		cast as	were cast	votes were
				Directors in the Aggregate		do not	as do not	cast as do
ELECTRICITE DE FRANCE	EDF	F2940H113	6/9/2006	Amount of EUR 165,000	Mgmt	vote	vote	not vote
						votes	4	
				Authorize Repurchase of		were cast as	votes were cast	votes were
				Up to Ten Percent of		do not	as do not	cast as do
ELECTRICITE DE FRANCE	EDF	F2940H113	6/9/2006	Issued Share Capital	Mgmt	vote	vote	not vote
						votes		
				Authorize Filing of		were	votes	
				Required Documents/Other		cast as do not	were cast as do not	votes were cast as do
ELECTRICITE DE FRANCE	EDF	F2940H113	6/9/2006	Formalities	Mgmt	vote	vote	not vote
				Accept Individual and	8			
				Consolidated Financial				
				Statements and Statutory				
ENAGAS SA	ENG	E41759106	4/21/2006	Reports for Fiscal Tear 2005	Mgmt	Yes	For	With
ENAGAS SA	LING	L41739100	4/21/2000	Approve Allocation of	Migilit	108	1.01	VV IIII
				Income for Fiscal Year				
ENAGAS SA	ENG	E41759106	4/21/2006	2005	Mgmt	Yes	For	With
				Approve Discharge of				
				Management Board Corresponding to Fiscal				
ENAGAS SA	ENG	E41759106	4/21/2006	Year 2005	Mgmt	Yes	For	With
				Elect Directors to the	Ŭ.			
ENAGAS SA	ENG	E41759106	4/21/2006	Board	Mgmt	Yes	For	With
				Amend Articles 20 and 22				
				of the Company s By-Laws Re: Convocation and				
				Celebration of Shareholder				
ENAGAS SA	ENG	E41759106	4/21/2006	Meetings	Mgmt	Yes	For	With

				Amend Articles 3.1 and				
				5.2.1 of the Company s General Meeting				
				Guidelines Re:				
				Convocation and				
				Celebration of Shareholder				
ENAGAS SA	ENG	E41759106	4/21/2006	Meetings	Mgmt	Yes	For	With
ENAGAS SA	ENG	E41759106	4/21/2006	Approve Remuneration of Directors	Mamt	Yes	For	With
ENAGAS SA	ENG	E41739100	4/21/2000	Authorize Board to Ratify	Mgmt	168	1.01	VV IUII
				and Execute Approved				
ENAGAS SA	ENG	E41759106	4/21/2006	Resolutions	Mgmt	Yes	For	With
				A				
				Approve PricewaterhouseCoopers				
				LLP as Auditors of the				
				Fund and Authorize Board				
				to Fix Remuneration of				
Enbridge Income Fund	ENF.U	2852629	5/1/2006	Auditors	Mgmt	Yes	For	With
Enbridge Income Fund	ENF.U	2852629	5/1/2006	Elect Trustee Richard A. Auchinleck	Mgmt	Yes	For	With
Enortage meome rana	Er vi .c	2032027	3/1/2000	Elect Trustee J. Lorne	111giiit	103	101	***************************************
Enbridge Income Fund	ENF.U	2852629	5/1/2006	Braithwaite	Mgmt	Yes	For	With
				Elect Trustee M. Elizabeth				
Enbridge Income Fund	ENF.U	2852629	5/1/2006	Cannon Elect Trustee Gordon G.	Mgmt	Yes	For	With
Enbridge Income Fund	ENF.U	2852629	5/1/2006	Tallman	Mgmt	Yes	For	With
Znorrage meome r and	Di ii io	2002029	0/1/2000	Elect Trustee Wesley R.	111giii	100	101	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Enbridge Income Fund	ENF.U	2852629	5/1/2006	Twiss	Mgmt	Yes	For	With
	ENELL	2052620	5 /1 /000 C	Amend Trust Indentures	3.6	3.7		*****
Enbridge Income Fund	ENF.U	2852629	5/1/2006	Re: Business Scope Approve Shareholder	Mgmt	Yes	For	With
Enbridge Income Fund	ENF.U	2852629	5/1/2006		Mgmt	Yes	Against	Against
Enbridge Income Fund	ENF.U	2852629	5/1/2006	Rights Plan (Poison Pill) Amend Trust Indenture	Mgmt	Yes	Against	Against
				Rights Plan (Poison Pill) Amend Trust Indenture Re: Appointment of ECT	J		Ĭ	Ū
Enbridge Income Fund Enbridge Income Fund	ENF.U	2852629 2852629	5/1/2006 5/1/2006	Rights Plan (Poison Pill) Amend Trust Indenture Re: Appointment of ECT Auditor	Mgmt Mgmt	Yes	Against For	Against With
				Rights Plan (Poison Pill) Amend Trust Indenture Re: Appointment of ECT Auditor Approve	J		Ĭ	Ū
				Rights Plan (Poison Pill) Amend Trust Indenture Re: Appointment of ECT Auditor	J		Ĭ	Ū
	ENF.U	2852629	5/1/2006	Rights Plan (Poison Pill) Amend Trust Indenture Re: Appointment of ECT Auditor Approve PricewaterhouseCoopers LLP as Auditors of ECT and Authorize Board to Fix	J	Yes	For	With
Enbridge Income Fund Enbridge Income Fund	ENF.U	2852629 2852629	5/1/2006	Rights Plan (Poison Pill) Amend Trust Indenture Re: Appointment of ECT Auditor Approve PricewaterhouseCoopers LLP as Auditors of ECT and Authorize Board to Fix Remuneration of Auditors	Mgmt Mgmt	Yes Yes	For	With
Enbridge Income Fund	ENF.U	2852629	5/1/2006	Rights Plan (Poison Pill) Amend Trust Indenture Re: Appointment of ECT Auditor Approve PricewaterhouseCoopers LLP as Auditors of ECT and Authorize Board to Fix Remuneration of Auditors Special Business	Mgmt	Yes	For	With
Enbridge Income Fund Enbridge Income Fund	ENF.U	2852629 2852629	5/1/2006	Rights Plan (Poison Pill) Amend Trust Indenture Re: Appointment of ECT Auditor Approve PricewaterhouseCoopers LLP as Auditors of ECT and Authorize Board to Fix Remuneration of Auditors Special Business Approve Capital Increase	Mgmt Mgmt	Yes Yes	For	With
Enbridge Income Fund Enbridge Income Fund	ENF.U	2852629 2852629	5/1/2006	Rights Plan (Poison Pill) Amend Trust Indenture Re: Appointment of ECT Auditor Approve PricewaterhouseCoopers LLP as Auditors of ECT and Authorize Board to Fix Remuneration of Auditors Special Business	Mgmt Mgmt	Yes Yes	For	With
Enbridge Income Fund Enbridge Income Fund	ENF.U	2852629 2852629	5/1/2006	Rights Plan (Poison Pill) Amend Trust Indenture Re: Appointment of ECT Auditor Approve PricewaterhouseCoopers LLP as Auditors of ECT and Authorize Board to Fix Remuneration of Auditors Special Business Approve Capital Increase in the Maximum Amount of EUR 31.79 Million Through Issuance of	Mgmt Mgmt	Yes Yes	For	With
Enbridge Income Fund Enbridge Income Fund	ENF.U	2852629 2852629	5/1/2006	Rights Plan (Poison Pill) Amend Trust Indenture Re: Appointment of ECT Auditor Approve PricewaterhouseCoopers LLP as Auditors of ECT and Authorize Board to Fix Remuneration of Auditors Special Business Approve Capital Increase in the Maximum Amount of EUR 31.79 Million Through Issuance of Shares (Without	Mgmt Mgmt	Yes Yes	For	With
Enbridge Income Fund Enbridge Income Fund	ENF.U	2852629 2852629	5/1/2006	Rights Plan (Poison Pill) Amend Trust Indenture Re: Appointment of ECT Auditor Approve PricewaterhouseCoopers LLP as Auditors of ECT and Authorize Board to Fix Remuneration of Auditors Special Business Approve Capital Increase in the Maximum Amount of EUR 31.79 Million Through Issuance of Shares (Without Preemptive Rights)	Mgmt Mgmt	Yes Yes	For	With
Enbridge Income Fund Enbridge Income Fund	ENF.U	2852629 2852629	5/1/2006	Rights Plan (Poison Pill) Amend Trust Indenture Re: Appointment of ECT Auditor Approve PricewaterhouseCoopers LLP as Auditors of ECT and Authorize Board to Fix Remuneration of Auditors Special Business Approve Capital Increase in the Maximum Amount of EUR 31.79 Million Through Issuance of Shares (Without	Mgmt Mgmt	Yes Yes	For	With
Enbridge Income Fund Enbridge Income Fund	ENF.U	2852629 2852629	5/1/2006	Rights Plan (Poison Pill) Amend Trust Indenture Re: Appointment of ECT Auditor Approve PricewaterhouseCoopers LLP as Auditors of ECT and Authorize Board to Fix Remuneration of Auditors Special Business Approve Capital Increase in the Maximum Amount of EUR 31.79 Million Through Issuance of Shares (Without Preemptive Rights) Pursuant to 2006 Share Option Scheme in Favor of the Management of Enel	Mgmt Mgmt	Yes Yes	For	With
Enbridge Income Fund Enbridge Income Fund	ENF.U	2852629 2852629	5/1/2006	Rights Plan (Poison Pill) Amend Trust Indenture Re: Appointment of ECT Auditor Approve PricewaterhouseCoopers LLP as Auditors of ECT and Authorize Board to Fix Remuneration of Auditors Special Business Approve Capital Increase in the Maximum Amount of EUR 31.79 Million Through Issuance of Shares (Without Preemptive Rights) Pursuant to 2006 Share Option Scheme in Favor of the Management of Enel SpA and its Subsidiaries;	Mgmt Mgmt	Yes Yes	For	With
Enbridge Income Fund Enbridge Income Fund ENEL SpA	ENF.U ENF.U ENEL	2852629 2852629 IT0003128367	5/1/2006 5/1/2006 5/26/2006	Rights Plan (Poison Pill) Amend Trust Indenture Re: Appointment of ECT Auditor Approve PricewaterhouseCoopers LLP as Auditors of ECT and Authorize Board to Fix Remuneration of Auditors Special Business Approve Capital Increase in the Maximum Amount of EUR 31.79 Million Through Issuance of Shares (Without Preemptive Rights) Pursuant to 2006 Share Option Scheme in Favor of the Management of Enel SpA and its Subsidiaries; Amend Bylaws	Mgmt Mgmt Mgmt	Yes Yes Yes	For For	With With With
Enbridge Income Fund Enbridge Income Fund	ENF.U	2852629 2852629	5/1/2006	Rights Plan (Poison Pill) Amend Trust Indenture Re: Appointment of ECT Auditor Approve PricewaterhouseCoopers LLP as Auditors of ECT and Authorize Board to Fix Remuneration of Auditors Special Business Approve Capital Increase in the Maximum Amount of EUR 31.79 Million Through Issuance of Shares (Without Preemptive Rights) Pursuant to 2006 Share Option Scheme in Favor of the Management of Enel SpA and its Subsidiaries;	Mgmt Mgmt	Yes Yes	For	With
Enbridge Income Fund Enbridge Income Fund ENEL SpA	ENF.U ENF.U ENEL	2852629 2852629 IT0003128367	5/1/2006 5/1/2006 5/26/2006	Rights Plan (Poison Pill) Amend Trust Indenture Re: Appointment of ECT Auditor Approve PricewaterhouseCoopers LLP as Auditors of ECT and Authorize Board to Fix Remuneration of Auditors Special Business Approve Capital Increase in the Maximum Amount of EUR 31.79 Million Through Issuance of Shares (Without Preemptive Rights) Pursuant to 2006 Share Option Scheme in Favor of the Management of Enel SpA and its Subsidiaries; Amend Bylaws Accordingly (Art. 5) Procedure for the Election of the Responsible for the	Mgmt Mgmt Mgmt	Yes Yes Yes	For For	With With With
Enbridge Income Fund Enbridge Income Fund ENEL SpA	ENF.U ENF.U ENEL	2852629 2852629 IT0003128367	5/1/2006 5/1/2006 5/26/2006	Rights Plan (Poison Pill) Amend Trust Indenture Re: Appointment of ECT Auditor Approve PricewaterhouseCoopers LLP as Auditors of ECT and Authorize Board to Fix Remuneration of Auditors Special Business Approve Capital Increase in the Maximum Amount of EUR 31.79 Million Through Issuance of Shares (Without Preemptive Rights) Pursuant to 2006 Share Option Scheme in Favor of the Management of Enel SpA and its Subsidiaries; Amend Bylaws Accordingly (Art. 5) Procedure for the Election of the Responsible for the Preparation of Company s	Mgmt Mgmt Mgmt	Yes Yes Yes	For For	With With With
Enbridge Income Fund Enbridge Income Fund ENEL SpA	ENF.U ENF.U ENEL	2852629 2852629 IT0003128367	5/1/2006 5/1/2006 5/26/2006	Rights Plan (Poison Pill) Amend Trust Indenture Re: Appointment of ECT Auditor Approve PricewaterhouseCoopers LLP as Auditors of ECT and Authorize Board to Fix Remuneration of Auditors Special Business Approve Capital Increase in the Maximum Amount of EUR 31.79 Million Through Issuance of Shares (Without Preemptive Rights) Pursuant to 2006 Share Option Scheme in Favor of the Management of Enel SpA and its Subsidiaries; Amend Bylaws Accordingly (Art. 5) Procedure for the Election of the Responsible for the Preparation of Company s Accounting Records;	Mgmt Mgmt Mgmt	Yes Yes Yes	For For	With With With
Enbridge Income Fund Enbridge Income Fund ENEL SpA	ENF.U ENF.U ENEL	2852629 2852629 IT0003128367 IT0003128367	5/1/2006 5/1/2006 5/26/2006 5/26/2006	Rights Plan (Poison Pill) Amend Trust Indenture Re: Appointment of ECT Auditor Approve PricewaterhouseCoopers LLP as Auditors of ECT and Authorize Board to Fix Remuneration of Auditors Special Business Approve Capital Increase in the Maximum Amount of EUR 31.79 Million Through Issuance of Shares (Without Preemptive Rights) Pursuant to 2006 Share Option Scheme in Favor of the Management of Enel SpA and its Subsidiaries; Amend Bylaws Accordingly (Art. 5) Procedure for the Election of the Responsible for the Preparation of Company s Accounting Records; Integrate Article 20 of the	Mgmt Mgmt Mgmt	Yes Yes Yes	For For	With With With
Enbridge Income Fund Enbridge Income Fund ENEL SpA	ENF.U ENF.U ENEL	2852629 2852629 IT0003128367	5/1/2006 5/1/2006 5/26/2006	Rights Plan (Poison Pill) Amend Trust Indenture Re: Appointment of ECT Auditor Approve PricewaterhouseCoopers LLP as Auditors of ECT and Authorize Board to Fix Remuneration of Auditors Special Business Approve Capital Increase in the Maximum Amount of EUR 31.79 Million Through Issuance of Shares (Without Preemptive Rights) Pursuant to 2006 Share Option Scheme in Favor of the Management of Enel SpA and its Subsidiaries; Amend Bylaws Accordingly (Art. 5) Procedure for the Election of the Responsible for the Preparation of Company s Accounting Records;	Mgmt Mgmt Mgmt	Yes Yes Yes	For For	With With With

				Approve Capital Increase in the Maximum Amount of EUR 31.79 Million Through Issuance of Shares (Without Preemptive Rights) Pursuant to 2006 Share Option Scheme in Favor of the Management of Enel SpA and its Subsidiaries; Amend Bylaws				
ENEL SpA	ENEL	IT0003128367	5/26/2006	Accordingly (Art. 5)	Mgmt	Yes	For	With
				Procedure for the Election of the Responsible for the Preparation of Company's Accounting Records; Integrate Article 20 of the				
ENEL SpA	ENEL	IT0003128367	5/26/2006	Bylaws	Mgmt	Yes	For	With
ENEL SpA	ENEL	IT0003128367	5/26/2006	Annual Meeting Agenda Accept Financial Statements, Consolidated Financial Statements and Statutory Reports for the	Mgmt	Yes	For	With
ENEL SpA	ENEL	IT0003128367	5/26/2006	Fiscal Year 2005	Mgmt	Yes	For	With
ENEL SpA	ENEL	IT0003128367	5/26/2006	Approve Allocation of Income	Mgmt	Yes	For	With
				Approve 2006 Stock Option Plan for the Management of the Company and its	<i>G</i>			
ENEL SpA	ENEL	IT0003128367	5/26/2006	Subsidiaries	Mgmt	Yes	For	With
ENEL SpA	ENEL	IT0003128367	5/26/2006	Annual Meeting Agenda	Mgmt	Yes	For	With
ENEL SpA	ENEL	IT0003128367	5/26/2006	Accept Financial Statements, Consolidated Financial Statements and Statutory Reports for the Fiscal Year 2005	Mgmt	Yes	For	With
				Approve Allocation of			_	
ENEL SpA	ENEL	IT0003128367	5/26/2006	Income Approve 2006 Stock Option Plan for the Management of the Company and its	Mgmt	Yes	For	With
ENEL SpA	ENEL	IT0003128367	5/26/2006	Subsidiaries Accept Financial Statements and Statutory	Mgmt	Yes	For	With
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Reports	Mgmt	Yes	For	With
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Approve Final Dividend of HK\$1.01 Per Share Approve Special Dividend	Mgmt	Yes	For	With
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	of HK\$0.73 Per Share	Mgmt	Yes	For	With
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Reelect Neil Douglas McGee as Director	Mgmt	Yes	For	With
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Reelect Wan Chi-tin as Director	Mgmt	Yes	For	With
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Reelect Ralph Raymond Shea as Director	Mgmt	Yes	For	With

Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Reelect Wong Chung-hin as Director	Mgmt	Yes	Against	Against
Hongkong Electric Holdings Etd.	U	11K0000000000	3/11/2000	Reappoint KPMG as	Mgiiii	108	Agamst	Against
				Auditors and Authorize				
				Board to Fix Their				
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Remuneration	Mgmt	Yes	For	With
Hongkong Licetic Holdings Ltd.	U	111000000000000000000000000000000000000	3/11/2000	Approve Issuance of	Wigiiit	103	1 01	VV IUI
				Equity or Equity-Linked				
				Securities without				
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Preemptive Rights	Mgmt	Yes	Against	Against
Hongkong Electric Holdings Etc.	U	111100000000000000000000000000000000000	3/11/2000	Authorize Repurchase of	Wigiii	1 03	7 iguilist	rigamst
				Up to 10 Percent of Issued				
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Share Capital	Mgmt	Yes	For	With
Hongkong Electric Holdings Etc.	Ü	111100000000000	3/11/2000	Authorize Reissuance of	Mann	105	101	** 1011
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Repurchased Shares	Mgmt	Yes	For	With
Hongkong Electric Holdings Etc.	Ü	111100000000000	3/11/2000	Amend Articles of	14151111	105	1 01	** 1111
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Association	Mgmt	Yes	For	With
Hongkong Electric Holdings Etc.	Ü	111100000000000	3/11/2000	Accept Financial	Mann	105	101	** 1111
				Statements and Statutory				
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Reports	Mgmt	Yes	For	With
Hongkong Electric Holdings Etc.	U	111100000000000000000000000000000000000	3/11/2000	Approve Final Dividend of	1415IIII	103	1 01	** 1111
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	HK\$1.01 Per Share	Mgmt	Yes	For	With
Hongkong Electric Holdings Etc.	Ü	111100000000000	3/11/2000	Approve Special Dividend	Mann	105	101	** 101
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	of HK\$0.73 Per Share	Mgmt	Yes	For	With
Tronghong Electric Trongings Etti.	Ü	111100000000000000000000000000000000000	0,11,2000	Reelect Neil Douglas	g	100	1 01	***************************************
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	McGee as Director	Mgmt	Yes	For	With
				Reelect Wan Chi-tin as	8			
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Director	Mgmt	Yes	For	With
2 2				Reelect Ralph Raymond	Ü			
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Shea as Director	Mgmt	Yes	For	With
8				Reelect Wong Chung-hin	Ü			
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	as Director	Mgmt	Yes	Against	Against
				Reappoint KPMG as	Ü		Ü	
				Auditors and Authorize				
				Board to Fix Their				
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Remuneration	Mgmt	Yes	For	With
				Approve Issuance of				
				Equity or Equity-Linked				
				Securities without				
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Preemptive Rights	Mgmt	Yes	Against	Against
				Authorize Repurchase of				
				Up to 10 Percent of Issued				
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Share Capital	Mgmt	Yes	For	With
				Authorize Reissuance of				
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Repurchased Shares	Mgmt	Yes	For	With
				Amend Articles of				
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Association	Mgmt	Yes	For	With
				Elect Director				
Magellan Midstream Partners LP	MMP	559080106	4/26/2006	N. John Lancaster, Jr.	Mgmt	Yes	Withhold	Against

MMP	559080106	4/26/2006	Elect Director George A. O Brien,, Jr.	Mgmt	Yes	For	With
MMP	559080106	4/26/2006		Mømt	Yes	Withhold	Against
NPI.U	CA6669101041	5/17/2006	Elect A. Warren Moysey, F. David Rounthwaite and John N. Turner as Trustees of NPIF Commercial Trust	Mgmt	Yes	For	With
NPI.U	CA6669101041	5/17/2006	Ratify Ernst & Young LLP as Auditors Elect Directors David A. Bissett, Lorne B. Gordon, Myron F. Kanik, David N. Kitchen, Robert B.	Mgmt	Yes	For	With
PIF.U	2118503	4/27/2006	Taylor	Mgmt	Yes	For	With
PIF.U	2118503	4/27/2006	Ratify KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors Amend Trust Unit Option	Mgmt	Yes	For	With
PIF.U	2118503	4/27/2006	Plan	Mgmt	Yes	For	With
PLUS	6531775	5/3/2006	Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2005 Approve Final Tax Exempt Dividend of MYR 0.05 Per Share for the Financial	Mgmt	Yes	For	With
PLUS	6531775	5/3/2006	Year Ended Dec. 31, 2005	Mgmt	Yes	For	With
PLUS	6531775	5/3/2006	Kassim as Director	Mgmt	Yes	For	With
PLUS	6531775	5/3/2006	Elect Ahmad Pardas Senin as Director	Mgmt	Yes	For	With
PLUS	6531775	5/3/2006	Abdul Hamid as Director	Mgmt	Yes	For	With
PLUS	6531775	5/3/2006	Elect Geh Cheng Hooi as Director Approve Remuneration of Directors for the Financial	Mgmt	Yes	Against	Against
PLUS	6531775	5/3/2006	Year Ended Dec. 31, 2005	Mgmt	Yes	For	With
PLUS	6531775	5/3/2006	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	With
PLUS	6531775	5/3/2006	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	With
	MMP NPI.U NPI.U PIF.U PIF.U PLUS PLUS PLUS PLUS PLUS PLUS PLUS	MMP 559080106 NPI.U CA6669101041 NPI.U 2118503 PIF.U 2118503 PIF.U 2118503 PIF.U 2118503 PLUS 6531775 PLUS 6531775	MMP 559080106 4/26/2006 NPI.U CA6669101041 5/17/2006 NPI.U 2118503 4/27/2006 PIF.U 2118503 4/27/2006 PIF.U 2118503 4/27/2006 PIF.U 2118503 4/27/2006 PLUS 6531775 5/3/2006 PLUS 6531775 5/3/2006	MMP 559080106 4/26/2006 O Brien, Jr. Elect Director Thomas S. Souleles MMP 559080106 4/26/2006 Souleles Elect A. Warren Moysey, F. David Rounthwaite and John N. Turner as Trustees of NPIF Commercial Trust NPI.U CA6669101041 5/17/2006 Ratify Ernst & Young LLP as Auditors NPI.U CA6669101041 5/17/2006 Ratify Ernst & Young LLP as Auditors NPI.U 2118503 4/27/2006 Taylor Ratify KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors Auditors Amand Trust Unit Option Plan PIF.U 2118503 4/27/2006 Plan Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2005 Approve Final Tax Exempt Dividend of MYR 0.05 Per Share for the Financial Year Ended Dec. 31, 2005 PLUS 6531775 5/3/2006 Elect Ahmad Pardas Senin as Director PLUS 6531775 5/3/2006 Elect Abdul Aziz Ungku Abdul Hamid as Director PLUS 6531775 5/3/2006 Elect Geh Cheng Hooi as Director Elect Geh Cheng Hooi as Director Sor the Financial Year Ended Dec. 31, 2005 PLUS 6531775 5/3/2006 Year Ended Dec. 31, 2005 <t< td=""><td>MMP 559080106 4/26/2006 O Brien., Jr. Elect Director Thomas S. Souleles Mgmt Elect A. Warren Moysey, F. David Rounthwaite and John N. Turner as Trustees of NPIF Commercial Trust Mgmt Mgmt Elect A. Warren Moysey, F. David Rounthwaite and John N. Turner as Trustees of NPIF Commercial Trust Mgmt Mgmt Mgmt Elect Directors David A. Elect Directors and Authorize Board to Fix Remuneration of Auditors and Authorize Board to Fix Remuneration of Auditors and Authorize Approxe Final Tax Exempt Dividend of MYR 0.05 Per Share for the Financial Year Ended Dec. 31, 2005 Approve Final Tax Exempt Dividend of MYR 0.05 Per Share for the Financial Year Ended Dec. 31, 2005 Mgmt Elect Mohd Sheriff Mohd Kassim as Director Mgmt Elect Abdul Aziz Ungku Abdul Hamid as Director Mgmt Elect Abdul Aziz Ungku Approve Remuneration of Director To The Financial Year Ended Dec. 31, 2005 Mgmt Elect Geh Cheng Hooi as Director Approve Remuneration of Director of the Financial Year Ended Dec. 31, 2005 Mgmt Elect Geh Cheng Hooi as Director Elect Geh Cheng Hooi as Approve Ernst & Young as Apuditors and Authorize Board to Fix Their Mgmt Approve Issuance of Equity - Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent PLUS 6531775 5/3/2006 Remuneration Mgmt</td><td>MMP 559080106 4/26/2006 O Brien, Jr. Elect Director Thomas S. Souleles Soules Souleles Soul</td><td> MMP</td></t<>	MMP 559080106 4/26/2006 O Brien., Jr. Elect Director Thomas S. Souleles Mgmt Elect A. Warren Moysey, F. David Rounthwaite and John N. Turner as Trustees of NPIF Commercial Trust Mgmt Mgmt Elect A. Warren Moysey, F. David Rounthwaite and John N. Turner as Trustees of NPIF Commercial Trust Mgmt Mgmt Mgmt Elect Directors David A. Elect Directors and Authorize Board to Fix Remuneration of Auditors and Authorize Board to Fix Remuneration of Auditors and Authorize Approxe Final Tax Exempt Dividend of MYR 0.05 Per Share for the Financial Year Ended Dec. 31, 2005 Approve Final Tax Exempt Dividend of MYR 0.05 Per Share for the Financial Year Ended Dec. 31, 2005 Mgmt Elect Mohd Sheriff Mohd Kassim as Director Mgmt Elect Abdul Aziz Ungku Abdul Hamid as Director Mgmt Elect Abdul Aziz Ungku Approve Remuneration of Director To The Financial Year Ended Dec. 31, 2005 Mgmt Elect Geh Cheng Hooi as Director Approve Remuneration of Director of the Financial Year Ended Dec. 31, 2005 Mgmt Elect Geh Cheng Hooi as Director Elect Geh Cheng Hooi as Approve Ernst & Young as Apuditors and Authorize Board to Fix Their Mgmt Approve Issuance of Equity - Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent PLUS 6531775 5/3/2006 Remuneration Mgmt	MMP 559080106 4/26/2006 O Brien, Jr. Elect Director Thomas S. Souleles Soules Souleles Soul	MMP

PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Circular to Shareholders Dated April 10, 2006	Mgmt	Yes	For	With
				Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions as Set Out in Section 2.3 of the Circular to Shareholders				
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Dated April 10, 2006	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2005 Approve Final Tax Exempt Dividend of MYR 0.05 Per	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Share for the Financial Year Ended Dec. 31, 2005	Mgmt	Yes	For	With
TEOS EAI RESSWATS BIID	1 LOS	0331773	3/3/2000	Elect Mohd Sheriff Mohd	Mighit	108	101	VV 1011
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Kassim as Director	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Elect Ahmad Pardas Senin as Director Elect Abdul Aziz Ungku	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Abdul Hamid as Director	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Elect Geh Cheng Hooi as Director	Mgmt	Yes	Against	Against
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2005 Approve Ernst & Young as Auditors and Authorize Board to Fix Their	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Remuneration	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	With
				Approve Implementation of Shareholders Mandate	_			

Approve Implementation of Shareholders Mandate for Recurrent Related	
Party Transactions as Set Out in Section 2.3 of the	
Circular to Shareholders PLUS EXPRESSWAYS BHD PLUS 6531775 5/3/2006 Dated April 10, 2006 Mgmt Yes Fo	r With
Accept Financial Statements and Statutory Reports for the Financial PLUS EXPRESSWAYS BHD PLUS 6531775 5/3/2006 Year Ended Dec. 31, 2005 Mgmt Yes Fo	r With
Approve Final Tax Exempt Dividend of MYR 0.05 Per Share for the Financial	ı vitii
PLUS EXPRESSWAYS BHD PLUS 6531775 5/3/2006 Year Ended Dec. 31, 2005 Mgmt Yes For Elect Mohd Sheriff Mohd	r With
PLUS EXPRESSWAYS BHD PLUS 6531775 5/3/2006 Kassim as Director Mgmt Yes Fo	r With
Elect Ahmad Pardas Senin	
PLUS EXPRESSWAYS BHD PLUS 6531775 5/3/2006 as Director Mgmt Yes For Elect Abdul Aziz Ungku	r With
PLUS EXPRESSWAYS BHD PLUS 6531775 5/3/2006 Abdul Hamid as Director Mgmt Yes For Elect Geh Cheng Hooi as	r With
PLUS EXPRESSWAYS BHD PLUS 6531775 5/3/2006 Director Mgmt Yes Again	nst Against
Approve Remuneration of Directors for the Financial	*****
PLUS EXPRESSWAYS BHD PLUS 6531775 5/3/2006 Year Ended Dec. 31, 2005 Mgmt Yes For Approve Ernst & Young as Auditors and Authorize Board to Fix Their	r With
PLUS EXPRESSWAYS BHD PLUS 6531775 5/3/2006 Remuneration Mgmt Yes Fo	r With
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent PLUS EXPRESSWAYS BHD PLUS 6531775 5/3/2006 of Issued Share Capital Mgmt Yes Fo	r With
Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions as Set Out in Section 2.2 of the Circular to Shareholders	
PLUS EXPRESSWAYS BHD PLUS 6531775 5/3/2006 Dated April 10, 2006 Mgmt Yes For Approve Implementation	r With
of Shareholders Mandate for Recurrent Related Party Transactions as Set Out in Section 2.3 of the Circular to Shareholders	
PLUS EXPRESSWAYS BHD PLUS 6531775 5/3/2006 Dated April 10, 2006 Mgmt Yes Fo	r With
Financial Statements and Statutory Reports for Fiscal Year Ended	
Red Electrica de Espana REE E42807102 5/25/2006 12-31-05 Mgmt Yes Fo	r With

				Accept Consolidated				
				Financial Statements and				
				Statutory Reports for Fiscal Year Ended				
Red Electrica de Espana	REE	E42807102	5/25/2006	12-31-05	Mgmt	Yes	For	With
Red Electred de España	KEL	L+2007102	3/23/2000	Approve Allocation of	Wigilit	103	101	** 1011
				Income and Dividends for				
				Fiscal Year Ended				
Red Electrica de Espana	REE	E42807102	5/25/2006	12-31-05	Mgmt	Yes	For	With
5 15 1 5	D	T.1000T100	5/05/0006	Approve Discharge of			_	*****
Red Electrica de Espana	REE	E42807102	5/25/2006	Directors Elect Mortin College	Mgmt	Yes	For	With
Red Electrica de Espana	REE	E42807102	5/25/2006	Elect Martin Gallego Malaga as Director	Mgmt	Yes	For	With
red Electred de España	KEE	212007102	3/23/2000	Elect Francisco Javier	nigini	105	101	** 1111
Red Electrica de Espana	REE	E42807102	5/25/2006	Salas Collantes as Director	Mgmt	Yes	For	With
•				Approve Merged Balance	Ū			
Red Electrica de Espana	REE	E42807102	5/25/2006	Sheet Closing 12-31-05	Mgmt	Yes	For	With
				Approve Merger by				
				Absorption of Red de Alta Tension, S.A. and				
				Infraestructuras de Alta				
Red Electrica de Espana	REE	E42807102	5/25/2006	Tension, S.A.	Mgmt	Yes	For	With
•				Approve Modification to	Ŭ			
				Company s Capital as a				
Red Electrica de Espana	REE	E42807102	5/25/2006	Result of the Merger	Mgmt	Yes	For	With
				Approve Fiscal				
Red Electrica de Espana	REE	E42807102	5/25/2006	Consolidation of the Tax Regime	Mgmt	Yes	For	With
Red Electrica de España	KEE	1242807102	3/23/2000	Amend Articles 12 and 13	wigiiii	108	1.01	VV IIII
				of the Company s By-Laws				
				Re: Types of General				
				Meetings; Notice of				
Red Electrica de Espana	REE	E42807102	5/25/2006	General Meeting	Mgmt	Yes	For	With
				Amend Articles 4 and 5 of				
				General Meeting Guidelines Re: Types of				
				General Meetings; Notice				
Red Electrica de Espana	REE	E42807102	5/25/2006	of General Meeting	Mgmt	Yes	For	With
Red Electrica de Espana	REE	E42807102	5/25/2006	Approve Auditors	Mgmt	Yes	For	With
				Authorize Repurchase of				
Red Electrica de Espana	REE	E42807102	5/25/2006	Shares	Mgmt	Yes	For	With
				Approve Use of Repurchased Shares for				
				Executive and Director				
Red Electrica de Espana	REE	E42807102	5/25/2006	Remuneration	Mgmt	Yes	For	With
				Revoke Previous Authority	Ü			
				to Repurchase Shares				
				Granted at 5-25-05				
Red Electrica de Espana	REE	E42807102	5/25/2006	Shareholder Meeting	Mgmt	Yes	For	With
				Authorize Issuance of Convertible Bonds or				
Red Electrica de Espana	REE	E42807102	5/25/2006	Other Debt Instruments	Mgmt	Yes	For	With
Tea Dicerica de Espana	TUL	£12007102	3/23/2000	Authorize Board to Ratify	m ₅ mi	103	1 01	* * 1111
				and Execute Approved				
Red Electrica de Espana	REE	E42807102	5/25/2006	Resolutions	Mgmt	Yes	For	With
				Present and Inform Re:				
B 181	D	E40007105	E 10 E 10 0 0 5	2005 Corporate		37		****
Red Electrica de Espana	REE	E42807102	5/25/2006	Govrenance Report	Mgmt	Yes	For	With

SNAM RETE GAS									
STAM RETE GAS	SNAM RETE GAS	SRG	T8578L107	4/27/2006	Annual Meeting Agenda	Mgmt	Yes	For	With
Name					Statements, Consolidated Financial Statements, and				
NAM RETE GAS SRG T8578L107 4/27/2006 Dividend of SAM RETE GAS SRG T8578L107 4/27/2006 Elect Four Directors Sleet Four	SNAM RETE GAS	SRG	T8578L107	4/27/2006	31, 2005	Mgmt	Yes	For	With
SNAM RETE GAS					Income and Distribution of				
SNAM RETE GAS									
Authorize Share Repurchase Program to Implement Stock Option Plans for Managers; Alexandra Mgmt Yes For With Terna SPA TRN 79471R100 4/26/2006 Accept Financial Statements, Statutory Reports and Consolidated Financial Statements, Statutory Reports and Consolidated Approve Allocation of Approve Allocation of Approve Allocation of Approve Allocation of Approve KPMG LLP as Auditors Auditors Auditors Auditors Approve KPMG LLP as Auditors Auditors Auditors Auditors Auditors Approve KPMG LLP as Auditors Auditors Auditors Auditors Auditors Approve KPMG LLP as Auditors Auditors Auditors Auditors Auditors Approve KPMG LLP as Auditors Auditors Auditors Auditors Auditors Auditors Approve KPMG LLP as Auditors Auditors Auditors Auditors Auditors Auditors Auditors Auditors Auditors Approve KPMG LLP Approve KP	SNAM RETE GAS	SRG	T8578L107	4/27/2006		Momt	Yes	For	With
Tema SPA TRN T9471R100 4/26/2006 Enlancial Statements, Statutorry Reports and Consolidated Financial Statements Statutory Reports and Consolidated Financial Statements Statutory Reports and Consolidated Financial Statements Statutory Reports and Consolidated Financial Statements Mgmt Yes For With Approve Allocation of Mgmt Yes For With Approve RPMG LLP as Additors and Authorize Board to Fix Remuneration of Auditors Auditors and Authorize Board to Fix Remuneration of Auditors Auditors and Authorize Board to Fix Remuneration of Auditors Auditors and Authorize Board to Fix Remuneration of Auditors Auditors and Authorize Board to Fix Remuneration of Auditors Auditors and Authorize Board to Fix Remuneration of Auditors Aud		SAG	100 (0210)	112112000	Authorize Share Repurchase Program to Implement Stock Option Plans for Managers; Approve Stock Option	Mg.m.	103	7 01	Willi
Accept Financial Statements, Statutory Reports and Consolidated Financial Statements, Statutory Reports and Consolidated Financial Statements Approve Alphocation of Income Approve Alphocation of Income Approve Alphocation of Income Approve Alphocation of Income Approve Alphocation of Auditors Board to Fix Remuneration of Auditors Stard and Carol Stephenson Letter Tinestees Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Letter Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Letter Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Letter Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Letter Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Letter Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Letter Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Letter Tinestees Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Letter Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Letter Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Letter Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Letter Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Letter Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Letter Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl,									
Tema SPA TRN T9471R100 TRN TRN T9471R100 TRN T9471R100 TRN TRN TRN TRN T9471R100 TRN TRN TRN TRN THO TRN TRN T9471R100 TRN TRN TRN TRN THO TRN TRN TSH TRN TRN THA TPR TRN THA TRN T9471R100 TRN TRN TRN TRN TRN THA TRN T9471R100 TRN	Tema SPA	IKN	194/1R100	4/20/2000	Accept Financial Statements, Statutory	Mgmt	res	FOI	With
Terna SPA	Terna SPA	TRN	T9471R100	4/26/2006		Mgmt	Yes	For	With
UE Waterheater Income Fund UWH.U 2239341 5/15/2006 of Auditors Elect Trustees Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol UE Waterheater Income Fund UWH.U 2239341 UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Stephenson Mgmt Yes For With Withold Against Withold Against Withold Against Against Against Withold Against Withold Against Against Against Against Withold Against Again	Terna SPA	TRN	T9471R100	4/26/2006	Income Approve KPMG LLP as Auditors and Authorize	Mgmt	Yes	For	With
UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Stephenson Mgmt Yes For With Elect Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Stephenson Mgmt Yes For With Amend Declaration of Wgmt Yes Withhold Against Elect Trustees Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Stephenson Mgmt Yes For With Elect Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Stephenson Mgmt Yes For With Amend Declaration of Wgmt Yes For With Mgmt Yes For Wgmt Yes For Wg	UE Waterheater Income Fund	UWH.U	2239341	5/15/2006	of Auditors Elect Trustees Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James	Mgmt	Yes	Withhold	Against
UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Trust Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors Mgmt Yes Withhold Against Elect Trustees Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Board to Fix Remuneration of Auditors Mgmt Yes Withhold Against Elect Trustees Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol UE Waterheater Income Fund UWH.U 2239341 S/15/2006 Stephenson Mgmt Yes For With Amend Declaration of	UE Waterheater Income Fund	UWH.U	2239341	5/15/2006	Stephenson Elect Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James	Mgmt	Yes	For	With
UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Trust Mgmt Yes For With Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors Mgmt Yes Withhold Against Elect Trustees Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Stephenson Mgmt Yes For With Against Elect Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Stephenson Mgmt Yes For With Roger Rossi, V. James Sardo and Carol UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Stephenson Mgmt Yes For With Amend Declaration of	UE Waterheater Income Fund	UWH.U	2239341	5/15/2006		Mgmt	Yes	For	With
Auditors and Authorize Board to Fix Remuneration of Auditors Mgmt Yes Withhold Against Elect Trustees Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Stephenson Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Mgmt Yes For With Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Stephenson Mgmt Yes For With Amend Declaration of	UE Waterheater Income Fund	UWH.U	2239341	5/15/2006	Trust	Mgmt	Yes	For	With
Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Stephenson Elect Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Stephenson Amend Declaration of	UE Waterheater Income Fund	UWH.U	2239341	5/15/2006	Auditors and Authorize Board to Fix Remuneration	Mgmt	Yes	Withhold	Against
Elect Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Stephenson Amend Declaration of					Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James				
UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Stephenson Mgmt Yes For With Amend Declaration of	UE Waterheater Income Fund	UWH.U	2239341	5/15/2006	Elect Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James	Mgmt	Yes	For	With
	UE Waterheater Income Fund	UWH.U	2239341	5/15/2006	Stephenson	Mgmt	Yes	For	With
	UE Waterheater Income Fund	UWH.U	2239341	5/15/2006		Mgmt	Yes	For	With

UE Waterheater Income Fund	UWH.U	2239341	5/15/2006	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	Withhold	Against
UE Waterheater Income Fund	UWH.U	2239341	5/15/2006	Elect Trustees Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson	Mgmt	Yes	For	With
CE watericater income ruit	OWII.O	223/341	3/13/2000	Elect Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol	Wight	165	101	With
UE Waterheater Income Fund	UWH.U	2239341	5/15/2006	Stephenson	Mgmt	Yes	For	With
UE Waterheater Income Fund Zhejiang Expressway Co., Ltd.	UWH.U 576	2239341 Y9891F102	5/15/2006	Amend Declaration of Trust	Mgmt	Yes	For	With