

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**

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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	Mgmt	Yes	For	With
Ameren Corporation	AEE	23608102	5/2/2006	Elect Director Richard A. Liddy	Mgmt	Yes	For	With
Ameren Corporation	AEE	23608102	5/2/2006	Elect Director Gordon R. Lohman	Mgmt	Yes	For	With
Ameren Corporation	AEE	23608102	5/2/2006	Elect Director Richard A. Lumpkin	Mgmt	Yes	For	With
Ameren Corporation	AEE	23608102	5/2/2006	Elect Director Charles W. 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	Mgmt	Yes	For	With
Ameren Corporation	AEE	23608102	5/2/2006	Elect Director Patrick T. Stokes	Mgmt	Yes	For	With
Ameren Corporation	AEE	23608102	5/2/2006	Approve Omnibus Stock Plan	Mgmt	Yes	For	With
Ameren Corporation	AEE	23608102	5/2/2006	Ratify Auditors	ShrHoldr	Yes	For	With
Ameren Corporation	AEE	23608102	5/2/2006	Report on Extending the Operating License at the Callaway Nuclear Power Facility	Mgmt	Yes	Against	With
Associated British Ports Holdings PLC	ABP	G05628105	4/26/2006	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	With
Associated British Ports Holdings PLC	ABP	G05628105	4/26/2006	Approve Remuneration Report	Mgmt	Yes	For	With
Associated British Ports Holdings PLC	ABP	G05628105	4/26/2006	Approve Final Dividend of 9.75 Pence Per Share	Mgmt	Yes	For	With
Associated British Ports Holdings PLC	ABP	G05628105	4/26/2006	Elect Doug Morrison as Director	Mgmt	Yes	For	With
Associated British Ports Holdings PLC	ABP	G05628105	4/26/2006	Re-elect Richard Adam as Director	Mgmt	Yes	For	With
Associated British Ports Holdings PLC	ABP	G05628105	4/26/2006	Re-elect Stuart Chambers as Director	Mgmt	Yes	For	With
Associated British Ports Holdings PLC	ABP	G05628105	4/26/2006	Elect Russell Edey as Director	Mgmt	Yes	For	With
Associated British Ports Holdings PLC	ABP	G05628105	4/26/2006	Elect Simon Melliss as Director	Mgmt	Yes	For	With
Associated British Ports Holdings PLC	ABP	G05628105	4/26/2006	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	Yes	For	With
Associated British Ports Holdings PLC	ABP	G05628105	4/26/2006	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	With

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Associated British Ports Holdings PLC	ABP	G05628105	4/26/2006	Approve The Associated British Ports Performance Share Plan; Approve the Associated British Ports Share Matching Plan; and Amend The Associated British Ports Executive Share Option Scheme	Mgmt	Yes	For	With
Associated British Ports Holdings PLC	ABP	G05628105	4/26/2006	Amend Associated British Ports Savings-Related Share Option Scheme	Mgmt	Yes	For	With
Associated British Ports Holdings PLC	ABP	G05628105	4/26/2006	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,183,766	Mgmt	Yes	For	With
Associated British Ports Holdings PLC	ABP	G05628105	4/26/2006	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,777,564	Mgmt	Yes	For	With
Associated British Ports Holdings PLC	ABP	G05628105	4/26/2006	Authorise 30,200,000 Ordinary Shares for Market Purchase	Mgmt	Yes	For	With
Associated British Ports Holdings PLC	ABP	G05628105	4/26/2006	Amend Articles of Association Re: Directors Indemnity	Mgmt	Yes	For	With
Beijing Capital Intl Airport Co. Ltd	694	Y07717104	6/8/2006	Accept Report of the Board of Directors	Mgmt	Yes	For	With
Beijing Capital Intl Airport Co. Ltd	694	Y07717104	6/8/2006	Accept Report of the Supervisory Committee	Mgmt	Yes	For	With
Beijing Capital Intl Airport Co. Ltd	694	Y07717104	6/8/2006	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	With
Beijing Capital Intl Airport Co. Ltd	694	Y07717104	6/8/2006	Approve Final Dividend and Profit Appropriation Proposal	Mgmt	Yes	For	With
Beijing Capital Intl Airport Co. Ltd	694	Y07717104	6/8/2006	Elect Wang Tiefeng as Executive Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	With
Beijing Capital Intl Airport Co. Ltd	694	Y07717104	6/8/2006	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers as PRC and International Auditors Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	With
Beijing Capital Intl Airport Co. Ltd	694	Y07717104	6/8/2006	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against
Cheung Kong Infrastructure Holdings Ltd	1038	BMG2098R1025	5/11/2006	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	With

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Cheung Kong Infrastructure Holdings Ltd	1038	BMG2098R1025	5/11/2006	Approve Final Dividend	Mgmt	Yes	For	With
Cheung Kong Infrastructure Holdings Ltd	1038	BMG2098R1025	5/11/2006	Elect Fok Kin Ning, Canning as Director	Mgmt	Yes	For	With
Cheung Kong Infrastructure Holdings Ltd	1038	BMG2098R1025	5/11/2006	Elect Kwan Bing Sing, Eric as Director	Mgmt	Yes	For	With
Cheung Kong Infrastructure Holdings Ltd	1038	BMG2098R1025	5/11/2006	Elect Tso Kai Sum as Director	Mgmt	Yes	For	With
Cheung Kong Infrastructure Holdings Ltd	1038	BMG2098R1025	5/11/2006	Elect Cheong Ying Chew, Henry as Director	Mgmt	Yes	Against	Against
Cheung Kong Infrastructure Holdings Ltd	1038	BMG2098R1025	5/11/2006	Elect Barrie Cook as Director	Mgmt	Yes	For	With
Cheung Kong Infrastructure Holdings Ltd	1038	BMG2098R1025	5/11/2006	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	With
Cheung Kong Infrastructure Holdings Ltd	1038	BMG2098R1025	5/11/2006	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against
Cheung Kong Infrastructure Holdings Ltd	1038	BMG2098R1025	5/11/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	With
Cheung Kong Infrastructure Holdings Ltd	1038	BMG2098R1025	5/11/2006	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	With
Cheung Kong Infrastructure Holdings Ltd	1038	BMG2098R1025	5/11/2006	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	With
Cheung Kong Infrastructure Holdings Ltd	1038	BMG2098R1025	5/11/2006	Approve Final Dividend	Mgmt	Yes	For	With
Cheung Kong Infrastructure Holdings Ltd	1038	BMG2098R1025	5/11/2006	Elect Fok Kin Ning, Canning as Director	Mgmt	Yes	For	With
Cheung Kong Infrastructure Holdings Ltd	1038	BMG2098R1025	5/11/2006	Elect Kwan Bing Sing, Eric as Director	Mgmt	Yes	For	With
Cheung Kong Infrastructure Holdings Ltd	1038	BMG2098R1025	5/11/2006	Elect Tso Kai Sum as Director	Mgmt	Yes	For	With
Cheung Kong Infrastructure Holdings Ltd	1038	BMG2098R1025	5/11/2006	Elect Cheong Ying Chew, Henry as Director	Mgmt	Yes	Against	Against
Cheung Kong Infrastructure Holdings Ltd	1038	BMG2098R1025	5/11/2006	Elect Barrie Cook as Director	Mgmt	Yes	For	With
Cheung Kong Infrastructure Holdings Ltd	1038	BMG2098R1025	5/11/2006	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	With
Cheung Kong Infrastructure Holdings Ltd	1038	BMG2098R1025	5/11/2006	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against

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

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Clp Holdings (Formerly China Light & Power)	2	6097017	4/25/2006	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	With
Clp Holdings (Formerly China Light & Power)	2	6097017	4/25/2006	Approve Final Dividend of HK\$0.83 Per Share	Mgmt	Yes	For	With
Clp Holdings (Formerly China Light & Power)	2	6097017	4/25/2006	Approve Special Final Dividend of HK\$0.11 Per Share	Mgmt	Yes	For	With
Clp Holdings (Formerly China Light & Power)	2	6097017	4/25/2006	Elect Tsui Lam Sin Lai Judy as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China Light & Power)	2	6097017	4/25/2006	Elect Roderick Ian Eddington as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China Light & Power)	2	6097017	4/25/2006	Reelect Tan Puay Chiang as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China Light & Power)	2	6097017	4/25/2006	Reelect Ronald James McAulay as Director	Mgmt	Yes	For	With
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Clp Holdings (Formerly China Light & Power)	2	6097017	4/25/2006	Approve Remuneration of Chairmen and Members of the Social, Environmental & Ethics Committee and China Committee	Mgmt	Yes	For	With
Clp Holdings (Formerly China Light & Power)	2	6097017	4/25/2006	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against
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Clp Holdings (Formerly China Light & Power)	2	6097017	4/25/2006	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	With
Clp Holdings (Formerly China Light & Power)	2	6097017	4/25/2006	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	With
Clp Holdings (Formerly China Light & Power)	2	6097017	4/25/2006	Approve Final Dividend of HK\$0.83 Per Share	Mgmt	Yes	For	With

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

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Clp Holdings (Formerly China Light & Power)	2	6097017	4/25/2006	Elect Roderick Ian Eddington as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China Light & Power)	2	6097017	4/25/2006	Reelect Tan Puay Chiang as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China Light & Power)	2	6097017	4/25/2006	Reelect Ronald James McAulay as Director	Mgmt	Yes	For	With
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Clp Holdings (Formerly China Light & Power)	2	6097017	4/25/2006	Reelect Lee Yui Bor as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China Light & Power)	2	6097017	4/25/2006	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	With
Clp Holdings (Formerly China Light & Power)	2	6097017	4/25/2006	Amend Articles Re: Conduct of Meetings	Mgmt	Yes	For	With
Clp Holdings (Formerly China Light & Power)	2	6097017	4/25/2006	Approve Remuneration of Chairmen and Members of the Social, Environmental & Ethics Committee and China Committee	Mgmt	Yes	For	With
Clp Holdings (Formerly China Light & Power)	2	6097017	4/25/2006	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against
Clp Holdings (Formerly China Light & Power)	2	6097017	4/25/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	With
Clp Holdings (Formerly China Light & Power)	2	6097017	4/25/2006	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	With
Consolidated Edison, Inc.	ED	209115104	5/15/2006	Elect Director Peter W. Likins	Mgmt	Yes	For	With
Consolidated Edison, Inc.	ED	209115104	5/15/2006	Elect Director Eugene R. McGrath	Mgmt	Yes	For	With
Consolidated Edison, Inc.	ED	209115104	5/15/2006	Elect Director Gordon J. Davis	Mgmt	Yes	For	With
Consolidated Edison, Inc.	ED	209115104	5/15/2006	Elect Director Ellen V. Futter	Mgmt	Yes	For	With
Consolidated Edison, Inc.	ED	209115104	5/15/2006	Elect Director Sally Hernandez	Mgmt	Yes	For	With
Consolidated Edison, Inc.	ED	209115104	5/15/2006	Elect Director Stephen R. Volk	Mgmt	Yes	For	With
Consolidated Edison, Inc.	ED	209115104	5/15/2006	Elect Director Michael J. Del Giudice	Mgmt	Yes	For	With
Consolidated Edison, Inc.	ED	209115104	5/15/2006	Elect Director George Campbell, Jr.	Mgmt	Yes	For	With
Consolidated Edison, Inc.	ED	209115104	5/15/2006	Elect Director Vincent A. Calarco	Mgmt	Yes	For	With
Consolidated Edison, Inc.	ED	209115104	5/15/2006	Elect Director Frederick V. Salerno	Mgmt	Yes	For	With
Consolidated Edison, Inc.	ED	209115104	5/15/2006	Elect Director Kevin Burke	Mgmt	Yes	For	With

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Consolidated Edison, Inc.	ED	209115104	5/15/2006	Elect Director L. Frederick Sutherland	Mgmt	Yes	For	With
Consolidated Edison, Inc.	ED	209115104	5/15/2006	Ratify Auditors	ShrHoldr	Yes	For	With
Consolidated Edison, Inc.	ED	209115104	5/15/2006	Increase Disclosure of Executive Compensation	Mgmt	Yes	Against	With
ELECTRICITE DE FRANCE	EDF	F2940H113	6/9/2006	Ordinary Business	Mgmt	votes were cast as do not vote	votes were cast as do not vote	votes were cast as do not vote
ELECTRICITE DE FRANCE	EDF	F2940H113	6/9/2006	Approve Financial Statements and Statutory Reports	Mgmt	votes were cast as do not vote	votes were cast as do not vote	votes were cast as do not vote
ELECTRICITE DE FRANCE	EDF	F2940H113	6/9/2006	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	votes were cast as do not vote	votes were cast as do not vote	votes were cast as do not vote
ELECTRICITE DE FRANCE	EDF	F2940H113	6/9/2006	Approve Allocation of Income and Dividends of EUR 0.79 per Share	Mgmt	votes were cast as do not vote	votes were cast as do not vote	votes were cast as do not vote
ELECTRICITE DE FRANCE	EDF	F2940H113	6/9/2006	Approve Special Auditors Report Regarding Related-Party Transactions	Mgmt	votes were cast as do not vote	votes were cast as do not vote	votes were cast as do not vote
ELECTRICITE DE FRANCE	EDF	F2940H113	6/9/2006	Approve Remuneration of Directors in the Aggregate Amount of EUR 165,000	Mgmt	votes were cast as do not vote	votes were cast as do not vote	votes were cast as do not vote
ELECTRICITE DE FRANCE	EDF	F2940H113	6/9/2006	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	votes were cast as do not vote	votes were cast as do not vote	votes were cast as do not vote
ELECTRICITE DE FRANCE	EDF	F2940H113	6/9/2006	Authorize Filing of Required Documents/Other Formalities	Mgmt	votes were cast as do not vote	votes were cast as do not vote	votes were cast as do not vote
ENAGAS SA	ENG	E41759106	4/21/2006	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2005	Mgmt	Yes	For	With
ENAGAS SA	ENG	E41759106	4/21/2006	Approve Allocation of Income for Fiscal Year 2005	Mgmt	Yes	For	With
ENAGAS SA	ENG	E41759106	4/21/2006	Approve Discharge of Management Board Corresponding to Fiscal Year 2005	Mgmt	Yes	For	With
ENAGAS SA	ENG	E41759106	4/21/2006	Elect Directors to the Board	Mgmt	Yes	For	With
ENAGAS SA	ENG	E41759106	4/21/2006	Amend Articles 20 and 22 of the Company's By-Laws Re: Convocation and Celebration of Shareholder Meetings	Mgmt	Yes	For	With

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ENAGAS SA	ENG	E41759106	4/21/2006	Amend Articles 3.1 and 5.2.1 of the Company's General Meeting Guidelines Re: Convocation and Celebration of Shareholder Meetings	Mgmt	Yes	For	With
ENAGAS SA	ENG	E41759106	4/21/2006	Approve Remuneration of Directors	Mgmt	Yes	For	With
ENAGAS SA	ENG	E41759106	4/21/2006	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	With
Enbridge Income Fund	ENF.U	2852629	5/1/2006	Approve PricewaterhouseCoopers LLP as Auditors of the Fund and Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	With
Enbridge Income Fund	ENF.U	2852629	5/1/2006	Elect Trustee Richard A. Auchinleck	Mgmt	Yes	For	With
Enbridge Income Fund	ENF.U	2852629	5/1/2006	Elect Trustee J. Lorne Braithwaite	Mgmt	Yes	For	With
Enbridge Income Fund	ENF.U	2852629	5/1/2006	Elect Trustee M. Elizabeth Cannon	Mgmt	Yes	For	With
Enbridge Income Fund	ENF.U	2852629	5/1/2006	Elect Trustee Gordon G. Tallman	Mgmt	Yes	For	With
Enbridge Income Fund	ENF.U	2852629	5/1/2006	Elect Trustee Wesley R. Twiss	Mgmt	Yes	For	With
Enbridge Income Fund	ENF.U	2852629	5/1/2006	Amend Trust Indentures Re: Business Scope	Mgmt	Yes	For	With
Enbridge Income Fund	ENF.U	2852629	5/1/2006	Approve Shareholder Rights Plan (Poison Pill)	Mgmt	Yes	Against	Against
Enbridge Income Fund	ENF.U	2852629	5/1/2006	Amend Trust Indenture Re: Appointment of ECT Auditor	Mgmt	Yes	For	With
Enbridge Income Fund	ENF.U	2852629	5/1/2006	Approve PricewaterhouseCoopers LLP as Auditors of ECT and Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	With
ENEL SpA	ENEL	IT0003128367	5/26/2006	Special Business	Mgmt	Yes	For	With
ENEL SpA	ENEL	IT0003128367	5/26/2006	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)	Mgmt	Yes	For	With
ENEL SpA	ENEL	IT0003128367	5/26/2006	Procedure for the Election of the Responsible for the Preparation of Company's Accounting Records; Integrate Article 20 of the Bylaws	Mgmt	Yes	For	With
ENEL SpA	ENEL	IT0003128367	5/26/2006	Special Business	Mgmt	Yes	For	With

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ENEL SpA	ENEL	IT0003128367	5/26/2006	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)	Mgmt	Yes	For	With
ENEL SpA	ENEL	IT0003128367	5/26/2006	Procedure for the Election of the Responsible for the Preparation of Company's Accounting Records; Integrate Article 20 of the Bylaws	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
ENEL SpA	ENEL	IT0003128367	5/26/2006	Approve Allocation of Income	Mgmt	Yes	For	With
ENEL SpA	ENEL	IT0003128367	5/26/2006	Approve 2006 Stock Option Plan for the Management of the Company and its 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
ENEL SpA	ENEL	IT0003128367	5/26/2006	Approve Allocation of Income	Mgmt	Yes	For	With
ENEL SpA	ENEL	IT0003128367	5/26/2006	Approve 2006 Stock Option Plan for the Management of the Company and its Subsidiaries	Mgmt	Yes	For	With
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	With
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Approve Final Dividend of HK\$1.01 Per Share	Mgmt	Yes	For	With
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Approve Special Dividend 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

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Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Reelect Wong Chung-hin as Director	Mgmt	Yes	Against	Against
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	With
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	With
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	With
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Amend Articles of Association	Mgmt	Yes	For	With
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	With
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Approve Final Dividend of HK\$1.01 Per Share	Mgmt	Yes	For	With
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Approve Special Dividend 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 Ltd.	6	HK0006000050	5/11/2006	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	With
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	With
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	With
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Amend Articles of Association	Mgmt	Yes	For	With
Magellan Midstream Partners LP	MMP	559080106	4/26/2006	Elect Director N. John Lancaster, Jr.	Mgmt	Yes	Withhold	Against

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Magellan Midstream Partners LP	MMP	559080106	4/26/2006	Elect Director George A. O'Brien, Jr.	Mgmt	Yes	For	With
Magellan Midstream Partners LP	MMP	559080106	4/26/2006	Elect Director Thomas S. Souleles	Mgmt	Yes	Withhold	Against
Northland Power Income Fund	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
Northland Power Income Fund	NPI.U	CA6669101041	5/17/2006	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	With
Pembina Pipeline Income Fund	PIF.U	2118503	4/27/2006	Elect Directors David A. Bissett, Lorne B. Gordon, Myron F. Kanik, David N. Kitchen, Robert B. Michaleski and Robert F. Taylor	Mgmt	Yes	For	With
Pembina Pipeline Income Fund	PIF.U	2118503	4/27/2006	Ratify KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	With
Pembina Pipeline Income Fund	PIF.U	2118503	4/27/2006	Amend Trust Unit Option Plan	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	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Approve Final Tax Exempt Dividend of MYR 0.05 Per Share for the Financial Year Ended Dec. 31, 2005	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Elect Mohd Sheriff Mohd Kassim as Director	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Elect Ahmad Pardas Senin as Director	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Elect Abdul Aziz Ungku 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	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Approve Ernst & Young as Auditors and Authorize Board to Fix Their 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

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PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions as Set Out in Section 2.2 of the Circular to Shareholders Dated April 10, 2006	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions as Set Out in Section 2.3 of the Circular to Shareholders 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	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Approve Final Tax Exempt Dividend of MYR 0.05 Per Share for the Financial Year Ended Dec. 31, 2005	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Elect Mohd Sheriff Mohd Kassim as Director	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Elect Ahmad Pardas Senin as Director	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Elect Abdul Aziz Ungku 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	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Approve Ernst & Young as Auditors and Authorize Board to Fix Their 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
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions as Set Out in Section 2.2 of the Circular to Shareholders Dated April 10, 2006	Mgmt	Yes	For	With

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PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions as Set Out in Section 2.3 of the Circular to Shareholders 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	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Approve Final Tax Exempt Dividend of MYR 0.05 Per Share for the Financial Year Ended Dec. 31, 2005	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Elect Mohd Sheriff Mohd Kassim as Director	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Elect Ahmad Pardas Senin as Director	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Elect Abdul Aziz Ungku 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	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Approve Ernst & Young as Auditors and Authorize Board to Fix Their 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
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions as Set Out in Section 2.2 of the Circular to Shareholders Dated April 10, 2006	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions as Set Out in Section 2.3 of the Circular to Shareholders Dated April 10, 2006	Mgmt	Yes	For	With
Red Electrica de Espana	REE	E42807102	5/25/2006	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-05	Mgmt	Yes	For	With

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Red Electrica de Espana	REE	E42807102	5/25/2006	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-05	Mgmt	Yes	For	With
Red Electrica de Espana	REE	E42807102	5/25/2006	Approve Allocation of Income and Dividends for Fiscal Year Ended 12-31-05	Mgmt	Yes	For	With
Red Electrica de Espana	REE	E42807102	5/25/2006	Approve Discharge of Directors	Mgmt	Yes	For	With
Red Electrica de Espana	REE	E42807102	5/25/2006	Elect Martin Gallego Malaga as Director	Mgmt	Yes	For	With
Red Electrica de Espana	REE	E42807102	5/25/2006	Elect Francisco Javier Salas Collantes as Director	Mgmt	Yes	For	With
Red Electrica de Espana	REE	E42807102	5/25/2006	Approve Merged Balance Sheet Closing 12-31-05	Mgmt	Yes	For	With
Red Electrica de Espana	REE	E42807102	5/25/2006	Approve Merger by Absorption of Red de Alta Tension, S.A. and Infraestructuras de Alta Tension, S.A.	Mgmt	Yes	For	With
Red Electrica de Espana	REE	E42807102	5/25/2006	Approve Modification to Company's Capital as a Result of the Merger	Mgmt	Yes	For	With
Red Electrica de Espana	REE	E42807102	5/25/2006	Approve Fiscal Consolidation of the Tax Regime	Mgmt	Yes	For	With
Red Electrica de Espana	REE	E42807102	5/25/2006	Amend Articles 12 and 13 of the Company's By-Laws Re: Types of General Meetings; Notice of General Meeting	Mgmt	Yes	For	With
Red Electrica de Espana	REE	E42807102	5/25/2006	Amend Articles 4 and 5 of General Meeting Guidelines Re: Types of General Meetings; Notice of General Meeting	Mgmt	Yes	For	With
Red Electrica de Espana	REE	E42807102	5/25/2006	Approve Auditors	Mgmt	Yes	For	With
Red Electrica de Espana	REE	E42807102	5/25/2006	Authorize Repurchase of Shares	Mgmt	Yes	For	With
Red Electrica de Espana	REE	E42807102	5/25/2006	Approve Use of Repurchased Shares for Executive and Director Remuneration	Mgmt	Yes	For	With
Red Electrica de Espana	REE	E42807102	5/25/2006	Revoke Previous Authority to Repurchase Shares Granted at 5-25-05 Shareholder Meeting	Mgmt	Yes	For	With
Red Electrica de Espana	REE	E42807102	5/25/2006	Authorize Issuance of Convertible Bonds or Other Debt Instruments	Mgmt	Yes	For	With
Red Electrica de Espana	REE	E42807102	5/25/2006	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	With
Red Electrica de Espana	REE	E42807102	5/25/2006	Present and Inform Re: 2005 Corporate Governance Report	Mgmt	Yes	For	With

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SNAM RETE GAS	SRG	T8578L107	4/27/2006	Annual Meeting Agenda	Mgmt	Yes	For	With
SNAM RETE GAS	SRG	T8578L107	4/27/2006	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports at Dec. 31, 2005	Mgmt	Yes	For	With
SNAM RETE GAS	SRG	T8578L107	4/27/2006	Approve Allocation of Income and Distribution of Dividend	Mgmt	Yes	For	With
SNAM RETE GAS	SRG	T8578L107	4/27/2006	Elect Four Directors	Mgmt	Yes	For	With
SNAM RETE GAS	SRG	T8578L107	4/27/2006	Elect Chairman of the Board of Directors	Mgmt	Yes	For	With
SNAM RETE GAS	SRG	T8578L107	4/27/2006	Authorize Share Repurchase Program to Implement Stock Option Plans for Managers; Approve Stock Option Plans 2006/2008	Mgmt	Yes	For	With
Terna SPA	TRN	T9471R100	4/26/2006	Annual Meeting Agenda	Mgmt	Yes	For	With
Terna SPA	TRN	T9471R100	4/26/2006	Accept Financial Statements, Statutory Reports and Consolidated Financial Statements	Mgmt	Yes	For	With
Terna SPA	TRN	T9471R100	4/26/2006	Approve Allocation of Income	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
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 Sardo and Carol Stephenson	Mgmt	Yes	For	With
UE Waterheater Income Fund	UWH.U	2239341	5/15/2006	Amend Declaration of Trust	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
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 Sardo and Carol Stephenson	Mgmt	Yes	For	With
UE Waterheater Income Fund	UWH.U	2239341	5/15/2006	Amend Declaration of Trust	Mgmt	Yes	For	With

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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
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 Sardo and Carol Stephenson	Mgmt	Yes	For	With
UE Waterheater Income Fund	UWH.U	2239341	5/15/2006	Amend Declaration of Trust	Mgmt	Yes	For	With
Zhejiang Expressway Co., Ltd.	576	Y9891F102						