GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form N-PX August 27, 2008

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 811-05715

The Gabelli Convertible and Income Securities Fund Inc. (Exact name of registrant as specified in charter)

One Corporate Center
Rye, New York 10580-1422
(Address of principal executive offices) (Zip code)

Bruce N. Alpert
Gabelli Funds, LLC
One Corporate Center
Rye, New York 10580-1422
(Name and address of agent for service)

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

Date of fiscal year end: December 31

Date of reporting period: July 1, 2007 - June 30, 2008

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

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

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2007 TO JUNE 30, 2008

ProxyEdge - Investment Company Report

Meeting Date Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/2008 Selected Accounts: NPX GABELLI CONV INC SEC FD Page 1 of 45

EMMIS COMMUNICATIONS CORPORATION EMMS ANNUAL MEETING DATE: 07/11/2007

ISSUER: 291525103 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	JEFFREY H. SMULYAN	Management	For
	GREG A. NATHANSON	Management	For
02	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management	For
03	IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Management	For

ISIN:

FDC SPECIAL MEETING DATE: 07/31/2007

ISSUER: 319963104

FIRST DATA CORPORATION

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 1, 2007, AMONG NEW OMAHA HOLDINGS L.P., OMAHA ACQUISITION CORPORATION AND FIRST DATA CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME.	Management	For
02	APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER REFERRED TO IN 1.	Management	For

ALLTEL CORPORATION AT SPECIAL MEETING DATE: 08/29/2007

ISSUER: 020039103 ISIN:

SEDOL:

Proposal		Proposal	Vot
Number	Proposal	Type	Cas

02	BOARD PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES	Management	For
	IN FAVOR OF PROPOSAL NUMBER 1 IF THERE ARE INSUFFICIENT		
	VOTES AT THE TIME OF SUCH ADJOURNMENT OR POSTPONEMENT TO APPROVE PROPOSAL NUMBER 1.		
01	BOARD PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 20, 2007, BY AND AMONG ALLTEL CORPORATION, ATLANTIS HOLDINGS LLC AND ATLANTIS MERGER SUB, INC. AS IT MAY BE AMENDED FROM TIME TO TIME.	Management	For

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TXU CORP. TXU ANNUAL MEETING DATE: 09/07/2007

ISSUER: 873168108 ISIN:

SEDOL:

Proposal Number	Proposal	Proposal Type	Vot Cas
04	APPROVAL OF INDEPENDENT AUDITOR - DELOITTE &	Management	For
0 1	TOUCHE LLP.	Hanagemene	101
03	DIRECTOR	Management	For
	LELDON E. ECHOLS	Management	For
	KERNEY LADAY	Management	For
	JACK E. LITTLE	Management	For
	GERARDO I. LOPEZ	Management	For
	J.E. OESTERREICHER	Management	For
	MICHAEL W. RANGER	Management	For
	LEONARD H. ROBERTS	Management	For
	GLENN F. TILTON	Management	For
	C. JOHN WILDER	Management	For
02	TO APPROVE ANY PROPOSAL BY TXU CORP. TO ADJOURN	Management	For
	OR POSTPONE THE ANNUAL MEETING, IF DETERMINED		
	TO BE NECESSARY.		
01	TO APPROVE THE AGREEMENT AND PLAN OF MERGER,	Management	For
	DATED AS OF FEBRUARY 25, 2007 (AS AMENDED FROM		
	TIME TO TIME, THE MERGER AGREEMENT) AMONG TXU		
	CORP., TEXAS ENERGY FUTURE HOLDINGS LIMITED PARTNERSHIP,		
	A DELAWARE LIMITED PARTNERSHIP, AND TEXAS ENERGY		
	FUTURE MERGER SUB CORP., A TEXAS CORPORATION,		
	INCLUDING THE PLAN OF MERGER CONTAINED IN THE		
0.6	MERGER AGREEMENT.		_
06	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON TXU	Shareholder	Aga
. =	CORP. S POLITICAL CONTRIBUTIONS AND EXPENDITURES.		_
05	SHAREHOLDER PROPOSAL RELATED TO TXU CORP. S ADOPTION OF QUANTITATIVE GOALS FOR EMISSIONS AT ITS EXISTING AND PROPOSED PLANTS.	Shareholder	Aga

NUVEEN INVESTMENTS, INC. JNC SPECIAL MEETING DATE: 09/18/2007 ISIN:

ISSUER: 67090F106

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
02	PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.	Management	For
01	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 19, 2007, AMONG NUVEEN INVESTMENTS, INC., WINDY CITY INVESTMENTS, INC. AND WINDY CITY ACQUISITION CORP., AS MAY BE AMENDED FROM TIME TO TIME, WHICH PROVIDES FOR THE MERGER OF WINDY CITY ACQUISITION CORP., INTO NUVEEN INVESTMENTS, INC., AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	Management	For

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GENERAL MILLS, INC.

GIS ANNUAL MEETING DATE: 09/24/2007
ISSUER: 370334104

ISIN:

SEDOL:

Proposal Number	Proposal	Proposal Type	Vot Cas
1G	ELECTION OF DIRECTOR: STEVE ODLAND	Management	For
1F	ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG	Management	For
1E	ELECTION OF DIRECTOR: HEIDI G. MILLER	Management	For
1D	ELECTION OF DIRECTOR: JUDITH RICHARDS HOPE	Management	For
1C	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Management	For
1B	ELECTION OF DIRECTOR: WILLIAM T. ESREY	Management	For
1A	ELECTION OF DIRECTOR: PAUL DANOS	Management	For
03	ADOPT THE 2007 STOCK COMPENSATION PLAN.	Management	Aga
02	RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL	Management	For
	MILLS INDEPENDENT REGISTERED PUBLIC ACCOUNTING		
	FIRM.		
1M	ELECTION OF DIRECTOR: DOROTHY A. TERRELL	Management	For
1L	ELECTION OF DIRECTOR: A. MICHAEL SPENCE	Management	For

1K	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management For
1J	ELECTION OF DIRECTOR: ROBERT L. RYAN	Management For
11	ELECTION OF DIRECTOR: MICHAEL D. ROSE	Management For
1H	ELECTION OF DIRECTOR: KENDALL J. POWELL	Management For

CLEAR CHANNEL COMMUNICATIONS, INC. CCU SPECIAL MEETING DATE: 09/25/2007 ISSUER: 184502102

ISIN: ISSUER: 184502102

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED NOVEMBER 16, 2006, BY AND AMONG	Management	For
	CLEAR CHANNEL COMMUNICATIONS, INC., BT TRIPLE		
	CROWN MERGER CO., INC., B TRIPLE CROWN FINCO,		
	LLC, AND T TRIPLE CROWN FINCO, LLC, AS AMENDED		
	BY AMENDMENT NO. 1, DATED APRIL 18, 2007, ALL		
	AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.		
03	IN THE DISCRETION OF THE PROXY HOLDERS, ON ANY	Management	For
	OTHER MATTER THAT MAY PROPERLY COME BEFORE THE		
	SPECIAL MEETING.		
02	APPROVAL OF THE ADJOURNMENT OR POSTPONEMENT OF	Management	For
	THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE,		
	TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT		
	VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE		
	AND ADOPT THE AMENDED AGREEMENT AND PLAN OF MERGER.		

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RURAL CELLULAR CORPORATION RCCC SPECIAL MEETING DATE: 10/04/2007 ISSUER: 781904107 ISIN:

SEDOL:

Proposal Number	Proposal	Proposal Type	Vot Cas
01	TO APPROVE THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED JULY 29, 2007, BY AND AMONG CELLCO PARTNERSHIP, AIRTOUCH CELLULAR, RHINO MERGER SUB CORPORATION AND RURAL CELLULAR CORPORATION,	Management	For
02	AND THE TRANSACTIONS CONTEMPLATED THEREBY. TO ADJOURN OR POSTPONE THE SPECIAL MEETING, INCLUDING,	Management	For

IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES, IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF THE FOREGOING PROPOSAL.

GREAT PLAINS ENERGY INCORPORATED GXP SPECIAL MEETING DATE: 10/10/2007

ISSUER: 391164100 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	 Proposal Type	Vot Cas
02	APPROVAL OF AUTHORITY OF THE PROXY HOLDERS TO VOTE IN FAVOR OF A MOTION TO ADJOURN THE MEETING FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES.	Management	For
01	APPROVAL OF THE ISSUANCE OF SHARES OF GREAT PLAINS ENERGY INCORPORATED COMMON STOCK AS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 6, 2007, BY AND AMONG AQUILA, INC., GREAT PLAINS ENERGY INCORPORATED, GREGORY ACQUISITION CORP. AND BLACK HILLS CORPORATION, INCLUDING ALL EXHIBITS AND SCHEDULES THERETO.	Management	For

CABLEVISION SYSTEMS CORPORATION CVC SPECIAL MEETING DATE: 10/17/2007 ISSUER: 12686C109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
03	TO APPROVE ANY MOTION TO ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1 OR PROPOSAL 2.	Management	For
02	TO APPROVE AN AMENDMENT TO CABLEVISION SYSTEMS	Management	For

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CORPORATION S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, WHICH WOULD MAKE SECTION A.X.

OF ARTICLE FOURTH OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION INAPPLICABLE TO THE MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED

BY THE MERGER AGREEMENT.

01 TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 2, 2007, BY AND AMONG CENTRAL PARK HOLDING COMPANY, LLC, CENTRAL PARK MERGER SUB, INC. AND CABLEVISION SYSTEMS CORPORATION AS IT MAY BE AMENDED FROM TIME TO TIME, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.

Management Aga

CABLEVISION SYSTEMS CORPORATION CVC SPECIAL MEETING DATE: 10/24/2007

ISSUER: 12686C109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type 	Vot Cas
02	TO APPROVE AN AMENDMENT TO CABLEVISION SYSTEMS CORPORATION S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, WHICH WOULD MAKE SECTION A.X. OF ARTICLE FOURTH OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION INAPPLICABLE TO THE MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED	Management	For
01	BY THE MERGER AGREEMENT. TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 2, 2007, BY AND AMONG CENTRAL PARK HOLDING COMPANY, LLC, CENTRAL PARK MERGER SUB, INC. AND CABLEVISION SYSTEMS CORPORATION AS IT MAY BE AMENDED FROM TIME TO TIME, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	Aga
03	TO APPROVE ANY MOTION TO ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1 OR PROPOSAL 2.	Management	For

PERNOD-RICARD, PARIS RI.PA MIX MEETING DATE: 11/07/2007
TSSUER: F72027109 TSIN: FR0000120693

ISSUER: F72027109 ISIN: FR0000120693 SEDOL: B030Q53, B10S419, 4682318, B043D05, 4427100, 4682329

Proposal Number	Proposal	Proposal Type	Vot Cas
0.1	RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, THE COMPANY S FINANCIAL STATEMENTS	Management	For
	FOR THE YE IN 30 JUN 2007, AS PRESENTED, EARNINGS FOR THE FYE: EUR 597,492,980.80 THE SHAREHOLDERS		

MEETING APPROVES THE REPORTS OF THE CHAIRMAN OF THE BOARD OF DIRECTORS ON THE CONDITIONS FOR THE PREPARATION AND THE ORGANIZATION OF THE WORK OF THE BOARD, AND THE AUDITORS ON THE INTERNAL AUDIT PROCEDURES IN ACCOUNTING AND FINANCIAL MATTERS, THE SHAREHOLDERS MEETING APPROVES THE EXPENSES AND CHARGES THAT WERE NOT TAX-DEDUCTIBLE

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	OF EUR 58,497.00 WITH A CORRESPONDING TAX OF		
	EUR 20,142.00		
0.2	APPROVE THE REPORTS OF THE BOARD OF DIRECTORS	Management	For
	AND THE AUDITORS, THE CONSOLIDATED FINANCIAL		
	STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED		
	TO THE MEETING		
0.3	APPROVE THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS	Management	For
	AND RESOLVES THAT THE INCOME FOR THE FY BE APPROPRIATED		
	AS FOLLOWS: EARNINGS FOR THE FYE: EUR 597,492,980.80		
	LEGAL RESERVE: EUR 9,319,934.58 TOTAL: EUR 588,173,046.22		
	PRIOR RETAINED EARNINGS : EUR 193,340,423.46		
	DISTRIBUTABLE INCOME: EUR 781,513,469.68 DIVIDENDS:		
	EUR 276,221,935.08 :70 RETAINED EARNINGS: EUR		
	505,291,534.60 THE SHAREHOLDERS MEETING REMINDS		
	THAT AN INTERIM DIVIDEND OF EUR 1.26 WAS ALREADY		
	PAID ON 04 JUL 2007 THE REMAINING DIVIDEND OF		
	EUR 1.26 WILL BE PAID ON 14 NOV 2007, AND WILL		
	ENTITLE NATURAL PERSONS TO THE 50 % ALLOWANCE		
	IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS		
	OWN SHARES ON SUCH DATE, THE AMOUNT OF THE UNPAID		
	DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO		
	THE RETAINED EARNINGS ACCOUNT AS REQUIRED BY		
	LAW, IT IS REMINDED THAT, FOR THE LAST 3 FY,		
	THE DIVIDENDS PAID, WERE AS FOLLOWS: EUR 2.52		
	FOR FY 2005 2006 EUR 3.22 FOR FY 2004 2005 EUR		
	1.96 FOR FY		
	2003		
0.4	APPROVE THE SPECIAL REPORT OF THE AUDITORS ON	Management	For
	AGREEMENTS GOVERNED BY ARTICLE L.338-42 OF THE		
	FRENCH COMMERCIAL CODE, APPROVES SAID REPORT		
	AND THE AGREEMENTS REFERRED TO THEREIN		
0.5	APPROVE THE SPECIAL REPORT OF THE AUDITORS ON	Management	For
	AGREEMENTS GOVERNED BY ARTICLE L.225-42-1 OF		
	THE FRENCH COMMERCIAL CODE, APPROVES SAID REPORT		
	AND THE AGREEMENTS REFERRED TO THEREIN		
0.6	APPOINT MR. NICOLE BOUTON AS A DIRECTOR FOR 4	Management	For
	YEAR PERIOD		
0.7	APPROVE TO AWARD TOTAL ANNUAL FEES OF EUR 670,000.00	Management	For
	TO THE BOARD OF DIRECTORS		
E.21	AMEND ARTICLE 32 OF THE BYLAWS	Management	For
0.8	AUTHORIZE THE BOARD OF DIRECTORS TO TRADE IN	Management	For
	THE COMPANY S SHARES ON THE STOCK MARKET, SUBJECT		
	TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE		

PRICE: EUR 250.00, MAXIMUM NUMBER OF SHARES TO

BE ACQUIRED: 10,961,187 SHARES, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 2,740,296,750.00 THIS AUTHORIZATION IS GIVEN FOR A 18-MONTH PERIOD THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 07 NOV 2006 IN ITS RESOLUTION 7 FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED

INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN

Non-Voting

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> CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY,

TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER PLEASE CONTACT YOUR REPRESENTATIVE AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE E. 9 SHARE CAPITAL, ON ONE OR MORE OCCASIONS AND AT

ITS SOLE DISCRETION, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24-MONTH PERIOD THIS AUTHORIZATION IS GIVEN FOR A 24-MONTH PERIOD THE SURPLUS OF THE COST PRICE OF THE CANCELLED SHARES ON THEIR NOMINAL VALUE WILL BE IMPUTED ON THE POST ISSUANCE PREMIUM, OR TO ANY OVER AVAILABLE RESERVES, INCLUDED THE LEGAL RESERVES THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 07 NOV 2006 IN ITS RESOLUTION 8

E.10 AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF EUR 170,000,000.00, BY ISSUANCE, WITH PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF SHARES AND OR DEBT SECURITIES THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTIONS 11, 12, 13, 14, 16 AND 20, THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 5,000,000,000.00, THIS AMOUNT SHALL NOT COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 15; AUTHORITY EXPIRES AT THE END OF 26-MONTH PERIOD; THIS AUTHORIZATION

SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION

Management For

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Management For

GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION 18 AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.11 AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE Management For THE CAPITAL, ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF EUR 68,000,000.00, BY ISSUANCE, WITHOUT PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF SHARES AND OR DEBT SECURITIES THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTIONS 12, 13, 14 AND 20 THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 4,000,000,000.00 THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 10 THIS AMOUNT SHALL NOT COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 15 THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION NUMBER 19 THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES E.12 APPROVE THAT THE BOARD OF DIRECTOR MAY DECIDE Management For TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS, AT THE SAME PRICE AS THE INITIAL ISSUE, WITHIN 30 DAYS OF THE CLOSING OF THE SUBSCRIPTION PERIOD AND UP TO A MAXIMUM OF 15% OF THE INITIAL ISSUE,

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SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION 20 AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE E.13 THE SHARE CAPITAL, UP TO 10% OF THE SHARE CAPITAL, BY WAY OF ISSUING SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL, IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPRISED OF CAPITAL SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 11; THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION NUMBER 21 E.14 AUTHORIZE THE BOARD OF DIRECTORS TO ISSUE COMPANY

THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 10; THIS DELEGATION IS GRANTED FOR A 26-MONTH PERIOD THIS AUTHORIZATION

Management For

Management For

S EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE COMPANY S SHARE CAPITAL, THIS ISSUANCE SHOULD NOT EXCEED 20% OF THE SHARE CAPITAL, IN CONSIDERATION FOR SECURITIES TENDERED IN A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY CONCERNING THE SHARES OF ANOTHER COMPANY; THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD THE SHAREHOLDERS MEETING DECIDES TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF BENEFICIARY THE AMOUNT OF THE CAPITAL INCREASE SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 11 THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION 22

E.15 AUTHORIZE THE BOARD OF DIRECTORS, ON ONE OR MORE OCCASIONS, IN FRANCE OR ABROAD, TO ISSUE DEBT SECURITIES GIVING THE RIGHT TO THE ALLOCATION OF WARRANTS THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 5,000,000,000.00 THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTIONS 10 AND 11; THIS AUTHORIZATION IS GRANTED FOR A 26-MONTH PERIOD THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION 23

AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE E.16 THE SHARE CAPITAL, IN ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY A MAXIMUM NOMINAL AMOUNT OF EUR 170,000,000.00, BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BY-LAWS, BY ISSUING BONUS SHARES OR RAISING THE PAR VALUE OF EXISTING SHARES, OR BY A COMBINATION OF THESE METHODS THIS AUTHORIZATION IS GIVEN FOR A 26-MONTH PERIOD THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 10 THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS AUTHORIZATION

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SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION 24

APPROVE TO DIVIDE THE SHARES NOMINAL VALUE BY E.17 2 AND TO EXCHANGE 1 FORMER SHARES OF EUR 3.10 NOMINAL VALUE AGAINST 2 NEW SHARES OF EUR 1.55

Management

Management For

Management For

E.18	NOMINAL VALUE EACH CONSEQUENTLY, THE SHAREHOLDER S MEETING DECIDES THAT THE DIVISION OF THE NOMINAL WILL COME INTO EFFECT THE 15 JAN 2008 AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES AUTHORIZE THE BOARD OF DIRECTORS TO GRANT, FOR FREE, ON ONE OR MORE OCCASIONS, EXISTING OR FUTURE SHARES, IN FAVOUR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES THEY MAY NOT REPRESENT MORE THAN 1% OF THE SHARE CAPITAL THIS AMOUNT SHALL NOT COUNT AGAINST THE OVERALL VALUE SET FORTH IN THE PREVIOUS RESOLUTION THE PRESENT DELEGATION IS GIVEN FOR A 38-MONTH PERIOD THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 NOV 2005 IN ITS RESOLUTION NUMBER 25 THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THE SHAREHOLDERS MEETING DECIDES TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF BENEFICIARY	Management	For
E.19	AUTHORIZE THE BOARD OF DIRECTORS TO PROCEED, IN ONE OR MORE ISSUES, WITH THE ISSUANCE OF BOUND OF SHARES SUBSCRIPTION, BEFORE THE END OF THE PERIOD OF PUBLIC OFFER INITIATED BY THE COMPANY THE MAXIMUM GLOBAL AMOUNT OF ISSUANCE OF THE BOUND OF SHARES SHOULD NOT EXCEED EUR 145,000,000.00 THIS AUTHORIZATION IS GRANTED FOR A 18-MONTH PERIOD THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 07 NOV 2006 IN ITS RESOLUTION 10	Management	For
E.20	AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN THIS DELEGATION IS GIVEN FOR A 26-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 2% OF THE SHARE CAPITAL THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 11 THE SHAREHOLDERS MEETING DECIDES TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 07 NOV 2006 IN ITS RESOLUTION NUMBER 11 THE SHAREHOLDERS MEETING, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES	Management	For
E.22	APPROVE TO GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW	Management	For

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PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN ONE SPECIFIED CONDITION RESOLUTION 15 OMITTED IN RESOLUTION E.10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL

Non-Voting

MICROSOFT CORPORATION MSFT ANNUAL MEETING DATE: 11/13/2007

ISSUER: 594918104 ISIN:

INSTRUCTIONS. THANK YOU.

SEDOL:

VOTE GROUP: GLOBAL

For
For
. Aga
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r

ENERGY EAST CORPORATION EAS SPECIAL MEETING DATE: 11/20/2007 ISSUER: 29266M109 ISIN:

SEDOL:

Proposal Number	Proposal	Proposal Type	Vot Cas
01	THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER DATED AS OF JUNE 25, 2007 AMONG IBERDROLA, S.A., GREEN ACQUISITION CAPITAL, INC. AND ENERGY	Management	For
02	EAST CORPORATION. APPROVAL OF ANY PROPOSAL TO ADJOURN THE SPECIAL	Management	For

MEETING TO A LATER DATE, IF NECESSARY.

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CAMERON INTERNATIONAL CORPORATION CAM SPECIAL MEETING DATE: 12/07/2007

ISIN: ISSUER: 13342B105

SEDOL:

VOTE GROUP: GLOBAL

Proposal	Proposal	Proposal	Vot
Number		Type	Cas
01	AMENDMENT TO THE COMPANY S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 150,000,000 TO 400,000,000.	Management	For

WAG ANNUAL MEETING DATE: 01/09/2008 WALGREEN CO.

ISSUER: 931422109 ISIN:

SEDOL:

Proposal		Proposal	Vot
Number	Proposal	Type 	Cas
01	DIRECTOR	Management	For
01	WILLIAM C. FOOTE	-	For
	ALAN G. MCNALLY	Management	
		Management	For
	CORDELL REED JEFFREY A. REIN	Management	For
	·	Management	For
	NANCY M. SCHLICHTING	Management	For
	DAVID Y. SCHWARTZ	Management	For
	ALEJANDRO SILVA	Management	For
	JAMES A. SKINNER	Management	For
	MARILOU M. VON FERSTEL	Management	For
	CHARLES R. WALGREEN III	Management	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE &	Management	For
	TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING		
	FIRM.		
03	SHAREHOLDER PROPOSAL REGARDING REPORTS DISCLOSING	Shareholder	Aga
	CHARITABLE CONTRIBUTIONS.		
04	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER VOTE	Shareholder	For
	ON THE ADOPTION, MAINTENANCE OR EXTENSION OF		
	ANY POISON PILL.		
0.5	SHAREHOLDER PROPOSAL THAT THE CHAIRMAN OF THE	Shareholder	Ag
0.0			

BOARD BE AN INDEPENDENT DIRECTOR WHO HAS NOT PREVIOUSLY SERVED AS AN EXECUTIVE OFFICER OF WALGREEN CO.

COGNOS INCORPORATED COGN SPECIAL MEETING DATE: 01/14/2008

ISSUER: 19244C109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal	Proposal	Proposal	Vot
Number		Type	Cas
01	THE SPECIAL RESOLUTION APPROVING THE ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS	Management	For

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ACT INVOLVING THE ACQUISITION BY 1361454 ALBERTA ULC, AN INDIRECT SUBSIDIARY OF INTERNATIONAL BUSINESS MACHINES CORPORATION, OF ALL OF THE ISSUED AND OUTSTANDING COMMON SHARES OF COGNOS INCORPORATED IN EXCHANGE FOR US\$58.00 PER COMMON SHARE, IN THE FORM SET FORTH IN APPENDIX A TO THE MANAGEMENT PROXY CIRCULAR DATED DECEMBER 10, 2007.

COSTCO WHOLESALE CORPORATION COST ANNUAL MEETING DATE: 01/29/2008

ISIN:

ISSUER: 22160K105 SEDOL:

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	SUSAN L. DECKER RICHARD D. DICERCHIO	Management Management	For For
	RICHARD M. LIBENSON	Management	For
	JOHN W. MEISENBACH	Management	For
	CHARLES T. MUNGER	Management	For
02	AMENDMENT TO THE SECOND RESTATED 2002 STOCK INCENTIVE PLAN.	Management	Aga

RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS. Management For

______ WXCP SPECIAL MEETING DATE: 01/31/2008

WHX CORPORATION
ISSUER: 929248508 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal				Proposal Type	Vot Cas
01	PROPOSAL TO AUTHORIZE THE B AT ITS DISCRETION, TO AMEND RESTATED CERTIFICATE OF INC WHX S AUTHORIZED CAPITAL ST SHARES, CONSISTING OF 50,00 STOCK, PAR VALUE \$0.01 PER SHARES OF PREFERRED STOCK, DESCRIBED IN THE PROXY STAT	WHX S AN ORPORATIO OCK FROM 0,000 SHA SHARE, AN ALL AS MO	MENDED AND DN TO INCREASE 55,000,000 ARES OF COMMON ND 5,000,000		Management	For
NATIONAL H	FUEL GAS COMPANY	NFG	CONTESTED ANNUAL MEETING	G DATE:		

ISSUER: 636180101 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal		Proposal	Vot
Number	Proposal	Type	Cas
01	DIRECTOR	Management	For

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	ROBERT T. BRADY	Management	For
	ROLLAND E. KIDDER	Management	For
	JOHN F. RIORDAN	Management	For
	FREDERIC V. SALERNO	Management	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS	Management	For
	THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING		
	FIRM		

PARMALAT S P A PLATF.PK OGM MEETING DATE: 04/08/2008

ISSUER: 70175R102 ISIN: US70175R1023

SEDOL: BOGWD77

VOTE GROUP: GLOBAL

Proposal Number	Proposal		5	Proposal Type	Vot Cas
*	PLEASE NOTE IN THE EVENT THE MEETING REACH QUORUM, THERE WILL BE A SECON O9 APR 2008. CONSEQUENTLY, YOUR VOWILL REMAIN VALID FOR ALL CALLS UNITS AMENDED. THANK	ND CALL ON TING INSTRUCTIONS	1	Non-Voting	
*	PLEASE BE ADVISED THAT IT IS NOT POUNTE ABSTAIN TO THE RESOLUTIONS OF THANK YOU.		1	Non-Voting	
1.	RECEIVE THE BALANCE SHEET, FINANCIA AS OF 31 DEC 2007 AND REPORT ON OPE THE RELEVANT PROPOSAL OF DISTRIBUT EXAM OF THE REPORT OF THE BOARD OF AUDITORS; CONSEQUENT RESOLUTION	ERATIONS, WITH ION OF PROFITS,	ì	Management	For
2.1	ELECT THE BOARD OF DIRECTORS			Management	For
2.2	APPROVE TO DETERMINE THE TERM OF OR COMPENSATION OF THE BOARD OF DIRECT RESOLUTION			Management	For
3.1	ELECT THE BOARD OF STATUTORY AUDIT	ORS		Management	For
3.2	APPROVE TO DETERMINE THE COMPENSAT STATUTORY AUDITORS; CONSEQUENT RES		1	Management	For
CADBURY SO	.27209302 ISIN:	SPECIAL MEETING DATE:	: 04/11/2008		

VOTE GROUP: GLOBAL

SEDOL:

Proposal	Proposal	Proposal	Vot
Number		Type	Cas
CA1	TO CONSIDER, AND IF THOUGHT FIT, TO APPROVE (WITH OR WITHOUT MODIFICATION) THE SCHEME OF ARRANGEMENT REFERRED TO IN THE NOTICE OF COURT MEETING DATED	Management	For
EB1	19 MARCH, 2008. TO APPROVE THE SCHEME OF ARRANGEMENT (WITH OR WITHOUT MODIFICATION), THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND OTHER RELATED MATTERS.	Management	For
C2	TO DECLARE THE FINAL DIVIDEND. TO APPROVE THE DIRECTOR S REMUNERATION REPORT.	Management	For
C3		Management	For

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C4	TO RE-APPOINT WOLFGANG BERNDT AS A DIRECTOR.	Managomont	For
C5	TO RE-APPOINT LORD PATTEN AS A DIRECTOR.	Management Management	For
C6	TO RE-APPOINT BOB STACK AS A DIRECTOR.	Management	For
C7	TO RE-APPOINT GUY ELLIOTT AS A DIRECTOR.	Management	For
C8	TO RE-APPOINT ELLEN MARRAM AS A DIRECTOR.	Management	For
C9	TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS.	Management	For
C10	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS	Management	For
010	FEES.	Hanagement	101
C11	TO AUTHORISE THE DIRECTORS TO ALLOT FURTHER SHARES.	Management	For
C12	TO DISAPPLY PRE-EMPTION RIGHTS.	Management	For
C13	TO AUTHORISE THE COMPANY TO BUY BACK SHARES.	Management	For
EB2	TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION	Management	For
	1, THE DEMERGER OF AMERICAS BEVERAGES, INCLUDING		
	THE CADBURY PLC REDUCTION OF CAPITAL AND THE		
	ENTRY INTO THE DEMERGER AGREEMENTS.		
EB3	TO APPROVE THE PROPOSED CADBURY PLC REDUCTION	Management	For
	OF CAPITAL (AS DEFINED IN THE CIRCULAR AND DESCRIBED		
	IN PART II EXPLANATORY STATEMENT OF THE CIRCULAR).		
EB4	TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTIONS	Management	For
	1 AND 2, THE AMENDMENTS TO THE EXECUTIVE SHARE		
	SCHEMES.		
EB5	TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION	Management	For
	1, THE ESTABLISHMENT BY CADBURY PLC OF THE CADBURY		
	PLC 2008 SHARE OPTION PLAN, THE CADBURY PLC 2008		
	LONG TERM INCENTIVE PLAN, THE CADBURY PLC 2008		
	BONUS SHARE RETENTION PLAN AND THE CADBURY PLC		
	2008 INTERNATIONAL SHARE AWARD PLAN.		
EB6	TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION	Management	For
	1, THE ESTABLISHMENT BY CADBURY PLC OF THE CADBURY		
	PLC 2008 SAVINGS RELATED SHARE OPTION SCHEME,		
	THE CADBURY PLC 2008 IRISH SAVINGS RELATED SHARE		
	OPTION SCHEME, THE CADBURY PLC 2008 IRISH AVC		
	SAVINGS RELATED SHARE OPTION SCHEME, THE CADBURY		
	PLC 2008 INTERNATIONAL SAVINGS RELATED SHARE		
	OPTION SCHEME, THE CADBURY PLC 2008 US EMPLOYEES		
	SHARE OPTION PLAN, THE CADBURY PLC 2008 AMERICAS		
	EMPLOYEES SHARE OPTION PLAN, ALL AS MORE FULLY		
	DESCRIBED IN THE PROXY STATEMENT.		
C1	TO RECEIVE THE 2007 FINANCIAL STATEMENTS AND THE 2007 ANNUAL REPORT AND ACCOUNTS.	Management	For
EB7	TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION	Management	For
до /	1, THE ESTABLISHMENT BY CADBURY PLC OF ADDITIONAL	Hanagement	101
	SHARE SCHEMES TO THOSE MENTIONED IN RESOLUTIONS		
	4 AND 6 FOR THE BENEFIT OF OVERSEAS EMPLOYEES		
	OF CADBURY PLC AND ITS SUBSIDIARIES.		
EB8	TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION	Management	For
UUU	1 AND 5, THE INCREASE IN THE MAXIMUM VALUE OF	ranagement	1.01
	AN ANNUAL AWARD UNDER THE CADBURY PLC 2008 LONG		
	TERM INCENTIVE PLAN TO 300% OF BASIC PAY.		
	IDIAI INCHMIIVE LEAN TO JOVO OF DAJIC FAI.		

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CHOICEPOINT INC. CPS SPECIAL MEETING DATE: 04/16/2008

ISSUER: 170388102 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
0.1	PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF	Management	For
01	MERGER, DATED AS OF FEBRUARY 20, 2008, BY AND	rianagemene	101
	AMONG CHOICEPOINT INC., A GEORGIA CORPORATION,		
	REED ELSEVIER GROUP PLC, A PUBLIC LIMITED COMPANY		
	INCORPORATED IN ENGLAND AND WALES, AND DEUCE		
	ACQUISITION INC., A GEORGIA CORPORATION AND AN		
	INDIRECT WHOLLY OWNED SUBSIDIARY OF REED ELSEVIER		
	GROUP PLC, AS IT MAY BE AMENDED FROM TIME TO TIME.		
02	PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING	Management	For
	TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE,		
	TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE		
	ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT		
	OR POSTPONEMENT TO APPROVE THE MERGER AGREEMENT.		

KAMAN CORPORATION KAMN ANNUAL MEETING DATE: 04/16/2008

ISSUER: 483548103 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	NEAL J. KEATING	Management	For
	BRIAN E. BARENTS	Management	For
	EDWIN A. HUSTON	Management	For
	THOMAS W. RABAUT	Management	For
02	TO APPROVE THE COMPANY S CASH BONUS PLAN (AMENDED	Management	For
	AND RESTATED AS OF JANUARY 1, 2008).	_	
03	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY.	Management	For

THE COCA-COLA COMPANY KO ANNUAL MEETING DATE: 04/16/2008

ISSUER: 191216100 ISIN:

SEDOL:

Proposal Number	Proposal	Proposal Type	Vot Cas
06	SHAREOWNER PROPOSAL REGARDING A BOARD COMMITTEE ON HUMAN RIGHTS	Shareholder	Aga
05	SHAREOWNER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR	Shareholder	Aga
04	SHAREOWNER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder	Aga
03	APPROVAL OF THE COCA-COLA COMPANY 2008 STOCK OPTION PLAN	Management	Aga
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For
1N	ELECTION OF DIRECTOR: JAMES B. WILLIAMS	Management	For
1M	ELECTION OF DIRECTOR: JACOB WALLENBERG	Management	For

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1L	ELECTION OF DIRECTOR: PETER V. UEBERROTH	Management	For
1K	ELECTION OF DIRECTOR: JAMES D. ROBINSON III	Management	For
1J	ELECTION OF DIRECTOR: SAM NUNN	Management	For
1I	ELECTION OF DIRECTOR: DONALD F. MCHENRY	Management	For
1H	ELECTION OF DIRECTOR: DONALD R. KEOUGH	Management	For
1G	ELECTION OF DIRECTOR: MUHTAR KENT	Management	For
1F	ELECTION OF DIRECTOR: E. NEVILLE ISDELL	Management	For
1E	ELECTION OF DIRECTOR: ALEXIS M. HERMAN	Management	For
1D	ELECTION OF DIRECTOR: BARRY DILLER	Management	For
1C	ELECTION OF DIRECTOR: CATHLEEN P. BLACK	Management	For
1B	ELECTION OF DIRECTOR: RONALD W. ALLEN	Management	For
1A	ELECTION OF DIRECTOR: HERBERT A. ALLEN	Management	For

BP ANNUAL MEETING DATE: 04/17/2008 BP P.L.C. ISIN:

ISSUER: 055622104

SEDOL:

Proposal Number	Proposal		Proposal Type	Vot Cas
01 02 03	TO RECEIVE THE DIRECTORS TO APPROVE THE DIRECTORS DIRECTOR MR A BURGMANS MRS C B CARROLL SIR WILLIAM CASTELL	ANNUAL REPORT AND ACCOUNTS REMUNERATION REPORT	Management Management Management Management Management Management	For For For For For

	MR I C CONN	Management	For
	MR G DAVID	Management	For
	MR E B DAVIS, JR	Management	For
	MR D J FLINT	Management	For
	DR B E GROTE	Management	For
	DR A B HAYWARD	Management	For
	MR A G INGLIS	Management	For
	DR D S JULIUS	Management	For
	SIR TOM MCKILLOP	Management	For
	SIR IAN PROSSER	Management	For
	MR P D SUTHERLAND	Management	For
17	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS AND	Management	For
	AUTHORIZE THE BOARD TO SET THEIR REMUNERATION	-	
S18	SPECIAL RESOLUTION: TO ADOPT NEW ARTICLES OF	Management	For
	ASSOCIATION	-	
S19	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY	Management	For
	FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	_	
20	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP	Management	For
	TO A SPECIFIED AMOUNT	<u> </u>	
S21	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT	Management	For
	A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTIVE		
	RIGHTS		

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ELI LILLY AND COMPANY LLY ANNUAL MEETING DATE: 04/21/2008 ISSUER: 532457108 ISIN:

SEDOL:

TO PROVIDE FOR THE DECLASSIFICATION OF THE BOARD 04 APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION Management TO PROVIDE FOR ELECTION OF DIRECTORS BY MAJORITY VOTE 05 AMENDING THE COMPANY S STOCK PLANS Management 06 PROPOSAL BY SHAREHOLDERS ON INTERNATIONAL OUTSOURCING Shareholder OF ANIMAL RESEARCH	Proposal Number	Proposal	Proposal Type	Vot Cas
M.L. ESKEW A.G. GILMAN Management K.N. HORN Management J.C. LECHLEITER Management COMMITTEE OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST A YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITORS FOR 2008 Management TO PROVIDE FOR THE DECLASSIFICATION OF THE BOARD APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ELECTION OF DIRECTORS BY MAJORITY VOTE Management TO PROVIDE FOR ELECTION OF DIRECTORS BY MAJORITY VOTE Management TO PROPOSAL BY SHAREHOLDERS ON INTERNATIONAL OUTSOURCING OF ANIMAL RESEARCH				
A.G. GILMAN Management K.N. HORN Management J.C. LECHLEITER Management O2 RATIFICATION OF THE APPOINTMENT BY THE AUDIT Management COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITORS FOR 2008 O3 APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION Management TO PROVIDE FOR THE DECLASSIFICATION OF THE BOARD O4 APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION Management TO PROVIDE FOR ELECTION OF DIRECTORS BY MAJORITY VOTE O5 AMENDING THE COMPANY S STOCK PLANS Management O6 PROPOSAL BY SHAREHOLDERS ON INTERNATIONAL OUTSOURCING Shareholder OF ANIMAL RESEARCH	01	DIRECTOR	Management	For
K.N. HORN J.C. LECHLEITER 02 RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITORS FOR 2008 03 APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR THE DECLASSIFICATION OF THE BOARD 04 APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ELECTION OF DIRECTORS BY MAJORITY VOTE 05 AMENDING THE COMPANY S STOCK PLANS Management 06 PROPOSAL BY SHAREHOLDERS ON INTERNATIONAL OUTSOURCING OF ANIMAL RESEARCH		M.L. ESKEW	Management	For
J.C. LECHLEITER Management RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITORS FOR 2008 03 APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR THE DECLASSIFICATION OF THE BOARD 04 APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ELECTION OF DIRECTORS BY MAJORITY VOTE 05 AMENDING THE COMPANY S STOCK PLANS Management 06 PROPOSAL BY SHAREHOLDERS ON INTERNATIONAL OUTSOURCING OF ANIMAL RESEARCH		A.G. GILMAN	Management	For
02 RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITORS FOR 2008 03 APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR THE DECLASSIFICATION OF THE BOARD 04 APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ELECTION OF DIRECTORS BY MAJORITY VOTE 05 AMENDING THE COMPANY S STOCK PLANS Management 06 PROPOSAL BY SHAREHOLDERS ON INTERNATIONAL OUTSOURCING OF ANIMAL RESEARCH		K.N. HORN	Management	For
02 RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITORS FOR 2008 03 APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR THE DECLASSIFICATION OF THE BOARD 04 APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ELECTION OF DIRECTORS BY MAJORITY VOTE 05 AMENDING THE COMPANY S STOCK PLANS Management 06 PROPOSAL BY SHAREHOLDERS ON INTERNATIONAL OUTSOURCING OF ANIMAL RESEARCH		J.C. LECHLEITER	Management	For
COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITORS FOR 2008 03 APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION Management TO PROVIDE FOR THE DECLASSIFICATION OF THE BOARD 04 APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION Management TO PROVIDE FOR ELECTION OF DIRECTORS BY MAJORITY VOTE 05 AMENDING THE COMPANY S STOCK PLANS Management 06 PROPOSAL BY SHAREHOLDERS ON INTERNATIONAL OUTSOURCING Shareholder OF ANIMAL RESEARCH	02	RATIFICATION OF THE APPOINTMENT BY THE AUDIT	•	For
FOR 2008 O3 APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION Management TO PROVIDE FOR THE DECLASSIFICATION OF THE BOARD O4 APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION Management TO PROVIDE FOR ELECTION OF DIRECTORS BY MAJORITY VOTE O5 AMENDING THE COMPANY S STOCK PLANS Management O6 PROPOSAL BY SHAREHOLDERS ON INTERNATIONAL OUTSOURCING Shareholder OF ANIMAL RESEARCH		COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST	-	
APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR THE DECLASSIFICATION OF THE BOARD 04 APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ELECTION OF DIRECTORS BY MAJORITY VOTE 05 AMENDING THE COMPANY S STOCK PLANS Management 06 PROPOSAL BY SHAREHOLDERS ON INTERNATIONAL OUTSOURCING OF ANIMAL RESEARCH		& YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITORS		
TO PROVIDE FOR THE DECLASSIFICATION OF THE BOARD 04 APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION Management TO PROVIDE FOR ELECTION OF DIRECTORS BY MAJORITY VOTE 05 AMENDING THE COMPANY S STOCK PLANS Management 06 PROPOSAL BY SHAREHOLDERS ON INTERNATIONAL OUTSOURCING Shareholder OF ANIMAL RESEARCH		FOR 2008		
TO PROVIDE FOR THE DECLASSIFICATION OF THE BOARD 04 APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION Management TO PROVIDE FOR ELECTION OF DIRECTORS BY MAJORITY VOTE 05 AMENDING THE COMPANY S STOCK PLANS Management 06 PROPOSAL BY SHAREHOLDERS ON INTERNATIONAL OUTSOURCING Shareholder OF ANIMAL RESEARCH	03	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION	Management	For
APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ELECTION OF DIRECTORS BY MAJORITY VOTE 5 AMENDING THE COMPANY S STOCK PLANS PROPOSAL BY SHAREHOLDERS ON INTERNATIONAL OUTSOURCING OF ANIMAL RESEARCH Management Shareholder		TO PROVIDE FOR THE DECLASSIFICATION OF THE BOARD	-	
TO PROVIDE FOR ELECTION OF DIRECTORS BY MAJORITY VOTE 05 AMENDING THE COMPANY S STOCK PLANS 06 PROPOSAL BY SHAREHOLDERS ON INTERNATIONAL OUTSOURCING OF ANIMAL RESEARCH Shareholder	04		Management	For
VOTE 05 AMENDING THE COMPANY S STOCK PLANS 06 PROPOSAL BY SHAREHOLDERS ON INTERNATIONAL OUTSOURCING Shareholder OF ANIMAL RESEARCH	-		3 -	-
AMENDING THE COMPANY S STOCK PLANS PROPOSAL BY SHAREHOLDERS ON INTERNATIONAL OUTSOURCING OF ANIMAL RESEARCH Management Shareholder				
O6 PROPOSAL BY SHAREHOLDERS ON INTERNATIONAL OUTSOURCING Shareholder OF ANIMAL RESEARCH	0.5		Management	Aga
OF ANIMAL RESEARCH			•	Aga
· · · · · · · · · · · · · · · · · · ·	0.0		21141 0110 - 4.0 -	
TI PROPOSAL RESTABLISHED THERE ON ALTOWING SHAKEHOLDERS SHAKEHOLDERS	0.7	PROPOSAL BY SHAREHOLDERS ON ALLOWING SHAREHOLDERS	Shareholder	Aga

TO AMEND THE COMPANY S BYLAWS

08 PROPOSAL BY SHAREHOLDERS ON ADOPTING A SIMPLE Shareholder Aga

MAJORITY VOTE STANDARD

09 PROPOSAL BY SHAREHOLDERS ON REPORTING COMPANY Shareholder Aga

S POLITICAL CONTRIBUTIONS

GPC ANNUAL MEETING DATE: 04/21/2008 ISIN: GENUINE PARTS COMPANY

ISSUER: 372460105

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type 	Vot Cas
01	DIRECTOR	Management	For
	DR. MARY B. BULLOCK	Management	For
	RICHARD W. COURTS II	Management	For
	JEAN DOUVILLE	Management	For
	THOMAS C. GALLAGHER	Management	For
	GEORGE C. "JACK" GUYNN	Management	For
	JOHN D. JOHNS	Management	For
	MICHAEL M. E. JOHNS, MD	Management	For
	J. HICKS LANIER	Management	For
	WENDY B. NEEDHAM	Management	For
	JERRY W. NIX	Management	For
	LARRY L. PRINCE	Management	For
	GARY W. ROLLINS	Management	For
	LAWRENCE G. STEINER	Management	For
02	RATIFICATION OF THE SELECTION OF ERNST & YOUNG	Management	For

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LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.

CH ENERGY GROUP, INC. CHG ANNUAL MEETING DATE: 04/22/2008

ISSUER: 12541M102 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Vot Proposal Number Proposal Type Cas

01	DIRECTOR	Management	Wit
	MARGARITA K. DILLEY	Management	Wit
	STEVEN M. FETTER	Management	Wit
	STANLEY J. GRUBEL	Management	Wit
02	SHAREHOLDER PROPOSAL REQUESTING NECESSARY STEPS	Shareholder	For
	TO DECLASSIFY THE BOARD OF DIRECTORS.		

CITIGROUP INC. C ANNUAL MEETING DATE: 04/22/2008 ISSUER: 172967101 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1A	ELECTION OF DIRECTOR: C. MICHAEL ARMSTRONG	Management	For
1B	ELECTION OF DIRECTOR: ALAIN J.P. BELDA	Management	For
1C	ELECTION OF DIRECTOR: SIR WINFRIED BISCHOFF	Management	For
1D	ELECTION OF DIRECTOR: KENNETH T. DERR	Management	For
1E	ELECTION OF DIRECTOR: JOHN M. DEUTCH	Management	For
1F	ELECTION OF DIRECTOR: ROBERTO HERNANDEZ RAMIREZ	Management	For
1G	ELECTION OF DIRECTOR: ANDREW N. LIVERIS	Management	For
1H	ELECTION OF DIRECTOR: ANNE MULCAHY	Management	For
11	ELECTION OF DIRECTOR: VIKRAM PANDIT	Management	For
1J	ELECTION OF DIRECTOR: RICHARD D. PARSONS	Management	For
1K	ELECTION OF DIRECTOR: JUDITH RODIN	Management	For
1L	ELECTION OF DIRECTOR: ROBERT E. RUBIN	Management	For
1M	ELECTION OF DIRECTOR: ROBERT L. RYAN	Management	For
1N	ELECTION OF DIRECTOR: FRANKLIN A. THOMAS	Management	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP	Management	For
	AS CITIGROUP S INDEPENDENT REGISTERED PUBLIC		
	ACCOUNTING FIRM FOR 2008.		ļ
03	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON PRIOR	Shareholder	Aga
	GOVERNMENTAL SERVICE OF CERTAIN INDIVIDUALS.		ŀ

ProxyEdge - Investment Company Report
Meeting Date Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/2008
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04	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	Shareholder	Aga
05	STOCKHOLDER PROPOSAL REQUESTING THAT EXECUTIVE COMPENSATION BE LIMITED TO 100 TIMES THE AVERAGE COMPENSATION PAID TO WORLDWIDE EMPLOYEES.	Shareholder	Aga
06	STOCKHOLDER PROPOSAL REQUESTING THAT TWO CANDIDATES BE NOMINATED FOR EACH BOARD POSITION.	Shareholder	Aga
07	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON THE EQUATOR PRINCIPLES.	Shareholder	Aga
08	STOCKHOLDER PROPOSAL REQUESTING THE ADOPTION	Shareholder	Aga

	OF CERTAIN EMPLOYMENT PRINCIPLES FOR EXECUTIVE		
	OFFICERS.		
09	STOCKHOLDER PROPOSAL REQUESTING THAT CITI AMEND	Shareholder	Aga
	ITS GHG EMISSIONS POLICIES.		
10	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON HOW	Shareholder	Aga
	INVESTMENT POLICIES ADDRESS OR COULD ADDRESS		
	HUMAN RIGHTS ISSUES.		
11	STOCKHOLDER PROPOSAL REQUESTING AN INDEPENDENT	Shareholder	Aga
	BOARD CHAIRMAN.		
12	STOCKHOLDER PROPOSAL REQUESTING AN ADVISORY VOTE	Management	Aga
	TO RATIFY EXECUTIVE COMPENSATION.		
CV	PLEASE INDICATE IF YOU WOULD LIKE TO KEEP YOUR	Management	For
	VOTE CONFIDENTIAL UNDER THE CURRENT POLICY.		
			,

MRK ANNUAL MEETING DATE: 04/22/2008 ISIN: MERCK & CO., INC.

ISSUER: 589331107

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1A	ELECTION OF DIRECTOR: RICHARD T. CLARK	Management	For
1B	ELECTION OF DIRECTOR: JOHNNETTA B. COLE, PH.D.	Management	For
1C	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Management	For
1D	ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE	Management	For
1E	ELECTION OF DIRECTOR: WILLIAM B. HARRISON, JR.	Management	For
1F	ELECTION OF DIRECTOR: HARRY R. JACOBSON, M.D.	Management	For
1G	ELECTION OF DIRECTOR: WILLIAM N. KELLEY, M.D.	Management	For
1H	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	For
1I	ELECTION OF DIRECTOR: THOMAS E. SHENK, PH.D.	Management	For
1J	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Management	For
1K	ELECTION OF DIRECTOR: SAMUEL O. THIER, M.D.	Management	For
1L	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Management	For
1M	ELECTION OF DIRECTOR: PETER C. WENDELL	Management	For
02	RATIFICATION OF THE APPOINTMENT OF THE COMPANY	Management	For
	S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008		
03	STOCKHOLDER PROPOSAL CONCERNING MANAGEMENT COMPENSATION	Shareholder	Aga
0.4	STOCKHOLDER PROPOSAL CONCERNING MANAGEMENT COMPENSATION STOCKHOLDER PROPOSAL CONCERNING AN ADVISORY VOTE	Shareholder	_
04	SIOCKHOLDER PROPOSAL CONCERNING AN ADVISORY VOIE	Shareholder	Aga

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	ON EXECUTIVE COMPENSATION		
05	STOCKHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER	Shareholder	Aga
	MEETINGS		
06	STOCKHOLDER PROPOSAL CONCERNING AN INDEPENDENT	Shareholder	Aga
	LEAD DIRECTOR		

SWEDISH MATCH AB, STOCKHOLM SWMA.ST OGM MEETING DATE: 04/22/2008 ISSUER: W92277115 TSTN: SE0000310336

ISIN: SE0000310336 ISSUER: W92277115

SEDOL: B2905Y3, 5068887, B02V7Q5, 5048566, 5496723

Proposal Number	Proposal	Proposal Type	Vot Cas
*	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE	Non-Voting	
*	REPRESENTATIVE MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTEDACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
*	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION IN SWEDEN. THANK YOU.	Non-Voting	
*	PLEASE NOTE THAT THIS IS AN AGM. THANK YOU.	Non-Voting	
1.	OPENING OF THE MEETING AND ELECT MR. SVEN UNGER AS THE CHAIRMAN OF THE MEETING	Management	For
2.	APPROVE OF THE VOTING LIST	Management	For
3.	ELECT OF 1 OR 2 PERSONS, WHO SHALL VERIFY THE MINUTES	Management	For
4.	APPROVE TO DETERMINE WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	For
5.	APPROVE THE AGENDA	Management	For
6.	RECEIVE THE ANNUAL REPORT AND THE AUDITORS REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITORS REPORT ON THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2007, THE AUDITORS STATEMENT REGARDING COMPLIANCE WITH THE PRINCIPLES FOR THE COMPENSATION OF THE SENIOR EXECUTIVES AS WELL AS THE BOARD OF DIRECTORS MOTION REGARDING THE ALLOCATION OF PROFIT AND EXPLANATORY STATEMENTS; IN CONNECTION THEREWITH, THE PRESIDENT S ADDRESS AND THE BOARD OF DIRECTORS REPORT REGARDING ITS WORK AND THE WORK AND FUNCTION OF THE COMPENSATION COMMITTEE AND THE AUDIT COMMITTEE	Management	For
13.	APPROVE A CALL OPTION PROGRAM FOR 2008 ADOPT OF THE INCOME STATEMENT AND BALANCE SHEET AND OF THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management Management	For For
8.	APPROVE THAT A DIVIDEND BE PAID TO THE SHAREHOLDERS IN THE AMOUNT OF SEK 3.50PER SHARE AND THE REMAINING PROFITS BE CARRIED FORWARD, MINUS THE FUNDS THAT MAY BE UTILIZED FOR A BONUS ISSUE, PROVIDED THAT	Management	For

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			ŀ
9. 10.A	THE 2008 AGM PASSES A RESOLUTION IN ACCORDANCE WITH A REDUCTION OF THE SHARE CAPITAL PURSUANT TO RESOLUTION 10.A, AS WELL AS A RESOLUTION CONCERNING A BONUS ISSUE PURSUANT TO RESOLUTION 10.B; THE RECORD DATE FOR ENTITLEMENT TO RECEIVE A CASH DIVIDEND IS 25 APR 2008; THE DIVIDEND IS EXPECTED TO BE PAID THROUGH VPC AB THE SWEDISH SECURITIES REGISTER CENTER ON 30 APR 2008 GRANT DISCHARGE FROM LIABILITY TO THE BOARD MEMBERS AND THE PRESIDENT APPROVE TO REDUCE THE COMPANY S SHARE CAPITAL OF SEK 17,506,310.89 BY MEANS OF THE WITHDRAWAL	Management Management	For
	OF 12,000,000 SHARES IN THE COMPANY; THE SHARES IN THE COMPANY FOR WITHDRAWAL HAVE BEEN REPURCHASED BY THE COMPANY IN ACCORDANCE WITH THE AUTHORIZATION GRANTED BY THE GENERAL MEETING OF THE COMPANY AND THE REDUCED AMOUNT BE ALLOCATED TO A FUND FOR USE IN REPURCHASING THE COMPANY S OWN SHARES		
10.B	APPROVE, UPON PASSING OF RESOLUTION 10.A, TO INCREASE IN THE COMPANY S SHARE CAPITAL OF SEK 17,506,310.89 THROUGH A TRANSFER FROM NON-RESTRICTED SHAREHOLDERS EQUITY TO THE SHARE CAPITAL BONUS ISSUE; THE SHARE CAPITAL SHALL BE INCREASED WITHOUT ISSUING NEW SHARES	Management	For
11.	AUTHORIZE THE BOARD OF DIRECTORS TO DECIDE ON THE ACQUISITION, ON 1 OR MORE OCCASIONS PRIOR TO THE NEXT AGM, OF A MAXIMUM OF AS MANY SHARES AS MAY BE ACQUIRED WITHOUT THE COMPANY S HOLDING AT ANY TIME EXCEEDING MORE THAN 10% OF ALL SHARES IN THE COMPANY, FOR A MAXIMUM AMOUNT OF SEK 3,000M; THE SHARES SHALL BE ACQUIRED ON THE OMX NORDIC EXCHANGE IN STOCKHOLM STOCK EXCHANGE AT A PRICE WITHIN THE PRICE INTERVAL REGISTERED AT ANY GIVEN TIME, I.E. THE INTERVAL BETWEEN THE HIGHEST BID PRICE AND THE LOWEST OFFER PRICE; REPURCHASE MAY NOT TAKE PLACE DURING THE PERIOD WHEN AN ESTIMATE OF AN AVERAGE PRICE FOR THE SWEDISH MATCH SHARE ON THE STOCKHOLM STOCK EXCHANGE IS BEING CARRIED OUT IN ORDER TO ESTABLISH THE TERMS OF ANY STOCK OPTION PROGRAMME FOR THE SENIOR	Management	For
15.	COMPANY OFFICIALS OF SWEDISH MATCH APPROVE TO DETERMINE THE NUMBER OF MEMBERS OF	Management	For
	THE BOARD OF DIRECTORS AT 7		ļ
18.	APPROVE TO DETERMINE THE NUMBER OF AUDITORS	Management	For
12.	ADOPT THE PRINCIPLES FOR DETERMINATION OF REMUNERATION AND OTHER TERMS OF EMPLOYMENT FOR THE PRESIDENT AND OTHER MEMBERS OF THE GROUP MANAGEMENT TEAM BY THE AGM 2007	Management	For
14.	APPROVE THAT THE COMPANY SHALL ISSUE A MAXIMUM OF 1,592,851 CALL OPTIONS TO EXECUTE THE OPTION PROGRAM FOR 2007; THAT THE COMPANY, IN A DEVIATION	Management	For

FROM THE PREFERENTIAL RIGHTS OF SHAREHOLDERS, BE PERMITTED TO TRANSFER A MAXIMUM OF 1,592,851

SHARES IN THE COMPANY AT A SELLING PRICE OF SEK 172.68 PER SHARE IN CONJUNCTION WITH A POTENTIAL EXERCISE OF THE CALL OPTIONS; THE NUMBER OF SHARES AND THE SELLING PRICE OF THE SHARES COVERED BY THE TRANSFER RESOLUTION IN ACCORDANCE WITH THIS ITEM MAY BE RECALCULATED AS A CONSEQUENCE OF A BONUS ISSUE OF SHARES, A CONSOLIDATION OR SPLIT OF SHARES, A NEW SHARE ISSUE, A REDUCTION IN THE SHARE CAPITAL, OR OTHER SIMILAR MEASURE

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16.	APPROVE TO DETERMINE THE FEES TO THE BOARD OF DIRECTORS BE PAID FOR THE PERIOD UNTIL THE CLOSE OF THE NEXT AGM AS FOLLOWS: THE CHAIRMAN SHALL RECEIVE SEK 1.575M AND THE OTHER BOARD MEMBERS ELECTED BY THE MEETING SHALL EACH RECEIVE SEK 630,000 AND, AS COMPENSATION FOR COMMITTEE WORK CARRIED OUT, BE ALLOCATED SEK 230,000 TO THE CHAIRMEN OF THE COMPENSATION COMMITTEE AND THE AUDIT COMMITTEE RESPECTIVELY AND SEK 115,000 RESPECTIVELY TO THE OTHER MEMBERS OF THESE COMMITTEES ALTHOUGH TOTALING NO MORE THAN SEK 920,000; AND THAT MEMBERS OF THE BOARD EMPLOYED BY THE SWEDISH MATCH GROUP SHALL NOT RECEIVE ANY REMUNERATION RE-ELECT MESSRS. CHARLES A. BLIXT, ANDREW CRIPPS,	Management	For
	ARNE JURBRANT, CONNY KARLSSON, KERSTI STANDQVIST AND MEG TIVEUS AND ELECT MS. KAREN GUERRA AS THE MEMBERS OF THE BOARD OF DIRECTORS; AND ELECT MR. CONNY KARLSSON AS THE CHAIRMAN OF THE BOARD, AND MR. ANDREW CRIPPS AS THE DEPUTY CHAIRMAN		
19.	APPROVE TO PAY THE REMUNERATION TO THE AUDITORS ON APPROVED ACCOUNT	Management	For
20.	RE-ELECT KPMG BOHLINS AB AS THE AUDITORS FOR THE 4 YEARS NO DEPUTY AUDITOR	Management	For
21.	APPROVE THE PROCEDURE FOR APPOINTING MEMBERS TO THE NOMINATING COMMITTEE AND THE MATTER OF REMUNERATION FOR THE NOMINATING COMMITTEE, IF ANY	Management	For
22.	ADOPT THE INSTRUCTIONS FOR SWEDISH MATCH AB S NOMINATING COMMITTEE WHICH ARE IDENTICAL TO THOSE BY THE 2007 AGM	Management	For

ANHEUSER-BUSCH COMPANIES, INC. BUD ANNUAL MEETING DATE: 04/23/2008

ISIN: ISSUER: 035229103

SEDOL:

Proposal		Proposal	Vot
Number	Proposal	Type	Cas
01	DIRECTOR	Management	For
	AUGUST A. BUSCH III	Management	For
	AUGUST A. BUSCH IV	Management	For
	CARLOS FERNANDEZ G.	Management	For
	JAMES R. JONES	Management	For
	JOYCE M. ROCHE	Management	For
	HENRY HUGH SHELTON	Management	For
	PATRICK T. STOKES	Management	For
	ANDREW C. TAYLOR	Management	For
	DOUGLAS A. WARNER III	Management	For
02	APPROVAL OF THE 2008 LONG-TERM EQUITY INCENTIVE	Management	Aga
	PLAN FOR NON-EMPLOYEE DIRECTORS.		_
03	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING	Management	For
	FIRM.		
04	STOCKHOLDER PROPOSAL CONCERNING A REPORT ON CHARITABLE	Shareholder	Aga
	CONTRIBUTIONS.		_
05	STOCKHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER	Shareholder	Aga
	MEETINGS.		,
06	STOCKHOLDER PROPOSAL CONCERNING EXECUTIVE COMPENSATION.	Shareholder	Aga
			_

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GENERAL ELECTRIC COMPANY GE ANNUAL MEETING DATE: 04/23/2008 ISSUER: 369604103 ISSN:

SEDOL:

Proposal Number	Proposal	Proposal Type	Vot Cas
A1	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Management	For
A2	ELECTION OF DIRECTOR: SIR WILLIAM M. CASTELL	Management	For
A3	ELECTION OF DIRECTOR: ANN M. FUDGE	Management	For
A4	ELECTION OF DIRECTOR: CLAUDIO X. GONZALEZ	Management	For
A5	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Management	For
A6	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Management	For
A7	ELECTION OF DIRECTOR: ANDREA JUNG	Management	For
A8	ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY	Management	For
A9	ELECTION OF DIRECTOR: ROBERT W. LANE	Management	For
A10	ELECTION OF DIRECTOR: RALPH S. LARSEN	Management	For
A11	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	For
A12	ELECTION OF DIRECTOR: JAMES J. MULVA	Management	For
A13	ELECTION OF DIRECTOR: SAM NUNN	Management	For
A14	ELECTION OF DIRECTOR: ROGER S. PENSKE	Management	For
A15	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Management	For
A16	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Management	For
В	RATIFICATION OF KPMG	Management	For

01	CUMULATIVE VOTING	Shareholder	Aga
02	SEPARATE THE ROLES OF CEO AND CHAIRMAN	Shareholder	Aga
03	RECOUP UNEARNED MANAGEMENT BONUSES	Shareholder	Aga
04	CURB OVER-EXTENDED DIRECTORS	Shareholder	Aga
05	REPORT ON CHARITABLE CONTRIBUTIONS	Shareholder	Aga
06	GLOBAL WARMING REPORT	Shareholder	Aga
07	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder	Aga

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CORNING INCORPORATED GLW ANNUAL MEETING DATE: 04/24/2008 ISIN:

ISSUER: 219350105

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	JOHN SEELY BROWN	Management	For
	GORDON GUND	Management	For
	KURT M. LANDGRAF	Management	For
	H. ONNO RUDING	Management	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Management	For
02	APPROVE THE AMENDMENT OF THE 2005 EMPLOYEE EQUITY PARTICIPATION PROGRAM.	Management	For

JOHNSON & JOHNSON JNJ ANNUAL MEETING DATE: 04/24/2008

ISSUER: 478160104 ISIN:

SEDOL:

Number Proposal Type	Cas
01 DIRECTOR Manag	ement For
MARY SUE COLEMAN Manag	ement For
JAMES G. CULLEN Manag	ement For
MICHAEL M.E. JOHNS Manag	ement For
ARNOLD G. LANGBO Manag	ement For
SUSAN L. LINDQUIST Manag	ement For
LEO F. MULLIN Manag	ement For
WILLIAM D. PEREZ Manag	ement For

	CHRISTINE A. POON	Management	For
	CHARLES PRINCE	Management	For
	STEVEN S REINEMUND	Management	For
	DAVID SATCHER	Management	For
	WILLIAM C. WELDON	Management	For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS	Management	For
	LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING		
	FIRM		
03	SHAREHOLDER PROPOSAL: ADVISORY VOTE ON EXECUTIVE	Shareholder	Aga
	COMPENSATION POLICIES AND DISCLOSURE		

PFE ANNUAL MEETING DATE: 04/24/2008 ISIN: PFIZER INC.

ISSUER: 717081103

SEDOL:

VOTE GROUP: GLOBAL

Proposal	Proposal	Proposal	Vot
Number		Type	Cas
1E 1D 1C	ELECTION OF DIRECTOR: W. DON CORNWELL ELECTION OF DIRECTOR: ROBERT N. BURT ELECTION OF DIRECTOR: M. ANTHONY BURNS	Management Management Management	For For

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Meeting Date Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/2008 Selected Accounts: NPX GABELLI CONV INC SEC FD Page 25 of 45

			ļ
1B	ELECTION OF DIRECTOR: MICHAEL S. BROWN	Management	For
1A	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Management	For
04	SHAREHOLDER PROPOSAL REQUESTING SEPARATION OF	Shareholder	Aga
	CHAIRMAN AND CEO ROLES.		
03	SHAREHOLDER PROPOSAL REGARDING STOCK OPTIONS.	Shareholder	Aga
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP	Management	For
	AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM		ļ
	FOR 2008.		ļ
1N	ELECTION OF DIRECTOR: WILLIAM C. STEERE, JR.	Management	For
1M	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For
1L	ELECTION OF DIRECTOR: DANA G. MEAD	Management	For
1K	ELECTION OF DIRECTOR: GEORGE A. LORCH	Management	For
1J	ELECTION OF DIRECTOR: JEFFREY B. KINDLER	Management	For
1I	ELECTION OF DIRECTOR: JAMES M. KILTS	Management	For
1H	ELECTION OF DIRECTOR: WILLIAM R. HOWELL	Management	For
1G	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Management	For
1F	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Management	For

CINCINNATI BELL INC. CBB ANNUAL MEETING DATE: 04/25/2008 ISSUER: 171871403

ISSUER: 171871403 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	JOHN F. CASSIDY*	Management	For
	ROBERT W. MAHONEY*	Management	For
	DANIEL J. MEYER*	Management	For
	BRUCE L. BYRNES**	Management	For
02	THE APPROVAL OF AN AMENDMENT TO THE COMPANY S	Management	For
	RESTATED AMENDED ARTICLES OF INCORPORATION TO		
	DECLASSIFY THE BOARD OF DIRECTORS AND TO APPROVE		
	AN AMENDMENT TO THE COMPANY S AMENDED REGULATIONS		
	TO REQUIRE ANNUAL ELECTION OF DIRECTORS.		
03	THE APPROVAL OF AN AMENDMENT TO THE COMPANY S	Management	For
	RESTATED AMENDED ARTICLES OF INCORPORATION TO		
	REQUIRE A MAJORITY VOTE FOR THE ELECTION OF A		
	DIRECTOR AND TO APPROVE AN AMENDMENT TO THE COMPANY		
	S AMENDED REGULATIONS ADDRESSING HOLDOVER DIRECTORS.		
04	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE	Management	For
	& TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC		
	ACCOUNTING FIRM TO AUDIT THE FINANCIAL STATEMENTS		
	OF THE COMPANY FOR THE YEAR 2008.		

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Meeting Date Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/2008

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GMT ANNUAL MEETING DATE: 04/25/2008 ISIN: GATX CORPORATION ISSUER: 361448103

SEDOL:

Proposal Number	Proposal	Proposal Type	Vot Cas
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For
01	DIRECTOR JAMES M. DENNY RICHARD FAIRBANKS DEBORAH M. FRETZ ERNST A. HABERLI BRIAN A. KENNEY MARK G. MCGRATH MICHAEL E. MURPHY DAVID S. SUTHERLAND	Management Management Management Management Management Management Management	For For For For For
	DAVID S. SUTHERLAND	Management	For

CASEY J. SYLLA Management For

Proposal Number	Proposal	Proposal Type 	Vot Cas
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG	Management	For
	LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM		
01	DIRECTOR	Management	For
	JAMES M. DENNY	Management	For
	RICHARD FAIRBANKS	Management	For
	DEBORAH M. FRETZ	Management	For
	ERNST A. HABERLI	Management	For
	BRIAN A. KENNEY	Management	For
	MARK G. MCGRATH	Management	For
	MICHAEL E. MURPHY	Management	For
	DAVID S. SUTHERLAND	Management	For
	CASEY J. SYLLA	Management	For

AMERICAN EXPRESS COMPANY AXP ANNUAL MEETING DATE: 04/28/2008 ISSUER: 025816109 ISSUE:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	D.F. AKERSON	Management	For
	C. BARSHEFSKY	Management	For
	U.M. BURNS	Management	For
	K.I. CHENAULT	Management	For
	P. CHERNIN	Management	For
	J. LESCHLY	Management	For
	R.C. LEVIN	Management	For
	R.A. MCGINN	Management	For
	E.D. MILLER	Management	For
	S.S REINEMUND	Management	For
	R.D. WALTER	Management	For
	R.A. WILLIAMS	Management	For
02	A PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Management	For

ProxyEdge - Investment Company Report

Meeting Date Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/2008 Selected Accounts: NPX GABELLI CONV INC SEC FD Page 27 of 45

03	A PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION	Management	For
	TO REQUIRE A MAJORITY VOTE FOR THE ELECTION OF		
	DIRECTORS IN NON-CONTESTED ELECTIONS.		
4A	PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION	Management	For
	TO ELIMINATE STATUTORY SUPERMAJORITY VOTING:		
	MERGER OR CONSOLIDATION.		
4B	PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION	Management	For
	TO ELIMINATE STATUTORY SUPERMAJORITY VOTING:		
	SALE, LEASE, EXCHANGE OR OTHER DISPOSITION OF		
	ALL OR SUBSTANTIALLY ALL OF THE COMPANY S ASSETS		
	OUTSIDE THE ORDINARY COURSE OF BUSINESS.		
4C	PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION	Management	For
	TO ELIMINATE STATUTORY SUPERMAJORITY VOTING:		
	PLAN FOR THE EXCHANGE OF SHARES.		
4D	PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION	Management	For
	TO ELIMINATE STATUTORY SUPERMAJORITY VOTING:		
	AUTHORIZATION OF DISSOLUTION.		
05	A SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE	Shareholder	Aga
	VOTING FOR DIRECTORS.		

INTERNATIONAL BUSINESS MACHINES CORP. IBM ANNUAL MEETING DATE: 04/29/2008

ISSUER: 459200101 ISIN:

SEDOL:

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	C. BLACK	Management	For
	W.R. BRODY	Management	For
	K.I. CHENAULT	Management	For
	M.L. ESKEW	Management	For
	S.A. JACKSON	Management	For
	L.A. NOTO	Management	For
	J.W. OWENS	Management	For
	S.J. PALMISANO	Management	For
	J.E. SPERO	Management	For
	S. TAUREL	Management	For
	L.H. ZAMBRANO	Management	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For
03	STOCKHOLDER PROPOSAL ON CUMULATIVE VOTING	Shareholder	Aga
04	STOCKHOLDER PROPOSAL ON EXECUTIVE COMPENSATION	Shareholder	Aga
05	STOCKHOLDER PROPOSAL ON BOARD COMMITTEE ON HUMAN RIGHTS	Shareholder	Aga
06	STOCKHOLDER PROPOSAL ON SPECIAL MEETINGS	Shareholder	Aga
07	STOCKHOLDER PROPOSAL ON ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder	Aga

Meeting Date Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/2008 Selected Accounts: NPX GABELLI CONV INC SEC FD Page 28 of 45

WELLS FARGO & COMPANY WFC ANNUAL MEETING DATE: 04/29/2008

ISSUER: 949746101 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal		Proposal	Vot
Number	Proposal	Type	Cas
1A	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	For
1B	ELECTION OF DIRECTOR: LLOYD H. DEAN	Management	For
1C	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Management	For
1D	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Management	For
1E	ELECTION OF DIRECTOR: ROBERT L. JOSS	Management	For
1F	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Management	For
1G	ELECTION OF DIRECTOR: RICHARD D. MCCORMICK	Management	For
1H	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Management	For
1I	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Management	For
1J	ELECTION OF DIRECTOR: PHILIP J. QUIGLEY	Management	For
1K	ELECTION OF DIRECTOR: DONALD B. RICE	Management	For
1L	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Management	For
1M	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For
1N	ELECTION OF DIRECTOR: JOHN G. STUMPF	Management	For
10	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Management	For
1P	ELECTION OF DIRECTOR: MICHAEL W. WRIGHT	Management	For
02	PROPOSAL TO RATIFY APPOINTMENT OF KPMG LLP AS	Management	For
	INDEPENDENT AUDITORS FOR 2008.		
03	PROPOSAL TO APPROVE THE PERFORMANCE-BASED COMPENSATION	Management	For
	POLICY.		
04	PROPOSAL TO APPROVE THE AMENDED AND RESTATED	Management	Aga
	LONG-TERM INCENTIVE COMPENSATION PLAN.		
05	PROPOSAL REGARDING A BY-LAWS AMENDMENT TO REQUIRE	Management	Aga
	AN INDEPENDENT CHAIRMAN.		
06	PROPOSAL REGARDING AN EXECUTIVE COMPENSATION	Management	Aga
	ADVISORY VOTE.		
07	PROPOSAL REGARDING A PAY-FOR-SUPERIOR-PERFORMANCE	Management	Aga
	COMPENSATION PLAN.		
08	PROPOSAL REGARDING HUMAN RIGHTS ISSUES IN INVESTMENT	Management	Aga
	POLICIES.		
09	PROPOSAL REGARDING A NEUTRAL SEXUAL ORIENTATION	Management	Aga
	EMPLOYMENT POLICY.		
10	PROPOSAL REGARDING A REPORT ON RACIAL DISPARITIES	Management	Aga
	IN MORTGAGE LENDING.		

SJW CORP. SJW ANNUAL MEETING DATE: 04/30/2008

ISSUER: 784305104 ISIN:

SEDOL:

Proposal Number	Proposal	Proposal Type	Vot Cas
04	RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE CORPORATION	Management	 For

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	FOR FISCAL YEAR 2008.		
01	DIRECTOR	Management	For
	M.L. CALI	Management	For
	J.P. DINAPOLI	Management	For
	D.R. KING	Management	For
	N.Y. MINETA	Management	For
	W.R. ROTH	Management	For
	C.J. TOENISKOETTER	Management	For
	F.R. ULRICH, JR.	Management	For
	R.A. VAN VALER	Management	For
02	APPROVE THE EXECUTIVE OFFICER SHORT-TERM INCENTIVE	Management	For
	PLAN.		I
03	APPROVE THE AMENDED AND RESTATED LONG-TERM INCENTIVE	Management	For
	PLAN.		

AVON PRODUCTS, INC. AVP ANNUAL MEETING DATE: 05/01/2008 ISIN:

ISSUER: 054303102

SEDOL:

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	W. DON CORNWELL	Management	For
	EDWARD T. FOGARTY	Management	For
	FRED HASSAN	Management	For
	ANDREA JUNG	Management	For
	MARIA ELENA LAGOMASINO	Management	For
	ANN S. MOORE	Management	For
	PAUL S. PRESSLER	Management	For
	GARY M. RODKIN	Management	For
	PAULA STERN	Management	For
	LAWRENCE A. WEINBACH	Management	For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT	Management	For
	REGISTERED PUBLIC ACCOUNTING FIRM	-	
03	ADOPTION OF THE EXECUTIVE INCENTIVE PLAN	Management	For
04	RESOLUTION REGARDING NANOMATERIAL PRODUCT SAFETY REPORT	Shareholder	Aga

MLI ANNUAL MEETING DATE: 05/01/2008 MUELLER INDUSTRIES, INC.

ISSUER: 624756102 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	ALEXANDER P. FEDERBUSH	Management	For
	PAUL J. FLAHERTY	Management	For
	GENNARO J. FULVIO	Management	For
	GARY S. GLADSTEIN	Management	For
	SCOTT J. GOLDMAN	Management	For
	TERRY HERMANSON	Management	For
	HARVEY L. KARP	Management	For
	WILLIAM D. O'HAGAN	Management	For
02	APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP	Management	For

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AS INDEPENDENT AUDITORS OF THE COMPANY. 0.3 STOCKHOLDER PROPOSAL REGARDING BOARD INCLUSIVENESS.

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1A	ELECTION OF DIRECTOR: RICHARD L. CARRION	Management	For
1B	ELECTION OF DIRECTOR: M. FRANCES KEETH	Management	For
1C	ELECTION OF DIRECTOR: ROBERT W. LANE	Management	For
1D	ELECTION OF DIRECTOR: SANDRA O. MOOSE	Management	For
1E	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Management	For
1F	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Management	For
1G	ELECTION OF DIRECTOR: THOMAS H. O BRIEN	Management	For
1H	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	Management	For
11	ELECTION OF DIRECTOR: HUGH B. PRICE	Management	For

Shareholder Aga

1J	ELECTION OF DIRECTOR: IVAN G. SEIDENBERG	Management	For
1K	ELECTION OF DIRECTOR: JOHN W. SNOW	Management	For
1L	ELECTION OF DIRECTOR: JOHN R. STAFFORD	Management	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED	Management	For
	PUBLIC ACCOUNTING FIRM		
03	ELIMINATE STOCK OPTIONS	Shareholder	Aga
04	GENDER IDENTITY NONDISCRIMINATION POLICY	Shareholder	Aga
05	SEPARATE OFFICES OF CHAIRMAN AND CEO	Shareholder	Aga

GREAT PLAINS ENERGY INCORPORATED GXP ANNUAL MEETING DATE: 05/06/2008 ISSUER: 391164100 ISSN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type 	Vot Cas
01	DIRECTOR	Management	For
	D.L. BODDE	Management	For
	M.J. CHESSER	Management	For
	W.H. DOWNEY	Management	For
	M.A. ERNST	Management	For
	R.C. FERGUSON, JR.	Management	For

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	L.A. JIMENEZ	Management	For
	J.A. MITCHELL	Management	For
	W.C. NELSON	Management	For
	L.H. TALBOTT	Management	For
	R.H. WEST	Management	For
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2008.	Management	For
	EBI 110 INDBIENDENT MODITORO FOR 2000:		

MIR ANNUAL MEETING DATE: 05/07/2008 MIRANT CORPORATION

ISSUER: 60467R100 ISIN:

Nι	umber	Proposal	Type	Cas
Рı	roposal		Proposal	Vot

01	DIRECTOR	Management	For
	THOMAS W. CASON	Management	For
	A.D. (PETE) CORRELL	Management	For
	TERRY G. DALLAS	Management	For
	THOMAS H. JOHNSON	Management	For
	JOHN T. MILLER	Management	For
	EDWARD R. MULLER	Management	For
	ROBERT C. MURRAY	Management	For
	JOHN M. QUAIN	Management	For
	WILLIAM L. THACKER	Management	For
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT	Management	Foi
	REGISTERED PUBLIC ACCOUNTANT FOR 2008	-	

ROLLS-ROYCE GROUP PLC, LONDON RRYGF.PK AGM MEETING DATE: 05/07/2008 ISSUER: G7630U109 ISIN: GB0032836487
SEDOL: B01D043, 7618514, 3283648

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1.	RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YE 31 DEC 2007	Management	For
2.	APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YE 31 DEC 2007	Management	For
3.	ELECT MISS HELEN ALEXANDER CBE AS A DIRECTOR	Management	For
4.	ELECT DR. JOHN MCADAM AS A DIRECTOR	Management	For
5.	ELECT MR. MIKE TERRETT AS A DIRECTOR	Management	For
6.	RE-ELECT MR. PETER BYROM AS A DIRECTOR	Management	For
7.	RE-ELECT SIR JOHN ROSE AS A DIRECTOR	Management	For
8.	RE-ELECT MR. ANDREW SHILSTON AS A DIRECTOR	Management	For
9.	RE-ELECT MR. COLIN SMITH AS A DIRECTOR	Management	For
10.	RE-ELECT MR. IAN STRACHAN AS A DIRECTOR	Management	For
11.	RE-APPOINT AND APPROVE THE REMUNERATION OF THE AUDITORS	Management	For
12.	APPROVE TO ALLOT AND ISSUE OF B SHARES	Management	For
13.	APPROVE THE POLITICAL DONATIONS AND EXPENDITURE	Management	For
14.	APPROVE THE REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	For
S.15	APPROVE THE ALLOTMENT OF SHARES-SECTION 80 AMOUNT	Management	For
S.16	APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS-SECTION	Management	For

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	89 AMOUNT		
S.17	GRANT AUTHORITY TO PURCHASE OWN SHARES	Management	For
S.18	APPROVE TO ALLOT AND ISSUE OF C SHARES	Management	For
S.19	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For

FURMANITE CORPORATION FRM ANNUAL MEETING DATE: 05/12/2008 ISIN: ISSUER: 361086101

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	SANGWOO AHN	Management	For
	JOHN R. BARNES	Management	For
	CHARLES R. COX	Management	For
	HANS KESSLER	Management	For

NU ANNUAL MEETING DATE: 05/13/2008 NORTHEAST UTILITIES

ISSUER: 664397106 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	RICHARD H. BOOTH	Management	For
	JOHN S. CLARKESON	Management	For
	COTTON M. CLEVELAND	Management	For
	SANFORD CLOUD JR.	Management	For
	JAMES F. CORDES	Management	For
	E. GAIL DE PLANQUE	Management	For
	JOHN G. GRAHAM	Management	For
	ELIZABETH T. KENNAN	Management	For
	KENNETH R. LEIBLER	Management	For
	ROBERT E. PATRICELLI	Management	For
	CHARLES W. SHIVERY	Management	For
	JOHN F. SWOPE	Management	For
02	RATIFICATION OF AUDITORS.	Management	For

CAMERON INTERNATIONAL CORPORATION CAM ANNUAL MEETING DATE: 05/14/2008

ISSUER: 13342B105 ISIN:

SEDOL:

Proposal		Proposal	Vot
Number	Proposal	Type	Cas

01 DIRECTOR Management For

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PETER J. FLUOR
JACK B. MOORE
DAVID ROSS III

RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG
LLP AS CAMERON S INDEPENDENT REGISTERED PUBLIC

Management For Management For

ACCOUNTANTS FOR 2008.

CONOCOPHILLIPS COP ANNUAL MEETING DATE: 05/14/2008

ISSUER: 20825C104 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1A	ELECTION OF DIRECTOR: HAROLD W. MCGRAW III	Management	For
1B	ELECTION OF DIRECTOR: JAMES J. MULVA	Management	For
1C	ELECTION OF DIRECTOR: BOBBY S. SHACKOULS	Management	For
02	TO AMEND AMENDED AND RESTATED BY-LAWS AND RESTATED	Management	For
	CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE		
	ANNUAL ELECTION OF DIRECTORS		
03	TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS	Management	For
	CONOCOPHILLIPS INDEPENDENT REGISTERED PUBLIC		
	ACCOUNTING FIRM FOR 2008		
04	QUALIFICATIONS FOR DIRECTOR NOMINEES	Shareholder	Aga
05	REPORT ON RECOGNITION OF INDIGENOUS RIGHTS	Shareholder	Aga
06	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder	Aga
07	POLITICAL CONTRIBUTIONS	Shareholder	Aga
08	GREENHOUSE GAS REDUCTION	Shareholder	Aga
09	COMMUNITY ACCOUNTABILITY	Shareholder	Aga
10	DRILLING IN SENSITIVE/PROTECTED AREAS	Shareholder	Aga
11	ENVIRONMENTAL IMPACT	Shareholder	Aga
12	GLOBAL WARMING	Shareholder	Aga
			-

MARSH & MCLENNAN COMPANIES, INC. MMC ANNUAL MEETING DATE: 05/15/2008

ISSUER: 571748102 ISIN:

SEDOL:

Proposal Number	Proposal	Proposal Type	Vot Cas
1A	ELECTION OF DIRECTOR: STEPHEN R. HARDIS	Management	For
1B	ELECTION OF DIRECTOR: THE RT. HON. LORD LANG	Management	For
	OF MONKTON, DL		
1C	ELECTION OF DIRECTOR: MORTON O. SCHAPIRO	Management	For

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Meeting Date Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/2008 Selected Accounts: NPX GABELLI CONV INC SEC FD Page 34 of 45

1D	ELECTION OF DIRECTOR: ADELE SIMMONS	Management	For
1E	ELECTION OF DIRECTOR: BRIAN DUPERREAULT	Management	For
1F	ELECTION OF DIRECTOR: BRUCE P. NOLOP	Management	For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED	Management	For
	PUBLIC ACCOUNTING FIRM		
03	PROPOSAL TO AMEND MMC S RESTATED CERTIFICATE	Management	For
	OF INCORPORATION TO ELIMINATE CLASSIFIED BOARD		
	STRUCTURE		
04	STOCKHOLDER PROPOSAL: POLITICAL CONTRIBUTIONS	Shareholder	Aga

LADBROKES PLC LAD.L AGM MEETING DATE: 05/16/2008

ISSUER: G5337D107 ISIN: GB00B0ZSH635

SEDOL: B0ZSH63, B1321T5, B100LK3

Proposal Number	Proposal	Proposal Type	Vot Cas
1.	RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE ACCOUNTS OF THE COMPANY FOR THE YE 31 DEC 2007	Management	For
2.	DECLARE THE FINAL DIVIDEND OF 9.05P ON EACH OF THE ORDINARY SHARES ENTITLED THERETO IN RESPECT OF THE YE 31 DEC 2007	Management	For
3.	RE-APPOINT MR. C. BELL AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION	Management	For
4.	RE-APPOINT MR. C.P. WICKS AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION	Management	For
5.	RE-APPOINT ERNST & YOUNG LLP AS THE AUDITOR TO THE COMPANY AND AUTHORIZE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For
6.	APPROVE THE 2007 DIRECTORS REMUNERATION REPORT	Management	For
7.	AUTHORIZE THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY, FOR THE PURPOSE	Management	For

OF SECTION 366 OF THE COMPANIES ACT 2006 AND, TO MAKE DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 50,000; AND MAKE POLITICAL DONATIONS TO POLITICAL ORGANIZATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 50,000; AND INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 50,000, PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATION AND EXPENDITURE SHALL NOT EXCEED GBP 50,000; AUTHORITY EXPIRES AT THE DATE OF THE AGM OF THE COMPANY HELD IN 2009

AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY AND FOR THE PURPOSE OF SECTION 80 OF THE COMPANIES ACT 1985, TO ALLOT RELEVANT SECURITIES WITH IN THE MEANING OF THAT SECTION UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 56,123,995; AUTHORITY EXPIRES EARLIER THE DATE OF THE AGM OF THE COMPANY HELD IN 2009 OR ON 30 JUN 2009; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY

Management For

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8.

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> IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY

S.9 AUTHORIZE THE DIRECTORS, TO ALLOT EQUITY SECURITIES SECTION 94 OF THE COMPANIES ACT 1985 THE ACT PURSUANT TO THE AUTHORITY FOR THE PURPOSES OF SECTION 80 OF THE ACT CONFERRED BY THE ORDINARY RESOLUTION PASSED AT THE 2008 AGM OF THE COMPANY AND TO SELL EQUITY SECURITIES WHICH IMMEDIATELY BEFORE THE SALE ARE HELD BY THE COMPANY AS TREASURY SHARESSECTION 162A OF THE ACT IN EACH CASE, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1), PROVIDED THAT THIS POWER IS LIMITED TO: A) UP TO AN AGGREGATE NOMINAL AMOUNT GBP 8,662,866; AND B) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 56,123,995; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD IN 2009 OR IF EARLIER, ON 30 JUN 2009; AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH

S.10 AUTHORIZE THE COMPANY, TO MAKE ONE OR MORE MARKET PURCHASES SECTION 163(3) OF THE COMPANIES ACT 1985 (THE ACT) OF UP TO 61,149,640 SHARES REPRESENTING OF THE COMPANY S ISSUED ORDINARY SHARE CAPITAL OF 28 1/3P EACH, AT A MINIMUM PRICE WHICH MAY BE PAID FOR THE ORDINARY PER SHARE AND THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO 105% OF THE AVERAGE MARKET VALUE OF SHARES AS DERIVED FROM THEMED-MARKET PRICE OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES AT EARLIER OF THE CONCLUSION OF THE AGM

Management For

Management For

OF THE COMPANY TO BE HELD 2009 OR IF EARLIER
ON 30 JUN 2009; THE COMPANY MAY MAKE A CONTRACT
TO PURCHASE SHARES AFTER THE EXPIRY OF THIS AUTHORITY
IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE
PRIOR TO SUCH EXPIRY

11. APPROVE TO EXTEND THE TERM OF THE LADBROKES PLC
1978 SHARE OPTION SCHEME TO FURTHER 10 YEARS
UNTIL 2018 AND AUTHORIZE THE DIRECTORS OF THE
COMPANY TO DO ALL ACTS AND THINGS NECESSARY TO
PUT THE EXTENSION OF THE SCHEME INTO EFFECT

S.12 AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY
BY DELETING ARTICLES 121 DIRECTOR MAY HAVE INTEREST
AND 122 DISCLOSURE OF INTEREST TO BOARD AND SUBSTITUTING

FOR THOSE ARTICLES THE AS SPECIFIED

ANADARKO PETROLEUM CORPORATION APC ANNUAL MEETING DATE: 05/20/2008 ISSUER: 032511107 ISSN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal
Number Proposal

Type Cas

Type Cas

The Election of Director: John R. Butler, JR.

ELection of Director: Luke R. Corbett

Election of Director: John R. Gordon

Management For M

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02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT	Management	For
	AUDITORS.		
03	APPROVAL OF 2008 OMNIBUS INCENTIVE COMPENSATION PLAN.	Management	For
04	APPROVAL OF 2008 DIRECTOR COMPENSATION PLAN.	Management	For
05	STOCKHOLDER PROPOSAL - DECLASSIFICATION OF BOARD	Shareholder	Aga
06	STOCKHOLDER PROPOSAL - AMENDMENT TO NON-DISCRIMINATION	Shareholder	Aga
	POLICY		

FANNIE MAE FNM ANNUAL MEETING DATE: 05/20/2008

ISSUER: 313586109 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Proposal Vot

Management For

Management For

Number	Proposal	Type	Cas
1F	ELECTION OF DIRECTOR: BRIDGET A. MACASKILL	Management	For
1G	ELECTION OF DIRECTOR: DANIEL H. MUDD	Management	For
1H	ELECTION OF DIRECTOR: LESLIE RAHL	Management	For
11	ELECTION OF DIRECTOR: JOHN C. SITES, JR.	Management	For
1J	ELECTION OF DIRECTOR: GREG C. SMITH	Management	For
1K	ELECTION OF DIRECTOR: H. PATRICK SWYGERT	Management	For
1L	ELECTION OF DIRECTOR: JOHN K. WULFF	Management	For
02	PROPOSAL TO RATIFY THE SELECTION OF DELOITTE	Management	For
	& TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC		,
	ACCOUNTING FIRM FOR 2008.		,
03	PROPOSAL TO AUTHORIZE CUMULATIVE VOTING.	Management	Aga
1D	ELECTION OF DIRECTOR: BRENDA J. GAINES	Management	For
1E	ELECTION OF DIRECTOR: KAREN N. HORN, PH.D.	Management	For
1A	ELECTION OF DIRECTOR: STEPHEN B. ASHLEY	Management	For
1B	ELECTION OF DIRECTOR: DENNIS R. BERESFORD	Management	For
1C	ELECTION OF DIRECTOR: LOUIS J. FREEH	Management	For

ROYAL DUTCH SHELL PLC RDSA ANNUAL MEETING DATE: 05/20/2008 ISSUER: 780259206 ISSN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal	Proposal	Proposal	Vot
Number		Type	Cas
01	ADOPTION OF ANNUAL REPORT & ACCOUNTS	Management	For

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02	APPROVAL OF REMUNERATION REPORT	Management	For
03	ELECTION OF DR. JOSEF ACKERMANN AS A DIRECTOR	Management	For
	OF THE COMPANY		
04	RE-ELECTION OF SIR PETER JOB AS A DIRECTOR OF	Management	For
	THE COMPANY		
05	RE-ELECTION OF LAWRENCE RICCIARDI AS A DIRECTOR	Management	For
	OF THE COMPANY		
06	RE-ELECTION OF PETER VOSER AS A DIRECTOR OF THE	Management	For
	COMPANY		
07	RE-APPOINTMENT OF AUDITORS	Management	For
08	REMUNERATION OF AUDITORS	Management	For
09	AUTHORITY TO ALLOT SHARES	Management	For
10	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For
11	AUTHORITY TO PURCHASE OWN SHARES	Management	For
12	AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE	Management	For
13	AMENDMENTS TO LONG-TERM INCENTIVE PLAN	Management	For

14	AMENDMENTS TO RESTRICTED SHARE PLAN	Management	For
15	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For

HAL ANNUAL MEETING DATE: 05/21/2008 HALLIBURTON COMPANY ISSUER: 406216101 ISIN:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
1 A	DIRECTION OF DIDECTOR. A M. DENNETT	Managana +	П.
	ELECTION OF DIRECTOR: A.M. BENNETT	Management	For
1B	ELECTION OF DIRECTOR: J.R. BOYD	Management	For
1C	ELECTION OF DIRECTOR: M. CARROLL	Management	For
1D	ELECTION OF DIRECTOR: K.T. DERR	Management	For
1E	ELECTION OF DIRECTOR: S.M. GILLIS	Management	For
1F	ELECTION OF DIRECTOR: J.T. HACKETT	Management	For
1G	ELECTION OF DIRECTOR: D.J. LESAR	Management	For
1H	ELECTION OF DIRECTOR: J.L. MARTIN	Management	For
11	ELECTION OF DIRECTOR: J.A. PRECOURT	Management	For
1J	ELECTION OF DIRECTOR: D.L. REED	Management	For
02	PROPOSAL FOR RATIFICATION OF THE SELECTION OF	Management	For
	AUDITORS.		
03	PROPOSAL ON REAPPROVAL OF MATERIAL TERMS OF PERFORMANCE	Management	For
	GOALS UNDER 1993 STOCK AND INCENTIVE PLAN.		
04	PROPOSAL ON HUMAN RIGHTS POLICY.	Shareholder	Aga
05	PROPOSAL ON POLITICAL CONTRIBUTIONS.	Shareholder	Aga
06	PROPOSAL ON HUMAN RIGHTS BOARD COMMITTEE.	Shareholder	Aga

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INTC ANNUAL MEETING DATE: 05/21/2008 INTEL CORPORATION ISSUER: 458140100 ISIN:

SEDOL:

Proposal Number	Proposal	Proposal Type	Vot Cas
1A	ELECTION OF DIRECTOR: CRAIG R. BARRETT	Management	For
1B	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Management	For
1C	ELECTION OF DIRECTOR: CAROL A. BARTZ	Management	For
1D	ELECTION OF DIRECTOR: SUSAN L. DECKER	Management	For
1E	ELECTION OF DIRECTOR: REED E. HUNDT	Management	For
1F	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Management	For

1G	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Management	For
1H	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Management	For
1I	ELECTION OF DIRECTOR: JANE E. SHAW	Management	For
1J	ELECTION OF DIRECTOR: JOHN L. THORNTON	Management	For
1K	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Management	For
02	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP	Management	For
	AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING		
	FIRM FOR THE CURRENT YEAR.		
03	STOCKHOLDER PROPOSAL TO AMEND THE BYLAWS TO ESTABLISH	Shareholder	Aga
	A BOARD COMMITTEE ON SUSTAINABILITY.		

PRM ANNUAL MEETING DATE: 05/21/2008 ISIN: PRIMEDIA INC.

ISSUER: 74157K846

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Management	For
01	DIRECTOR	Management	For
	DAVID A. BELL	Management	For
	BEVERLY C. CHELL	Management	For
	DANIEL T. CIPORIN	Management	For
	MEYER FELDBERG	Management	For
	PERRY GOLKIN	Management	For
	H. JOHN GREENIAUS	Management	For
	DEAN B. NELSON	Management	For
	KEVIN J. SMITH	Management	For
	THOMAS C. UGER	Management	For

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XEL ANNUAL MEETING DATE: 05/21/2008 XCEL ENERGY INC.

ISSUER: 98389B100 ISIN:

SEDOL:

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For

	C. CONEY BURGESS	Management	For
	FREDRIC W. CORRIGAN	_	
		Management	For
	RICHARD K. DAVIS	Management	For
	ROGER R. HEMMINGHAUS	Management	For
	A. BARRY HIRSCHFELD	Management	For
	RICHARD C. KELLY	Management	For
	DOUGLAS W. LEATHERDALE	Management	For
	ALBERT F. MORENO	Management	For
	DR. MARGARET R. PRESKA	Management	For
	A. PATRICIA SAMPSON	Management	For
	RICHARD H. TRULY	Management	For
	DAVID A. WESTERLUND	Management	For
	TIMOTHY V. WOLF	Management	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE	Management	For
	LLP AS XCEL ENERGY, INC S PRINCIPAL INDEPENDENT	•	ĺ
	ACCOUNTANTS FOR 2008.		ļ
03	TO APPROVE AN AMENDMENT TO OUR RESTATED ARTICLES	Management	For
	OF INCORPORATION TO ADOPT A MAJORITY VOTING STANDARD	_	ļ
	IN UNCONTESTED ELECTIONS.		ļ
04	TO CONSIDER A SHAREHOLDER PROPOSAL RELATING TO	Shareholder	Aga
-	THE SEPARATION OF THE ROLE OF CHAIRMAN OF THE		-)
	BOARD AND CHIEF EXECUTIVE OFFICER, IF PROPERLY		ļ
	PRESENTED AT THE ANNUAL MEETING.		
0.5	TO CONSIDER A SHAREHOLDER PROPOSAL RELATING TO	Shareholder	Aga
0.5	COMPREHENSIVE HEALTH CARE REFORM, IF PROPERLY	Dilatellotaet	1190
	PRESENTED AT THE ANNUAL MEETING.		
	PRESENTED AT THE ANNUAL MEETING.		

______ CABLEVISION SYSTEMS CORPORATION CVC ANNUAL MEETING DATE: 05/22/2008 ISSUER: 12686C109 ISSN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
	ZACHARY W. CARTER	Management	For
	CHARLES D. FERRIS	Management	For
	THOMAS V. REIFENHEISER	Management	For
	JOHN R. RYAN	Management	For
	VINCENT TESE	Management	For
	LEONARD TOW	Management	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP	Management	For
	AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM		
	OF THE COMPANY FOR FISCAL YEAR 2008.		

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FPL ANNUAL MEETING DATE: 05/23/2008 FPL GROUP, INC.

ISSUER: 302571104 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal		Proposal	Vot
Number	Proposal	Туре	Cas
01	DIRECTOR	Management	For
	SHERRY S. BARRAT	Management	For
	ROBERT M. BEALL, II	Management	For
	J. HYATT BROWN	Management	For
	JAMES L. CAMAREN	Management	For
	J. BRIAN FERGUSON	Management	For
	LEWIS HAY, III	Management	For
	TONI JENNINGS	Management	For
	OLIVER D. KINGSLEY, JR.	Management	For
	RUDY E. SCHUPP	Management	For
	MICHAEL H. THAMAN	Management	For
	HANSEL E. TOOKES, II	Management	For
	PAUL R. TREGURTHA	Management	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE &	Management	For
	TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING		
	FIRM FOR THE YEAR 2008.		
03	APPROVAL OF THE FPL GROUP EXECUTIVE ANNUAL INCENTIVE PLAN.	Management	For
04	SHAREHOLDER PROPOSAL - GLOBAL WARMING REPORT.	Shareholder	Aga

CLEAR CHANNEL COMMUNICATIONS, INC. CCU ANNUAL MEETING DATE: 05/27/2008 ISSUER: 184502102 ISSN:

SEDOL:

Proposal	Proposal Type	Vot Cas
ELECTION OF DIRECTOR: ALAN D. FELD	Management	For
ELECTION OF DIRECTOR: PERRY J. LEWIS	Management	For
ELECTION OF DIRECTOR: L. LOWRY MAYS	Management	For
ELECTION OF DIRECTOR: MARK P. MAYS	Management	For
ELECTION OF DIRECTOR: RANDALL T. MAYS	Management	For
ELECTION OF DIRECTOR: B.J. MCCOMBS	Management	For
ELECTION OF DIRECTOR: PHYLLIS B. RIGGINS	Management	For
ELECTION OF DIRECTOR: THEODORE H. STRAUSS	Management	For
ELECTION OF DIRECTOR: J.C. WATTS	Management	For
ELECTION OF DIRECTOR: JOHN H. WILLIAMS	Management	For
ELECTION OF DIRECTOR: JOHN B. ZACHRY	Management	For
RATIFICATION OF THE SELECTION OF ERNST & YOUNG	Management	For
LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING		
DECEMBER 31, 2008.		
APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL	Shareholder	Aga
REGARDING MAJORITY VOTE PROTOCOL.		
APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL	Shareholder	Aga
	ELECTION OF DIRECTOR: ALAN D. FELD ELECTION OF DIRECTOR: PERRY J. LEWIS ELECTION OF DIRECTOR: L. LOWRY MAYS ELECTION OF DIRECTOR: MARK P. MAYS ELECTION OF DIRECTOR: RANDALL T. MAYS ELECTION OF DIRECTOR: B.J. MCCOMBS ELECTION OF DIRECTOR: PHYLLIS B. RIGGINS ELECTION OF DIRECTOR: THEODORE H. STRAUSS ELECTION OF DIRECTOR: J.C. WATTS ELECTION OF DIRECTOR: JOHN H. WILLIAMS ELECTION OF DIRECTOR: JOHN B. ZACHRY RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2008. APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTE PROTOCOL.	Proposal ELECTION OF DIRECTOR: ALAN D. FELD ELECTION OF DIRECTOR: PERRY J. LEWIS ELECTION OF DIRECTOR: PERRY J. LEWIS ELECTION OF DIRECTOR: L. LOWRY MAYS ELECTION OF DIRECTOR: MARK P. MAYS ELECTION OF DIRECTOR: RANDALL T. MAYS ELECTION OF DIRECTOR: RANDALL T. MAYS ELECTION OF DIRECTOR: B.J. MCCOMBS ELECTION OF DIRECTOR: PHYLLIS B. RIGGINS ELECTION OF DIRECTOR: HECDORE H. STRAUSS ELECTION OF DIRECTOR: J.C. WATTS ELECTION OF DIRECTOR: J.C. WATTS ELECTION OF DIRECTOR: JOHN H. WILLIAMS ELECTION OF DIRECTOR: JOHN B. ZACHRY RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2008. APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL Shareholder REGARDING MAJORITY VOTE PROTOCOL.

REGARDING CHANGING STANDARDS FOR ELIGIBILITY

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	FOR COMPENSATION COMMITTEE MEMBERS.		
05	APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL	Shareholder	Aga
	REGARDING TAX GROSS-UP PAYMENTS.		
06	APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL	Shareholder	Aga
	REGARDING EXECUTIVE COMPENSATION.		

CHEVRON CORPORATION CVX ANNUAL MEETING DATE: 05/28/2008 ISSUER: 166764100 ISIN:

SEDOL:

1B ELE 1C ELE	CTION OF DIRECTOR: S.H. ARMACOST CTION OF DIRECTOR: L.F. DEILY CTION OF DIRECTOR: R.E. DENHAM CTION OF DIRECTOR: R.J. EATON	Management Management Management	For
1B ELE 1C ELE	CTION OF DIRECTOR: L.F. DEILY CTION OF DIRECTOR: R.E. DENHAM	Management	
1C ELE	CTION OF DIRECTOR: R.E. DENHAM	_	For
		Management	
1D ELE	CTION OF DIRECTOR R J EATON		For
	office of Birdoron, R.O. Briton	Management	For
1E ELE	CTION OF DIRECTOR: S. GINN	Management	For
1F ELE	CTION OF DIRECTOR: F.G. JENIFER	Management	For
1G ELE	CTION OF DIRECTOR: J.L. JONES	Management	For
1H ELE	CTION OF DIRECTOR: S. NUNN	Management	For
1I ELE	CTION OF DIRECTOR: D.J. O REILLY	Management	For
1J ELE	CTION OF DIRECTOR: D.B. RICE	Management	For
1K ELE	CTION OF DIRECTOR: P.J. ROBERTSON	Management	For
1L ELE	CTION OF DIRECTOR: K.W. SHARER	Management	For
1M ELE	CTION OF DIRECTOR: C.R. SHOEMATE	Management	For
1N ELE	CTION OF DIRECTOR: R.D. SUGAR	Management	For
10 ELE	CTION OF DIRECTOR: C. WARE	Management	For
02 RAT	IFICATION OF INDEPENDENT REGISTERED PUBLIC	Management	For
ACC	OUNTING FIRM		
03 PRO	POSAL TO AMEND CHEVRON S RESTATED CERTIFICATE	Management	For
OF	INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED		
SHA	RES OF COMMON STOCK		
04 ADO	PT POLICY TO SEPARATE THE CEO/CHAIRMAN POSITIONS	Shareholder	Aga
05 ADO	PT POLICY AND REPORT ON HUMAN RIGHTS	Shareholder	Aga
	ORT ON ENVIRONMENTAL IMPACT OF CANADIAN OIL DS OPERATIONS	Shareholder	Aga
_	PT GOALS AND REPORT ON GREENHOUSE GAS EMISSIONS	Management	Aga
	IEW AND REPORT ON GUIDELINES FOR COUNTRY SELECTION	Shareholder	Aga
	ORT ON HOST COUNTRY LAWS	Shareholder	Aga

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Meeting Date Range: 07/01/2007 to 06/30/2008 Report Date: 07/08/2008 Selected Accounts: NPX GABELLI CONV INC SEC FD Page 42 of 45

EXXON MOBIL CORPORATION XOM ANNUAL MEETING DATE: 05/28/2008

ISSUER: 30231G102 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTOR	Management	For
0.1	M.J. BOSKIN	Management	For
	L.R. FAULKNER	Management	For
	W.W. GEORGE	Management	For
	J.R. HOUGHTON	Management	For
	R.C. KING	Management	For
	M.C. NELSON	Management	For
	S.J. PALMISANO	Management	For
	S.S REINEMUND	Management	For
	W.V. SHIPLEY	Management	For
	R.W. TILLERSON	Management	For
	E.E. WHITACRE, JR.	Management	For
02	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 47)	Management	For
03	SHAREHOLDER PROPOSALS PROHIBITED (PAGE 49)	Shareholder	Aga
04	DIRECTOR NOMINEE QUALIFICATIONS (PAGE 49)	Shareholder	Aga
05	BOARD CHAIRMAN AND CEO (PAGE 50)	Shareholder	Aga
06	SHAREHOLDER RETURN POLICY (PAGE 52)	Shareholder	Aga
07	SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 53)	Shareholder	Aga
08	EXECUTIVE COMPENSATION REPORT (PAGE 55)	Shareholder	Aga
09	INCENTIVE PAY RECOUPMENT (PAGE 57)	Shareholder	Aga
10	CORPORATE SPONSORSHIPS REPORT (PAGE 58)	Shareholder	Aga
11	POLITICAL CONTRIBUTIONS REPORT (PAGE 60)	Shareholder	Aga
12	AMENDMENT OF EEO POLICY (PAGE 61)	Shareholder	Aga
13	COMMUNITY ENVIRONMENTAL IMPACT (PAGE 63)	Shareholder	Aga
14	ANWR DRILLING REPORT (PAGE 65)	Shareholder	Aga
15	GREENHOUSE GAS EMISSIONS GOALS (PAGE 66)	Shareholder	Aga
16	CO2 INFORMATION AT THE PUMP (PAGE 68)	Shareholder	Aga
17	CLIMATE CHANGE AND TECHNOLOGY REPORT (PAGE 69)	Shareholder	Aga
18	ENERGY TECHNOLOGY REPORT (PAGE 70)	Shareholder	Aga
19	RENEWABLE ENERGY POLICY (PAGE 71)	Shareholder	Aga

DEVON ENERGY CORPORATION DVN ANNUAL MEETING DATE: 06/04/2008

ISSUER: 25179M103 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Proposal Vot

Number	Proposal	Type	Cas
01	DIRECTOR	Management	For
	DAVID A. HAGER	Management	For
	JOHN A. HILL	Management	For
	MARY P. RICCIARDELLO	Management	For
02	RATIFY THE APPOINTMENT OF THE COMPANY S INDEPENDENT AUDITORS FOR 2008	Management	For
03	AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF	Management	For
04	COMMON STOCK AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS	Management	For

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TRANS-LUX CORPORATION TLX ANNUAL MEETING DATE: 06/04/2008

ISSUER: 893247106 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
01	DIRECTORS MATTHEW BRANDT	Management Management	For For
	HOWARD S. MODLIN	Management	For
	MICHAEL R. MULCAHY	Management	For
02	RATIFY THE RETENTION OF EISNER LLP AS THE INDEPENDENT AUDITORS FOR THE CORPORATION FOR THE ENSUING YEAR.	Management	For

UNITEDHEALTH GROUP INCORPORATED UNH ANNUAL MEETING DATE: 06/05/2008 TSSUER: 91324P102 TSSUE.

ISIN: ISSUER: 91324P102

SEDOL:

Proposal Number	Proposal	Proposal Type	Vot Cas
1A	ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR.	Management	For
1B	ELECTION OF DIRECTOR: RICHARD T. BURKE	Management	For
1C	ELECTION OF DIRECTOR: ROBERT J. DARRETTA	Management	For
1D	ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY	Management	For
1E	ELECTION OF DIRECTOR: MICHELE J. HOOPER	Management	For

1F	ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE	Management	For
1G	ELECTION OF DIRECTOR: GLENN M. RENWICK	Management	For
1H	ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.	Management	For
02	APPROVAL OF THE MATERIAL TERMS FOR PAYMENT OF	Management	For
	EXECUTIVE INCENTIVE COMPENSATION		
03	APPROVAL OF THE AMENDMENT TO THE UNITEDHEALTH	Management	For
	GROUP 1993 EMPLOYEE STOCK PURCHASE PLAN		
04	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT	Management	For
	REGISTERED PUBLIC ACCOUNTING FIRM FOR PERIOD		
	ENDING DECEMBER 31, 2008		
05	SHAREHOLDER PROPOSAL CONCERNING ADVISORY VOTE	Shareholder	Aga
	ON EXECUTIVE COMPENSATION		
06	SHAREHOLDER PROPOSAL CONCERNING PERFORMANCE VESTING	Shareholder	Aga
	SHARES		

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WAL-MART STORES, INC. WMT ANNUAL MEETING DATE: 06/06/2008

ISSUER: 931142103 ISIN:

SEDOL:

Proposal Number	Proposal	Proposal Type	Vot Cas
1A	ELECTION OF DIRECTOR: AIDA M. ALVAREZ	Management	For
1B	ELECTION OF DIRECTOR: JAMES W. BREYER	Management	For
1C	ELECTION OF DIRECTOR: M. MICHELE BURNS	Management	For
1D	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Management	For
1E	ELECTION OF DIRECTOR: ROGER C. CORBETT	Management	For
1F	ELECTION OF DIRECTOR: DOUGLAS N. DAFT	Management	For
1G	ELECTION OF DIRECTOR: DAVID D. GLASS	Management	For
1H	ELECTION OF DIRECTOR: GREGORY B. PENNER	Management	For
11	ELECTION OF DIRECTOR: ALLEN I. QUESTROM	Management	For
1J	ELECTION OF DIRECTOR: H. LEE SCOTT, JR.	Management	For
1K	ELECTION OF DIRECTOR: ARNE M. SORENSON	Management	For
1L	ELECTION OF DIRECTOR: JIM C. WALTON	Management	For
1M	ELECTION OF DIRECTOR: S. ROBSON WALTON	Management	For
1N	ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS	Management	For
10	ELECTION OF DIRECTOR: LINDA S. WOLF	Management	For
02	APPROVAL OF MANAGEMENT INCENTIVE PLAN, AS AMENDED	Management	For
	AND RESTATED		- 1
03	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT	Management	For
	ACCOUNTANTS		
04	AMEND EQUAL EMPLOYMENT OPPORTUNITY POLICY	Shareholder	Aga
05	PAY-FOR-SUPERIOR-PERFORMANCE	Shareholder	Aga
06	RECOUPMENT OF SENIOR EXECUTIVE COMPENSATION POLICY	Shareholder	Aga
07	ESTABLISH HUMAN RIGHTS COMMITTEE	Shareholder	Aga
08	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder	Aga
09	POLITICAL CONTRIBUTIONS REPORT	Shareholder	Aga
10	SOCIAL AND REPUTATION IMPACT REPORT	Shareholder	Aga

11 SPECIAL SHAREHOLDERS MEETING Shareholder Aga

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PHILIPPINE LONG DISTANCE TELEPHONE CO. PHI CONSENT MEETING DATE: 06/10/2008

ISSUER: 718252604 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal	Proposal	Proposal	Vot
Number		Type	Cas
01	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING 31 DECEMBER 2007 CONTAINED IN THE COMPANY S 2007 ANNUAL REPORT.	Management	For

_____ PHILIPPINE LONG DISTANCE TELEPHONE CO. PHI ANNUAL MEETING DATE: 06/10/2008

ISIN: ISSUER: 718252604

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vot Cas
2G	ELECTION OF DIRECTOR: MR. TATSU KONO	Management	For
2F	ELECTION OF DIRECTOR: ATTY. RAY C. ESPINOSA	Management	For
2E	ELECTION OF DIRECTOR: MS. HELEN Y. DEE	Management	For
2D	ELECTION OF DIRECTOR: MR. ALFRED V. TY (INDEPENDENT	Management	For
	DIRECTOR)		
2C	ELECTION OF DIRECTOR: MR. PEDRO E. ROXAS (INDEPENDENT	Management	For
	DIRECTOR)		
2B	ELECTION OF DIRECTOR: MR. OSCAR S. REYES (INDEPENDENT	Management	For
	DIRECTOR)		
2A	ELECTION OF DIRECTOR: REV. FR. BIENVENIDO F.	Management	For
	NEBRES, S.J. (INDEPENDENT DIRECTOR)		
2M	ELECTION OF DIRECTOR: ATTY. MA. LOURDES C. RAUSA-CHAN	Management	For
2L	ELECTION OF DIRECTOR: MR. ALBERT F. DEL ROSARIO	Management	For
2K	ELECTION OF DIRECTOR: MS. CORAZON S. DE LA PAZ-BERNARDO	Management	For
2J	ELECTION OF DIRECTOR: MR. MANUEL V. PANGILINAN	Management	For
2I	ELECTION OF DIRECTOR: MR. NAPOLEON L. NAZARENO	Management	For
2H	ELECTION OF DIRECTOR: MR. TAKASHI OOI	Management	For

FAIRPOINT COMMUNICATIONS, INC. FRP ANNUAL MEETING DATE: 06/18/2008

ISSUER: 305560104 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

Proposal		Proposal	Vot
Number	Proposal	Type	Cas
01	DIRECTOR	Management	For
	CLAUDE C. LILLY	Management	For
	ROBERT S. LILIEN	Management	For
	THOMAS F. GILBANE, JR.	Management	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP	Management	For
	AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING		
	FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.		
03	TO APPROVE THE FAIRPOINT COMMUNICATIONS, INC.	Management	Aga
	2008 LONG TERM INCENTIVE PLAN.		
04	TO APPROVE THE FAIRPOINT COMMUNICATIONS, INC.	Management	For
	2008 ANNUAL INCENTIVE PLAN.	-	

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant The Gabelli Convertible and Income Securities Fund Inc.

By (Signature and Title) * /s/ Bruce N. Alpert

Bruce N. Alpert,
Principal Executive Officer

Date August 25, 2008

* Print the name and title of each signing officer under his or her signature.