

MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND
Form N-PX
August 30, 2006

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

Investment Company Act File No. 811-21496

Macquarie/First Trust Global Infrastructure/
Utilities Dividend & Income Fund

Exact Name of Registrant as Specified in Declaration of Trust

1001 Warrenville Road, Suite 300, Lisle, Illinois 60532

Address of Principal Executive Offices (Number, Street, City, State, Zip Code)

W. Scott Jardine
First Trust Portfolios L.P.
1001 Warrenville Road, Suite 300
Lisle, Illinois 60532

Name and Address (Number, Street, City, State, Zip Code) of Agent for Service

(630) 241-4141

Registrant's Telephone Number, including Area Code

Date of fiscal year end: May 31

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

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 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

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Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington D.C. 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

Item 1. Proxy Voting Record

AGM = Annual Meeting of Shareholders
EGM = Special Meeting of Shareholders

MEETING DATE	MEETING TYPE	COMPANY	SECURITY TICKER ID	AGENDA ITEM NUMBER	AGENDA ITEM
07/25/05	EGM	NATIONAL GRID TRANSCO PLC (formerly National Grid Group Plc,	G6375K102	1	Increase Auth. Cap. to GBP 815M; Capitalization up to GBP 315M; Issue B Shares with Pre-emp. Rights up to GBP 315M; Sub-div. and Consol. of Ord. Shares into New Ord. Shares; Auth. 10 Percent of the Total Number of B Shares for Repurchase; Approve Contract
07/25/05	AGM	NATIONAL GRID TRANSCO PLC (formerly National Grid Group Plc,	G6375K102	1	Accept Financial Statements and Statutory Reports
07/25/05	EGM	NATIONAL GRID TRANSCO PLC (formerly National Grid Group Plc,	G6375K102	2	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 103,000,000
07/25/05	AGM	NATIONAL GRID TRANSCO PLC (formerly National Grid Group Plc,	G6375K102	2	Approve Final Dividend of 15.2 Pence Per Ordinary Share
07/25/05	EGM	NATIONAL GRID TRANSCO PLC (formerly National Grid Group Plc,	G6375K102	3	Authorize Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,000,000
07/25/05	AGM	NATIONAL GRID TRANSCO PLC (formerly National Grid Group Plc,	G6375K102	3	Elect John Allan as Director
07/25/05	EGM	NATIONAL GRID TRANSCO PLC (formerly National Grid Group Plc,	G6375K102	4	Conditional Upon Passing of Resolution 1, Authorize 271,185,097 New Ordinary Shares for Market Purchase; Otherwise Authorize

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309,024,879 Existing
Ordinary Shares for
Market Purchase

07/25/05	AGM	NATIONAL GRID TRANSCO PLC (formerly National Grid Group Plc,	G6375K102	4	Re-elect Paul Joskow as Director
07/25/05	EGM	NATIONAL GRID TRANSCO PLC (formerly National Grid Group Plc,	G6375K102	5	Amend Articles of Association Re: B Shares and Deferred Shares
07/25/05	AGM	NATIONAL GRID TRANSCO PLC (formerly National Grid Group Plc,	G6375K102	5	Re-elect Roger Urwin as Director
07/25/05	AGM	NATIONAL GRID TRANSCO PLC (formerly National Grid Group Plc,	G6375K102	6	Re-elect John Grant as Director

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
07/25/05	AGM	NATIONAL GRID TRANSCO PLC (formerly National Grid Group Plc,		G6375K102	7	Re-elect Steve Holliday as Director
07/25/05	AGM	NATIONAL GRID TRANSCO PLC (formerly National Grid Group Plc,		G6375K102	8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize the Board to Determine Their Remuneration
07/25/05	AGM	NATIONAL GRID TRANSCO PLC (formerly National Grid Group Plc,		G6375K102	9	Approve Remuneration Report
07/25/05	AGM	NATIONAL GRID TRANSCO PLC (formerly National Grid Group Plc,		G6375K102	10	Change Company Name to National Grid plc
07/25/05	AGM	NATIONAL GRID TRANSCO PLC (formerly National Grid Group Plc,		G6375K102	11	Amend Memorandum of Association
07/25/05	AGM	NATIONAL GRID TRANSCO PLC (formerly National Grid Group Plc,		G6375K102	12	Adopt New Articles of Association
07/26/05	AGM	Severn Trent PLC		G8056D142	1	Accept Financial Statements and Statutory Reports
07/26/05	AGM	Severn Trent PLC		G8056D142	2	Approve Remuneration Report

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07/26/05	AGM	Severn Trent	PLC	G8056D142	3	Approve Final Dividend of 30.30 Pence Per Ordinary Share
07/26/05	AGM	Severn Trent	PLC	G8056D142	4	Re-elect Martin Bettington as Director
07/26/05	AGM	Severn Trent	PLC	G8056D142	5	Elect Rachel Brydon Jannetta as Director
07/26/05	AGM	Severn Trent	PLC	G8056D142	6	Re-elect Marisa Cassoni as Director
07/26/05	AGM	Severn Trent	PLC	G8056D142	7	Elect Sir John Egan as Director
07/26/05	AGM	Severn Trent	PLC	G8056D142	8	Re-elect Martin Flower as Director
07/26/05	AGM	Severn Trent	PLC	G8056D142	9	Elect Mark Wilson as Director
07/26/05	AGM	Severn Trent	PLC	G8056D142	10	Elect Tony Wray as Director
07/26/05	AGM	Severn Trent	PLC	G8056D142	11	Appoint Deloitte & Touche LLP as Auditors and Authorize the Board to Determine Their Remuneration
07/26/05	AGM	Severn Trent	PLC	G8056D142	12	Approve Severn Trent Long-Term Incentive Plan 2005

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
07/26/05	AGM	Severn Trent PLC		G8056D142	13	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 74,839,664
07/26/05	AGM	Severn Trent PLC		G8056D142	14	Authorize Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,339,342
07/26/05	AGM	Severn Trent PLC		G8056D142	15	Authorize 34,749,599 Ordinary Shares for Market Purchase
07/26/05	AGM	Severn Trent PLC		G8056D142	16	Authorize the Company to Make EU Political

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
						Organization Donations and to Incur EU Political Expenditure up to GBP 50,000
07/26/05	AGM	Severn Trent PLC		G8056D142	17	Authorize Severn Trent Water Ltd. to Make EU Political Organization Donations and to Incur EU Political Expenditure up to GBP 50,000
07/26/05	AGM	Severn Trent PLC		G8056D142	18	Authorize Biffa Waster Services Ltd. to Make EU Political Organization Donations and to Incur EU Political Expenditure up to GBP 25,000
07/26/05	AGM	Severn Trent PLC		G8056D142	19	Authorize Biffa Treatment NV to Make EU Political Organization Donations and to Incur EU Political Expenditure up to GBP 25,000
07/27/05	AGM	Kelda Group Plc		ADPV01594	1	Accept Financial Statements and Statutory Reports
07/27/05	AGM	Kelda Group Plc		ADPV01594	2	Approve Remuneration Report
07/27/05	AGM	Kelda Group Plc		ADPV01594	3	Approve Final Dividend of 20.66 Pence Per Share
07/27/05	AGM	Kelda Group Plc		ADPV01594	4	Re-elect John Napier as Director
07/27/05	AGM	Kelda Group Plc		ADPV01594	5	Re-elect Kevin Whiteman as Director
07/27/05	AGM	Kelda Group Plc		ADPV01594	6	Elect Ed Anderson as Director
07/27/05	AGM	Kelda Group Plc		ADPV01594	7	Elect Kate Avery as Director

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
07/27/05	AGM	Kelda Group Plc		ADPV01594	8	Reappoint Ernst & Young LLP as Auditors and authorize the Board to Determine Their Remuneration

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07/27/05	AGM	Kelda Group Plc	ADPV01594	9	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,459,201
07/27/05	AGM	Kelda Group Plc	ADPV01594	10	Authorize Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,921,802
07/27/05	AGM	Kelda Group Plc	ADPV01594	11	Authorize 37,566,039 Ordinary Shares for Market Purchase
07/28/05	AGM	AWG Plc (Formerly Anglian Water Plc)	G0688X190	1	Accept Financial Statements and Statutory Reports
07/28/05	AGM	AWG Plc (Formerly Anglian Water Plc)	G0688X190	2	Approve Final Dividend of 34.3 Pence Per Ordinary Share
07/28/05	AGM	AWG Plc (Formerly Anglian Water Plc)	G0688X190	3	Approve Remuneration Report
07/28/05	AGM	AWG Plc (Formerly Anglian Water Plc)	G0688X190	4	Elect Scott Longhurst as Director
07/28/05	AGM	AWG Plc (Formerly Anglian Water Plc)	G0688X190	5	Reappoint PricewaterhouseCoopers LLP as Auditors and authorize the Board to Determine Their Remuneration
07/28/05	AGM	AWG Plc (Formerly Anglian Water Plc)	G0688X190	6	Approve EU Political Organization Donations and to Incur EU Political Expenditure up to GBP 150,000
07/28/05	AGM	AWG Plc (Formerly Anglian Water Plc)	G0688X190	7	Approve Increase in authorized Capital from GBP 1,039,886,230.85 to GBP 1,549,999,999.80
07/28/05	AGM	AWG Plc (Formerly Anglian Water Plc)	G0688X190	8	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,532,161
07/28/05	AGM	AWG Plc (Formerly Anglian Water Plc)	G0688X190	9	Authorize 14,369,733 Ordinary Shares for Market Purchase
07/28/05	AGM	AWG Plc (Formerly	G0688X190	10	Authorize Issue of Equity

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Anglian Water Plc)

or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,434,550

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MEETING DATE	MEETING TYPE	COMPANY	TICKER ID	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
07/28/05	AGM	AWG Plc (Formerly Anglian Water Plc)		G0688X190	11	Amend Memorandum of Association Re: Indemnification of Directors
07/28/05	AGM	AWG Plc (Formerly Anglian Water Plc)		G0688X190	12	Amend Articles of Association Re: Indemnification of Directors
07/28/05	AGM	AWG Plc (Formerly Anglian Water Plc)		G0688X190	13	Amend Articles of Association Re: Borrowing Powers
07/28/05	AGM	AWG Plc (Formerly Anglian Water Plc)		G0688X190	14	Amend Articles of Association Re: Unclaimed Dividends
07/29/05	AGM	United Utilities PLC		G92806101	1	Accept Financial Statements and Statutory Reports
07/29/05	AGM	United Utilities PLC		G92806101	2	Approve Final Dividend of 30.63 Pence Per Ordinary Share and 15.315 Pence Per Existing A Share
07/29/05	AGM	United Utilities PLC		G92806101	3	Approve Remuneration Report
07/29/05	AGM	United Utilities PLC		G92806101	4	Elect David Jones as Director
07/29/05	AGM	United Utilities PLC		G92806101	5	Elect Nick Salmon as Director
07/29/05	AGM	United Utilities PLC		G92806101	6	Elect Tom Drury as Director
07/29/05	AGM	United Utilities PLC		G92806101	7	Re-elect Sir Peter Middleton as Director
07/29/05	AGM	United Utilities PLC		G92806101	8	Re-elect Norman Broadhurst as Director
07/29/05	AGM	United Utilities PLC		G92806101	9	Re-elect Andrew Pinder as Director

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07/29/05	AGM	United Utilities PLC	G92806101	10	Reappoint Deloitte & Touche LLP as Auditors of the Company
07/29/05	AGM	United Utilities PLC	G92806101	11	Authorize Board to Fix Remuneration of the Auditors
07/29/05	AGM	United Utilities PLC	G92806101	12	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 290,427,655
07/29/05	AGM	United Utilities PLC	G92806101	13	Authorize Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,564,148

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
07/29/05	AGM	United Utilities PLC		G92806101	14	Authorize 87,128,296 Ordinary Shares for Market Purchase
07/29/05	AGM	United Utilities PLC		G92806101	15	Adopt New Articles of Association
07/29/05	AGM	United Utilities PLC		G92806101	16	Authorize the Company to Make EU Political Organization Donations and to Incur EU Political Expenditure up to GBP 50,000
07/29/05	AGM	United Utilities PLC		G92806101	17	Authorize United Utilities Water plc to Make EU Political Organization Donations and to Incur EU Political Expenditure up to GBP 50,000
07/29/05	AGM	United Utilities PLC		G92806101	18	Authorize United Utilities Electricity plc to Make EU Political Organization Donations and to Incur EU Political Expenditure up to GBP 50,000
07/29/05	AGM	United Utilities PLC		G92806101	19	Authorize United Utilities Contract

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							Solutions Limited to Make EU Political Organization Donations and to Incur EU Political Expenditure up to GBP 50,000
07/29/05	AGM	United Utilities PLC		G92806101	20		Authorize Vertex Data Science Limited to Make EU Political Organization Donations and to Incur EU Political Expenditure up to GBP 50,000
07/29/05	AGM	United Utilities PLC		G92806101	21		Authorize Your Communications Group Limited to Make EU Political Organization Donations and to Incur EU Political Expenditure up to GBP 50,000
10/21/05	AGM	Australian Pipeline Trust	APA	Q1075T106	1a		Elect Robert Wright as Director
10/21/05	AGM	Australian Pipeline Trust	APA	Q1075T106	1b		Elect Russell Higgins as Director
11/02/05	EGM	Terna - TRASMISSIONE ELETTRICITA		T9471R100	1		Fix Number of Directors on the Board
11/02/05	EGM	Terna - TRASMISSIONE ELETTRICITA		T9471R100	2		Set Directors' Term in Office
11/02/05	EGM	Terna - TRASMISSIONE ELETTRICITA		T9471R100	3.1		Elect Directors - Slate 1 Submitted by Cassa Depositi e Prestiti S.p.A.
11/02/05	EGM	Terna - TRASMISSIONE ELETTRICITA		T9471R100	3.2		Elect Directors - Slate 2 Submitted by Enel S.p.A.
11/02/05	EGM	Terna - TRASMISSIONE ELETTRICITA		T9471R100	3.3		Elect Directors - Slate 3 Submitted by Assicurazioni Generali S.p.A.

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
11/02/05	EGM	Terna - TRASMISSIONE ELETTRICITA		T9471R100	3.4	Elect Directors - Slate 4 Submitted by a Group of Institutional Investors
11/02/05	EGM	Terna - TRASMISSIONE ELETTRICITA		T9471R100	4	Elect Chairman of the Board of Directors
11/02/05	EGM	Terna - TRASMISSIONE ELETTRICITA		T9471R100	5	Approve Remuneration of Directors

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11/03/05	AGM	Envestra Limited	ENV	Q3536B104	1	Receive Financial Statements and Statutory Reports
11/03/05	AGM	Envestra Limited	ENV	Q3536B104	2	Approve Remuneration Report
11/03/05	AGM	Envestra Limited	ENV	Q3536B104	3(a)	Elect Grant Alfred King as Director
11/03/05	AGM	Envestra Limited	ENV	Q3536B104	3(b)	Elect Olaff Brian O'Duill as Director
11/03/05	AGM	Envestra Limited	ENV	Q3536B104	3(c)	Elect Charles Christopher Agar Binks as Director
11/03/05	AGM	Envestra Limited	ENV	Q3536B104	3(d)	Elect Dominic Loi Shun Chan as Director
11/10/05	EGM	SNAM RETE GAS		T8578L107	1	Approve Special Dividend Distribution of EUR 1.0 per Share
11/10/05	EGM	SNAM RETE GAS		T8578L107	2	Authorize Share Repurchase Program Up To the Maximum Aggregate Amount of EUR 800 Million
02/15/06	EGM	Pennon Group Plc (frm.South West Water)		G8295T148	1	Increase Auth. Cap. to GBP 319,999,946; Capitalization and Issuance of B Shares with Rights Up to GBP 145,000,009; Cap. Reorganization; Auth. Issuance of Shares to Merrill Lynch; Approve the Proposed Contract; Amend Art. of Assoc.; Auth. Share Repurchase
02/15/06	EGM	Pennon Group Plc (frm.South West Water)		G8295T148	2	Approve Cancellation of One authorized But Unissued Special Rights Redeemable Preference Share of GBP 1
03/29/06	AGM	Iberdrola S.A.		E6164R104	1.1	Accept Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-05
03/29/06	AGM	Iberdrola S.A.		E6164R104	1.2	Accept Statutory Reports for Fiscal Year Ended December 31, 2005; Approve Discharge Directors

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
03/29/06	AGM	Iberdrola S.A.		E6164R104	2	Approve Allocation of Income and Dividends for Fiscal Year Ended Dec. 31, 2005
03/29/06	AGM	Iberdrola S.A.		E6164R104	3.1	Amend Article 19 of the By-laws Re: Increase Notice Period and Include Provisions that Allow Shareholders with 5 Percent of Stake to Include Resolutions to the General Meeting Agenda
03/29/06	AGM	Iberdrola S.A.		E6164R104	3.2	Amend Articles 22 of the By-laws and Articles 8 and 10 of the General Meeting Guidelines Re: Eliminate Shareholding Restrictions for Participation in the General Meeting
03/29/06	AGM	Iberdrola S.A.		E6164R104	4	Approve Increase in Capital Through the Issuance of Securities without Preemptive Rights; Amend Article 5 of the By-laws
03/29/06	AGM	Iberdrola S.A.		E6164R104	5	Authorize Issuance of Bonds/Debentures/Other Debt Securities up to Aggregate Nominal Amount of EUR 9 Billion and Promissory Notes Up to the Amount of EUR 4 Billion
03/29/06	AGM	Iberdrola S.A.		E6164R104	6	Authorize Repurchase of Shares and Subsequent Capital Reduction; Modify Article 5 of the Bylaws
03/29/06	AGM	Iberdrola S.A.		E6164R104	7	Approve Listing and Delisting of Shares on Secondary Exchanges in Spain and Overseas
03/29/06	AGM	Iberdrola S.A.		E6164R104	8	Approve Creation of Foundation
03/29/06	AGM	Iberdrola S.A.		E6164R104	9	Approve Auditors
03/29/06	AGM	Iberdrola S.A.		E6164R104	10.1	Ratify Appointment of Xabier de Irala Estevez to the Board of Directors

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03/29/06	AGM	Iberdrola S.A.		E6164R104	10.2	Ratify the Appointment of Jesus Maria Cadenato Matia to Management Board
03/29/06	AGM	Iberdrola S.A.		E6164R104	11	Authorize Board to Ratify and Execute Approved Resolutions
04/21/06	AGM	Consumers Waterheater Income Fund	CWI.U	210724100	1	Elect Jim Pantelidis, Jerry Patava, Roy J. Pearce and Michael Rousseau as Trustees

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
04/21/06	AGM	Consumers Waterheater Income Fund	CWI.U	210724100	2	Ratify PricewaterhouseCoopers LLP as Auditors
04/21/06	AGM	ENAGAS SA		E41759106	1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2005
04/21/06	AGM	ENAGAS SA		E41759106	2	Approve Allocation of Income for Fiscal Year 2005
04/21/06	AGM	ENAGAS SA		E41759106	3	Approve Discharge of Management Board Corresponding to Fiscal Year 2005
04/21/06	AGM	ENAGAS SA		E41759106	4	Elect Directors to the Board
04/21/06	AGM	ENAGAS SA		E41759106	5	Amend Articles 20 and 22 of the Company's By-Laws Re: Convocation and Celebration of Shareholder Meetings
04/21/06	AGM	ENAGAS SA		E41759106	6	Amend Articles 3.1 and 5.2.1 of the Company's General Meeting Guidelines Re: Convocation and Celebration of Shareholder Meetings
04/21/06	AGM	ENAGAS SA		E41759106	7	Approve Remuneration of Directors

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04/21/06	AGM	ENAGAS SA		E41759106	8	Authorize Board to Ratify and Execute Approved Resolutions
04/26/06	AGM	Magellan Midstream Partners LP	MMP	559080106	1.1	Elect Director N. John Lancaster, Jr.
04/26/06	AGM	Magellan Midstream Partners LP	MMP	559080106	1.2	Elect Director George A. O'Brien, Jr.
04/26/06	AGM	Magellan Midstream Partners LP	MMP	559080106	1.3	Elect Director Thomas S. Souleles
04/26/06	AGM	Terna SPA		T9471R100	1	Accept Financial Statements, Statutory Reports and Consolidated Financial Statements
04/26/06	AGM	Terna SPA		T9471R100	2	Approve Allocation of Income
04/27/06	MIX	Pembina Pipeline Income Fund	PIF.U	706329109	1	Elect Directors David A. Bissett, Lorne B. Gordon, Myron F. Kanik, David N. Kitchen, Robert B. Michaleski and Robert F. Taylor
04/27/06	MIX	Pembina Pipeline Income Fund	PIF.U	706329109	2	Ratify KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
04/27/06	MIX	Pembina Pipeline Income Fund	PIF.U	706329109	3	Amend Trust Unit Option Plan
04/27/06	AGM	SNAM RETE GAS		T8578L107	1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports at Dec. 31, 2005
04/27/06	AGM	SNAM RETE GAS		T8578L107	2	Approve Allocation of Income and Distribution of Dividend
04/27/06	AGM	SNAM RETE GAS		T8578L107	3	Elect Four Directors
04/27/06	AGM	SNAM RETE GAS		T8578L107	4	Elect Chairman of the Board of Directors
04/27/06	AGM	SNAM RETE GAS		T8578L107	5	Authorize Share Repurchase Program to

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
						Implement Stock Option Plans for Managers; Approve Stock Option Plans 2006/2008
05/15/06	MIX	UE Waterheater Income Fund	UWH.U	90266P104	1	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors
05/15/06	MIX	UE Waterheater Income Fund	UWH.U	90266P104	2	Elect Trustees Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson
05/15/06	MIX	UE Waterheater Income Fund	UWH.U	90266P104	3	Elect Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson
05/15/06	MIX	UE Waterheater Income Fund	UWH.U	90266P104	4	Amend Declaration of Trust
05/17/06	AGM	Northland Power Income Fund	NPI.U	666910104	1	Elect A. Warren Moysey, F. David Rounthwaite and John N. Turner as Trustees of NPIF Commercial Trust
05/17/06	AGM	Northland Power Income Fund	NPI.U	666910104	2	Ratify Ernst & Young LLP as Auditors
05/25/06	AGM	Red Electrica de Espana		E42807102	1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-0
05/25/06	AGM	Red Electrica de Espana		E42807102	2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-0
05/25/06	AGM	Red Electrica de Espana		E42807102	3	Approve Allocation of Income and Dividends for Fiscal Year Ended 12-31-0

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/25/06	AGM	Red Electrica de Espana		E42807102	4	Approve Discharge of Directors
05/25/06	AGM	Red Electrica de Espana		E42807102	5.1	Elect Martin Gallego Malaga as Director

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05/25/06	AGM	Red Electrica de Espana	E42807102	5.2	Elect Francisco Javier Salas Collantes as Director
05/25/06	AGM	Red Electrica de Espana	E42807102	6.1	Approve Merged Balance Sheet Closing 12-31-05
05/25/06	AGM	Red Electrica de Espana	E42807102	6.2	Approve Merger by Absorption of Red de Alta Tension, S.A. and Infraestructuras de Alta Tension, S.A.
05/25/06	AGM	Red Electrica de Espana	E42807102	6.3	Approve Modification to Company's Capital as a Result of the Merger
05/25/06	AGM	Red Electrica de Espana	E42807102	6.4	Approve Fiscal Consolidation of the Tax Regime
05/25/06	AGM	Red Electrica de Espana	E42807102	7	Amend Articles 12 and 13 of the Company's By-Laws Re: Types of General Meetings; Notice of General Meeting
05/25/06	AGM	Red Electrica de Espana	E42807102	8	Amend Articles 4 and 5 of General Meeting Guidelines Re: Types of General Meetings; Notice of General Meeting
05/25/06	AGM	Red Electrica de Espana	E42807102	9	Approve Auditors
05/25/06	AGM	Red Electrica de Espana	E42807102	10.1	Authorize Repurchase of Shares
05/25/06	AGM	Red Electrica de Espana	E42807102	10.2	Approve Use of Repurchased Shares for Executive and Director Remuneration
05/25/06	AGM	Red Electrica de Espana	E42807102	10.3	Revoke Previous Authority to Repurchase Shares Granted at 5-25-05 Shareholder Meeting
05/25/06	AGM	Red Electrica de Espana	E42807102	11	Authorize Issuance of Convertible Bonds or Other Debt Instruments
05/25/06	AGM	Red Electrica de Espana	E42807102	12	Authorize Board to Ratify and Execute Approved Resolutions
05/25/06	AGM	Red Electrica de Espana	E42807102	13	Present and Inform Re: 2005 Corporate Governance Report

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/26/06	EGM	ENEL SpA		T3679P115	1	Approve Capital Increase in the Maximum Amount of EUR 31.79 Million Through Issuance of Shares (Without Preemptive Rights) Pursuant to 2006 Share Option Scheme in Favor of the Management of Enel SpA and its Subsidiaries; Amend Bylaws Accordingly (Art. 5)
05/26/06	AGM	ENEL SpA		T3679P115	1	Accept Financial Statements, Consolidated Financial Statements and Statutory Reports for the Fiscal Year 2005
05/26/06	EGM	ENEL SpA		T3679P115	2	Procedure for the Election of the Responsible for the Preparation of Company's Accounting Records; Integrate Article 20 of the Bylaws
05/26/06	AGM	ENEL SpA		T3679P115	2	Approve Allocation of Income
05/26/06	AGM	ENEL SpA		T3679P115	3	Approve 2006 Stock Option Plan for the Management of the Company and its Subsidiaries
05/26/06	AGM	GASNET AUSTRALIA GROUP (formerly Gasnet Australia Trust)		Q3974S106	2	Elect Rodney Keller as Director
05/26/06	AGM	GASNET AUSTRALIA GROUP (formerly Gasnet Australia Trust)		Q3974S106	3	Approve Remuneration Report

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SIGNATURES

[See General Instruction F]

