REAVES UTILITY INCOME FUND Form N-PX August 23, 2007

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: 811-21432

REAVES UTILITY INCOME FUND

(Exact name of registrant as specified in charter)

1290 Broadway, Suite 1100, Denver, Colorado 80203

(Address of principal executive offices) (Zip code)

Gregory P. Dulski

Reaves Utility Income Fund

1290 Broadway, Suite 1100

Denver, Colorado 80203

(Name and address of agent for service)

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

Date of fiscal year end: October 31

Date of reporting period: July 1, 2006 - June 30, 2007

Item 1 Proxy Voting Record.

Investment Company Report

AT&T INC.

Security00206R102Meeting TypeSpecialTicker SymbolTMeeting Date21-Jul-2006

ISIN Agenda 932552551 - Management

	Proposal	Type	Vote	Management
BE ISSUED PURSUANT OF MARCH 4, 2006, BY A	F AT&T COMMON SHARES REQUIRED TO TO THE MERGER AGREEMENT, DATED AS AND AMONG BELLSOUTH CORPORATION, ONSOLIDATION CORP., AS IT MAY BE	Management	For	For

VODAFONE GROUP PLC

Security92857W100Meeting TypeSpecialTicker SymbolVODMeeting Date25-Jul-2006

ISIN Agenda 932558438 - Management

Item	Proposal	Type	Vote	For/Against Management
E1	TO APPROVE THE RETURN OF CAPITAL BY WAY OF A B SHARE SCHEME AND SHARE CONSOLIDATION AND THE CONSEQUENTIAL AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	For	For
A1	TO RECEIVE THE REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS	Management	For	For
A2	DIRECTOR	Management		
	1 SIR JOHN BOND, 2,3		For	For
	2 ARUN SARIN, 2		For	For
	3 THOMAS GEITNER		For	For
	4 DR MICHAEL BOSKIN, 1,3		For	For
	5 LORD BROERS, 1,2		For	For
	6 JOHN BUCHANAN, 1		For	For
	7 ANDREW HALFORD		For	For
	8 PROF J. SCHREMPP, 2,3		For	For
	9 LUC VANDEVELDE, 3		For	For
	10 PHILIP YEA, 3		For	For
	11 ANNE LAUVERGEON		For	For
	12 ANTHONY WATSON		For	For
A14	TO APPROVE A FINAL DIVIDEND OF 3.87P PER ORDINARY SHARE	Management	For	For
A15	TO APPROVE THE REMUNERATION REPORT	Management	For	For
A16	TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS	Management	For	For
A17	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For

A18	TO ADOPT NEW ARTICLES OF ASSOCIATION +	Management	For	For
A19	TO AUTHORISE DONATIONS UNDER THE POLITICAL PARTIES, ELECTIONS AND REFERENDUMS ACT 2000	Management	For	For
A20	TO RENEW AUTHORITY TO ALLOT SHARES UNDER ARTICLE 16.2 OF THE COMPANY S ARTICLES OF ASSOCIATION	Management	For	For
A21	TO RENEW AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UNDER ARTICLE 16.3 OF THE COMPANY S ARTICLES OF ASSOCIATION +	Management		
A22	TO AUTHORISE THE COMPANY S PURCHASE OF ITS OWN SHARES (SECTION 166, COMPANIES ACT 1985) +	Management	For	For

TELECOM CORPORATION OF NEW ZEALAND L

Security879278208Meeting TypeAnnualTicker SymbolNZTMeeting Date05-Oct-2006

ISIN Agenda 932581627 - Management

Item	Proposal	Туре	Vote	For/Against Management
01	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION	Management	For	For
	OF THE AUDITORS.			
02	TO RE-ELECT MR. MCLEOD AS A DIRECTOR.	Management	For	For
03	TO RE-ELECT MR. MCGEOCH AS A DIRECTOR.	Management	For	For

DUKE ENERGY CORPORATION

Security26441C105Meeting TypeAnnualTicker SymbolDUKMeeting Date24-Oct-2006

ISIN Agenda 932585233 - Management

Item		Proposal	Туре	Vote	For/Against Management
01	DIRECTOR		Management		
	1	ROGER AGNELLI		For	For
	2	PAUL M. ANDERSON		For	For
	3	WILLIAM BARNET, III		For	For
	4	G. ALEX BERNHARDT, SR.		For	For
	5	MICHAEL G. BROWNING		For	For
	6	PHILLIP R. COX		For	For
	7	WILLIAM T. ESREY		For	For
	8	ANN MAYNARD GRAY		For	For
	9	JAMES H. HANCE, JR.		For	For
	10	DENNIS R. HENDRIX		For	For
	11	MICHAEL E.J. PHELPS		For	For
	12	JAMES T. RHODES		For	For
	13	JAMES E. ROGERS		For	For
	14	MARY L. SCHAPIRO		For	For
	15	DUDLEY S. TAFT		For	For

02	APPROVAL OF THE DUKE ENERGY CORPORATION 2000 LONG-TERM INCENTIVE PLAN.	6	Management	For	For
03	RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY S INDEPENDENT PUBLIC ACCOUNTANT FOR		Management	For	For
	CHINA COMPANY LIMITED				
Security Ticker S ISIN		Meeting Ty Meeting Da Agenda		Special 01-Nov-20 932588265	06 - Management
Item	Proposal		Туре	Vote	For/Against Management
O1	THAT THE CONTINUING CONNECTED TRANSACTIONS AS A RESULT OF THE ACQUISITION OF A 67% INTERES PETROKAZAKHSTAN INC. BY PETROCHINA THROUGH EXPLORATION AND DEVELOPMENT COMPANY LIMITI (ACQUISITION), AS SET OUT IN THE CIRCULAR OF PDATED 14 SEPTEMBER 2006 (CIRCULAR).	T IN CNPC ED	Management A	Abstain	
O2	THAT THE PROPOSED REVISION TO THE EXISTING AND CAPS FOR THE THREE YEARS FROM 1 JANUARY 2006 TO DECEMBER 2008 OF EACH OF THE CONTINUING CONNUTRANSACTION UNDER THE AMENDED COMPREHENSITY AGREEMENT AS A RESULT OF THE ACQUISITION, AS SONTHE CIRCULAR, BE AND IS HEREBY APPROVED, RAYAND CONFIRMED.	CO 31 ECTED VE SET OUT	Management	Abstain	
O3	THAT THE PROPOSED REVISION TO THE EXISTING AND CAPS FOR THE THREE YEARS FROM 1 JANUARY 2006 TO DECEMBER 2008 OF EACH OF THE CONTINUING CONNUTRANSACTION UNDER THE AMENDED COMPREHENSITY AGREEMENT AS A RESULT OF CHANGES TO PETROCH PRODUCTION AND OPERATIONAL ENVIRONMENT, AS IN THE CIRCULAR, BE AND IS HEREBY APPROVED, RAYAND CONFIRMED.	TO 31 ECTED VE INA S SET OUT	Management	Abstain	
04	THAT THE PROPOSED REVISION TO THE EXISTING AND CAPS FOR THE THREE YEARS FROM 1 JANUARY 2006 TO DECEMBER 2008 IN RESPECT OF THE PRODUCTS AND SETO BE PROVIDED BY PETROCHINA AND ITS SUBSIDIAL CHINA RAILWAY MATERIALS AND SUPPLIERS CORPOLAS SET OUT IN THE CIRCULAR, BE AND IS HEREBY APRATIFIED AND CONFIRMED.	O 31 SERVICES RIES TO RATION,	Management	Abstain	
S5	THAT THE PROPOSED AMENDMENTS TO THE ARTICLE ASSOCIATION OF PETROCHINA AS SET OUT IN THE CIL BE AND ARE HEREBY GENERALLY UNCONDITIONALL APPROVED.	RCULAR	Management	Abstain	
PUBLIO Security Ticker S ISIN	Symbol PEG Me	eeting Type eeting Date eenda		Annual 21-Nov-2006 932592670 -	ó Management
Item	Proposal		Туре	e Voi	For/Agai te Managen

01	DIRECTOR		Management		
	1	CAROLINE DORSA *		For	For

	2	E. JAMES FERLAND *		For	For
	3	ALBERT R. GAMPER, JR. *		For	For
	4	RALPH IZZO **		For	For
02	RATIFICATION OF THE	APPOINTMENT OF DELOITTE & TOUCHE LLP AS	Management	For	For
	INDEPENDENT AUDITO	OR FOR THE YEAR 2006.			
03	STOCKHOLDER PROPO	SAL RELATING TO EXECUTIVE COMPENSATION.	Shareholder	Against	For

DUQUESNE LIGHT HOLDINGS, INC.

Security266233105Meeting TypeSpecialTicker SymbolDQEMeeting Date05-Dec-2006

ISIN Agenda 932593646 - Management

Item	Proposal	Туре	Vote	For/Against Management
01	ADOPTION OF MERGER AGREEMENT - THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 5, 2006, BY AND AMONG DUQUESNE LIGHT HOLDINGS, INC., A PENNSYLVANIA CORPORATION, DQE HOLDINGS LLC, A DELAWARE LIMITED LIABILITY COMPANY, AND DQE MERGER SUB INC., A PENNSYLVANIA CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF DQE HOLDINGS LLC.	Management	For	For

WPS RESOURCES CORPORATION

Security92931B106Meeting TypeSpecialTicker SymbolWPSMeeting Date06-Dec-2006

ISIN Agenda 932597478 - Management

Item	Proposal	Туре	Vote	For/Against Management
01	APPROVE THE ISSUANCE OF SHARES OF WPS RESOURCES CORPORATION S COMMON STOCK AS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 8, 2006, AMONG WPS RESOURCES CORPORATION, WEDGE ACQUISITION CORP., AND PEOPLES ENERGY CORPORATION.	Management	For	For
02	APPROVE AN AMENDMENT TO WPS RESOURCES CORPORATION S RESTATED ARTICLES OF INCORPORATION TO CHANGE THE NAME OF WPS RESOURCES CORPORATION TO INTEGRYS ENERGY GROUP, INC.	Management	For	For
03	ADJOURN THE SPECIAL MEETING IF NECESSARY TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE ISSUANCE OF SHARES AND/OR THE AMENDMENT TO THE RESTATED ARTICLES OF INCORPORATION.	Management	For	For

ASHLAND INC.

Security044209104Meeting TypeAnnualTicker SymbolASHMeeting Date25-Jan-2007

ISIN Agenda 932614630 - Management

Item		Proposal	Туре	Vote	For/Against Management
01	DIRECTOR		Management		
	1	ERNEST H. DREW*		For	For
	2	MANNIE L. JACKSON*		For	For
	3	THEODORE M. SOLSO*		For	For
	4	MICHAEL J. WARD*		For	For
	5	JOHN F. TURNER**		For	For
02	RATIFICATION OF ERNST FISCAL 2007.	Γ & YOUNG AS INDEPENDENT AUDITORS FOR	Management	For	For
03		AL TO INITIATE THE APPROPRIATE PROCESS TO VOTING FOR ELECTION OF DIRECTORS.	Shareholder	Against	For

EQUITABLE RESOURCES, INC.

Security294549100Meeting TypeAnnualTicker SymbolEQTMeeting Date11-Apr-2007

ISIN Agenda 932638313 - Management

Item	Proposal	Туре	Vote	For/Against Management
01	DIRECTOR	Management		
	1 VICKY A. BAILEY		For	For
	2 MURRY S. GERBER		For	For
	3 GEORGE L. MILES, JR.		For	For
	4 JAMES W. WHALEN		For	For
02	RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS	Management	For	For
03	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION	Management	For	For
04	SHAREHOLDER PROPOSAL REGARDING PAY FOR SUPERIOR PERFORMANCE	Shareholder	Against	For

BP P.L.C.

Security055622104Meeting TypeAnnualTicker SymbolBPMeeting Date12-Apr-2007

ISIN Agenda 932640837 - Management

Item	Proposal	Туре	Vote	For/Against Management
01	TO RECEIVE THE DIRECTORS ANNUAL REPORT AND ACCOUNTS	Management	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
03	DIRECTOR	Management		
	1 DR D C ALLEN		For	For
	2 LORD BROWNE		For	For

	3	MR A BURGMANS		For	For
	4	SIR WILLIAM CASTELL		For	For
	5	MR I C CONN		For	For
	6	MR E B DAVIS, JR		For	For
	7	MR D J FLINT		For	For
	8	DR B E GROTE		For	For
	9	DR A B HAYWARD		For	For
	10	MR A G INGLIS		For	For
	11	DR D S JULIUS		For	For
	12	SIR TOM MCKILLOP		For	For
	13	MR J A MANZONI		For	For
	14	DR W E MASSEY		For	For
	15	SIR IAN PROSSER		For	For
	16	MR P D SUTHERLAND		For	For
19	TO RE-APPOINT ERNST &	2 YOUNG LLP AS AUDITORS AND AUTHORIZE THE	Management	For	For
	BOARD TO SET THEIR RE	EMUNERATION			
20	TO GIVE LIMITED AUTHO	ORITY TO MAKE POLITICAL DONATIONS AND	Management	For	For
	INCUR POLITICAL EXPEN	NDITURE			
21	TO AUTHORIZE THE USE	OF ELECTRONIC COMMUNICATIONS	Management	For	For
S22	SPECIAL RESOLUTION: T	O GIVE LIMITED AUTHORITY FOR THE	Management	For	For
	PURCHASE OF ITS OWN S	SHARES BY THE COMPANY			
23	TO GIVE AUTHORITY TO	ALLOT SHARES UP TO A SPECIFIED AMOUNT	Management	For	For
S24	SPECIAL RESOLUTION: T	O GIVE AUTHORITY TO ALLOT A LIMITED	Management	For	For
	NUMBER OF SHARES FOI	R CASH FREE OF PRE- EMPTION RIGHTS			

PUBLIC SERVICE ENTERPRISE GROUP INC.

Security744573106Meeting TypeAnnualTicker SymbolPEGMeeting Date17-Apr-2007

ISIN Agenda 932640990 - Management

Item	Proposal	Туре	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ERNEST H. DREW*		For	For
	2 WILLIAM V. HICKEY**		For	For
	3 RALPH IZZO**		For	For
	4 RICHARD J. SWIFT**		For	For
02	APPROVE AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED COMMON STOCK FROM 500 MILLION TO 1 BILLION SHARES.	Management	For	For
03	APPROVE THE ADOPTION OF THE 2007 EQUITY COMPENSATION PLAN FOR OUTSIDE DIRECTORS.	Management	For	For
04	APPROVE AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO ELIMINATE CLASSIFICATION OF THE BOARD OF DIRECTORS, IF ELIMINATION OF CUMULATIVE VOTING PURSUANT TO PROPOSAL 5 IS APPROVED.	Management	For	For

05	APPROVE AN AMENDMENT TO THE CERTIFICATE OF	Management	Against	Against
	INCORPORATION TO ELIMINATE CUMULATIVE VOTING IF THE			
	ELIMINATION OF THE CLASSIFIED BOARD PURSUANT TO			
	PROPOSAL 4 IS APPROVED.			
06	APPROVE AN AMENDMENT TO THE CERTIFICATE OF	Management	For	For
	INCORPORATION TO ELIMINATE PRE-EMPTIVE RIGHTS.			
07	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE	Management	For	For
	LLP AS INDEPENDENT AUDITOR FOR THE YEAR 2007.			

TECHNIP

Meeting Type Meeting Date 878546209 Security Annual Ticker Symbol ISIN TKP

18-Apr-2007 932670753 - Management Agenda

Item	Proposal	Туре	Vote	For/Against Management
O1	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2006	Management	For	For
O2	ALLOCATION OF EARNINGS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2006, SETTING THE DIVIDEND AND THE PAYMENT DATE	Management	For	For
О3	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2006	Management	For	For
O4	SPECIAL REPORT OF THE STATUTORY AUDITORS ON THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE AND APPROVAL OF THOSE AGREEMENTS	Management	For	For
O5	DIRECTORS ATTENDANCE FEES	Management	For	For
O6	APPOINTMENT OF DIRECTOR MR. THIERRY PILENKO	Management	For	For
O7	APPOINTMENT OF DIRECTOR MR. PASCAL COLOMBANI	Management	For	For
O8	APPOINTMENT OF DIRECTOR MR. JOHN C.G. O LEARY	Management	For	For
O9	APPOINTMENT OF DIRECTOR MS. GERMAINE GIBARA	Management	For	For
O10	RENEWAL OF THE TENURE OF DIRECTOR MR. OLIVIER APPERT	Management	For	For
O11	RENEWAL OF THE TENURE OF DIRECTOR MR. JACQUES DEYIRMENDJIAN	Management	For	For
O12	RENEWAL OF THE TENURE OF DIRECTOR MR. JEAN- PIERRE LAMOURE	Management	For	For
O13	RENEWAL OF THE TENURE OF DIRECTOR MR. DANIEL LEBEGUE	Management	For	For
O14	RENEWAL OF THE TENURE OF DIRECTOR MR. ROGER M. MILGRIM	Management	For	For
O15	RENEWAL OF THE TENURE OF DIRECTOR MR. ROLF ERIK ROLFSEN	Management	For	For
O16	RENEWAL OF THE TENURE OF DIRECTOR MR. BRUNO WEYMULLER	Management	For	For
O17	APPOINTMENT OF AN ALTERNATE STATUTORY AUDITOR	Management	For	For
O18	SHARE REPURCHASES	Management	For	For
E19	AMENDMENT OF THE BY-LAWS	Management	For	For

E20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WHILE MAINTAINING SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
E21	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHOUT SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS (WITH THE POWER TO GRANT A PRIORITY PERIOD) AND THROUGH A PUBLIC OFFERING AND TO ISSUE SECURITIES GIVING ACCESS TO DEBT SECURITIES	Management	For	For
E22	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER YEAR AND AT A PRICE THAT THE BOARD WILL SET FREELY, SUBJECT TO A MINIMUM PRICE, WITHOUT SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS AND THROUGH A PUBLIC OFFERING	Management	For	For
E23	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR ANY OTHER AMOUNTS THAT MAY BE CAPITALIZED	Management	For	For
E24	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL TO COMPENSATE CONTRIBUTIONS IN KIND THAT ARE MADE TO THE COMPANY	Management	For	For
E25	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN FAVOR OF THE MEMBERS OF A COMPANY SAVINGS PLAN	Management	For	For
E26	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, THROUGH A CAPITAL INCREASE RESERVED TO CERTAIN CATEGORIES OF BENEFICIARIES	Management	For	For
E27	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE EXISTING OR NEW SHARES FOR FREE	Management	For	For
E28	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT STOCK OPTIONS	Management	For	For
E29	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN THE EVENT OF A PUBLIC OFFERING OR A PUBLIC EXCHANGE OFFERING IN THE CONTEXT OF THE RECIPROCITY EXCEPTION	Management	For	For
C30	POWERS FOR FORMALITIES	Management	For	For

SOUTH JERSEY INDUSTRIES, INC.

Security838518108Meeting TypeAnnualTicker SymbolSJIMeeting Date20-Apr-2007

ISIN Agenda 932644784 - Management

Item		Proposal Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1	HELEN R. BOSLEY, CFA	For	For
	2	EDWARD J. GRAHAM	For	For
	3	AMBASSADOR W.J. HUGHES	For	For
	4	HERMAN D. JAMES, PH.D.	For	For

OZ TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS Management For For INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.

AMEREN CORPORATION

Security023608102Meeting TypeAnnualTicker SymbolAEEMeeting Date24-Apr-2007

ISIN Agenda 932641473 - Management

Item		Proposal	Туре	Vote	For/Against Management
01	DIRECTOR		Management		
	1	STEPHEN F. BRAUER		For	For
	2	SUSAN S. ELLIOTT		For	For
	3	GAYLE P.W. JACKSON		For	For
	4	JAMES C. JOHNSON		For	For
	5	RICHARD A. LIDDY		For	For
	6	GORDON R. LOHMAN		For	For
	7	CHARLES W. MUELLER		For	For
	8	DOUGLAS R. OBERHELMAN		For	For
	9	GARY L. RAINWATER		For	For
	10	HARVEY SALIGMAN		For	For
	11	PATRICK T. STOKES		For	For
	12	JACK D. WOODARD		For	For
02	RATIFICATION OF APPOPUBLIC ACCOUNTANTS	INTMENT OF INDEPENDENT REGISTERED	Management	For	For
03	SHAREHOLDER PROPOSA PLANT RELEASES	AL RELATING TO REPORT ON CALLAWAY	Shareholder	Against	For

AMERICAN ELECTRIC POWER COMPANY, INC

Security025537101Meeting TypeAnnualTicker SymbolAEPMeeting Date24-Apr-2007

ISIN Agenda 932641675 - Management

Item		Proposal	Туре	Vote	For/Against Management
01	DIRECTOR		Management		
	1	E.R. BROOKS		For	For
	2	D.M. CARLTON		For	For
	3	R.D. CROSBY, JR.		For	For
	4	J.P. DESBARRES		For	For
	5	R.W. FRI		For	For
	6	L.A. GOODSPEED		For	For
	7	W.R. HOWELL		For	For
	8	L.A. HUDSON, JR.		For	For

	9	M.G. MORRIS		For	For
	10	L.L. NOWELL III		For	For
	11	R.L. SANDOR		For	For
	12	D.G. SMITH		For	For
	13	K.D. SULLIVAN		For	For
02	APPROVA	L OF AEP SENIOR OFFICER INCENTIVE PLAN.	Management	For	For
03	RATIFICA'	TION OF INDEPENDENT REGISTERED PUBLIC			
	ACCOUNT	TING FIRM.	Management	For	For

MERCK & CO., INC.

Security589331107Meeting TypeAnnualTicker SymbolMRKMeeting Date24-Apr-2007ISINAgenda932639214 - Management

Item	Proposal	Туре	Vote	For/Against Management
01	DIRECTOR	Management		
	1 RICHARD T. CLARK		For	For
	2 JOHNNETTA B. COLE		For	For
	3 W.B. HARRISON, JR.		For	For
	4 WILLIAM N. KELLEY		For	For
	5 ROCHELLE B. LAZARUS		For	For
	6 THOMAS E. SHENK		For	For
	7 ANNE M. TATLOCK		For	For
	8 SAMUEL O. THIER		For	For
	9 WENDELL P. WEEKS		For	For
	10 PETER C. WENDELL		For	For
02	RATIFICATION OF THE APPOINTMENT OF THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Management	For	For
03	PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS CONTAINED IN THE RESTATED CERTIFICATE OF INCORPORATION.	Management	For	For
04	PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS IMPOSED UNDER NEW JERSEY LAW ON CORPORATIONS ORGANIZED BEFORE 1969.	Management	For	For
05	PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE SIZE OF THE BOARD TO NO MORE THAN 18 DIRECTORS.	Management	For	For
06	PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO REPLACE ITS CUMULATIVE VOTING FEATURE WITH A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS.	Management	Against	Against
07	STOCKHOLDER PROPOSAL CONCERNING PUBLICATION OF POLITICAL CONTRIBUTIONS	Shareholder	Against	For
08	STOCKHOLDER PROPOSAL CONCERNING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder	Against	For

BANK OF AMERICA CORPORATION

Security060505104Meeting TypeAnnualTicker SymbolBACMeeting Date25-Apr-2007

ISIN Agenda 932644481 - Management

				For/Against
Item	Proposal	Type	Vote	Management
1A	ELECTION OF DIRECTOR: WILLIAM BARNET, III	Management	For	For
1B	ELECTION OF DIRECTOR: WILLIAM BARNET, III ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.		For	For
	ELECTION OF DIRECTOR: JOHN T. COLLINS	Management		
1C		Management	For	For
1D	ELECTION OF DIRECTOR: GARY L. COUNTRYMAN	Management	For	For
1E	ELECTION OF DIRECTOR: TOMMY R. FRANKS	Management	For	For
1F	ELECTION OF DIRECTOR: CHARLES K. GIFFORD	Management	For	For
1G	ELECTION OF DIRECTOR: W. STEVEN JONES	Management	For	For
1H	ELECTION OF DIRECTOR: KENNETH D. LEWIS	Management	For	For
1I	ELECTION OF DIRECTOR: MONICA C. LOZANO	Management	For	For
1J	ELECTION OF DIRECTOR: WALTER E. MASSEY	Management	For	For
1K	ELECTION OF DIRECTOR: THOMAS J. MAY	Management	For	For
1L	ELECTION OF DIRECTOR: PATRICIA E. MITCHELL	Management	For	For
1M	ELECTION OF DIRECTOR: THOMAS M. RYAN	Management	For	For
1N	ELECTION OF DIRECTOR: O. TEMPLE SLOAN, JR.	Management	For	For
10	ELECTION OF DIRECTOR: MEREDITH R. SPANGLER	Management	For	For
1P	ELECTION OF DIRECTOR: ROBERT L. TILLMAN	Management	For	For
1Q	ELECTION OF DIRECTOR: JACKIE M. WARD	Management	For	For
02	RATIFICATION OF THE INDEPENDENT REGISTERED PUBLIC	Management	For	For
	ACCOUNTING FIRM FOR 2007	_		
03	STOCKHOLDER PROPOSAL - STOCK OPTIONS	Shareholder	Against	For
04	STOCKHOLDER PROPOSAL - NUMBER OF DIRECTORS	Shareholder	Against	For
05	STOCKHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	Shareholder	Against	For

ALTRIA GROUP, INC.

Security02209S103Meeting TypeAnnualTicker SymbolMOMeeting Date26-Apr-2007

ISIN Agenda 932652349 - Management

Item		Proposal	Туре	Vote	For/Against Management
01	DIRECTOR		Management		
	1	ELIZABETH E. BAILEY		For	For
	2	HAROLD BROWN		For	For
	3	MATHIS CABIALLAVETTA		For	For
	4	LOUIS C. CAMILLERI		For	For
	5	J. DUDLEY FISHBURN		For	For

	6	ROBERT E.R. HUNTLEY			For	For
	7	THOMAS W. JONES			For	For
	8	GEORGE MUNOZ			For	For
	9	LUCIO A. NOTO			For	For
	10	JOHN S. REED			For	For
	11	STEPHEN M. WOLF			For	For
02		SELECTION OF INDEPENDENT A	AUDITORS	Management	For	For
03		SAL 1 - CUMULATIVE VOTING		Shareholder	For	Against
04	STOCKHOLDER PROPO IF FORCED TO INCUR S	SAL 2 - INFORMING CHILDREN (SECONDHAND SMOKE	OF THEIR RIGHTS	Shareholder	Against	For
05	STOCKHOLDER PROPO	SAL 3 - STOP ALL COMPANY-SPO EDLY ORIENTED TO PREVENT Y		Shareholder	Against	For
	SMOKING	EDET ORIENTED TO TREVENT T	00111110141			
06		SAL 4 - GET OUT OF TRADITION	AL TOBACCO	Shareholder	Against	For
	BUSINESS BY 2010		.12 102.1000		1 Iguilist	1 01
07		SAL 5 - ANIMAL WELFARE POLI	CY	Shareholder	Against	For
Securit	ARQ CORPORATION ty Symbol	29078E105 EQ	Meeting Type Meeting Date Agenda		Annual 26-Apr-20 93264247	007 75 - Management
						For/Against
Item		Proposal		Type	Vote	Management
Item 01	DIRECTOR	•		Type Management		Management
	1	PETER C. BROWN			For	Management For
	1 2	PETER C. BROWN STEVEN A. DAVIS			For For	Management For For
	1 2 3	PETER C. BROWN STEVEN A. DAVIS DANIEL R. HESSE			For For	Management For For For
	1 2 3 4	PETER C. BROWN STEVEN A. DAVIS DANIEL R. HESSE JOHN P. MULLEN			For For For	Management For For For For
	1 2 3 4 5	PETER C. BROWN STEVEN A. DAVIS DANIEL R. HESSE JOHN P. MULLEN WILLIAM A. OWENS			For For For For	For For For For For For
	1 2 3 4 5	PETER C. BROWN STEVEN A. DAVIS DANIEL R. HESSE JOHN P. MULLEN WILLIAM A. OWENS DINESH C. PALIWAL			For For For For For	For For For For For For For For For
	1 2 3 4 5 6 7	PETER C. BROWN STEVEN A. DAVIS DANIEL R. HESSE JOHN P. MULLEN WILLIAM A. OWENS DINESH C. PALIWAL STEPHANIE M. SHERN			For For For For For For	For
01	1 2 3 4 5 6 7 8	PETER C. BROWN STEVEN A. DAVIS DANIEL R. HESSE JOHN P. MULLEN WILLIAM A. OWENS DINESH C. PALIWAL STEPHANIE M. SHERN LAURIE A. SIEGEL	INDEPENDENT	Management	For For For For For For For For	For
	1 2 3 4 5 6 7 8 TO RATIFY THE APPOI	PETER C. BROWN STEVEN A. DAVIS DANIEL R. HESSE JOHN P. MULLEN WILLIAM A. OWENS DINESH C. PALIWAL STEPHANIE M. SHERN			For For For For For For	For
01 02 PFIZE Securit Ticker ISIN	1 2 3 4 5 6 7 8 TO RATIFY THE APPOI REGISTERED PUBLIC A	PETER C. BROWN STEVEN A. DAVIS DANIEL R. HESSE JOHN P. MULLEN WILLIAM A. OWENS DINESH C. PALIWAL STEPHANIE M. SHERN LAURIE A. SIEGEL NTMENT OF KPMG LLP AS OUR DACCOUNTING FIRM FOR THE 200 717081103 PFE		Management	For For For For For For For Sor For For For For For For	For
01 02 PFIZE Securit Ticker	1 2 3 4 5 6 7 8 TO RATIFY THE APPOI REGISTERED PUBLIC A	PETER C. BROWN STEVEN A. DAVIS DANIEL R. HESSE JOHN P. MULLEN WILLIAM A. OWENS DINESH C. PALIWAL STEPHANIE M. SHERN LAURIE A. SIEGEL NTMENT OF KPMG LLP AS OUR 1 ACCOUNTING FIRM FOR THE 2000	7 FISCAL YEAR. Meeting Type Meeting Date	Management	For For For For For For For Annual 26-Apr-20	For
01 02 PFIZE Securit Ticker ISIN	1 2 3 4 5 6 7 8 TO RATIFY THE APPOI REGISTERED PUBLIC A	PETER C. BROWN STEVEN A. DAVIS DANIEL R. HESSE JOHN P. MULLEN WILLIAM A. OWENS DINESH C. PALIWAL STEPHANIE M. SHERN LAURIE A. SIEGEL NTMENT OF KPMG LLP AS OUR DACCOUNTING FIRM FOR THE 200 717081103 PFE	7 FISCAL YEAR. Meeting Type Meeting Date Agenda	Management	For For For For For For For Sor For For For For For For	For

	2	MICHAEL S. BROWN		For	For
	3	M. ANTHONY BURNS		For	For
	4	ROBERT N. BURT		For	For
	5	W. DON CORNWELL		For	For
	6	WILLIAM H. GRAY, III		For	For
	7	CONSTANCE J. HORNER		For	For
	8	WILLIAM R. HOWELL		For	For
	9	JEFFREY B. KINDLER		For	For
	10	GEORGE A. LORCH		For	For
	11	DANA G. MEAD		For	For
	12	WILLIAM C. STEERE, JR.		For	For
02		HE SELECTION OF KPMG LLP AS INDEPENDENT	Management	For	For
		CCOUNTING FIRM FOR 2007.			
03		AL RELATING TO CUMULATIVE VOTING.	Shareholder	For	Against
04		AL REQUESTING A REPORT ON THE RATIONALE	Shareholder	Against	For
	FOR EXPORTING ANIMA				
05		AL REQUESTING A REPORT ON THE FEASIBILITY	Shareholder	Against	For
		S CORPORATE POLICY ON LABORATORY ANIMAL			
	CARE AND USE.				
06	SHAREHOLDER PROPOS	AL RELATING TO QUALIFICATIONS FOR	Shareholder	Against	For
	DIRECTOR NOMINEES.				

SEMPRA ENERGY

Security816851109Meeting TypeAnnualTicker SymbolSREMeeting Date26-Apr-2007

ISIN Agenda 932641017 - Management

Item	Proposal	Туре	Vote	For/Against Management
01	DIRECTOR	Management		
	1 WILFORD D. GODBOLD, JR.		For	For
	2 RICHARD G. NEWMAN		For	For
	3 NEAL E. SCHMALE		For	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
03	ADOPT SIMPLE MAJORITY VOTE PROPOSAL	Shareholder	Against	For
04	DIRECTOR ELECTION MAJORITY VOTE STANDARD PROPOSAL	Shareholder	Against	For
05	SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN POLICY PROPOSAL	Shareholder	Against	For

SOUTHERN CALIFORNIA EDISON COMPANY

Security842400400Meeting TypeAnnualTicker SymbolSCEPRDMeeting Date26-Apr-2007

ISIN Agenda 932647285 - Management

Item		Proposal	Туре	Vote	For/Against Management
01	DIRECTOR		Management		
	1	J.E. BRYSON		For	For
	2	V.C.L. CHANG		For	For
	3	F.A. CORDOVA		For	For
	4	C.B. CURTIS		For	For
	5	A.J. FOHRER		For	For
	6	B.M. FREEMAN		For	For
	7	L.G. NOGALES		For	For
	8	R.L. OLSON		For	For
	9	J.M. ROSSER		For	For
	10	R.T. SCHLOSBERG, III		For	For
	11	R.H. SMITH		For	For
	12	T.C. SUTTON		For	For
02	RATIFICATION OF THE A ACCOUNTING FIRM.	APPOINTMENT OF THE INDEPENDENT PUBLIC	Management	For	For

TRANSALTA CORPORATION

Security89346D107Meeting TypeAnnual and Special MeetingTicker SymbolTACMeeting Date26-Apr-2007

ISIN Agenda 932649669 - Management

Item		Proposal	Туре	Vote	For/Against Management
01	DIRECTOR		Management		
	1	W.D. ANDERSON		For	For
	2	S.J. BRIGHT		For	For
	3	T.W. FAITHFULL		For	For
	4	G.D. GIFFIN		For	For
	5	C.K. JESPERSEN		For	For
	6	M.M. KANOVSKY		For	For
	7	D.S. KAUFMAN		For	For
	8	G.S. LACKENBAUER		For	For
	9	M.C. PIPER		For	For
	10	L. VAZQUEZ SENTIES		For	For
	11	S.G. SNYDER		For	For
02		ST & YOUNG LLP AS AUDITORS AT A FIXED BY THE BOARD OF DIRECTORS	Management	For	For
03	THE SHAREHOLDER RIC	ING, RATIFYING, CONFIRMING AND APPROVING GHTS PLAN, AS DESCRIBED IN THE AGEMENT PROXY CIRCULAR.	Management	For	For

AT&T INC.

 Security
 00206R102
 Meeting Type
 Annual

 Ticker Symbol
 T
 Meeting Date
 27-Apr-2007

ISIN Agenda 932646360 - Management

Item	Proposal	Туре	Vote	For/Against Management
A01	ELECTION OF DIRECTOR: WILLIAM F. ALDINGER III	Management	For	For
A02	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Management	For	For
A03	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Management	For	For
A04	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Management	For	For
A05	ELECTION OF DIRECTOR: AUGUST A. BUSCH III	Management	For	For
A06	ELECTION OF DIRECTOR: JAMES P. KELLY	Management	For	For
A07	ELECTION OF DIRECTOR: CHARLES F. KNIGHT	Management	For	For
A08	ELECTION OF DIRECTOR: JON C. MADONNA	Management	For	For
A09	ELECTION OF DIRECTOR: LYNN M. MARTIN	Management	For	For
A10	ELECTION OF DIRECTOR: JOHN B. MCCOY	Management	For	For
A11	ELECTION OF DIRECTOR: MARY S. METZ	Management	For	For
A12	ELECTION OF DIRECTOR: TONI REMBE	Management	For	For
A13	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Management	For	For
A14	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Management	For	For
A15	ELECTION OF DIRECTOR: LAURA D ANDREA TYSON	Management	For	For
A16	ELECTION OF DIRECTOR: PATRICIA P. UPTON	Management	For	For
A17	ELECTION OF DIRECTOR: EDWARD E. WHITACRE, JR.	Management	For	For
B02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	For
B03	APPROVE THE AT&T SEVERANCE POLICY	Management	For	For
C04	STOCKHOLDER PROPOSAL A	Shareholder	Against	For
C05	STOCKHOLDER PROPOSAL B	Shareholder	Against	For
C06	STOCKHOLDER PROPOSAL C	Shareholder	Against	For
C07	STOCKHOLDER PROPOSAL D	Shareholder	Against	For
C08	STOCKHOLDER PROPOSAL E	Shareholder	Against	For

DOMINION RESOURCES, INC.

Security25746U109Meeting TypeAnnualTicker SymbolDMeeting Date27-Apr-2007

ISIN Agenda 932655597 - Management

Item		Proposal	Туре	Vote	For/Against Management
01	DIRECTOR		Management		
	1	PETER W. BROWN		For	For
	2	GEORGE A. DAVIDSON, JR.		For	For
	3	THOMAS F. FARRELL, II		For	For

	4	JOHN W. HARRIS		For	For
	5	ROBERT S. JEPSON, JR.		For	For
	6	MARK J. KINGTON		For	For
	7	BENJAMIN J. LAMBERT III		For	For
	8	MARGARET A. MCKENNA		For	For
	9	FRANK S. ROYAL		For	For
	10	DAVID A. WOLLARD		For	For
02	RATIFY THE APPOINTM	MENT OF INDEPENDENT AUDITORS FOR THE	Management	For	For
	2007 FINANCIAL ST	CATEMENTS.			
03	SHAREHOLDER PROPO	SAL - ENVIRONMENTAL REPORT.	Shareholder	Against	For
04	SHAREHOLDER PROPO	SAL - TRANSMISSION LINE REPORT.	Shareholder	Against	For

GREAT PLAINS ENERGY INCORPORATED

Security391164100Meeting TypeAnnualTicker SymbolGXPMeeting Date01-May-2007

ISIN Agenda 932644683 - Management

Item		Proposal	Туре	Vote	For/Against Management
01	DIRECTOR		Management		
	1	D.L. BODDE		For	For
	2	M.J. CHESSER		For	For
	3	W.H. DOWNEY		For	For
	4	M.A. ERNST		For	For
	5	R.C. FERGUSON, JR.		For	For
	6	W.K. HALL		For	For
	7	L.A. JIMENEZ		For	For
	8	J.A. MITCHELL		For	For
	9	W.C. NELSON		For	For
	10	L.H. TALBOTT		For	For
	11	R.H. WEST		For	For
02		OINTMENT OF DELOITTE & TOUCHE LLP AS	Management	For	For
	INDEPENDENT AU	DITORS FOR 2007.			
03	APPROVE AMENDMEN	TS TO LONG-TERM INCENTIVE PLAN.	Management	For	For

UST INC.

Security902911106Meeting TypeAnnualTicker SymbolUSTMeeting Date01-May-2007

ISIN Agenda 932661449 - Management

Item	Proposal	Туре	Vote	For/Against Management
01	DECLASSIFICATION OF THE BOARD OF DIRECTORS	Management	For	For
02	DIRECTOR	Management		

	1	J.D. BARR*		For	For
	2	J.P. CLANCEY*		For	For
	3	P. DIAZ DENNIS*		For	For
	4	V.A. GIERER, JR.*		For	For
	5	J.E. HEID*		For	For
	6	M.S. KESSLER*		For	For
	7	P.J. NEFF*		For	For
	8	A.J. PARSONS*		For	For
	9	R.J. ROSSI*		For	For
	10	J.P. CLANCEY**		For	For
	11	V.A. GIERER, JR.**		For	For
	12	J.E. HEID**		For	For
03		OVE ERNST & YOUNG LLP AS INDEPENDENT COMPANY FOR THE YEAR 2007.	Management	For	For

AGL RESOURCES INC.

Security001204106Meeting TypeAnnualTicker SymbolATGMeeting Date02-May-2007

ISIN Agenda 932647259 - Management

Item		Proposal	Туре	Vote	For/Against Management
01	DIRECTOR		Management		
01		ГНОМАS D. BELL, JR.	Management	For	For
		MICHAEL J. DURHAM		For	For
	3	CHARLES H. MCTIER		For	For
	4 I	DEAN R. O HARE		For	For
	5 I	D. RAYMOND RIDDLE		For	For
	6 I	FELKER W. WARD, JR.		For	For
02	APPROVAL OF THE 2007	OMNIBUS PERFORMANCE INCENTIVE	Management	For	For
	PLAN.				
03	RATIFICATION OF THE A	PPOINTMENT OF	Management	For	For
	PRICEWATERHOUSE	ECOOPERS LLP AS OUR			
	INDEPENDENT REGI	STERED PUBLIC ACCOUNTING FIRM			
	FOR 2007.				

TECO ENERGY, INC.

Security872375100Meeting TypeAnnualTicker SymbolTEMeeting Date02-May-2007

ISIN Agenda 932648592 - Management

Item		Proposal	Туре	Vote	For/Against Management
01	DIRECTOR		Management		
	1	JOSEPH P. LACHER		For	For
	2	TOM L. RANKIN		For	For

	3	WILLIAM D. ROCKFORD		For	For	
	4	J. THOMAS TOUCHTON		For	For	
02	RATIFICAT	TION OF THE CORPORATION S INDEPENDENT AUDITOR	Management	For	For	

DEUTSCHE TELEKOM AG

Meeting Type Meeting Date Security 251566105 Annual Ticker Symbol ISIN 03-May-2007 DT

Agenda 932663429 - Management

Item	Proposal	Туре	Vote	For/Against Management
02	RESOLUTION ON THE APPROPRIATION OF NET INCOME.	Management	For	
03	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE	Management	For	
	MEMBERS OF THE BOARD OF MANAGEMENT			
	FOR THE 2006 FINANCIAL YEAR.			
04	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE	Management	For	
	MEMBERS OF THE SUPERVISORY BOARD FOR			
	THE 2006 FINANCIAL YEAR.			
05	RESOLUTION ON THE APPOINTMENT OF THE	Management	For	
	INDEPENDENT AUDITOR AND THE GROUP			
	AUDITOR FOR THE 2007 FINANCIAL YEAR.			
06	RESOLUTION AUTHORIZING THE CORPORATION TO	Management	For	
	PURCHASE AND USE ITS OWN SHARES WITH			
	POSSIBLE EXCLUSION OF SUBSCRIPTION RIGHTS			
	AND ANY RIGHT TO PURCHASE.			
07	CANCELLATION OF THE EXISTING CONTINGENT CAPITAL I	Management	For	
	AND III AS WELL AS THE RELEVANT			
	AMENDMENT TO SECTION 5 OF THE ARTICLES.			
08	APPROVAL OF FORWARDING INFORMATION	Management	For	
	ELECTRONICALLY TO DEUTSCHE TELEKOM AG			
	SHAREHOLDERS.			
09	ELECTION OF A SUPERVISORY BOARD MEMBER.	Management	For	
10	ELECTION OF A SUPERVISORY BOARD MEMBER.	Management	For	
11	RESOLUTION ON THE APPROVAL OF THE CONTROL AND	Management	For	
	PROFIT AND LOSS TRANSFER AGREEMENT WITH			
	T-MOBILE INTERNATIONAL AG.			
12	RESOLUTION ON THE APPROVAL OF THE CONTROL AND	Management	For	
	PROFIT AND LOSS TRANSFER AGREEMENT WITH			
	PLINIUS TELEKOMMUNIKATIONSDIENSTE			
	GMBH.			
13	RESOLUTION ON THE APPROVAL OF THE CONTROL AND	Management	For	
	PROFIT AND LOSS TRANSFER AGREEMENT WITH			
	SALLUST TELEKOMMUNIKATIONSDIENSTE			
	GMBH.			
14	RESOLUTION ON THE APPROVAL OF THE CONTROL AND	Management	For	
	PROFIT AND LOSS TRANSFER AGREEMENT WITH			
	TIBULL TELEKOMMUNIKATIONSDIENSTE			
	GMBH.			

OCCIDENTAL PETROLEUM CORPORATION

Security674599105Meeting TypeAnnualTicker SymbolOXYMeeting Date04-May-2007

ISIN Agenda 932652135 - Management

Item	Proposal	Туре	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: SPENCER ABRAHAM	Management	For	For
1B	ELECTION OF DIRECTOR: RONALD W. BURKLE	Management	For	For
1C	ELECTION OF DIRECTOR: JOHN S. CHALSTY	Management	For	For
1D	ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN	Management	For	For
1E	ELECTION OF DIRECTOR: R. CHAD DREIER	Management	For	For
1F	ELECTION OF DIRECTOR: JOHN E. FEICK	Management	For	For
1G	ELECTION OF DIRECTOR: RAY R. IRANI	Management	For	For
1H	ELECTION OF DIRECTOR: IRVIN W. MALONEY	Management	For	For
1I	ELECTION OF DIRECTOR: RODOLFO SEGOVIA	Management	For	For
1J	ELECTION OF DIRECTOR: AZIZ D. SYRIANI	Management	For	For
1K	ELECTION OF DIRECTOR: ROSEMARY TOMICH	Management	For	For
1L	ELECTION OF DIRECTOR: WALTER L. WEISMAN	Management	For	For
02	RATIFICATION OF SELECTION OF KPMG AS INDEPENDENT AUDITORS.	Management	For	For
03	APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE PLAN.	Management	For	For
04	SCIENTIFIC REPORT ON GLOBAL WARMING.	Shareholder	Against	For
05	ADVISORY VOTE TO RATIFY EXECUTIVE COMPENSATION.	Shareholder	Against	For
06	PERFORMANCE-BASED STOCK OPTIONS.	Shareholder	Against	For

EXELON CORPORATION

Security30161N101Meeting TypeAnnualTicker SymbolEXCMeeting Date08-May-2007

ISIN Agenda 932660562 - Management

Item	Proposal	Туре	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: MR. N. DEBENEDICTIS	Management	For	For
1B	ELECTION OF DIRECTOR: MS. SUE L. GIN	Management	For	For
1C	ELECTION OF DIRECTOR: MR. W.C. RICHARDSON PHD	Management	For	For
1D	ELECTION OF DIRECTOR: MR. THOMAS J. RIDGE	Management	For	For
1E	ELECTION OF DIRECTOR: MR. DON THOMPSON	Management	For	For
1F	ELECTION OF DIRECTOR: MR. STEPHEN D. STEINOUR	Management	For	For
02	RATIFICATION OF INDEPENDENT ACCOUNTANT	Management	For	For
03	AMENDMENT TO ARTICLES OF INCORPORATION TO	Management	For	For
	ALLOW FOR THE ANNUAL ELECTION OF ALL			
	DIRECTORS BEGINNING IN 2008			
04	SHAREHOLDER PROPOSAL TO REQUIRE SHAREHOLDER	Shareholder	Against	For
	APPROVAL OF FUTURE EXECUTIVE SEVERANCE		C	
	BENEFITS			
	DEMENTING			

SPRINT NEXTEL CORPORATION

Security852061100Meeting TypeAnnualTicker SymbolSMeeting Date08-May-2007

ISIN Agenda 932671945 - Management

Item	Proposal	Type	Vote	For/Against Management
Ittin	11000341	Турс	Vote	Management
1A	ELECTION OF DIRECTOR: KEITH J. BANE	Management	For	For
1B	ELECTION OF DIRECTOR: ROBERT R. BENNETT	Management	For	For
1C	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Management	For	For
1D	ELECTION OF DIRECTOR: FRANK M. DRENDEL	Management	For	For
1E	ELECTION OF DIRECTOR: GARY D. FORSEE	Management	For	For
1F	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	Management	For	For
1G	ELECTION OF DIRECTOR: V. JANET HILL	Management	For	For
1H	ELECTION OF DIRECTOR: IRVINE O. HOCKADAY, JR.	Management	For	For
1I	ELECTION OF DIRECTOR: LINDA KOCH LORIMER	Management	For	For
1J	ELECTION OF DIRECTOR: WILLIAM H. SWANSON	Management	For	For
02	TO RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT	Management	For	For
	REGISTERED PUBLIC ACCOUNTING FIRM OF			
	SPRINT NEXTEL FOR 2007.			
03	TO APPROVE THE 2007 OMNIBUS INCENTIVE PLAN.	Management	For	For
04	SHAREHOLDER PROPOSAL CONCERNING ADVISORY VOTE	Shareholder	Against	For
	ON COMPENSATION OF NAMED EXECUTIVE			
	OFFICERS.			
	OI I ICLICO.			

CONOCOPHILLIPS

Security20825C104Meeting TypeAnnualTicker SymbolCOPMeeting Date09-May-2007

ISIN Agenda 932664988 - Management

Item	Proposal	Туре	Vote	For/Against Management
1A	ELECTION OF CLASS II DIRECTOR: JAMES E. COPELAND, JR.	Management	For	For
1B	ELECTION OF CLASS II DIRECTOR: KENNETH M. DUBERSTEIN	Management	For	For
1C	ELECTION OF CLASS II DIRECTOR: RUTH R. HARKIN	Management	For	For
1D	ELECTION OF CLASS II DIRECTOR: WILLIAM R. RHODES	Management	For	For
1E	ELECTION OF CLASS II DIRECTOR: J. STAPLETON ROY	Management	For	For
1F	ELECTION OF CLASS II DIRECTOR: WILLIAM E. WADE, JR.	Management	For	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP	Management	For	For
	AS INDEPENDENT REGISTERED PUBLIC			
	ACCOUNTING FIRM FOR 2007			
03	CORPORATE POLITICAL CONTRIBUTIONS	Shareholder	Against	For
04	GLOBAL WARMING-RENEWABLES	Shareholder	Against	For
05	QUALIFICATION FOR DIRECTOR NOMINEES	Shareholder	Against	For
06	DRILLING IN SENSITIVE/PROTECTED AREAS	Shareholder	Against	For
07	REPORT ON RECOGNITION OF INDIGENOUS RIGHTS	Shareholder	Against	For
08	COMMUNITY ACCOUNTABILITY	Shareholder	Against	For

LLOYDS TSB GROUP PLC

Security539439109Meeting TypeAnnualTicker SymbolLYGMeeting Date09-May-2007

ISIN Agenda 932677834 - Management

Item	Proposal	Туре	Vote	For/Against Management
01	RECEIVING THE REPORT AND ACCOUNTS	Management	For	For
02	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	For	For
3A	RE-ELECTION OF DIRECTOR: DR. W C G BERNDT	Management	For	For
3B	RE-ELECTION OF DIRECTOR: MR EWAN BROWN	Management	For	For
3C	RE-ELECTION OF DIRECTOR: MR J E DANIELS	Management	For	For
3D	RE-ELECTION OF DIRECTOR: MRS H A WEIR	Management	For	For
04	RE-APPOINTMENT OF THE AUDITORS	Management	For	For
05	AUTHORITY TO SET THE REMUNERATION OF THE AUDITORS	Management	For	For
06	DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
07	DIRECTORS POWER TO ISSUE SHARES FOR CASH	Management	For	For
08	AUTHORITY FOR THE COMPANY TO PURCHASE ITS SHARES	Management	For	For
09	ADOPTION OF A NEW SHARESAVE SCHEME	Management	For	For
10	APPROVAL OF ELECTRONIC COMMUNICATIONS	Management	For	For
11	AMENDING THE ARTICLES OF ASSOCIATION	Management	For	For

VECTREN CORPORATION

Security92240G101Meeting TypeAnnualTicker SymbolVVCMeeting Date09-May-2007

ISIN Agenda 932649114 - Management

Item		Proposal	Туре	Vote	For/Against Management
01	DIRECTOR		Management		
	1	JOHN M. DUNN		For	For
	2	NIEL C. ELLERBROOK		For	For
	3	JOHN D. ENGELBRECHT		For	For
	4	ANTON H. GEORGE		For	For
	5	MARTIN C. JISCHKE		For	For
	6	ROBERT L. KOCH II		For	For
	7	WILLIAM G. MAYS		For	For
	8	J. TIMOTHY MCGINLEY		For	For
	9	RICHARD P. RECHTER		For	For
	10	R. DANIEL SADLIER		For	For
	11	RICHARD W. SHYMANSKI		For	For
	12	MICHAEL L. SMITH		For	For
	13	JEAN L. WOJTOWICZ		For	For

02		DENT REGISTERED PUBLIC	Management For	Fo	r
Securit	STREAM CORPORA ty Symbol	ATION 97381W104 WIN	Meeting Type Meeting Date Agenda	Annual 09-May 9326582	-2007 202 - Managemen
Item		Proposal	Туре	Vote	For/Agains Managemen
01	DIRECTOR		Management		
V1	1	S.E. SANDY BEALL, III	1vianagement	For	For
	2	DENNIS E. FOSTER		For	For
	3	FRANCIS X. FRANTZ		For	For
	4	JEFFERY R. GARDNER		For	For
	5	JEFFREY T. HINSON		For	For
		JUDY K. JONES			
	6			For	For
	7	WILLIAM A. MONTGOMERY		For	For
0.2	8	FRANK E. REED	3.6	For	For
02	COMPENSATI	INDSTREAM PERFORMANCE INCENTIVE ON PLAN	Management	For	For
03	RATIFY THE APP	OINTMENT OF PRICEWATERHOUSECOOPE	RS Management	For	For
	LLP AS WINDS	STREAM S INDEPENDENT REGISTERED			
		UNTANT FOR 2007	a		_
04		TY AWARDS TO BE HELD	Shareholder	Against	For
	ENERGY CORPOR		M	A 1	
Securit		26441C105	Meeting Type	Annual	
	Symbol	DUK	Meeting Date	10-May-2007	
ISIN			Agenda	9320099	988 - Managemen
Item		Proposal	Туре	Vote	For/Agains Managemen
01	DIRECTOR		Managamant		
U1	1	WILLIAM BARNET, III	Management	For	For
	2	G. ALEX BERNHARDT, SR.		For	For
	3	MICHAEL G. BROWNING		For	For
	4	PHILLIP R. COX		For	For
	5	ANN MAYNARD GRAY		For	For
	6	JAMES H. HANCE, JR.		For	For
	7	JAMES T. RHODES		For	For
	8	JAMES E. ROGERS		For	For
		MADAL COLLADIDO		Π	г.
	9	MARY L. SCHAPIRO DUDLEY S. TAFT		For For	For For

02	RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY S INDEPENDENT PUBLIC ACCOUNTANT FOR 2007	Management	For	For
ONEOK Security Ticker S	ymbol OKS	Meeting Type Meeting Date Agenda	Special 10-May- 93263009	2007 90 - Management
Item	Proposal	Туре	Vote	For/Against Management
01	A PROPOSAL TO APPROVE A CHANGE IN THE TERMS OF THE CLASS B UNITS OF ONEOK PARTNERS, L.P. TO PROVIDE FOR THE CONVERSION OF ALL OUTSTANDING CLASS B UNITS INTO THE SAME NUMBER OF COMMON UNITS OF ONEOK PARTNERS, L.P. AND THE ISSUANCE OF ADDITIONAL COMMON UNITS IN SUCH AMOUNT UPON SUCH CONVERSION (THE CONVERSION PROPOSAL).	Management	For	For
02	AMEND THE PARTNERSHIP AGREEMENT TO: (A) PERMIT THE GENERAL PARTNER AND ITS AFFILIATES TO VOTE THE LIMITED PARTNERSHIP INTERESTS IN ANY PROPOSAL TO REMOVE THE GENERAL PARTNER AND (B) PROVIDE FOR THE PAYMENT OF FAIR MARKET VALUE TO THE GENERAL PARTNER FOR THE GENERAL PARTNER INTEREST WHERE THE GENERAL PARTNER IS REMOVED, ALL AS MORE DESCRIBED IN THE PROXY STATEMENT	Management	For	For
03	A PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF THE FOREGOING PROPOSALS.	Management	For	For
Security Ticker Sy ISIN	ymbol RIG	Meeting Type Meeting Date Agenda	Annual 10-May-2007 932654064 - Management	
Item	Proposal	Туре	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ROBERT L. LONG	Management	For	For
1B	ELECTION OF DIRECTOR: MARTIN B. MCNAMARA	Management	For	For
1C	ELECTION OF DIRECTOR: ROBERT M. SPRAGUE	Management	For	For
1D	ELECTION OF DIRECTOR: J. MICHAEL TALBERT	Management	For	For
02	APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Management	For	For

REYNOLDS AMERICAN INC.

Security 761713106 **Meeting Type** Annual Ticker Symbol RAI **Meeting Date** 11-May-2007

ISIN Agenda 932659874 - Management

Item		Proposal	Туре	Vote	For/Against Management
01	DIRECTOR		Management		
	1	MARTIN D. FEINSTEIN*		For	For
	2	SUSAN M. IVEY*		For	For
	3	NEIL R. WITHINGTON*		For	For
	4	JOHN T. CHAIN, JR**		For	For
02	INCORPORATIO	AN AMENDMENT TO THE ARTICLES OF IN INCREASING THE NUMBER OF AUTHORIZED MMON STOCK FROM 400,000,000 TO 800,000,000	Management	For	For
03	RATIFICATION	OF KPMG LLP AS INDEPENDENT AUDITORS	Management	For	For

TOTAL S.A.

Security 89151E109 **Meeting Type** Annual TOT **Meeting Date** 11-May-2007

Ticker Symbol ISIN 932691769 - Management Agenda

Item	Proposal	Type	Vote	For/Against Management
O1	APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS	Management	For	For
O2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
O3	ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND	Management	For	For
O4	AGREEMENTS COVERED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	For	For
O5	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE SHARES OF THE COMPANY	Management	For	For
O6	RENEWAL OF THE APPOINTMENT OF MR. THIERRY DESMAREST AS A DIRECTOR	Management	For	For
O7	RENEWAL OF THE APPOINTMENT OF MR. THIERRY DE RUDDER AS A DIRECTOR	Management	For	For
O8	RENEWAL OF THE APPOINTMENT OF MR. SERGE TCHURUK AS A DIRECTOR	Management	For	For
O9	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION	Management	For	For
O10	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION	Management	Against	For
O11	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN APPLICATION OF ARTICLE 11 OF THE ARTICLES OF ASSOCIATION	Management	Against	For
O12	DETERMINATION OF THE TOTAL AMOUNT OF DIRECTORS COMPENSATION	Management	For	For
E13	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO CAPITAL WHILE MAINTAINING SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For

E14 DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS

Management

For

For

E15	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL UNDER THE CONDITIONS PROVIDED FOR IN ARTICLE 443-5 OF THE FRENCH LABOR CODE	Management	For	For
E16	AUTHORIZATION TO GRANT SUBSCRIPTION OR PURCHASE OPTIONS FOR THE COMPANY S STOCK TO CERTAIN EMPLOYEES OF THE GROUP AS WELL AS TO THE MANAGEMENT OF THE COMPANY OR OF OTHER GROUP COMPANIES	Management	For	For
E17	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE CAPITAL BY CANCELING SHARES	Management	For	For
E18	AMENDMENT OF ARTICLE 13, PARAGRAPH 2, OF THE COMPANY S ARTICLES OF ASSOCIATION WITH REGARD TO THE METHODS THAT MAY BE USED TO PARTICIPATE IN BOARD OF DIRECTORS MEETINGS	Management	For	For
E19	AMENDMENT OF ARTICLE 17-2 OF THE COMPANY S ARTICLES OF ASSOCIATION TO TAKE INTO ACCOUNT NEW RULES FROM THE DECREE OF DECEMBER 11, 2006 RELATING TO THE COMPANY S BOOK-BASED SYSTEM FOR RECORDING SHARES FOR SHAREHOLDERS WISHING TO PARTICIPATE IN ANY FORM WHATSOEVER IN A GENERAL MEETING OF THE COMPANY	Management	For	For
E20	AMENDMENT OF ARTICLE 17-2 OF THE COMPANY S ARTICLES OF ASSOCIATION TO TAKE INTO ACCOUNT RULES RELATING TO ELECTRONIC SIGNATURES IN THE EVENT OF A VOTE CAST VIA TELECOMMUNICATION	Management	For	For
A	NEW PROCEDURE TO NOMINATE THE EMPLOYEE- SHAREHOLDER DIRECTOR	Management	For	
В	AUTHORIZATION TO GRANT RESTRICTED SHARES OF THE COMPANY TO GROUP EMPLOYEES	Management	For	
С	AMENDMENT OF ARTICLE 18, PARAGRAPH 7 OF THE COMPANY S ARTICLES OF ASSOCIATION IN VIEW OF DELETING THE STATUTORY CLAUSE LIMITING VOTING RIGHTS	Management	For	

DIAMOND OFFSHORE DRILLING, INC.

Security 25271C102 Meeting Type Annual
Ticker Symbol DO Meeting Date 15-May-2007
ISIN Agenda 932672834 - Management

Item		Proposal	Туре	Vote	For/Against Management
01	DIRECTOR		Management		
	1	JAMES S. TISCH		For	For
	2	LAWRENCE R. DICKERSON		For	For
	3	ALAN R. BATKIN		For	For
	4	JOHN R. BOLTON		For	For
	5	CHARLES L. FABRIKANT		For	For
	6	PAUL G. GAFFNEY II		For	For
	7	HERBERT C. HOFMANN		For	For
	8	ARTHUR L. REBELL		For	For
	9	RAYMOND S. TROUBH		For	For

02	TO APPROVE OUR AMENDED AND RESTATED INCENTIVE	Management	For	For
	COMPENSATION PLAN FOR EXECUTIVE OFFICERS.			
03	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE	Management	For	For
	LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY			
	FOR FISCAL YEAR 2007.			

GENERAL MARITIME CORPORATION

SecurityY2692M103Meeting TypeAnnualTicker SymbolGMRMeeting Date16-May-2007

ISIN Agenda 932712082 - Management

Item		Proposal	Туре	Vote	For/Against Management
01	DIRECTOR		Management		
	1	PETER C. GEORGIOPOULOS		For	For
	2	WILLIAM J. CRABTREE		For	For
	3	STEPHEN A. KAPLAN		For	For
02	RATIFICATION	OF APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	For

HALLIBURTON COMPANY

Security406216101Meeting TypeAnnualTicker SymbolHALMeeting Date16-May-2007

ISIN Agenda 932669205 - Management

Item	Proposal	Туре	Vote	For/Against Management
	•			
1A	ELECTION OF DIRECTOR: K.M. BADER	Management	For	For
1B	ELECTION OF DIRECTOR: A.M. BENNETT	Management	For	For
1C	ELECTION OF DIRECTOR: J.R. BOYD	Management	For	For
1D	ELECTION OF DIRECTOR: M. CARROLL	Management	For	For
1E	ELECTION OF DIRECTOR: R.L. CRANDALL	Management	For	For
1F	ELECTION OF DIRECTOR: K.T DERR	Management	For	For
1G	ELECTION OF DIRECTOR: S.M. GILLIS	Management	For	For
1H	ELECTION OF DIRECTOR: W.R. HOWELL	Management	For	For
1I	ELECTION OF DIRECTOR: D.J. LESAR	Management	For	For
1J	ELECTION OF DIRECTOR: J.L. MARTIN	Management	For	For
1K	ELECTION OF DIRECTOR: J.A. PRECOURT	Management	For	For
1L	ELECTION OF DIRECTOR: D.L. REED	Management	For	For
02	PROPOSAL FOR RATIFICATION OF THE SELECTION OF	Management	For	For
	AUDITORS.			
03	PROPOSAL ON HUMAN RIGHTS REVIEW.	Shareholder	Against	For
04	PROPOSAL ON POLITICAL CONTRIBUTIONS.	Shareholder	Against	For
05	PROPOSAL ON STOCKHOLDER RIGHTS PLAN.	Shareholder	Against	For
			-	

PETROCHINA COMPANY LIMITED

Security 71646E100 **Meeting Type** Annual Ticker Symbol PTR **Meeting Date** 16-May-2007

ISIN Agenda 932688623 - Management

Item	Proposal	Туре	Vote	For/Against Management
01	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS.	Management	For	For
02	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE.	Management	For	For
03	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS.	Management	For	For
04	TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF THE FINAL DIVIDENDS FOR THE YEAR ENDED 31 DECEMBER 2006.	Management	For	For
05	TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDENDS.	Management	For	For
06	APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INTERNATIONAL AUDITORS OF THE COMPANY.	Management	For	For
07	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. JIANG JIEMIN AS DIRECTOR OF THE COMPANY.	Management	For	For
08	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHOU JIPING AS DIRECTOR OF THE COMPANY.	Management	For	For
09	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. DUAN WENDE AS DIRECTOR OF THE COMPANY.	Management	For	For
10	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SUN XIANFENG AS SUPERVISOR OF THE COMPANY.	Management	For	For
11	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG JINZHU AS SUPERVISOR OF THE COMPANY.	Management	For	For
12	TO GRANT A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL DOMESTIC AND OVERSEAS LISTED FOREIGN SHARES.	Management	For	For
13	TO CONSIDER AND APPROVE THE EQUITY INTEREST TRANSFER AGREEMENT DATED 18 MARCH 2007.	Management	For	For
14	TO CONSIDER AND APPROVE OTHER MATTERS, IF ANY.	Management	For	For

INTEGRYS ENERGY GROUP INC

Security 45822P105 **Meeting Type** Annual Ticker Symbol TEG **Meeting Date** 17-May-2007 ISIN

Agenda 932675195 - Management

Item		Proposal	Туре	Vote	For/Against Management
01	DIRECTOR		Management		
	1	P. SAN JUAN CAFFERTY		For	For
	2	ELLEN CARNAHAN		For	For
	3	MICHAEL E. LAVIN		For	For
	4	WILLIAM F. PROTZ, JR.		For	For
	5	LARRY L. WEYERS		For	For

02	APPROVE THE INTEGRYS ENERGY GROUP 2007 OMNIBUS INCENTIVE COMPENSATION PLAN, WHICH AUTHORIZES 3.5 MILLION SHARES OF COMMON STOCK FOR FUTURE GRANTS.	Management	For	For
03	APPROVE AN AMENDMENT TO THE INTEGRYS ENERGY GROUP DEFERRED COMPENSATION PLAN THAT AUTHORIZES THE ISSUANCE OF AN ADDITIONAL 0.7 MILLION SHARES OF COMMON STOCK UNDER THE PLAN.	Management	For	For
04	RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR INTEGRYS ENERGY GROUP AND ITS SUBSIDIARIES FOR 2007.	Management	For	For

ONEOK, INC.

Security682680103Meeting TypeAnnualTicker SymbolOKEMeeting Date17-May-2007

ISIN Agenda 932664938 - Management

Item	Proposal	Туре	Vote	For/Against Management
01	DIRECTOR	Management		
	1 WILLIAM M. BELL		For	For
	2 JOHN W. GIBSON		For	For
	3 PATTYE L. MOORE		For	For
	4 DAVID J. TIPPECONNIC		For	For
02	A SHAREHOLDER PROPOSAL RELATING TO THE SEPARATION OF THE POSITIONS OF CHAIRMAN OF THE BOARD AND CHIEF EXECUTIVE OFFICER.	Shareholder	Against	For

CITIZENS COMMUNICATIONS COMPANY

Security17453B101Meeting TypeAnnualTicker SymbolCZNMeeting Date18-May-2007

ISIN Agenda 932674674 - Management

Item		Proposal	Туре	Vote	For/Against Management
01	DIRECTOR		Management		
	1	KATHLEEN Q. ABERNATHY		For	For
	2	LEROY T. BARNES, JR.		For	For
	3	MICHAEL T. DUGAN		For	For
	4	JERI B. FINARD		For	For
	5	LAWTON WEHLE FITT		For	For
	6	WILLIAM M. KRAUS		For	For
	7	HOWARD L. SCHROTT		For	For
	8	LARRAINE D. SEGIL		For	For
	9	BRADLEY E. SINGER		For	For
	10	DAVID H. WARD		For	For
	11	MYRON A. WICK, III		For	For

	12 MARY AGNES WILDEROTTER		For	For	
02	TO ADOPT THE 2008 CITIZENS INCENTIVE PLAN.	Management	For	For	
03	TO ADOPT AN AMENDMENT TO THE AMENDED AND RESTATED 2000	Management	For	For	
	EQUITY INCENTIVE PLAN.				
04	TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT	Management	For	For	
	REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007				

CONSOLIDATED EDISON, INC.

Security209115104Meeting TypeAnnualTicker SymbolEDMeeting Date21-May-2007

ISIN Agenda 932681100 - Management

Item		Proposal	Type	Vote	For/Against Management
01	DIRECTOR		Management		
	1	K. BURKE		For	For
	2	V.A. CALARCO		For	For
	3	G. CAMPBELL, JR.		For	For
	4	G.J. DAVIS		For	For
	5	M.J. DEL GIUDICE		For	For
	6	E.V. FUTTER		For	For
	7	S. HERNANDEZ		For	For
	8	P.W. LIKINS		For	For
	9	E.R. MCGRATH		For	For
	10	L.F. SUTHERLAND		For	For
	11	S.R. VOLK		For	For
02	RATIFICATION OF APP	POINTMENT OF INDEPENDENT ACCOUNTANTS.	Management	For	For
03	ADDITIONAL COMPEN	ISATION INFORMATION.	Shareholder	Against	For

PNM RESOURCES, INC.

Security69349H107Meeting TypeAnnualTicker SymbolPNMMeeting Date22-May-2007

ISIN Agenda 932694981 - Management

Item		Proposal	Туре	Vote	For/Against Management
01	DIRECTOR		Management		
	1	ADELMO E. ARCHULETA		For	For
	2	JULIE A. DOBSON		For	For
	3	WOODY L. HUNT		For	For
	4	CHARLES E. MCMAHEN		For	For
	5	MANUEL T. PACHECO		For	For
	6	ROBERT M. PRICE		For	For

	7	BONNIE S. REITZ		For	For
	8	JEFFRY E. STERBA		For	For
	9	JOAN B. WOODARD		For	For
02	APPROVE T	THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS	Management	For	For
	INDEPEND	ENT PUBLIC ACCOUNTANTS FOR 2007.			

ENEL S.P.A.

Security29265W108Meeting TypeAnnualTicker SymbolENMeeting Date23-May-2007

ISIN Agenda 932711751 - Management

Item	Proposal	Type	Vote	For/Against Management
O1	FINANCIAL STATEMENTS OF ENEL FOR THE YEAR ENDED DECEMBER 31, 2006. REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS, AND THE EXTERNAL AUDITORS. RELATED RESOLUTIONS, PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2006.	Management	For	For
O2	ALLOCATION OF NET INCOME FOR THE YEAR.	Management	For	For
03	ELECTION OF THE BOARD OF STATUTORY AUDITORS.	Management	For	For
O4	DETERMINATION OF THE COMPENSATION OF THE REGULAR MEMBERS OF THE BOARD OF STATUTORY AUDITORS.	Management	For	For
O5	EXTENSION OF THE EXTERNAL AUDITORS MANDATE TO THE YEARS 2008, 2009, AND 2010.	Management	For	For
O6	2007 STOCK - OPTION PLAN FOR THE EXECUTIVES OF ENEL AND/OR SUBSIDIARIES THEREOF PURSUANT TO ARTICLE 2359 OF THE CIVIL CODE.	Management	For	For
E1	HARMONIZATION OF THE BYLAWS WITH THE PROVISIONS OF LAW N. 262 OF DECEMBER 28, 2005 AND LEGISLATIVE DECREE N. 303 OF DECEMBER 29, 2006. AMENDMENT OF ARTICLES 14.3, 14.5, AND 20.4 OF THE BYLAWS.	Management	For	For
E2	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO INCREASE THE SHARE CAPITAL IN CONNECTION WITH THE 2007 STOCK-OPTION PLAN.	Management	For	For

PINNACLE WEST CAPITAL CORPORATION

Security723484101Meeting TypeAnnualTicker SymbolPNWMeeting Date23-May-2007ISINAgenda932685235 - Management

Item	Proposal	Type	Vote	For/Against Management
01	APPROVE AN AMENDMENT TO THE COMPANY S ARTICLES OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS SO THAT ALL DIRECTORS WILL BE ELECTED ANNUALLY. IN THE EVENT PROPOSAL 1 IS APPROVED, ALL DIRECTORS WHO WOULD BE SUBJECT TO RE-ELECTION IN 2008 AND 2009 HAVE TENDERED RESIGNATIONS.	Management	For	For
02	DIRECTOR	Management		
	1 ROY A. HERBERGER, JR.	_	For	For

	2	HUMBERTO S. LOPEZ		For	For
	3	KATHRYN L. MUNRO		For	For
	4	WILLIAM L. STEWART		For	For
	5	EDWARD N. BASHA, JR.		For	For
	6	JACK E. DAVIS		For	For
	7	MICHAEL L. GALLAGHER		For	For
	8	PAMELA GRANT		For	For
	9	W.S. JAMIESON, JR.		For	For
	10	BRUCE J. NORDSTROM		For	For
	11	WILLIAM J. POST		For	For
03	APPROVE THE PINNACL LONG-TERM INCENTIVE	LE WEST CAPITAL CORPORATION 2007 E PLAN.	Management	For	For
04		ENT OF DELOITTE & TOUCHE LLP AS THE DENT AUDITORS FOR THE FISCAL YEAR ENDING	Management	For	For

PPL CORPORATION

Security69351T106Meeting TypeAnnualTicker SymbolPPLMeeting Date23-May-2007

ISIN Agenda 932688798 - Management

Item		Proposal	Туре	Vote	For/Against Management
01	DIRECTOR		Management		
	1 STU	JART HEYDT		For	For
	2 CRA	AIG A. ROGERSON		For	For
	3 W. 1	KEITH SMITH		For	For
02	RATIFICATION OF THE APP	OINTMENT OF INDEPENDENT	Management	For	For
	REGISTERED PUBLIC ACCO	UNTING FIRM			
03	SHAREOWNER PROPOSAL		Shareholder	Against	For

XCEL ENERGY INC.

Security98389B100Meeting TypeAnnualTicker SymbolXELMeeting Date23-May-2007

ISIN Agenda 932682861 - Management

Item		Proposal	Туре	Vote	For/Against Management
01	DIRECTOR		Management		
	1	C. CONEY BURGESS		For	For
	2	FREDRIC W. CORRIGAN		For	For
	3	RICHARD K. DAVIS,		For	For
	4	ROGER R. HEMMINGHAUS		For	For
	5	A. BARRY HIRSCHFELD		For	For
	6	RICHARD C. KELLY,		For	For

	7	DOUGLAS W. LEATHERDALE		For	For
	8	ALBERT F. MORENO		For	For
	9	DR. MARGARET R. PRESKA,		For	For
	10	A. PATRICIA SAMPSON		For	For
	11	RICHARD H. TRULY		For	For
	12	DAVID A. WESTERLUND		For	For
	13	TIMOTHY V. WOLF		For	For
02		NTMENT OF DELOITTE & TOUCHE LLP AS XCEL	Management	For	For
		PAL INDEPENDENT ACCOUNTANTS FOR 2007			_
03	SHAREHOLDER PROPO	SAL RELATING TO THE SEPARATION OF THE	Shareholder	Against	For
	ROLE OF CHAIRMAN O	F THE BOARD AND CHIEF EXECUTIVE OFFICER			
04	SHAREHOLDER PROPO	SAL RELATING TO FINANCIAL PERFORMANCE	Shareholder	Against	For
	CRITERIA FOR THE COL	MPANY S EXECUTIVE COMPENSATION PLANS			

COPANO ENERGY, L.L.C.

Security217202100Meeting TypeAnnualTicker SymbolCPNOMeeting Date24-May-2007

ISIN Agenda 932683887 - Management

Item		Proposal	Туре	Vote	For/Against Management
01	DIRECTOR		Management		
	1	JAMES G. CRUMP		For	For
	2	ERNIE L. DANNER		For	For
	3	JOHN R. ECKEL, JR.		For	For
	4	SCOTT A. GRIFFITHS		For	For
	5	MICHAEL L. JOHNSON		For	For
	6	T. WILLIAM PORTER		For	For
	7	WILLIAM L. THACKER		For	For
02		OF DELOITTE & TOUCHE LLP AS INDEPENDENT OF THE COMPANY FOR THE FISCAL YEAR ENDING 2007.	Management	For	For

BCE INC.

Security05534B760Meeting TypeSpecialTicker SymbolBCEMeeting Date06-Jun-2007

ISIN Agenda 932699652 - Management

Item		Proposal	Туре	Vote	For/Against Management
01	DIRECTOR		Management		
	1	A. BERARD		For	For
	2	R.A. BRENNEMAN		For	For
	3	R.J. CURRIE		For	For

	4	A.S. FELL		For	For
	5	D. SOBLE KAUFMAN		For	For
	6	B.M. LEVITT		For	For
	7	E.C. LUMLEY		For	For
	8	J. MAXWELL		For	For
	9	J.H. MCARTHUR		For	For
	10	T.C. O NEILL		For	For
	11	J.A. PATTISON		For	For
	12	R.C. POZEN		For	For
	13	M.J. SABIA		For	For
	14	P.M. TELLIER		For	For
	15	V.L. YOUNG		For	For
02	DELOITTE & TOUCHE L	LP AS AUDITORS.	Management	For	For
03	APPROVING THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS Management		Management	For	For
	REPRODUCED AS SCHE				
	MANAGEMENT PROXY				
	OF THE CORPORATION.				
04	APPROVING THE RESOI	LUTION, THE FULL TEXT OF WHICH IS	Management	For	For
	REPRODUCED AS SCHEDULE B TO THE ACCOMPANYING				
	MANAGEMENT PROXY	CIRCULAR, TO APPROVE AMENDMENTS TO			
	THE CORPORATION S I	EQUITY-BASED COMPENSATION PLANS.			

ITC HOLDINGS CORP

Security465685105Meeting TypeAnnualTicker SymbolITCMeeting Date08-Jun-2007

ISIN Agenda 932695539 - Management

Item	Proposal	Туре	Vote	For/Against Management
01	DIRECTOR	Management		
	1 WILLIAM J. MUSELER*\$		For	For
	2 G.B. STEWART, III**\$		For	For
	3 LEE C. STEWART**\$		For	For
	4 EDWARD G. JEPSEN***\$		For	For
	5 JOSEPH L. WELCH***\$		For	For
02	APPROVAL OF THE AMENDMENT TO THE COMPANY INCORPORATION TO CREATE A STAGGERED BOARD	ε	For	For
03	RATIFICATION OF THE APPOINTMENT OF DELOITTE AS INDEPENDENT REGISTERED PUBLIC ACCOUNTA		For	For

SIGNATURE

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

Reaves Utility Income Fund

By:

Edmund J. Burke

President

Date: August , 2007

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