Macquarie Global Infrastructure Total Return Fund Inc. Form N-PX August 30, 2006

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21765

Macquarie Global Infrastructure Total Return Fund Inc.

(Exact name of registrant as specified in charter)

125 West 55th Street, New York, NY 10019

(Address of principal executive offices) (Zip code)

Tané T. Tyler

ALPS Mutual Fund Services, Inc.

1625 Broadway, Suite 2200

Denver, Colorado 80202

(Name and Address of Agent for Service)

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

Date of fiscal year end: November 30

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

Item 1 Proxy Voting Record.

Company	Ticker	Security ID	Meeting Date	Agenda Item	Proposed by	Voted?	Vote Cast	With or Against Management
Ameren Corporation	AEE	23608102	5/2/2006	Elect Director Susan S. Elliott	Mgmt	Yes	For	With
Ameren Corporation	AEE	23608102	5/2/2006	Elect Director Gayle P.W. Jackson	Mgmt	Yes	For	With
Ameren Corporation	AEE	23608102	5/2/2006	Elect Director James C. Johnson Elect Director Richard A.	Mgmt	Yes	For	With
Ameren Corporation	AEE	23608102	5/2/2006	Liddy Elect Director Gordon R.	Mgmt	Yes	For	With
Ameren Corporation	AEE	23608102	5/2/2006	Lohman Elect Director Richard A.	Mgmt	Yes	For	With
Ameren Corporation	AEE	23608102	5/2/2006	Lumpkin Elect Director Charles W.	Mgmt	Yes	For	With
Ameren Corporation	AEE	23608102	5/2/2006	Mueller	Mgmt	Yes	For	With
Ameren Corporation	AEE	23608102	5/2/2006	Elect Director Douglas R. Oberhelman	Mgmt	Yes	For	With
Ameren Corporation	AEE	23608102	5/2/2006	Elect Director Gary L. Rainwater Elect Director Harvey	Mgmt	Yes	For	With
Ameren Corporation	AEE	23608102	5/2/2006	Saligman Elect Director Patrick T.	Mgmt	Yes	For	With
Ameren Corporation	AEE	23608102	5/2/2006	Stokes Approve Omnibus Stock	Mgmt	Yes	For	With
Ameren Corporation	AEE	23608102	5/2/2006	Plan	Mgmt	Yes	For	With
Ameren Corporation Ameren Corporation	AEE AEE	23608102 23608102	5/2/2006	Ratify Auditors Report on Extending the Operating License at the Callaway Nuclear Power Facility	ShrHoldr Mgmt	Yes	For Against	With With
Associated British Ports Holdings	ALL	23008102	3/2/2000	Accept Financial Statements and Statutory	Wigilit	108	Agamst	WILL
PLC	ABP	G05628105	4/26/2006	Reports	Mgmt	Yes	For	With
Associated British Ports Holdings PLC	ABP	G05628105	4/26/2006	Approve Remuneration Report	Mgmt	Yes	For	With
Associated British Ports Holdings PLC Associated British Ports Holdings	ABP	G05628105	4/26/2006	Approve Final Dividend of 9.75 Pence Per Share Elect Doug Morrison as	Mgmt	Yes	For	With
PLC Associated British Ports Holdings	ABP	G05628105	4/26/2006	Director Re-elect Richard Adam as	Mgmt	Yes	For	With
PLC Associated British Ports Holdings	ABP	G05628105	4/26/2006	Director Re-elect Stuart Chambers	Mgmt	Yes	For	With
PLC Associated British Ports Holdings	ABP	G05628105	4/26/2006	as Director Elect Russell Edey as	Mgmt	Yes	For	With
PLC Associated British Ports Holdings	ABP	G05628105	4/26/2006	Director Elect Simon Melliss as	Mgmt	Yes	For	With
PLC Associated British Ports Holdings	ABP	G05628105	4/26/2006	Director Reappoint PricewaterhouseCoopers LLP as Auditors of the	Mgmt	Yes	For	With
PLC Associated British Ports Holdings	ABP	G05628105	4/26/2006	Company Authorize Board to Fix	Mgmt	Yes	For	With
PLC	ABP	G05628105	4/26/2006	Remuneration of Auditors	Mgmt	Yes	For	With

				Approve The Associated				
				British Ports Performance				
				Share Plan; Approve the				
				Associated British Ports Share Matching Plan; and				
				Amend The Associated				
Associated British Ports Holdings				British Ports Executive				
PLC	ABP	G05628105	4/26/2006	Share Option Scheme	Mgmt	Yes	For	With
				·				
				Amend Associated British				
Associated British Ports Holdings				Ports Savings-Related				
PLC	ABP	G05628105	4/26/2006	Share Option Scheme	Mgmt	Yes	For	With
				Authorise Issue of Equity or Equity-Linked				
				Securities with				
				Pre-emptive Rights up to				
				Aggregate Nominal				
Associated British Ports Holdings				Amount of GBP				
PLC	ABP	G05628105	4/26/2006	25,183,766	Mgmt	Yes	For	With
				Authorise Issue of Equity				
				or Equity-Linked				
				Securities without				
Associated British Ports Holdings				Pre-emptive Rights up to Aggregate Nominal				
PLC	ABP	G05628105	4/26/2006	Amount of GBP 3,777,564	Mgmt	Yes	For	With
TEC	7 IDI	G03020103	1/20/2000	Authorise 30,200,000	1115IIII	103	101	** 1011
Associated British Ports Holdings				Ordinary Shares for				
PLC	ABP	G05628105	4/26/2006	Market Purchase	Mgmt	Yes	For	With
				Amend Articles of				
Associated British Ports Holdings		G05/20105	110610006	Association Re: Directors			_	****
PLC Paiiing Conital Intl Airmort Co	ABP	G05628105	4/26/2006	Indemnity Assent Papert of the	Mgmt	Yes	For	With
Beijing Capital Intl Airport Co. Ltd	694	Y07717104	6/8/2006	Accept Report of the Board of Directors	Mgmt	Yes	For	With
Beijing Capital Intl Airport Co.	071	10//1/101	0/0/2000	Accept Report of the	TT SILL	103	101	***************************************
Ltd	694	Y07717104	6/8/2006	Supervisory Committee	Mgmt	Yes	For	With
				Accept Financial				
Beijing Capital Intl Airport Co.				Statements and Statutory				
Ltd	694	Y07717104	6/8/2006	Reports	Mgmt	Yes	For	With
Dailing Conital Intl Airmont Co				Approve Final Dividend				
Beijing Capital Intl Airport Co. Ltd	694	Y07717104	6/8/2006	and Profit Appropriation Proposal	Mgmt	Yes	For	With
Etti	074	10//1/104	0/0/2000	Elect Wang Tiefeng as	Wigint	103	1 01	** 1111
				Executive Director and				
Beijing Capital Intl Airport Co.				Authorize Board to Fix His				
Ltd	694	Y07717104	6/8/2006	Remuneration	Mgmt	Yes	For	With
				Reappoint				
				PricewaterhouseCoopers				
				Zhong Tian CPAs Limited Company and				
				PricewaterhouseCoopers				
				as PRC and International				
				Auditors Respectively, and				
Beijing Capital Intl Airport Co.				Authorize Board to Fix				
Ltd	694	Y07717104	6/8/2006	Their Remuneration	Mgmt	Yes	For	With
				Approve Issuance of				
Beijing Capital Intl Airport Co.				Equity or Equity-Linked Securities without				
Ltd	694	Y07717104	6/8/2006	Preemptive Rights	Mgmt	Yes	Against	Against
	٠,١	10,,17101	5, 5, 2000	Accept Financial		. 05		
Cheung Kong Infrastructure				Statements and Statutory				
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Reports	Mgmt	Yes	For	With

Cheung Kong Infrastructure	1020	DMC2000D1025	5/11/0006	A F' 15' '1 1	3.6	37	Б	3371.1
Holdings Ltd Cheung Kong Infrastructure	1038	BMG2098R1025	5/11/2006	Approve Final Dividend Elect Fok Kin Ning,	Mgmt	Yes	For	With
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Canning as Director	Mgmt	Yes	For	With
Cheung Kong Infrastructure				Elect Kwan Bing Sing,	8			
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Eric as Director	Mgmt	Yes	For	With
Cheung Kong Infrastructure	1020	DMC2000D1025	5/11/0006	Elect Tso Kai Sum as		37	Б	3371.1
Holdings Ltd Cheung Kong Infrastructure	1038	BMG2098R1025	5/11/2006	Director Elect Cheong Ying Chew,	Mgmt	Yes	For	With
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Henry as Director	Mgmt	Yes	Against	Against
Cheung Kong Infrastructure			.,,,.	Elect Barrie Cook as				
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Director	Mgmt	Yes	For	With
				Approve Deloitte Touche				
Cheung Kong Infrastructure				Tohmatsu as Auditors and Authorize Board to Fix				
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Their Remuneration	Mgmt	Yes	For	With
			.,,,.	Approve Issuance of				.,
				Equity or Equity-Linked				
Cheung Kong Infrastructure	1020	D1.6G2000D4025	~ // / / ? ^ ^ ^	Securities without				
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Preemptive Rights Authorize Repurchase of	Mgmt	Yes	Against	Against
Cheung Kong Infrastructure				Up to 10 Percent of Issued				
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Share Capital	Mgmt	Yes	For	With
Cheung Kong Infrastructure				Authorize Reissuance of				
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Repurchased Shares	Mgmt	Yes	For	With
Cheung Kong Infrastructure				Accept Financial Statements and Statutory				
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Reports	Mgmt	Yes	For	With
Cheung Kong Infrastructure			.,,,.					.,
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Approve Final Dividend	Mgmt	Yes	For	With
Cheung Kong Infrastructure				Elect Fok Kin Ning,			_	
Holdings Ltd Cheung Kong Infrastructure	1038	BMG2098R1025	5/11/2006	Canning as Director Elect Kwan Bing Sing,	Mgmt	Yes	For	With
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Eric as Director	Mgmt	Yes	For	With
Cheung Kong Infrastructure	1030	DIVIGEO/ORTIOES	3/11/2000	Elect Tso Kai Sum as	111giint	103	1 01	***
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Director	Mgmt	Yes	For	With
Cheung Kong Infrastructure	1020	D1.6G2000D4025	~ // / / ? ^ ^ ^	Elect Cheong Ying Chew,				
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Henry as Director Elect Barrie Cook as	Mgmt	Yes	Against	Against
Cheung Kong Infrastructure Holdings Ltd	1038	BMG2098R1025	5/11/2006	Director	Mgmt	Yes	For	With
Holdings Eta	1030	DMG2070K1025	3/11/2000	Approve Deloitte Touche	Wigint	103	1 01	vv Iui
				Tohmatsu as Auditors and				
Cheung Kong Infrastructure				Authorize Board to Fix				
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Their Remuneration	Mgmt	Yes	For	With
				Approve Issuance of Equity or Equity-Linked				
Cheung Kong Infrastructure				Securities without				
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Preemptive Rights	Mgmt	Yes	Against	Against

				A 41				
Chauma Vana Infrastrustura				Authorize Repurchase of Up to 10 Percent of Issued				
Cheung Kong Infrastructure Holdings Ltd	1038	BMG2098R1025	5/11/2006	Share Capital	Mgmt	Yes	For	With
Cheung Kong Infrastructure	1036	DWIG2096K1023	3/11/2000	Authorize Reissuance of	Mignit	1 68	1.01	VV IIII
Holdings Ltd	1038	BMG2098R1025	5/11/2006	Repurchased Shares	Mgmt	Yes	For	With
Holdings Ltd	1036	DIVIO2096K1023	3/11/2000	Accept Financial	Mgiiit	1 68	POI	VV IIII
Clp Holdings (Formerly China				Statements and Statutory				
Light & Power)	2	6097017	4/25/2006	Reports	Mgmt	Yes	For	With
Clp Holdings (Formerly China	2	007/01/	4/23/2000	Approve Final Dividend of	Mignit	103	1 01	** 1111
Light & Power)	2	6097017	4/25/2006	HK\$0.83 Per Share	Mgmt	Yes	For	With
Eight & Tower)		0077017	4/23/2000	Approve Special Final	Wigiiit	103	1 01	** 1011
Clp Holdings (Formerly China				Dividend of HK\$0.11 Per				
Light & Power)	2	6097017	4/25/2006	Share	Mgmt	Yes	For	With
Clp Holdings (Formerly China	_	007,017	.,20,2000	Elect Tsui Lam Sin Lai		100	101	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Light & Power)	2	6097017	4/25/2006	Judy as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China		00,701,	.,20,2000	Elect Roderick Ian	11181111	100	101	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Light & Power)	2	6097017	4/25/2006	Eddington as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Reelect Tan Puay Chiang	8			
Light & Power)	2	6097017	4/25/2006	as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Reelect Ronald James	Ü			
Light & Power)	2	6097017	4/25/2006	McAulay as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Reelect Fung Kwok Lun				
Light & Power)	2	6097017	4/25/2006	William as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Reelect Ian Duncan Boyce				
Light & Power)	2	6097017	4/25/2006	as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Reelect James Seymour				
Light & Power)	2	6097017	4/25/2006	Dickson Leach as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Reelect Lee Yui Bor as				
Light & Power)	2	6097017	4/25/2006	Director	Mgmt	Yes	For	With
				Reappoint				
				PricewaterhouseCoopers				
				as Auditors and Authorize				
Clp Holdings (Formerly China				Board to Fix Their				
Light & Power)	2	6097017	4/25/2006	Remuneration	Mgmt	Yes	For	With
Clp Holdings (Formerly China		<00 001	112512006	Amend Articles Re:			_	****
Light & Power)	2	6097017	4/25/2006	Conduct of Meetings	Mgmt	Yes	For	With
				Approve Remuneration of				
				Chairmen and Members of				
				the Social, Environmental				
Clp Holdings (Formerly China	2	6007017	1/25/2006	& Ethics Committee and	M	V	F	XX7:41-
Light & Power)	2	6097017	4/25/2006	China Committee	Mgmt	Yes	For	With
				Approve Issuance of				
Cla Holdings (Formarly China				Equity or Equity-Linked Securities without				
Clp Holdings (Formerly China	2	6097017	1/25/2006		Manat	Vac	Accimat	Accimat
Light & Power)	2	009/01/	4/25/2006	Preemptive Rights Authorize Repurchase of	Mgmt	Yes	Against	Against
Clp Holdings (Formerly China				Up to 10 Percent of Issued				
Light & Power)	2	6097017	4/25/2006	Share Capital	Mgmt	Yes	For	With
Clp Holdings (Formerly China	<u> </u>	007/01/	7/23/2000	Authorize Reissuance of	wigiii	108	1.01	VV 1111
Light & Power)	2	6097017	4/25/2006	Repurchased Shares	Mgmt	Yes	For	With
Light & 1 Ower)	_	007/01/	172372000	reparenased situres	Mighit	103	1 01	** 1111

				Accept Financial				
Clp Holdings (Formerly China Light & Power)	2	6097017	4/25/2006	Statements and Statutory Reports	Mgmt	Yes	For	With
Clp Holdings (Formerly China	2	0097017	4/23/2000	Approve Final Dividend of	Mgiiii	168	POI	VV IUII
Light & Power)	2	6097017	4/25/2006	HK\$0.83 Per Share	Mgmt	Yes	For	With
Light & Fower)	2	0097017	4/23/2000	Approve Special Final	Mgiiit	108	POI	VV IUII
Clp Holdings (Formerly China				Dividend of HK\$0.11 Per				
Light & Power)	2	6097017	4/25/2006	Share	Mgmt	Yes	For	With
Clp Holdings (Formerly China	2	007/01/	4/23/2000	Elect Tsui Lam Sin Lai	Migilit	103	1 01	VV 1111
Light & Power)	2	6097017	4/25/2006	Judy as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China		0077017	4/23/2000	Elect Roderick Ian	Wigilit	103	1 01	** 1011
Light & Power)	2	6097017	4/25/2006	Eddington as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China		00)/01/	172372000	Reelect Tan Puay Chiang	141giiit	103	1 01	*** 1011
Light & Power)	2	6097017	4/25/2006	as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China	_	0057017	1/23/2000	Reelect Ronald James	Magnit	103	1 01	*** 1411
Light & Power)	2	6097017	4/25/2006	McAulay as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China	_			Reelect Fung Kwok Lun		- 00		
Light & Power)	2	6097017	4/25/2006	William as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Reelect Ian Duncan Boyce				
Light & Power)	2	6097017	4/25/2006	as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China	_	00),01,	.,20,2000	Reelect James Seymour	11181111	100	1 01	***************************************
Light & Power)	2	6097017	4/25/2006	Dickson Leach as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China	_		.,,_	Reelect Lee Yui Bor as				
Light & Power)	2	6097017	4/25/2006	Director	Mgmt	Yes	For	With
				Reappoint				
				PricewaterhouseCoopers				
				as Auditors and Authorize				
Clp Holdings (Formerly China				Board to Fix Their				
Light & Power)	2	6097017	4/25/2006	Remuneration	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Amend Articles Re:				
Light & Power)	2	6097017	4/25/2006	Conduct of Meetings	Mgmt	Yes	For	With
,				Approve Remuneration of	U			
				Chairmen and Members of				
				the Social, Environmental				
Clp Holdings (Formerly China				& Ethics Committee and				
Light & Power)	2	6097017	4/25/2006	China Committee	Mgmt	Yes	For	With
				Approve Issuance of				
				Equity or Equity-Linked				
Clp Holdings (Formerly China				Securities without				
Light & Power)	2	6097017	4/25/2006	Preemptive Rights	Mgmt	Yes	Against	Against
-				Authorize Repurchase of	-		-	
Clp Holdings (Formerly China				Up to 10 Percent of Issued				
Light & Power)	2	6097017	4/25/2006	Share Capital	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Authorize Reissuance of				
Light & Power)	2	6097017	4/25/2006	Repurchased Shares	Mgmt	Yes	For	With
				Accept Financial				
Clp Holdings (Formerly China				Statements and Statutory				
Light & Power)	2	6097017	4/25/2006	Reports	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Approve Final Dividend of				
Light & Power)	2	6097017	4/25/2006	HK\$0.83 Per Share	Mgmt	Yes	For	With

				Approve Special Final				
Clp Holdings (Formerly China	2	6007017	4/05/0006	Dividend of HK\$0.11 Per	3.6	3.7		*****
Light & Power)	2	6097017	4/25/2006	Share	Mgmt	Yes	For	With
Clp Holdings (Formerly China	•		410.510.00	Elect Tsui Lam Sin Lai			-	****
Light & Power)	2	6097017	4/25/2006	Judy as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China	_	c00=01=	410.510.00	Elect Roderick Ian			_	*****
Light & Power)	2	6097017	4/25/2006	Eddington as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China	•	<00 7 04 7	410.510.00	Reelect Tan Puay Chiang			-	****
Light & Power)	2	6097017	4/25/2006	as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Reelect Ronald James			_	
Light & Power)	2	6097017	4/25/2006	McAulay as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China	_			Reelect Fung Kwok Lun			_	
Light & Power)	2	6097017	4/25/2006	William as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Reelect Ian Duncan Boyce				
Light & Power)	2	6097017	4/25/2006	as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Reelect James Seymour				
Light & Power)	2	6097017	4/25/2006	Dickson Leach as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Reelect Lee Yui Bor as				
Light & Power)	2	6097017	4/25/2006	Director	Mgmt	Yes	For	With
				Reappoint				
				PricewaterhouseCoopers				
				as Auditors and Authorize				
Clp Holdings (Formerly China				Board to Fix Their				
Light & Power)	2	6097017	4/25/2006	Remuneration	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Amend Articles Re:				
Light & Power)	2	6097017	4/25/2006	Conduct of Meetings	Mgmt	Yes	For	With
				Approve Remuneration of				
				Chairmen and Members of				
				the Social, Environmental				
Clp Holdings (Formerly China				& Ethics Committee and				
Light & Power)	2	6097017	4/25/2006	China Committee	Mgmt	Yes	For	With
				Approve Issuance of				
				Equity or Equity-Linked				
Clp Holdings (Formerly China				Securities without				
Light & Power)	2	6097017	4/25/2006	Preemptive Rights	Mgmt	Yes	Against	Against
				Authorize Repurchase of				
Clp Holdings (Formerly China				Up to 10 Percent of Issued				
Light & Power)	2	6097017	4/25/2006	Share Capital	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Authorize Reissuance of				
Light & Power)	2	6097017	4/25/2006	Repurchased Shares	Mgmt	Yes	For	With
				Accept Financial				
Clp Holdings (Formerly China				Statements and Statutory				
Light & Power)	2	6097017	4/25/2006	Reports	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Approve Final Dividend of				
Light & Power)	2	6097017	4/25/2006	HK\$0.83 Per Share	Mgmt	Yes	For	With
				Approve Special Final				
Clp Holdings (Formerly China				Dividend of HK\$0.11 Per				
Light & Power)	2	6097017	4/25/2006	Share	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Elect Tsui Lam Sin Lai				
Light & Power)	2	6097017	4/25/2006	Judy as Director	Mgmt	Yes	For	With

Clp Holdings (Formerly China				Elect Roderick Ian				
Light & Power)	2	6097017	4/25/2006	Eddington as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China		6005045	110510000	Reelect Tan Puay Chiang			-	****
Light & Power)	2	6097017	4/25/2006	as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China	2	6007017	4/05/0006	Reelect Ronald James		3.7		*****
Light & Power)	2	6097017	4/25/2006	McAulay as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China	2	(007017	4/25/2006	Reelect Fung Kwok Lun	M	V	F	337:41-
Light & Power)	2	6097017	4/25/2006	William as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China Light & Power)	2	6097017	4/25/2006	Reelect Ian Duncan Boyce as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China	2	0097017	4/23/2000	Reelect James Seymour	Mgiiii	108	FOI	VV IIII
Light & Power)	2	6097017	4/25/2006	Dickson Leach as Director	Mgmt	Yes	For	With
Clp Holdings (Formerly China	2	0097017	4/23/2000	Reelect Lee Yui Bor as	Mighit	108	1.01	VV ILII
Light & Power)	2	6097017	4/25/2006	Director	Mgmt	Yes	For	With
Eight & Tower)	_	0077017	172372000	Reappoint	141giiit	103	1 01	** 1011
				PricewaterhouseCoopers				
				as Auditors and Authorize				
Clp Holdings (Formerly China				Board to Fix Their				
Light & Power)	2	6097017	4/25/2006	Remuneration	Mgmt	Yes	For	With
Clp Holdings (Formerly China				Amend Articles Re:	Ü			
Light & Power)	2	6097017	4/25/2006	Conduct of Meetings	Mgmt	Yes	For	With
				Approve Remuneration of				
				Chairmen and Members of				
				the Social, Environmental				
Clp Holdings (Formerly China				& Ethics Committee and				
Light & Power)	2	6097017	4/25/2006	China Committee	Mgmt	Yes	For	With
				Approve Issuance of				
				Equity or Equity-Linked				
Clp Holdings (Formerly China				Securities without				
Light & Power)	2	6097017	4/25/2006	Preemptive Rights	Mgmt	Yes	Against	Against
,	2	6097017	4/25/2006	Authorize Repurchase of	Mgmt	Yes	Against	Against
Clp Holdings (Formerly China				Authorize Repurchase of Up to 10 Percent of Issued	C			
Clp Holdings (Formerly China Light & Power)	2	6097017 6097017	4/25/2006 4/25/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt Mgmt	Yes	Against For	Against With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China	2	6097017	4/25/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of	Mgmt	Yes	For	With
Clp Holdings (Formerly China Light & Power)				Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares	C			
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power)	2	6097017 6097017	4/25/2006 4/25/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W.	Mgmt Mgmt	Yes Yes	For For	With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China	2	6097017	4/25/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins	Mgmt	Yes	For	With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc.	2 2 ED	6097017 6097017 209115104	4/25/2006 4/25/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R.	Mgmt Mgmt Mgmt	Yes Yes Yes	For For	With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power)	2	6097017 6097017	4/25/2006 4/25/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath	Mgmt Mgmt	Yes Yes	For For	With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc. Consolidated Edison, Inc.	2 2 ED ED	6097017 6097017 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J.	Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes	For For For	With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc.	2 2 ED	6097017 6097017 209115104	4/25/2006 4/25/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis	Mgmt Mgmt Mgmt	Yes Yes Yes	For For	With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc. Consolidated Edison, Inc.	2 2 ED ED ED	6097017 6097017 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V.	Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes	For For For For	With With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc. Consolidated Edison, Inc.	2 2 ED ED	6097017 6097017 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V. Futter	Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes	For For For	With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc. Consolidated Edison, Inc.	2 2 ED ED ED	6097017 6097017 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes	For For For For	With With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc. Consolidated Edison, Inc. Consolidated Edison, Inc. Consolidated Edison, Inc.	2 ED ED ED ED	6097017 6097017 209115104 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V. Futter Elect Director Sally	Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes	For For For For For	With With With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc. Consolidated Edison, Inc. Consolidated Edison, Inc. Consolidated Edison, Inc.	2 ED ED ED ED	6097017 6097017 209115104 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V. Futter Elect Director Sally Hernandez	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes	For For For For For	With With With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc. Consolidated Edison, Inc. Consolidated Edison, Inc. Consolidated Edison, Inc.	2 ED ED ED ED ED ED	6097017 6097017 209115104 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V. Futter Elect Director Sally Hernandez Elect Director Stephen R.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes Yes	For For For For For For	With With With With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc. Consolidated Edison, Inc. Consolidated Edison, Inc. Consolidated Edison, Inc.	2 ED ED ED ED ED ED	6097017 6097017 209115104 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V. Futter Elect Director Sally Hernandez Elect Director Stephen R.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes Yes	For For For For For For	With With With With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc. Consolidated Edison, Inc. Consolidated Edison, Inc. Consolidated Edison, Inc.	2 ED ED ED ED ED ED	6097017 6097017 209115104 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V. Futter Elect Director Sally Hernandez Elect Director Stephen R. Volk	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes Yes	For For For For For For	With With With With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc.	2 ED ED ED ED ED ED ED ED	6097017 6097017 209115104 209115104 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V. Futter Elect Director Sally Hernandez Elect Director Stephen R. Volk Elect Director Michael J.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes Yes Yes	For For For For For For For	With With With With With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc.	2 ED ED ED ED ED ED ED ED	6097017 6097017 209115104 209115104 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V. Futter Elect Director Sally Hernandez Elect Director Stephen R. Volk Elect Director Michael J. Del Giudice	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes Yes Yes	For For For For For For For	With With With With With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc.	2 ED ED ED ED ED ED ED ED ED	6097017 6097017 209115104 209115104 209115104 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V. Futter Elect Director Sally Hernandez Elect Director Stephen R. Volk Elect Director Michael J. Del Giudice Elect Director George	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes Yes Yes Yes	For For For For For For For For	With With With With With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc.	2 ED ED ED ED ED ED ED ED ED	6097017 6097017 209115104 209115104 209115104 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V. Futter Elect Director Sally Hernandez Elect Director Stephen R. Volk Elect Director Michael J. Del Giudice Elect Director George Campbell, Jr. Elect Director Vincent A. Calarco	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes Yes Yes Yes	For For For For For For For For	With With With With With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc.	2 ED ED ED ED ED ED ED ED ED	6097017 6097017 209115104 209115104 209115104 209115104 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V. Futter Elect Director Sally Hernandez Elect Director Stephen R. Volk Elect Director Michael J. Del Giudice Elect Director George Campbell, Jr. Elect Director Vincent A. Calarco Elect Director Frederick V.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes Yes Yes Yes	For For For For For For For For	With With With With With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc.	2 ED ED ED ED ED ED ED ED ED	6097017 6097017 209115104 209115104 209115104 209115104 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V. Futter Elect Director Sally Hernandez Elect Director Stephen R. Volk Elect Director Michael J. Del Giudice Elect Director George Campbell, Jr. Elect Director Vincent A. Calarco Elect Director Frederick V. Salerno	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes Yes Yes Yes Yes Yes Yes Yes Yes	For For For For For For For For	With With With With With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc.	2 ED	6097017 6097017 209115104 209115104 209115104 209115104 209115104 209115104 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V. Futter Elect Director Sally Hernandez Elect Director Stephen R. Volk Elect Director Michael J. Del Giudice Elect Director George Campbell, Jr. Elect Director Vincent A. Calarco Elect Director Frederick V. Salerno Elect Director Kevin	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	With With With With With With With With
Clp Holdings (Formerly China Light & Power) Clp Holdings (Formerly China Light & Power) Consolidated Edison, Inc.	2 ED	6097017 6097017 209115104 209115104 209115104 209115104 209115104 209115104 209115104 209115104	4/25/2006 4/25/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006 5/15/2006	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Reissuance of Repurchased Shares Elect Director Peter W. Likins Elect Director Eugene R. McGrath Elect Director Gordon J. Davis Elect Director Ellen V. Futter Elect Director Sally Hernandez Elect Director Stephen R. Volk Elect Director Michael J. Del Giudice Elect Director George Campbell, Jr. Elect Director Vincent A. Calarco Elect Director Frederick V. Salerno	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Yes	For	With With With With With With With With

				Elect Director L. Frederick				
Consolidated Edison, Inc.	ED	209115104	5/15/2006	Sutherland	Mgmt	Yes	For	With
Consolidated Edison, Inc.	ED	209115104	5/15/2006	Ratify Auditors	ShrHoldr	Yes	For	With
C PLATER I	ED	200115104	511512000	Increase Disclosure of		37		XX7°41
Consolidated Edison, Inc.	ED	209115104	5/15/2006	Executive Compensation	Mgmt	Yes votes	Against	With
						were	votes	
						cast as	were cast	votes were
						do not	as do not	cast as do
ELECTRICITE DE FRANCE	EDF	F2940H113	6/9/2006	Ordinary Business	Mgmt	votes	vote	not vote
						were	votes	
				Approve Financial		cast as	were cast	votes were
				Statements and Statutory		do not	as do not	cast as do
ELECTRICITE DE FRANCE	EDF	F2940H113	6/9/2006	Reports	Mgmt	vote	vote	not vote
						votes were	votes	
				Accept Consolidated		cast as	were cast	votes were
				Financial Statements and		do not	as do not	cast as do
ELECTRICITE DE FRANCE	EDF	F2940H113	6/9/2006	Statutory Reports	Mgmt	vote	vote	not vote
						votes were	votes	
				Approve Allocation of		cast as	were cast	votes were
				Income and Dividends of		do not	as do not	cast as do
ELECTRICITE DE FRANCE	EDF	F2940H113	6/9/2006	EUR 0.79 per Share	Mgmt	vote	vote	not vote
						votes	riotos	
				Approve Special Auditors		were cast as	votes were cast	votes were
				Report Regarding		do not	as do not	cast as do
ELECTRICITE DE FRANCE	EDF	F2940H113	6/9/2006	Related-Party Transactions	Mgmt	vote	vote	not vote
						votes		
				Approve Remuneration of		were cast as	votes were cast	votes were
				Directors in the Aggregate		do not	as do not	cast as do
ELECTRICITE DE FRANCE	EDF	F2940H113	6/9/2006	Amount of EUR 165,000	Mgmt	vote	vote	not vote
						votes		
				Authoriza Danurahasa of		were	votes	votes were
				Authorize Repurchase of Up to Ten Percent of		cast as do not	were cast as do not	cast as do
ELECTRICITE DE FRANCE	EDF	F2940H113	6/9/2006	Issued Share Capital	Mgmt	vote	vote	not vote
						votes		
				Authorize Filing of		were	votes	4
				Required Documents/Other		cast as do not	were cast as do not	votes were cast as do
ELECTRICITE DE FRANCE	EDF	F2940H113	6/9/2006	Formalities	Mgmt	vote	vote	not vote
				Accept Individual and	Ū			
				Consolidated Financial				
				Statements and Statutory Reports for Fiscal Tear				
ENAGAS SA	ENG	E41759106	4/21/2006	2005	Mgmt	Yes	For	With
				Approve Allocation of	Ü			
ENA GAGGA	ENG	E41750106	1/21/2006	Income for Fiscal Year		37		*****
ENAGAS SA	ENG	E41759106	4/21/2006	2005 Approve Discharge of	Mgmt	Yes	For	With
				Management Board				
				Corresponding to Fiscal				
ENAGAS SA	ENG	E41759106	4/21/2006	Year 2005	Mgmt	Yes	For	With
ENAGAS SA	ENG	E41759106	4/21/2006	Elect Directors to the Board	Mamt	Vac	For	With
ENAUAS SA	ENG	E41/39100	4/21/2000	Amend Articles 20 and 22	Mgmt	Yes	FOI	vv IIII
				of the Company s By-Laws				
				Re: Convocation and				
ENACACICA	ENG	E41750104	4/01/0003	Celebration of Shareholder		37	Б	3371.1
ENAGAS SA	ENG	E41759106	4/21/2006	Meetings	Mgmt	Yes	For	With

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

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

Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Reelect Wong Chung-hin as Director	Mgmt	Yes	Against	Against
Hongkong Electric Holdings Etd.	U	11K0000000000	3/11/2000	Reappoint KPMG as	Mgiiii	108	Agamst	Against
				Auditors and Authorize				
				Board to Fix Their				
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Remuneration	Mgmt	Yes	For	With
Hongkong Licetic Holdings Ltd.	U	111000000000000000000000000000000000000	3/11/2000	Approve Issuance of	Wigiiit	103	1 01	VV IUI
				Equity or Equity-Linked				
				Securities without				
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Preemptive Rights	Mgmt	Yes	Against	Against
Hongkong Electric Holdings Etc.	U	111100000000000000000000000000000000000	3/11/2000	Authorize Repurchase of	Wigiii	1 03	7 iguilist	rigamst
				Up to 10 Percent of Issued				
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Share Capital	Mgmt	Yes	For	With
Hongkong Electric Holdings Etc.	Ü	111100000000000	3/11/2000	Authorize Reissuance of	Mann	105	101	** 1011
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Repurchased Shares	Mgmt	Yes	For	With
Hongkong Electric Holdings Etc.	U	111100000000000000000000000000000000000	3/11/2000	Amend Articles of	1415IIII	103	1 01	** 1111
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Association	Mgmt	Yes	For	With
Hongkong Electric Holdings Etc.	Ü	111100000000000	3/11/2000	Accept Financial	Mann	105	101	** 1411
				Statements and Statutory				
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Reports	Mgmt	Yes	For	With
Hongkong Electric Holdings Etc.	U	111100000000000000000000000000000000000	3/11/2000	Approve Final Dividend of	1415IIII	103	1 01	** 1111
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	HK\$1.01 Per Share	Mgmt	Yes	For	With
Tronghong Electric Trotaings Etta.		111100000000000000000000000000000000000	0,11,2000	Approve Special Dividend	g	100	101	,, III
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	of HK\$0.73 Per Share	Mgmt	Yes	For	With
888	_		0,11,200	Reelect Neil Douglas				
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	McGee as Director	Mgmt	Yes	For	With
				Reelect Wan Chi-tin as	8			
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Director	Mgmt	Yes	For	With
2 2				Reelect Ralph Raymond	Ü			
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Shea as Director	Mgmt	Yes	For	With
8				Reelect Wong Chung-hin	Ü			
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	as Director	Mgmt	Yes	Against	Against
				Reappoint KPMG as	Ü		Ü	
				Auditors and Authorize				
				Board to Fix Their				
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Remuneration	Mgmt	Yes	For	With
				Approve Issuance of				
				Equity or Equity-Linked				
				Securities without				
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Preemptive Rights	Mgmt	Yes	Against	Against
				Authorize Repurchase of				
				Up to 10 Percent of Issued				
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Share Capital	Mgmt	Yes	For	With
				Authorize Reissuance of				
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Repurchased Shares	Mgmt	Yes	For	With
				Amend Articles of				
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/11/2006	Association	Mgmt	Yes	For	With
				Elect Director				
Magellan Midstream Partners LP	MMP	559080106	4/26/2006	N. John Lancaster, Jr.	Mgmt	Yes	Withhold	Against

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

				Approve Implementation of Shareholders Mandate				
				for Recurrent Related				
				Party Transactions as Set				
				Out in Section 2.2 of the				
	D	< 50.1995	# 12 12 00 0 C	Circular to Shareholders			_	*****
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Dated April 10, 2006 Approve Implementation	Mgmt	Yes	For	With
				of Shareholders Mandate				
				for Recurrent Related				
				Party Transactions as Set				
				Out in Section 2.3 of the				
				Circular to Shareholders				
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Dated April 10, 2006	Mgmt	Yes	For	With
				Accept Financial				
				Statements and Statutory Reports for the Financial				
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Year Ended Dec. 31, 2005	Mgmt	Yes	For	With
				Approve Final Tax Exempt	<i>J</i>			
				Dividend of MYR 0.05 Per				
D. 1.0 T.	D	<504 5 55	# 12 12 00 0 C	Share for the Financial			_	****
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Year Ended Dec. 31, 2005 Elect Mohd Sheriff Mohd	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Kassim as Director	Mgmt	Yes	For	With
TECS EXI RESS WA 13 BIID	1 LOS	0331773	31312000	Rassiii as Director	Wigilit	103	1 01	** 1111
				Elect Ahmad Pardas Senin				
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	as Director	Mgmt	Yes	For	With
DI LIG ENDREGONA NO DIID	DLIIG	6501775	5 12 12 00 0 C	Elect Abdul Aziz Ungku		**	-	*****
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Abdul Hamid as Director Elect Geh Cheng Hooi as	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Director	Mgmt	Yes	Against	Against
		3223172	2,2,200	Approve Remuneration of				8
				Directors for the Financial				
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Year Ended Dec. 31, 2005	Mgmt	Yes	For	With
				Approve Ernst & Young as				
				Auditors and Authorize Board to Fix Their				
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Remuneration	Mgmt	Yes	For	With
. Eed Em reeds will a Bill	1200	0001770	5/5/2000	Ttomunoration	11181111	105	101	****
				Approve Issuance of				
				Equity or Equity-Linked				
				Securities without				
				Preemptive Rights in Any Amount Up to 10 Percent				
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	of Issued Share Capital	Mgmt	Yes	For	With
				Approve Implementation	- 6			
				of Shareholders Mandate				
				for Recurrent Related				
				Party Transactions as Set				
				Out in Section 2.2 of the Circular to Shareholders				
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Dated April 10, 2006	Mgmt	Yes	For	With
				r .,	6		•	

				Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions as Set Out in Section 2.3 of the				
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Circular to Shareholders Dated April 10, 2006	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Accept Financial Statements and Statutory Reports for the Financial	Mamt	Yes	For	With
PLUS EAPRESSWA 13 BHD	PLUS	0331773	3/3/2000	Year Ended Dec. 31, 2005 Approve Final Tax Exempt Dividend of MYR 0.05 Per Share for the Financial	Mgmt	ies	ror	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Year Ended Dec. 31, 2005	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Elect Mohd Sheriff Mohd Kassim as Director	Mgmt	Yes	For	With
				Elect Ahmad Pardas Senin				
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	as Director Elect Abdul Aziz Ungku	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Abdul Hamid as Director Elect Geh Cheng Hooi as	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Director	Mgmt	Yes	Against	Against
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2005	Mgmt	Yes	For	With
TEGS EXITALSO WATO BILD	TECS	0331773	3/3/2000	Approve Ernst & Young as Auditors and Authorize Board to Fix Their	Wight	103	101	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Remuneration	Mgmt	Yes	For	With
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	With
				Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions as Set Out in Section 2.2 of the Circular to Shareholders	g			
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Dated April 10, 2006 Approve Implementation	Mgmt	Yes	For	With
	D	670:		of Shareholders Mandate for Recurrent Related Party Transactions as Set Out in Section 2.3 of the Circular to Shareholders			_	
PLUS EXPRESSWAYS BHD	PLUS	6531775	5/3/2006	Dated April 10, 2006 Accept Individual Financial Statements and	Mgmt	Yes	For	With
				Statutory Reports for Fiscal Year Ended				
Red Electrica de Espana	REE	E42807102	5/25/2006	12-31-05	Mgmt	Yes	For	With

				Accept Consolidated				
				Financial Statements and				
				Statutory Reports for				
Ded Electrica de Essana	DEE	E42907102	5/25/200 <i>6</i>	Fiscal Year Ended	Μ	V	E	XX7:41-
Red Electrica de Espana	REE	E42807102	5/25/2006	12-31-05 Approve Allocation of	Mgmt	Yes	For	With
				Income and Dividends for				
				Fiscal Year Ended				
Red Electrica de Espana	REE	E42807102	5/25/2006	12-31-05	Mgmt	Yes	For	With
neu Bieemen de Espain	TLL	2.200,102	2,22,2000	Approve Discharge of	11251111	100	101	*** 1611
Red Electrica de Espana	REE	E42807102	5/25/2006	Directors	Mgmt	Yes	For	With
				Elect Martin Gallego	Ü			
Red Electrica de Espana	REE	E42807102	5/25/2006	Malaga as Director	Mgmt	Yes	For	With
				Elect Francisco Javier				
Red Electrica de Espana	REE	E42807102	5/25/2006	Salas Collantes as Director	Mgmt	Yes	For	With
				Approve Merged Balance			_	
Red Electrica de Espana	REE	E42807102	5/25/2006	Sheet Closing 12-31-05	Mgmt	Yes	For	With
				A				
				Approve Merger by				
				Absorption of Red de Alta Tension, S.A. and				
				Infraestructuras de Alta				
Red Electrica de Espana	REE	E42807102	5/25/2006	Tension, S.A.	Mgmt	Yes	For	With
r				Approve Modification to				
				Company s Capital as a				
Red Electrica de Espana	REE	E42807102	5/25/2006	Result of the Merger	Mgmt	Yes	For	With
				Approve Fiscal				
				Consolidation of the Tax				
Red Electrica de Espana	REE	E42807102	5/25/2006	Regime	Mgmt	Yes	For	With
				Amend Articles 12 and 13				
				of the Company s By-Laws				
				Re: Types of General Meetings; Notice of				
Red Electrica de Espana	REE	E42807102	5/25/2006	General Meeting	Mgmt	Yes	For	With
Red Electrica de España	KLL	L+2007102	312312000	Amend Articles 4 and 5 of	Mighit	103	1 01	** 1t11
				General Meeting				
				Guidelines Re: Types of				
				General Meetings; Notice				
Red Electrica de Espana	REE	E42807102	5/25/2006	of General Meeting	Mgmt	Yes	For	With
Red Electrica de Espana	REE	E42807102	5/25/2006	Approve Auditors	Mgmt	Yes	For	With
				Authorize Repurchase of				
Red Electrica de Espana	REE	E42807102	5/25/2006	Shares	Mgmt	Yes	For	With
				Approve Use of				
				Repurchased Shares for Executive and Director				
Red Electrica de Espana	REE	E42807102	5/25/2006	Remuneration	Mgmt	Yes	For	With
red Electrica de Espana	KLL	L7200/102	312312000	Revoke Previous Authority	Mignit	103	1 01	** 1011
				to Repurchase Shares				
				Granted at 5-25-05				
Red Electrica de Espana	REE	E42807102	5/25/2006	Shareholder Meeting	Mgmt	Yes	For	With
·				Authorize Issuance of				
				Convertible Bonds or				
Red Electrica de Espana	REE	E42807102	5/25/2006	Other Debt Instruments	Mgmt	Yes	For	With
				Authorize Board to Ratify				
D 101 1 5	DEE	E40007105	5 10 5 10 0 0 °	and Execute Approved	3.6	3.7		*****
Red Electrica de Espana	REE	E42807102	5/25/2006	Resolutions	Mgmt	Yes	For	With
				Present and Inform Re:				
Red Electrica de Espana	REE	E42807102	5/25/2006	2005 Corporate Govrenance Report	Mgmt	Yes	For	With
Red Electrica de España	KEE	E4200/102	312312000	Govienance Report	Mignit	108	1.01	VV Itili

SNAM RETE GAS									
STAM RETE GAS	SNAM RETE GAS	SRG	T8578L107	4/27/2006	Annual Meeting Agenda	Mgmt	Yes	For	With
Name					Statements, Consolidated Financial Statements, and				
NAM RETE GAS SRG T8578L107 4/27/2006 Dividend of SAM RETE GAS SRG T8578L107 4/27/2006 Elect Four Directors Sleet Four	SNAM RETE GAS	SRG	T8578L107	4/27/2006	31, 2005	Mgmt	Yes	For	With
SNAM RETE GAS		an a	T05501 405	4.000.000	Income and Distribution of		••	-	*****
SNAM RETE GAS									
Authorize Share Repurchase Program to Implement Stock Option Plans for Managers; Alexandra Mgmt Yes For With Terna SPA TRN 79471R100 4/26/2006 Accept Financial Statements, Statutory Reports and Consolidated Financial Statements, Statutory Reports and Consolidated Approve Allocation of Approve Allocation of Approve Allocation of Approve Allocation of Approve KPMG LLP as Auditors Auditors Auditors Auditors Approve KPMG LLP as Auditors Auditors Auditors Auditors Auditors Approve KPMG LLP as Auditors Auditors Auditors Auditors Auditors Approve KPMG LLP as Auditors Auditors Auditors Auditors Auditors Approve KPMG LLP as Auditors Auditors Auditors Auditors Auditors Auditors Approve KPMG LLP as Auditors Auditors Auditors Auditors Auditors Auditors Auditors Auditors Auditors Approve KPMG LLP Approve KP	SNAM RETE GAS	SRG	T8578L107	4/27/2006		Mgmt	Yes	For	With
Tema SPA TRN T9471R100 4/26/2006 Enlancial Statements, Statutorry Reports and Consolidated Financial Statements Statutory Reports and Consolidated Financial Statements Statutory Reports and Consolidated Financial Statements Statutory Reports and Consolidated Financial Statements Mgmt Yes For With Approve Allocation of Mgmt Yes For With Approve RPMG LLP as Additors and Authorize Board to Fix Remuneration of Auditors Auditors and Authorize Board to Fix Remuneration of Auditors Auditors and Authorize Board to Fix Remuneration of Auditors Auditors and Authorize Board to Fix Remuneration of Auditors Auditors and Authorize Board to Fix Remuneration of Auditors Auditors and Authorize Board to Fix Remuneration of Auditors Aud		JAC	100 (0210)		Authorize Share Repurchase Program to Implement Stock Option Plans for Managers; Approve Stock Option	g		10.	
Accept Financial Statements, Statutory Reports and Consolidated Financial Statements, Statutory Reports and Consolidated Financial Statements Approve Alphocation of Income Approve Alphocation of Income Approve Alphocation of Income Approve Alphocation of Income Approve Alphocation of Auditors Board to Fix Remuneration of Auditors Stard and Carol Stephenson Letter Tinestees Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Letter Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Letter Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Letter Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Letter Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Letter Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Letter Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Letter Tinestees Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Letter Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Letter Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Letter Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Letter Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Letter Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Letter Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl,									
Tema SPA	Terna SPA	IKN	194/1R100	4/26/2006	Accept Financial Statements, Statutory	Mgmt	Yes	For	With
Terna SPA	Terna SPA	TRN	T9471R100	4/26/2006	Financial Statements	Mgmt	Yes	For	With
UE Waterheater Income Fund UWH.U 2239341 5/15/2006 of Auditors Elect Trustees Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol UE Waterheater Income Fund UWH.U 2239341 UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Stephenson Mgmt Yes For With Withold Against Withold Against Withold Against Against Against Withold Against Withold Against Against Against Against Withold Against Again	Terna SPA	TRN	T9471R100	4/26/2006	Income Approve KPMG LLP as Auditors and Authorize	Mgmt	Yes	For	With
UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Stephenson Mgmt Yes For With Elect Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Stephenson Mgmt Yes For With Amend Declaration of Wgmt Yes Withhold Against Elect Trustes Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Stephenson Mgmt Yes For With Elect Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Stephenson Mgmt Yes For With Amend Declaration of Wgmt Yes For With Mgmt Yes For Wgmt Yes For Wgm	UE Waterheater Income Fund	UWH.U	2239341	5/15/2006	of Auditors Elect Trustees Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James	Mgmt	Yes	Withhold	Against
UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Trust Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors Mgmt Yes Withhold Against Elect Trustees Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Board to Fix Remuneration of Auditors Mgmt Yes Withhold Against Elect Trustees Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol UE Waterheater Income Fund UWH.U 2239341 S/15/2006 Stephenson Mgmt Yes For With Amend Declaration of	UE Waterheater Income Fund	UWH.U	2239341	5/15/2006	Stephenson Elect Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James	Mgmt	Yes	For	With
UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Trust Mgmt Yes For With Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors Mgmt Yes Withhold Against Elect Trustees Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Stephenson Mgmt Yes For With Against Elect Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Stephenson Mgmt Yes For With Roger Rossi, V. James Sardo and Carol UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Stephenson Mgmt Yes For With Amend Declaration of	UE Waterheater Income Fund	UWH.U	2239341	5/15/2006		Mgmt	Yes	For	With
Auditors and Authorize Board to Fix Remuneration of Auditors Mgmt Yes Withhold Against Elect Trustees Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Stephenson Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson Mgmt Yes For With Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Stephenson Mgmt Yes For With Amend Declaration of	UE Waterheater Income Fund	UWH.U	2239341	5/15/2006		Mgmt	Yes	For	With
Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Stephenson Mgmt Yes For With Elect Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Stephenson Mgmt Yes For With Amend Declaration of	UE Waterheater Income Fund	UWH.U	2239341	5/15/2006	Auditors and Authorize Board to Fix Remuneration	Mgmt	Yes	Withhold	Against
Elect Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Stephenson Amend Declaration of					Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James				
UE Waterheater Income Fund UWH.U 2239341 5/15/2006 Stephenson Mgmt Yes For With Amend Declaration of	UE Waterheater Income Fund	UWH.U	2239341	5/15/2006	Elect Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James	Mgmt	Yes	For	With
	UE Waterheater Income Fund	UWH.U	2239341	5/15/2006	Stephenson	Mgmt	Yes	For	With
	UE Waterheater Income Fund	UWH.U	2239341	5/15/2006		Mgmt	Yes	For	With

				Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration				
UE Waterheater Income Fund	UWH.U	2239341	5/15/2006	of Auditors	Mgmt	Yes	Withhold	Against
				Elect Trustees Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol	Ü			
UE Waterheater Income Fund	UWH.U	2239341	5/15/2006	Stephenson	Mgmt	Yes	For	With
				Elect Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol	Ī			
UE Waterheater Income Fund	UWH.U	2239341	5/15/2006	Stephenson	Mgmt	Yes	For	With
				Amend Declaration of	Ü			
UE Waterheater Income Fund	UWH.U	2239341	5/15/2006	Trust	Mgmt	Yes	For	With
				Accept Report of the	· ·			
Zhejiang Expressway Co., Ltd.	576	Y9891F102	6/14/2006	Board of Directors	Mgmt	Yes	For	With
				Accept Report of the				
Zhejiang Expressway Co., Ltd.	576	Y9891F102	6/14/2006	Supervisory Committee	Mgmt	Yes	For	With
				Accept Financial Statements and Statutory				
Zhejiang Expressway Co., Ltd.	576	Y9891F102	6/14/2006	Reports	Mgmt	Yes	For	With
Zhejiang Expressway Co., Ltd.	576	Y9891F102	6/14/2006	Approve Distribution of Profits Approve Financial Budget	Mgmt	Yes	For	With
Zhejiang Expressway Co., Ltd.	576	Y9891F102	6/14/2006	for the Year 2006	Mgmt	Yes	For	With
				Reappoint Deloitte Touche Tohmatsu CPAs Hong Kong and Zhejiang Pan China CPAs as Hong Kong and PRC Auditors Respectively, and Authorize Board to Fix				
Zhejiang Expressway Co., Ltd.	576	Y9891F102	6/14/2006	Their Remuneration	Mgmt	Yes	For	With
Zhejiang Expressway Co., Ltd.	576	Y9891F102	6/14/2006	Special Business	Mgmt	Yes	For	With
Zhejiang Expressway Co., Ltd.	576	Y9891F102	6/14/2006	Amend Articles of Association	Mgmt	Yes	For	With

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) Macquarie Global Infrastructure Total Return Fund

By (Signature and Title) /s/ Jon Fitch
Jon Fitch

Chief Executive Officer (Principal Executive Officer)

Date: August 28, 2006