

MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND
Form N-PX
August 31, 2007

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act File No. 811-21496

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

Exact Name of Registrant as Specified in Declaration of Trust

1001 Warrenville Road, Suite 300, Lisle, Illinois 60532

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

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

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

(630) 241-4141

Registrant's Telephone Number, including Area Code

Date of fiscal year end: May 31

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

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

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the

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

Item 1. Proxy Voting Record

Macquarie/FT Global Infrastructure/Utilities
Dividend & Income Fund

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
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7/18/2006	Annual	SP AUSNET	SPN	Q8604X102	1	Receive Financial Statements and Statutory Reports
7/18/2006	Annual	SP AUSNET	SPN	Q8604X102	3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration
7/18/2006	Annual	SP AUSNET	SPN	Q8604X102	4	Adopt Remuneration Report for the Period Ended March 31, 2006
7/18/2006	Annual	SP AUSNET	SPN	Q8604X102	5	Approve Remuneration of Non-Executive Directors in the Amount of A\$1 Million Per Year With Effect From April 1, 2006
7/18/2006	Annual	SP AUSNET	SPN	Q8604X102	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 15 Percent of the Company's Issued Share Capital
7/18/2006	Annual	SP AUSNET	SPN	Q8604X102	2a	Elect Eric Gwee Teck Hai as Director
7/18/2006	Annual	SP AUSNET	SPN	Q8604X102	2b	Elect Jeremy Guy Ashcroft Davis as Director
7/18/2006	Annual	SP AUSNET	SPN	Q8604X102	2c	Elect Antonio Mario (Tony) Iannello as Director
7/25/2006	Annual	Kelda Group Plc	KEL	ADPV01594	1	Accept Financial Statements and Statutory Reports
7/25/2006	Annual	Kelda Group Plc	KEL	ADPV01594	2	Approve Remuneration Report
7/25/2006	Annual	Kelda Group Plc	KEL	ADPV01594	3	Approve Final Dividend of 21.60 Pence Per Share
7/25/2006	Annual	Kelda Group Plc	KEL	ADPV01594	4	Re-elect Christopher Fisher as Director
7/25/2006	Annual	Kelda Group Plc	KEL	ADPV01594	5	Re-elect Martin Towers as Director
7/25/2006	Annual	Kelda Group Plc	KEL	ADPV01594	6	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to

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7/25/2006	Annual	Kelda Group Plc	KEL	ADPV01594	7	Determine Their Remuneration
7/25/2006	Annual	Kelda Group Plc	KEL	ADPV01594	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,977,979
7/25/2006	Annual	Kelda Group Plc	KEL	ADPV01594	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,849,546
7/25/2006	Annual	Severn Trent PLC	SVT	G8056D142	1	Authorise 37,566,039 Ordinary Shares for Market Purchase
7/25/2006	Annual	Severn Trent PLC	SVT	G8056D142	2	Accept Financial Statements and Statutory Reports
7/25/2006	Annual	Severn Trent PLC	SVT	G8056D142	3	Approve Remuneration Report
7/25/2006	Annual	Severn Trent PLC	SVT	G8056D142	4	Approve Final Dividend of 31.97 Pence Per Ordinary Share
7/25/2006	Annual	Severn Trent PLC	SVT	G8056D142	5	Elect Bernard Bulkin as Director
7/25/2006	Annual	Severn Trent PLC	SVT	G8056D142	6	Elect Richard Davey as Director
7/25/2006	Annual	Severn Trent PLC	SVT	G8056D142	7	Re-elect Martin Houston as Director
7/25/2006	Annual	Severn Trent PLC	SVT	G8056D142	8	Re-elect Colin Matthews as Director
7/25/2006	Annual	Severn Trent PLC	SVT	G8056D142	9	Elect Michael McKeon as Director
7/25/2006	Annual	Severn Trent PLC	SVT	G8056D142	10	Re-elect John Smith as Director
7/25/2006	Annual	Severn Trent PLC	SVT	G8056D142	11	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration
7/25/2006	Annual	Severn Trent PLC	SVT	G8056D142	12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 75,184,416
7/25/2006	Annual	Severn Trent PLC	SVT	G8056D142	13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,391,577
7/25/2006	Annual	Severn Trent PLC	SVT	G8056D142	14	Authorise 34,909,675 Ordinary Shares for Market Purchase
7/25/2006	Annual	Severn Trent PLC	SVT	G8056D142	14	Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up

to GBP 50,000

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
7/25/2006	Annual	Severn Trent PLC	SVT	G8056D142	15	Authorise Severn Trent Water Limited to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 50,000
7/25/2006	Annual	Severn Trent PLC	SVT	G8056D142	16	Authorise Biffa Waste Services Limited to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 25,000
7/26/2006	Annual	AWG Plc	AWG	G0688X190	1	Accept Financial Statements and Statutory Reports
7/26/2006	Annual	AWG Plc	AWG	G0688X190	2	Approve Final Dividend of 36 Pence Per Ordinary Share
7/26/2006	Annual	AWG Plc	AWG	G0688X190	3	Approve Remuneration Report
7/26/2006	Annual	AWG Plc	AWG	G0688X190	4	Elect Roger Witcomb as Director
7/26/2006	Annual	AWG Plc	AWG	G0688X190	5	Re-elect Jim McKenna as Director
7/26/2006	Annual	AWG Plc	AWG	G0688X190	6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company
7/26/2006	Annual	AWG Plc	AWG	G0688X190	7	Authorise the Audit Committee to Fix Remuneration of Auditors
7/26/2006	Annual	AWG Plc	AWG	G0688X190	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,385,367
7/26/2006	Annual	AWG Plc	AWG	G0688X190	9	Authorise 14,148,441 Ordinary Shares for Market Purchase
7/26/2006	Annual	AWG Plc	AWG	G0688X190	10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,407,804
7/27/2006	Annual	Pennon Group Plc	PNN	G8295T171	1	Accept Financial Statements and Statutory Reports

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7/27/2006	Annual	Pennon Group Plc	PNN	G8295T171	2	Approve Final Dividend of 35.1 Pence Per Share
7/27/2006	Annual	Pennon Group Plc	PNN	G8295T171	3	Approve Remuneration Report
7/27/2006	Annual	Pennon Group Plc	PNN	G8295T171	4	Re-elect Kenneth Harvey as Director
7/27/2006	Annual	Pennon Group Plc	PNN	G8295T171	5	Re-elect Colin Drummond as Director
7/27/2006	Annual	Pennon Group Plc	PNN	G8295T171	6	Re-elect Dinah Nichols as Director
7/27/2006	Annual	Pennon Group Plc	PNN	G8295T171	7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company
7/27/2006	Annual	Pennon Group Plc	PNN	G8295T171	8	Authorise Board to Fix Remuneration of Auditors
7/27/2006	Annual	Pennon Group Plc	PNN	G8295T171	9	Approve Share Sub-Division of Each Issued and Unissued Existing Ordinary Shares of 122 1/10 Pence Each Into Three New Ordinary Shares of 40.7 Pence Each
7/27/2006	Annual	Pennon Group Plc	PNN	G8295T171	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 30,178,532.70
7/27/2006	Annual	Pennon Group Plc	PNN	G8295T171	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,241,070
7/27/2006	Annual	Pennon Group Plc	PNN	G8295T171	12	Authorise Share Repurchase up to 11,860,884 Ordinary Shares; or if Resolution 9 is Passed up to 35,582,654 Ordinary Shares
7/27/2006	Annual	Pennon Group Plc	PNN	G8295T171	13	Authorise the Company to Make Donations to EU Political Organisations and to Incur EU Political Expenditure up to GBP 100,000
7/27/2006	Annual	Pennon Group Plc	PNN	G8295T171	14	Approve Cancellation of Six Shares of Nominal Value 11 1/10 Pence Each in the Authorised but Unissued Ordinary Share Capital
7/27/2006	Annual	Pennon Group Plc	PNN	G8295T171	15	Approve Cancellation of 95,959,669 B Shares of Nominal Value 110 Pence Each and the 35,858,521 Deferred Shares of 110 Pence Each

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
7/28/2006	Annual	United Utilities PLC	UU	G92806101	1	Accept Financial Statements and Statutory Reports
7/28/2006	Annual	United Utilities PLC	UU	G92806101	2	Approve Final Dividend of 29.58 Pence Per Ordinary Share
7/28/2006	Annual	United Utilities PLC	UU	G92806101	3	Approve Remuneration Report
7/28/2006	Annual	United Utilities PLC	UU	G92806101	4	Elect Philip Green as Director
7/28/2006	Annual	United Utilities PLC	UU	G92806101	5	Elect Paul Heiden as Director
7/28/2006	Annual	United Utilities PLC	UU	G92806101	6	Re-elect Sir Peter Middleton as Director
7/28/2006	Annual	United Utilities PLC	UU	G92806101	7	Re-elect Gordon Waters as Director
7/28/2006	Annual	United Utilities PLC	UU	G92806101	8	Reappoint Deloitte & Touche LLP as Auditors of the Company
7/28/2006	Annual	United Utilities PLC	UU	G92806101	9	Authorise Board to Fix Remuneration of Auditors
7/28/2006	Annual	United Utilities PLC	UU	G92806101	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 243,424,573
7/28/2006	Annual	United Utilities PLC	UU	G92806101	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,778,771
7/28/2006	Annual	United Utilities PLC	UU	G92806101	12	Authorise 87,557,542 Ordinary Shares for Market Purchase
7/28/2006	Annual	United Utilities PLC	UU	G92806101	13	Amend United Utilities Plc Performance Share Plan
7/28/2006	Annual	United Utilities PLC	UU	G92806101	14	Amend United Utilities Plc International Plan
9/20/2006	Special	Aeroports de Paris (ADP)	ADP	F00882104	1	Re-elect Pierre Graff as Director
9/20/2006	Special	Aeroports de Paris (ADP)	ADP	F00882104	2	Re-elect Olivier Andries as Director
9/20/2006	Special	Aeroports de Paris (ADP)	ADP	F00882104	3	Re-elect Vincent Capo-Canellas as Director
9/20/2006	Special	Aeroports de Paris (ADP)	ADP	F00882104	4	Re-elect Bernard Irion as Director
9/20/2006	Special	Aeroports de Paris (ADP)	ADP	F00882104	5	Re-elect Françoise Malrieu as Director
9/20/2006	Special	Aeroports de Paris (ADP)	ADP	F00882104	6	Re-elect Marc Veron as Director

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9/20/2006	Special	Aeroports de Paris (ADP)	ADP	F00882104	7	Re-elect Gaston Viens as Director
9/20/2006	Special	Aeroports de Paris (ADP)	ADP	F00882104	8	Authorize Filing of Required Documents/Other Formalities
10/6/2006	Special	Severn Trent Plc	SVT	G8056D142	1	Approve Payment of a Dividend in Specie of GBP 711,326,000 to Effect the Demerger; Auth. Directors to Do All Things Necessary to Give Effect to the Demerger of Biffa Plc and the Consolidation of the Existing Ord. Shares
10/6/2006	Special	Severn Trent Plc	SVT	G8056D142	2	Sub-div. of Issued Ord. Shares into 2 Ord. Shares; Consol. for Every 3 Sub-div. Ord. Share into 1 New Ord. Share; Consol. of Auth. but Uniss. Ord. Shares into 1 Undesignated Share; Sub-div. of Undesignated Shares into a Number of New Ord. Shares
10/6/2006	Special	Severn Trent Plc	SVT	G8056D142	3	Approve Biffa Long Term Incentive Plan
10/6/2006	Special	Severn Trent Plc	SVT	G8056D142	4	Approve Biffa Sharesave Scheme
10/6/2006	Special	Severn Trent Plc	SVT	G8056D142	5	Approve Biffa Share Incentive Plan
10/6/2006	Special	Severn Trent Plc	SVT	G8056D142	6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 75,993,129
10/6/2006	Special	Severn Trent Plc	SVT	G8056D142	7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,398,969
10/6/2006	Special	Severn Trent Plc	SVT	G8056D142	8	Authorise up to Ten Percent of the Aggregate Number of the Issued New Severn Trent Ordinary Shares for Market Purchase
10/23/2006	Annual	Transurban Group	TCL	Q9194A106	1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2006

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
10/23/2006	Annual	Transurban Group	TCL	Q9194A106	3	Approve Remuneration Report for the Fiscal Year Ended June 30, 2006
10/23/2006	Annual	Transurban Group	TCL	Q9194A106	4	Approve Issuance of 700,000 Shares to Kim Edwards Under the Executive Long Term Incentive Plan
10/23/2006	Annual	Transurban Group	TCL	Q9194A106	5	Amend Articles of the Constitution of Transurban Holdings Ltd. Re: Retirement of Directors and Time Period for Lodging of Nominations as a Director
10/23/2006	Annual	Transurban Group	TCL	Q9194A106	6	Amend Articles of the Constitution of Transurban Ltd. Re: Retirement of Directors and Time Period for Lodging of Nominations as a Director
10/23/2006	Annual	Transurban Group	TCL	Q9194A106	8	Approve Reduction in Share Capital of Transurban Ltd.
10/23/2006	Annual	Transurban Group	TCL	Q9194A106	9	Approve Reduction in Share Capital of Transurban Holdings Ltd.
10/23/2006	Annual	Transurban Group	TCL	Q9194A106	10	Amend the Constitution of Transurban Limited to Facilitate to Proposed Restructure
10/23/2006	Annual	Transurban Group	TCL	Q9194A106	11	Amend the Constitution of Transurban Holdings Limited to Facilitate the Proposed Restructure
10/23/2006	Annual	Transurban Group	TCL	Q9194A106	12	Amend the Constitution of Transurban Holding Trust to Facilitate the Proposed Restructure
10/23/2006	Annual	Transurban Group	TCL	Q9194A106	13	Approve Consolidation of the Share Capital of Transurban Holdings Ltd.
10/23/2006	Annual	Transurban Group	TCL	Q9194A106	2a	Elect Laurence G. Cox as Director of Transurban Holdings Ltd.
10/23/2006	Annual	Transurban Group	TCL	Q9194A106	2b	Elect Laurence G. Cox as Director of Transurban Ltd.
10/23/2006	Annual	Transurban Group	TCL	Q9194A106	7a	Approve the Termination of Existing Stapling Arrangements of Transurban Holdings Ltd.
10/23/2006	Annual	Transurban Group	TCL	Q9194A106	7b	Approve the Termination of Existing Stapling Arrangements of Transurban Ltd.
10/23/2006	Annual	Transurban Group	TCL	Q9194A106	7c	Approve the Termination

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
10/25/2006	Annual	Auckland Intl. Airport Ltd.	AIA	Q06213104	1	of Existing Stapling Arrangements of Transurban Holding Trust Elect Keith Turner as Director
10/25/2006	Annual	Auckland Intl. Airport Ltd.	AIA	Q06213104	2	Elect John Maasland as Director
10/25/2006	Annual	Auckland Intl. Airport Ltd.	AIA	Q06213104	3	Approve the Increase in Directors' Remuneration to NZ\$660,000
10/25/2006	Annual	Auckland Intl. Airport Ltd.	AIA	Q06213104	4	Authorize Board to Fix Remuneration of the Auditors

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
10/27/2006	Annual	Babcock & Brown Infrastructure Group (frmly PRIME INFRASTRUC	BBI	Q1243V108	1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2006
10/27/2006	Annual	Babcock & Brown Infrastructure Group (frmly PRIME INFRASTRUC	BBI	Q1243V108	2	Adopt Remuneration Report for the Fiscal Year Ended June 30, 2006
10/27/2006	Annual	Babcock & Brown Infrastructure Group (frmly PRIME INFRASTRUC	BBI	Q1243V108	3	Elect Phillip Green as Director
10/30/2006	Annual	Australian Pipeline Trust	APA	Q1075T106	1	Elect George Bennett as Director
10/30/2006	Annual	Australian Pipeline Trust	APA	Q1075T106	2	Approve Issuance of 41.8 Million Units at an Issue Price of A\$4.55 Each to Institutional Investors
11/1/2006	Annual	Envestra Limited	ENV	Q3536B104	1	Adopt Remuneration Report for the Fiscal Year Ended June 30, 2006
11/1/2006	Annual	Envestra Limited	ENV	Q3536B104	2a	Elect John Geoffrey Allpass as Director
11/1/2006	Annual	Envestra Limited	ENV	Q3536B104	2b	Elect Eric Fraser Ainsworth as Director
11/1/2006	Annual	Envestra Limited	ENV	Q3536B104	2c	Elect Bruce Gerard Beeren as Director
1/30/2007	Special	Northland Power Income Fund	NPI.U	666910104	1	Approve Internal Reorganization of the Fund
1/30/2007	Special	Northland Power Income Fund	NPI.U	666910104	2	Amend Fund Trust Indenture and CT Trust Indenture
3/14/2007	Special	HASTINGS DIVERSIFIED UTILITIES FUND	HDF	Q4488C108	1	Ratify Past Issuance of 15 Million Stapled Securities at A\$2.85 Each to Investors under

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3/14/2007	Special	HASTINGS DIVERSIFIED UTILITIES FUND	HDF	Q4488C108	2	the Institutional Placement Made on October 2006 Approve Payment of Fees to Hastings Funds Management Ltd in Stapled Securities
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	2	Approve Allocation of Income and Distribution of Dividends
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	3	Accept Board of Director's Report on Company and Consolidated Group
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	4	Approve Discharge of Directors
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	5.1	Ratify Appointment of Inigo Victor de Oriol Ibarra as Board Member
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	5.2	Ratify Appointment of Ines Macho Stadler as Board Member
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	5.3	Ratify Appointment of Braulio Medel Camara as Board Member
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	5.4	Ratify Appointment of Jose Carlos Pla Royo as Board Member
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	6.1	Reelect Jose Orbegozo Arroyo as Board Member
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	6.2	Reelect Lucas Maria de Oriol Lopez-Montenegro as Board Member
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	6.3	Reelect Mariano de Ybarra y Zubiria as Board Member
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	6.4	Reelect Xabier de Irala Estevez Board Member
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	6.5	Reelect Inigo Victor de Oriol Ibarra as Board Member
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	6.6	Reelect Ines Machado Stadler as Board Member
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	6.7	Reelect Braulio Medel Camara as Board Member
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	7	Nominate Nicolas Osuna Garcia as Board Member
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	8	Approve 4:1 Stock Split and Subsequent Reduction of Par Value to EUR 0.75 Per Share from EUR 3 Per Share; Amend Article 5 of Bylaws Accordingly
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	9	Authorize Repurchase of Shares; Void Authorization Granted at the 3-30-06 AGM (Unused

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3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	10	Amount) Authorize the Board with the Power of Substitution to Issue Bonds/Debentures/Other Debt Securities up to Aggregate Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 4 Billion; Void Authorization Granted at 3-30-06 AGM
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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	11	Authorize the Board to Require the Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock from National and Foreign Secondary Markets; Void Authorization Granted at the 3-30-06 AGM
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	12	Authorize Board to Approve the Creation of Foundation; Void Authorization in it Unused Amount Granted at 3-30-06 AGM
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	13.1	Amend Articles 5, 6, 11, 12, 13, 14, 15 of Section I of Bylaws to Conform with Recommendations from the Spanish Unified Code of Best Practices
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	13.2	Amend Articles 16 to 25, 27 to 29, 32 to 34, 36 to 40, and 43 to 47, and Add New Article 48, Renumber Current Article 48 to 49, Amend Articles 50 to 53 Re: Conform with Recommendations from the Spanish Unified Code of Best Practices.
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	13.3	Amend Articles 57, 58, 59, 60, 62, and 63 of Section IV of Bylaws to Conform with Recommendations from the

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							Spanish Unified Code of Best Practices
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	13.4		Include New Section V Re: Final Provisions Consisting of a Sole Final Provision
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	13.5		Consolidate Amendments to Articles in Light with the Proposed Amendments
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	14		Amend Articles General Meeting Guidelines in Light of Amendments to Articles and Subsequent Approval of the New Text
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	15		Present Report Re: Amendments to General Meeting Guidelines in According with Article 115 of the Spanish Company Law
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	16		Approve EUR 790.13 Million Capital Increase Via Non-Rights Issuance of 263.38 Million of New Shares at EUR 3 Nominal Value and Share Issuance Premium to be Determined; Amend Article 5 Accordingly
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	17		Authorize Issuance of Simple Notes in the Minimal Nominal Amount of EUR 29.51 Million and Maximum Nonimal Amount of EUR 1.1 Billion; Authorize Board to Set All Terms and Conditions of Notes Issuance
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	18		Approve Within the Framework of the Scottish Power Plc Transaction the Continuity of the Share Purchase Plans Already Established with the Purpose of Managing its Rights and the Delivery of Iberdrola Shares under the Terms Established in the Transaction
3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	19		Approve EUR 34.95 Million Capital Increase via Non-Right Issuance of 11.65 Million Shares of EUR 3 Par Value to Service the Stock Purchase Plan for Scottish Power Employees and Extend the Said Plans to Iberdrola

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3/28/2007	Annual	Iberdrola S.A.	IBE	E6164R104	20	Employees; Amend Article 5 of Bylaws Authorize Board to Ratify and Execute Approved Resolutions
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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
4/19/2007	Annual	SPARK INFRASTRUCTURE GROUP	SKI	Q8604W120	1	Receive Financial Report, Directors' Report, and Auditor's Report for the Year Ended Dec 31, 2006
4/19/2007	Annual	SPARK INFRASTRUCTURE GROUP	SKI	Q8604W120	2	Approve Remuneration Report for the Year Ended Dec 31, 2006
4/19/2007	Annual	SPARK INFRASTRUCTURE GROUP	SKI	Q8604W120	3	Elect Stephen Johns as Director of Spark Infrastructure 1, Spark Infrastructure 2 and Spark Infrastructure International
4/19/2007	Annual	SPARK INFRASTRUCTURE GROUP	SKI	Q8604W120	4	Elect Andrew Hunter as Director of Spark Infrastructure 1, Spark Infrastructure 2 and Spark Infrastructure International by Special Shareholder
4/19/2007	Annual	SPARK INFRASTRUCTURE GROUP	SKI	Q8604W120	5	Elect Hing Lam Kam as Director of Spark Infrastructure 1 and Spark Infrastructure 2 by Special Shareholder
4/19/2007	Annual	SPARK INFRASTRUCTURE GROUP	SKI	Q8604W120	6	Elect Brian Scullin as Director of Spark Infrastructure 1 and Spark Infrastructure 2 by Special Shareholder
4/19/2007	Annual	SPARK INFRASTRUCTURE GROUP	SKI	Q8604W120	7	Approve Changes to the Constitutions of Spark Infrastructure 1, Spark Infrastructure 2, and Spark Infrastructure International
4/25/2007	Annual	Magellan Midstream Partners LP	MMP	559080106	1.1	Elect Director John P. Desbarres
4/25/2007	Annual	Magellan Midstream Partners LP	MMP	559080106	1.2	Elect Director Patrick C. Eilers
4/25/2007	Annual	Magellan Midstream Partners LP	MMP	559080106	1.3	Elect Director Thomas T. Macejko, Jr.
4/25/2007	Annual	Magellan Midstream Partners LP	MMP	559080106	2	THE AMENDMENT OF THE MAGELLAN MIDSTREAM PARTNERS LONG-TERM

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Date	Type	Company Name	Symbol	ISIN	Count	Description
4/26/2007	MIX	Consumers' Waterheater Income Fund	CWI.U	210724100	1	INCENTIVE PLAN, AS AMENDED AND RESTATED, TO INCREASE THE TOTAL NUMBER OF COMMON UNITS AUTHORIZED TO BE ISSUED UNDER THE PLAN. Amend Declaration of Trust
4/26/2007	MIX	Consumers' Waterheater Income Fund	CWI.U	210724100	2	Approve Unitholder Rights Plan
4/26/2007	MIX	Consumers' Waterheater Income Fund	CWI.U	210724100	3	Elect Trustees Jim Pantelidis, Jerry Patava, Roy J. Pearce, Michael Rousseau, Lisa De Wilde and John Macdonald, in the Event the First Special Resolution is Passed;
4/26/2007	MIX	Consumers' Waterheater Income Fund	CWI.U	210724100	4	Elect Trustees Jim Pantelidis, Jerry Patava, Roy J. Pearce, Michael Rousseau, and Lisa De Wilde, in the Event the First Special Resolution is Passed;
4/26/2007	MIX	Consumers' Waterheater Income Fund	CWI.U	210724100	5	Ratify PricewaterhouseCoopers LLP as Auditors
4/26/2007	MIX	SNAM RETE GAS	SRG	T8578L107	1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for the Fiscal Year 2006
4/26/2007	MIX	SNAM RETE GAS	SRG	T8578L107	1	Amend Articles Re: 11, 12, 15, 16, 18, 19, 20, 22 of the Bylaws
4/26/2007	MIX	SNAM RETE GAS	SRG	T8578L107	2	Approve Allocation of Income and Dividend Distribution
4/26/2007	MIX	SNAM RETE GAS	SRG	T8578L107	3	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Term and Remuneration
4/26/2007	MIX	SNAM RETE GAS	SRG	T8578L107	4	Elect Chairman of the Board of Directors
4/26/2007	MIX	SNAM RETE GAS	SRG	T8578L107	5	Appoint Internal Statutory Auditors; Approve Remuneration of Auditors
4/26/2007	MIX	SNAM RETE GAS	SRG	T8578L107	6	Extend Mandate of the External Auditing Company PricewaterhouseCoopers SpA for the Three-Year Term 2007-2012

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
4/27/2007	Annual	Pembina Pipeline Income Fund	PIF.U	706329109	1	Elect David A. Bissett, Allan L. Edgeworth, Randall J. Findlay, Lorne B. Gordon, Myron F. Kanik, David N. Kitchen, Robert B. Michaleski and Robert F. Taylor as Directors of Pembina Pipeline Corporation
4/27/2007	Annual	Pembina Pipeline Income Fund	PIF.U	706329109	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors
5/10/2007	Annual	ENAGAS SA	ENG	E41759106	1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2006
5/10/2007	Annual	ENAGAS SA	ENG	E41759106	2	Approve Allocation of Income
5/10/2007	Annual	ENAGAS SA	ENG	E41759106	3	Approve Discharge of Management Board Corresponding to Fiscal Year 2006
5/10/2007	Annual	ENAGAS SA	ENG	E41759106	4	Approve Deloitte S.L. as Auditors
5/10/2007	Annual	ENAGAS SA	ENG	E41759106	5	Elect Directors to the Board
5/10/2007	Annual	ENAGAS SA	ENG	E41759106	6	Amend Articles 44 and 45 of Bylaws Re: Audit, Remuneration and Nominations Committee
5/10/2007	Annual	ENAGAS SA	ENG	E41759106	7	Amend Articles 4 and 13.3 of General Meeting Guidelines Re: General Meeting Competencies; Voting; Unified Code of Corporate Governance
5/10/2007	Annual	ENAGAS SA	ENG	E41759106	8	Present Information on Changes Made to Board Guidelines in Compliance with Unified Code of Corporate Governance
5/10/2007	Annual	ENAGAS SA	ENG	E41759106	9	Approve Remuneration of Directors
5/10/2007	Annual	ENAGAS SA	ENG	E41759106	10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights
5/10/2007	Annual	ENAGAS SA	ENG	E41759106	11	Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2

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Date	Meeting Type	Company Name	Country	Meeting ID	Order	Description
5/10/2007	Annual	ENAGAS SA	ENG	E41759106	12	Million Authorize Board to Ratify and Execute Approved Resolutions
5/11/2007	Annual	Northland Power Income Fund	NPI.U	666910104	1	Direct Trustee Computershare to vote the NPIF Commercial Trust Units to Elect Trustees of the Trust - A Warren Moysey, F David Rounthwaite, and John N Turner
5/11/2007	Annual	Northland Power Income Fund	NPI.U	666910104	2	Reappoint Ernst & Young LLP as Auditors of the Fund
5/23/2007	MIX	ENEL SpA	ENEL	T3679P115	1	Accept Financial Statements, Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007
5/23/2007	MIX	ENEL SpA	ENEL	T3679P115	1	Amend Articles Re: 14.3, 14.5 and 20.4 of the Company's Bylaws to Comply with the Italian Law 262/2005 and with the Legislative Decree 303/2006
5/23/2007	MIX	ENEL SpA	ENEL	T3679P115	2	Approve Allocation of Income
5/23/2007	MIX	ENEL SpA	ENEL	T3679P115	2	Authorize Board of Directors to Increase Capital Up to EUR 27.92 Million for the Execution of the 2007 Stock Option Plan
5/23/2007	MIX	ENEL SpA	ENEL	T3679P115	3.1	Appoint Internal Statutory Auditors - Slate 1
5/23/2007	MIX	ENEL SpA	ENEL	T3679P115	3.2	Appoint Internal Statutory Auditors - Slate 2
5/23/2007	MIX	ENEL SpA	ENEL	T3679P115	4	Approve Remuneration of Primary Internal Auditors
5/23/2007	MIX	ENEL SpA	ENEL	T3679P115	5	Extend External Auditors' Mandate for the Three-Year Term 2008-2010
5/23/2007	MIX	ENEL SpA	ENEL	T3679P115	6	Approve 2007 Stock Option Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of Italian Civil Code

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	ITEM NUMBER	AGENDA ITEM
5/23/2007	MIX	Terna SPA	TRN	T9471R100	1	Amend Articles 14, 15, 21 and 26 of the Company's Bylaws
5/23/2007	MIX	Terna SPA	TRN	T9471R100	1	Elect Two Directors
5/23/2007	MIX	Terna SPA	TRN	T9471R100	2	Accept Financial Statements, Consolidated Financial Statements and Statutory Reports for Fiscal Year 2006
5/23/2007	MIX	Terna SPA	TRN	T9471R100	3	Approve Allocation of Income
5/23/2007	MIX	Terna SPA	TRN	T9471R100	4	Elect External Auditors
5/29/2007	Annual	Aeroports de Paris (ADP)	ADP	F00882104	1	Approve Financial Statements and Statutory Reports
5/29/2007	Annual	Aeroports de Paris (ADP)	ADP	F00882104	2	Accept Consolidated Financial Statements and Statutory Reports
5/29/2007	Annual	Aeroports de Paris (ADP)	ADP	F00882104	3	Approve Allocation of Income and Dividends of EUR 0.94 per Share
5/29/2007	Annual	Aeroports de Paris (ADP)	ADP	F00882104	4	Approve Special Auditors' Report Regarding Related-Party Transactions
5/29/2007	Annual	Aeroports de Paris (ADP)	ADP	F00882104	5	Approve Remuneration of Directors in the Aggregate Amount of EUR 110,000
5/29/2007	Annual	Aeroports de Paris (ADP)	ADP	F00882104	6	Authorize Repurchase of Up to 5 Percent of Issued Share Capital
5/29/2007	Annual	Aeroports de Paris (ADP)	ADP	F00882104	7	Ratify Auditex as Alternate Auditor
5/29/2007	Annual	Aeroports de Paris (ADP)	ADP	F00882104	8	Authorize Filing of Required Documents/Other Formalities
5/30/2007	Annual	Red Electrica de Espana	REE	E42807102	1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2006
5/30/2007	Annual	Red Electrica de Espana	REE	E42807102	2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2006
5/30/2007	Annual	Red Electrica de Espana	REE	E42807102	3	Approve Allocation of Income and Dividends for Fiscal Year Ended Dec. 31, 2006
5/30/2007	Annual	Red Electrica de Espana	REE	E42807102	4	Approve Discharge of Directors
5/30/2007	Annual	Red Electrica de Espana	REE	E42807102	5.1	Amend Article 11 of Company Bylaws Re: Annual General Meeting of Shareholders
5/30/2007	Annual	Red Electrica de Espana	REE	E42807102	5.2	Amend Articles 22, 23, and 24 of Company Bylaws

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MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA NUMBER	AGENDA ITEM
5/30/2007	Annual	Red Electrica de Espana	REE	E42807102	5.3	Re: Board Committees Amend Article 26 of Company Bylaws Re: Board Secretary
5/30/2007	Annual	Red Electrica de Espana	REE	E42807102	6.1	Amend Article 3 of General Meeting Guidelines Re: Authorities of the General Meetings
5/30/2007	Annual	Red Electrica de Espana	REE	E42807102	6.2	Amend Article 5 of General Meeting Guidelines Re: Convening of General Meetings
5/30/2007	Annual	Red Electrica de Espana	REE	E42807102	6.3	Amend Article 15.8 of General Meeting Guidelines Re: Voting During General Meetings
5/30/2007	Annual	Red Electrica de Espana	REE	E42807102	7	Approve Remuneration of Directors
5/30/2007	Annual	Red Electrica de Espana	REE	E42807102	8.1	Authorize Repurchase of Shares
5/30/2007	Annual	Red Electrica de Espana	REE	E42807102	8.2	Approve Use of Repurchased Shares for Executive and Director Remuneration
5/30/2007	Annual	Red Electrica de Espana	REE	E42807102	8.3	Revoke Previous Authority to Repurchase Shares Granted at May 26, 2006
5/30/2007	Annual	Red Electrica de Espana	REE	E42807102	9	Authorize Board to Ratify and Execute Approved Resolutions
5/30/2007	Annual	Red Electrica de Espana	REE	E42807102	10	Present and Inform Re: 2006 Corporate Governance Report
6/1/2007	Special	Babcock & Brown Infrastructure Group (frmly PRIME INFRASTRUC	BBI	Q1243V108	1	Approve Issuance of 8.3 Million Stapled Securities at A\$1.80 Each to B&B Prime Securities Pty Ltd or Its Nominee
6/1/2007	Special	Babcock & Brown Infrastructure Group (frmly PRIME INFRASTRUC	BBI	Q1243V108	2	Ratify Past Issuance of 234.5 Million Stapled Securities at A\$1.80 Each Made on March 8, 2007 and 1.17 Million Stapled Securities at A\$1.73 Each in Relation to the Conversion of 71.27 Million BBI NZ SPARCS Made on Feb 19, 2007

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA NUMBER	AGENDA ITEM
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6/1/2007	Special	Kelda Group Plc	KEL	ADPV01594	1	Approve Increase in Auth. Cap. to GBP 130,283,706.64; Capitalise up to GBP 3.6M (Share Premium Account); Issue Equity with Rights up to GBP 3.6M (B Shares); Approve Capital Reorganisation; Approve JPMorgan Cazenove Contract; Amend Articles of Association
6/1/2007	Special	Kelda Group Plc	KEL	ADPV01594	2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,400,000
6/1/2007	Special	Kelda Group Plc	KEL	ADPV01594	3	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,800,000
6/1/2007	Special	Kelda Group Plc	KEL	ADPV01594	4	Subject to the Passing of Resolution 1, Authorise 27,500,000 New Ordinary Shares for Market Purchase
6/14/2007	MIX	UE Waterheater Income Fund	UWH.U	90266P104	1	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration
6/14/2007	MIX	UE Waterheater Income Fund	UWH.U	90266P104	2	Elect Trustees: Patrick J Lavelle, Alexander M Davidson, Rudy G Riedl, Roger Rossi, V James Sardo, and Carol Stephenson
6/14/2007	MIX	UE Waterheater Income Fund	UWH.U	90266P104	3	Elect Directors of Trustee: Patrick J Lavelle, Alexander M Davidson, Rudy G Riedl, Roger Rossi, V James Sardo, and Carol Stephenson
6/14/2007	MIX	UE Waterheater Income Fund	UWH.U	90266P104	4	Approve Sale of Assets of the Fund and Trust and Termination of the Fund

