Gabelli Global Gold, Natural Resources & Income Trust Form N-PX August 17, 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 811-21698

THE GABELLI GLOBAL GOLD, NATURAL RESOURCES & INCOME TRUST

\_\_\_\_\_

(Exact name of registrant as specified in charter)

One Corporate Center RYE, NEW YORK 10580-1422

\_\_\_\_\_\_

(Address of principal executive offices) (Zip code)

Bruce N. Alpert Gabelli Funds, LLC One Corporate Center RYE, NEW YORK 10580-1422

\_\_\_\_\_\_

(Name and address of agent for service)

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

Date of fiscal year end: DECEMBER 31

Date of reporting period: JULY 1, 2005 - JUNE 30, 2006

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

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

# PROXY VOTING RECORD FOR PERIOD JULY 1, 2005 TO JUNE 30, 2006

|                   | CORPORATION: 915289 ISIN:  |                          | SPECIAL      | MEETING I              |
|-------------------|--|--------------------------|--------------|------------------------|
| VOTE GF           | ROUP: GLOBAL   |                          |              |                        |
| Proposa<br>Number | al<br>Proposal   | Proposal<br>Type         | Vote<br>Cast | For or Ac              |
| 02                | APPROVAL OF ANY ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES  | Management               | For          | For                    |
| 01                | APPROVAL AND ADOPTION OF THE AMENDED AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 4, 2005, AND AMENDED AS OF JULY 19, 2005, BY AND AMONG UNOCAL CORPORATION, CHEVRON CORPORATION AND BLUE MERGER SUB INC., A WHOLLY OWNED SUBSIDIARY OF CHEVRON CORPORATION | Management               | For          | For                    |
|                   | Y GOLD MINING COMPANY LIMITED: 413216 ISIN:  | НМҮ                      | ANNUAL       | <br>MEETING DA         |
| VOTE GF           | ROUP: GLOBAL   |                          |              |                        |
| Proposa<br>Number | al<br>Proposal   | Proposal<br>Type         | Vote<br>Cast | For or Ac              |
| 01                | ADOPTION OF 2004/2005 AUDITED FINANCIAL STATEMENTS   | Management               |              | *Manageme              |
| 02<br>03          | TO FIX THE REMUNERATION OF DIRECTORS TO ELECT DIRECTOR IN TERMS OF THE COMPANY S ARTICLES OF ASSOCIATION: MR JA CHISSANO   | Management<br>Management |              | *Manageme<br>*Manageme |
| 4A                | TO RE-ELECT DIRECTOR IN TERMS OF HARMONY S ARTICLES OF ASSOCIATION: MR F ABBOTT  | Management               | For          | *Manageme              |
| 4B                | TO RE-ELECT DIRECTOR IN TERMS OF HARMONY S ARTICLES OF ASSOCIATION: MR PT MOTSEPE  | Management               | For          | *Manageme              |
| 4C                | TO RE-ELECT DIRECTOR IN TERMS OF HARMONY S ARTICLES OF ASSOCIATION: MR CMA SAVAGE  | Management               | For          | *Manageme              |
| S1                | GRANTING AUTHORITY FOR SHARE REPURCHASES   | Management               | For          | *Manageme              |
| 01                | AMENDING CLAUSE 3.2 OF THE HARMONY (2003) SHARE OPTION SCHEME  | Management               | For          | *Manageme              |
| 02                | PLACING 10% OF THE UNISSUED ORDINARY SHARES OF THE COMPANY UNDER DIRECTORS CONTROL   | Management               | For          | *Manageme              |
| 03                | AUTHORISING THE DIRECTORS TO ISSUE SHARES FOR CASH   | Management               | For          | *Manageme              |
|                   | <br>IELDS LIMITED  | <br>GFI                  | ANNUAL       | MEETING D              |

ISSUER: 38059T

SEDOL:

ISIN:

VOTE GROUP: GLOBAL Proposal Proposal Vote For or Ag Number Proposal Cast Mgmt. \_\_\_\_\_\_ AWARD OF RIGHTS IN TERMS OF THE GOLD FIELDS LIMITED Management For \*Manageme 2005 NON-EXECUTIVE SHARE PLAN S1 ACQUISITION OF COMPANY S OWN SHARES Management For \*Management 013 INCREASE OF DIRECTORS FEES Management For \*Management 012 AWARD OF RIGHTS TO NON-EXECUTIVE DIRECTORS UNDER Management For \*Management \*Manag THE GOLD FIELDS 2005 NON-EXECUTIVE SHARE PLAN O11 PLACEMENT OF UNISSUED SHARES UNDER THE CONTROL Management For \*Management OF DIRECTORS FOR THE PURPOSE OF THE GF MANAGEMENT INCENTIVE SCHEME, APPROVED AT THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY ON 10 NOVEMBER 1999 010 PLACEMENT OF UNISSUED SHARES UNDER THE CONTROL Management For \*Manageme OF DIRECTORS FOR THE PURPOSE OF THE GOLD FIELDS 2005 SHARE PLAN ADOPTION OF THE GOLD FIELDS LIMITED 2005 SHARE Management For \*Manageme 09 PLAN 08 ISSUING SHARES FOR CASH 07 PLACEMENT OF SHARES UNDER THE CONTROL OF THE DIRECTORS Management

Management For For
Management For For
Management For \*Manageme ADOPTION OF FINANCIAL STATEMENTS 01 BHP BILLITON LIMITED BHP ANNUAL MEETING DA ISSUER: 088606 ISIN:

DR A GRIGORIAN MR S STEFANOVICH MR J M MCMAHON

MR A J WRIGHT

C I VON CHRISTIERSON

VOTE GROUP: GLOBAL

DIRECTOR

02

SEDOL:

| Proposa<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast | For or Ag<br>Mgmt. |
|-------------------|---|------------------|--------------|--------------------|
| 20                | TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF BHP BILLITON PLC. | Management       | For          | For                |
| 19                | TO APPROVE THE GRANT OF AWARDS TO MR M SALAMON UNDER THE GIS AND THE LTIP.    | Management       | For          | For                |
| 18                | TO APPROVE THE GRANT OF AWARDS OF MR C W GOODYEAR UNDER THE GIS AND THE LTIP. | Management       | For          | For                |
| 17                | TO APPROVE THE REMUNERATION REPORT.   | Management       | For          | For                |
| 16                | TO APPROVE THE RE-PURCHASE OF SHARES IN BHP BILLITON PLC.                     | Management       | For          | For                |
| 15                | TO RENEW THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN BHP BILLITON PLC.        | Management       | For          | For                |
| 14                | TO RENEW THE GENERAL AUTHORITY TO ALLOT SHARES IN BHP BILLITON PLC.           | Management       | For          | For                |

| 13                | TO RE-APPOINT AUD   | ITORS OF BHP BILLITON PLC.   | Management   | For                      | For                             |
|-------------------|---|--|--|--------------------------|---------------------------------|
| 03                | DIRECTOR  |  | Management   | For                      |                                 |
|                   |   | MR C A S CORDEIRO* MR C A S CORDEIRO** HON. E G DE PLANQUE* HON. E G DE PLANQUE** MR D A CRAWFORD* MR D A CRAWFORD*                                      | Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For | For<br>For<br>For<br>For<br>For |
|                   |   | DR D A L JENKINS*<br>DR D A L JENKINS**<br>MR M SALAMON*   | Management<br>Management<br>Management   | For                      | For<br>For<br>For               |
| 02                | TO RECEIVE THE FIR  | MR M SALAMON** NANCIAL STATEMENTS AND REPORTS IMITED.  | Management<br>Management   | For<br>For               | For<br>For                      |
| 01                | TO RECEIVE THE FIN  | NANCIAL STATEMENTS AND REPORTS   | Management Management  |                          | For                             |
|                   | OF BHP BILLITON L   | IMITED.  |  |                          |                                 |
| ISSUER:<br>SEDOL: | ENERGY CORPORATION: 91913Y  | ISIN:  | VLO  | SPECIAL                  | MEETING D                       |
|                   | ROUP: GLOBAL  |  |  |                          |                                 |
| Proposa<br>Number | Proposal  |  | Proposal<br>Type   | Vote<br>Cast             | For or Ag                       |
| 01                | APPROVAL OF AN AME<br>CERTIFICATE OF INC<br>TOTAL NUMBER OF SE<br>\$0.01 PER SHARE, 7 | ENDMENT TO VALERO S RESTATED CORPORATION TO INCREASE THE HARES OF COMMON STOCK, PAR VALUE THAT VALERO HAS THE AUTHORITY ,000,000 SHARES TO 1,200,000,000 | Management   | For                      | For                             |
|                   | VICES COMPANY<br>: 055482   | ISIN:  | BJS  | ANNUAL I                 | <br>MEETING DA                  |
| VOTE GI           | ROUP: GLOBAL  |  |  |                          |                                 |
| Proposa           | Proposal  |  | Proposal<br>Type   | Vote<br>Cast             | For or Ag                       |
| Number            |   |  |  |                          |                                 |
|                   | DIRECTOR  |  | Management   | For                      |                                 |

SHARES ( THE AUTHORIZED SHARES AMENDMENT ). 0.3 TO APPROVE THE GRANT OF AUTHORITY TO THE PROXIES Management For For TO VOTE IN THEIR DISCRETION TO ADJOURN THE MEETING TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE AUTHORIZED SHARES AMENDMENT. \_\_\_\_\_ BURLINGTON RESOURCES INC. BR SPECIAL MEETING D ISSUER: 122014 ISIN: SEDOL: VOTE GROUP: GLOBAL Proposal Vote For or Ag
Type Cast Mgmt. Proposal Number Proposal Management For For APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 12, 2005, BY AND AMONG CONOCOPHILLIPS, CELLO ACQUISITION CORP. AND BURLINGTON RESOURCES INC. APPROVAL OF AN ADJOURNMENT OR POSTPONEMENT OF Management For For THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES. \_\_\_\_\_\_ BVN COMPANIA DE MINAS BUENAVENTURA S.A.A ANNUAL MEETING DA ISSUER: 204448 ISIN: SEDOL: VOTE GROUP: GLOBAL Proposal Vote For or Ag
Type Cast Mgmt. Proposal Number Proposal APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET, \*Manageme Management For PROFIT AND LOSS STATEMENT AND OTHER FINANCIAL STATEMENTS OF THE YEAR ENDED DECEMBER 31, 2005. DELEGATION TO THE AUDIT COMMITTEE OF THE DESIGNATION Management 0.2 For \*Manageme OF THE EXTERNAL AUDITORS FOR THE YEAR 2006. DISTRIBUTION OF DIVIDENDS. Management For \*Manageme 0.3 NABORS INDUSTRIES LTD. SPECIAL MEETING DATE: 03/30/2006 NBR ISSUER: G6359F ISIN: -----VOTE GROUP: GLOBAL Proposal Vote For or Ag
Type Cast Mgmt. Proposal Number Proposal AMENDMENT TO AMENDED AND RESTATED BYE-LAWS TO Management For For INCREASE THE TOTAL NUMBER OF SHARES OF COMMON STOCK.

|                         | LD ASHANTI LIMITED<br>035128 ISIN:  | AU                              | SPECIAL MEETING  | DATE: ( | 04/10/2006 |
|-------------------------|---|---------------------------------|------------------|---------|------------|
| VOTE GR                 | OUP: GLOBAL   |                                 |                  |         |            |
| Proposa<br>Number       | l<br>Proposal   |                                 | Proposal<br>Type |         | _          |
| 01                      | RESOLVED AS AN ORDINARY RESOLUTIO AUTHORITY TO ISSUE SECURITIES FOR OF THE LISTINGS REQUIREMENTS OF T ( JSE ), ALL AS MORE FULLY DESCRI | CASH IN TERMS<br>HE JSE LIMITED | Management       | For     | *Manageme  |
| 02                      | DIRECTORS AUTHORITY TO ALLOT AND<br>FOR CASH SUBJECT TO SPECIFIC AUTH<br>MORE FULLY DESCRIBED IN THE PROXY                              | ORITY, ALL AS                   | Management       | For     | *Manageme  |
| RIO TIN' ISSUER: SEDOL: |   |                                 | RTP              | ANNUAL  | MEETING DA |
| VOTE GR                 | OUP: GLOBAL   |                                 |                  |         |            |
| Proposa<br>Number       | l<br>Proposal   |                                 | Proposal<br>Type |         | _          |
| 01                      | AUTHORITY TO ALLOT RELEVANT SECUR<br>SECTION 80 OF THE COMPANIES ACT 1  |                                 | Management       | For     | For        |
| 02                      | AUTHORITY TO ALLOT EQUITY SECURIT<br>UNDER SECTION 89 OF THE COMPANIES  |                                 | Management       | For     | For        |
| 03                      | AUTHORITY TO PURCHASE RIO TINTO P THE COMPANY OR RIO TINTO LIMITED  | LC SHARES BY                    | Management       | For     | For        |
| 04                      | ADOPTION OF NEW ARTICLES OF ASSOCTINTO PLC AND AMENDMENTS TO CONSTITUTO LIMITED   |                                 | Management       | For     | For        |
| 05                      | ELECTION OF TOM ALBANESE *  |                                 | Management       | For     | For        |
| 06                      | ELECTION OF SIR ROD EDDINGTON *   |                                 | Management       | For     | For        |
| 07                      | RE-ELECTION OF SIR DAVID CLEMENTI   | *                               | Management       | For     | For        |
| 8 0                     | RE-ELECTION OF LEIGH CLIFFORD *   |                                 | Management       | For     | For        |
| 09                      | RE-ELECTION OF ANDREW GOULD *   |                                 | Management       | For     | For        |
| 10                      | RE-ELECTION OF DAVID MAYHEW *   | COOPEDS IID                     | Management       | For     | For        |
| 11                      | RE-APPOINTMENT OF PRICEWATERHOUSE<br>AS AUDITORS AND AUTHORITY FOR AUD<br>TO SET THE AUDITORS REMUNERATION*                             |                                 | Management       | For     | For        |
| 12                      | APPROVAL OF THE REMUNERATION REPO   |                                 | Management       | For     | For        |
| 13                      | RECEIVE THE ANNUAL REPORT AND FIN<br>FOR THE YEAR ENDED 31 DECEMBER 20  |                                 | Management       | For     | For        |
|                         |   |                                 |                  |         |            |

SEDOL:

| <br> | <br> | <br> |
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| VOTE | GROUP: | GLOBAL |
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| Proposa<br>Number | al<br>Proposal   | Proposal<br>Type | Vote<br>Cast | For or A |
|-------------------|--|------------------|--------------|----------|
| A                 | A SPECIAL RESOLUTION AUTHORIZING AND EMPOWERING THE DIRECTORS TO DETERMINE THE NUMBER OF DIRECTORS OF THE COMPANY WITHIN THE MINIMUM AND MAXIMUM NUMBER SET FORTH IN THE ARTICLES AND THE NUMBER OF DIRECTORS OF THE COMPANY TO BE ELECTED AT THE ANNUAL MEETING OF SHAREHOLDERS OF THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR; | Management       | For          | For      |
| В                 | DIRECTOR   | Management       | For          |          |
|                   | DAVID R. BEATTY  | Management       | For          | For      |
|                   | JOHN P. BELL   | Management       | For          | For      |
|                   | LAWRENCE I. BELL   | Management       | For          | For      |
|                   | BEV BRISCOE  | Management       | For          | For      |
|                   | DOUGLAS M. HOLTBY  | Management       | For          | For      |
|                   | ANTONIO MADERO   | Management       | For          | For      |
|                   | DONALD R.M. QUICK  | Management       | For          | For      |
|                   | MICHAEL L. STEIN   | Management       | For          | For      |
|                   | IAN W. TELFER  | Management       | For          | For      |
| С                 | IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;  | Management<br>G  | For          | For      |
| D                 | A RESOLUTION CONFIRMING A NEW GENERAL BY-LAW NUMBER 2 FOR THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR;   | Management       | For          | For      |
| Е                 | A RESOLUTION APPROVING THE ISSUANCE OF UP TO 8,681,890 ADDITIONAL COMMON SHARE PURCHASE WARRANTS OF THE COMPANY UPON THE EARLY EXERCISE OF FIVE SERIES OF OUTSTANDING LISTED COMMON SHARE PURCHASE WARRANTS OF THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.  | Management       | For          | For      |

BP P.L.C. BP ANNUAL MEETING DA

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ISSUER: 055622 ISIN:

#### SEDOL:

VOTE GROUP: GLOBAL

| Proposa<br>Number | l<br>Proposal                     |                       | Proposal<br>Type | Vote<br>Cast | For or Mgmt. |
|-------------------|-----------------------------------|-----------------------|------------------|--------------|--------------|
| 01                | TO RECEIVE THE DIRECTORS ACCOUNTS | ANNUAL REPORT AND THE | Management       | For          | For          |
| 02                | TO APPROVE THE DIRECTORS          | REMUNERATION REPORT   | Management       | For          | For          |
| 03                | DIRECTOR                          |                       | Management       | For          |              |
|                   | DR                                | D C ALLEN             | Management       | For          | For          |
|                   | LO                                | RD BROWNE             | Management       | For          | For          |
|                   | MR                                | J H BRYAN             | Management       | For          | For          |

Ag

| 02       | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS.  | -                        |            |            |
|----------|---|--------------------------|------------|------------|
| 02       |   |                          |            |            |
| ^ ^      |   | Management               | For        | For        |
|          | RICHARD E. WAUGH  | Management               |            | For        |
|          | ROGER PHILLIPS  | Management               | For        | For        |
|          | DAVID P. O'BRIEN  | Management               | For        | For        |
|          | FRANCIS MER   | Management               | For        | For        |
|          | JOHN T. MAYBERRY  | Management               | For        | For        |
|          | PETER C. JONES  | Management               | For        | For        |
|          | CHAVIVA M. HOSEK  | Management               | For        | For        |
|          | JANICE K. HENRY   | Management               | For        | For        |
|          | SCOTT M. HAND   | Management               | For        | For        |
|          | RONALD C. CAMBRE  | Management               |            |            |
|          | ANGUS A. BRUNEAU  | Management               |            |            |
|          | GLEN A. BARTON  | Management               |            |            |
| 01       | DIRECTOR  | Management               |            |            |
|          | Proposal  | Туре<br>                 | Cast<br>   | _          |
| Proposal |   | Proposal                 | Vote       | -          |
| VOTE GRO | DUP: GLOBAL   |                          |            |            |
| SEDOL:   | 400Z00 151N:  |                          |            |            |
| INCO LIN |   | N                        | ANNUAL     | MEETING DA |
|          | AN OFFER TO SHAREHOLDERS  |                          |            |            |
| 07       | SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH WITHOUT MAKING | Management               | For        | For        |
| 06       | TO GIVE AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT  | Management               | For        | For        |
| 05       | SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY   | Management               | For        | For        |
| 04       | AUTHORIZE THE BOARD TO SET THEIR REMUNERATION   | Management               | 101        | ror        |
| 04       | MR P D SUTHERLAND TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS AND                                 | Management<br>Management | For<br>For | For<br>For |
|          | MR M H WILSON   | Management               |            | For        |
|          |   | Management               | For        | For        |
|          | SIR IAN PROSSER   | Management               | For        | For        |
|          | DR W E MASSEY   | Management               | For        | For        |
|          | SIR TOM MCKILLOP<br>MR J A MANZONI  | Management               |            | For        |
|          | DR D S JULIUS   | Management               |            | For        |
|          | DR A B HAYWARD  | Management               | For        | For        |
|          | DR B E GROTE  | Management               | For        | For        |
|          | MR D J FLINT  | Management               | For        | For        |
|          | MR E B DAVIS, JR  | Management               |            | For        |
|          | MR I C CONN   | Management               |            | For        |
|          | MR A BURGMANS   | Management               | For        | For        |

ISSUER: 962166 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | l<br>Proposal                          |  | Proposal<br>Type          | Vote<br>Cast | For or Aq<br>Mgmt. |
|--------------------|--|--|---------------------------|--------------|--------------------|
| 01                 | DIRECTOR                               |  | Management                | <br>For      |                    |
| UΙ                 | DIRECTOR                               | RICHARD F. HASKAYNE                                | Management                |              | For                |
|                    |  | DONALD F. MAZANKOWSKI                              | Management                |              | For                |
|                    |  | NICOLE W. PIASECKI                                 | Management<br>Management  | For          | For                |
| 05                 | CHAREHOLDER PROPOSAL OF                | NICOLE W. PIASECKI<br>N FOREST STEWARDSHIP COUNCIL | Management<br>Shareholder |              |                    |
|                    | (FSC) CERTIFICATION                    |  |                           | ,            |                    |
| 06                 |  | N AN INDEPENDENT CHAIRMAN                          | Shareholder               | _            | ; For              |
| 07                 | APPROVAL, ON AN ADVISOR<br>OF AUDITORS | RY BASIS, OF THE APPOINTMENT                       | Management                | For          | For                |
|                    | MINING CORPORATION                     |  | NEM                       | ANNUAL       | MEETING DA         |
| ISSUER:<br>SEDOL:  | 651639                                 | ISIN:  |                           |              |                    |
| VOTE GRO           | OUP: GLOBAL                            |  |                           |              |                    |
| Proposal           | 1                                      |  | Proposal                  | Vote         | For or Ac          |
| -                  | Proposal                               |  | Type                      | Cast         | Mgmt.              |
|                    |  |  |                           |              |                    |
| 01                 | DIRECTOR                               |  | Management                |              | _                  |
|                    | G.A. BARTON                            |  | Management                |              | For                |
|                    | V.A. CALARCO                           |  | Management                | For          | For                |
|                    | N. DOYLE                               |  | Management                | For          | For                |
|                    | V.M. HAGEN                             |  | Management                | For          |                    |
|                    | M.S. HAMSON                            |  | Management                | For          | For                |
|                    | L.I. HIGDON, JR                        | ₹.   | Management                | For          | For                |
|                    | P. LASSONDE                            |  | Management                | For          | For                |
|                    | R.J. MILLER                            |  | Management                | For          | For                |
|                    | W.W. MURDY                             |  | Management                | For          | For                |
|                    | R.A. PLUMBRIDGE                        | a.   | Management                |              | For                |
|                    | J.B. PRESCOTT                          | •  | Management                |              | For                |
|                    | D.C. ROTH                              |  | Management                | For          | For                |
|                    | S. SCHULICH                            |  | _                         |              | For                |
|                    |  |  | Management                | For<br>For   |                    |
|                    | J.V. TARANIK                           |  | Management                |              |                    |
| 02                 | RATIFY APPOINTMENT OF I                | INDEPENDENT AUDITORS.                              | Management                | For          | For                |
|                    | CORPORATION                            |  | CVX                       | ANNUAL       | MEETING DA         |
| ISSUER:<br>SEDOL:  | 166764                                 | ISIN:  |                           |              |                    |
| VOTE GRO           | OUP: GLOBAL                            |  |                           |              |                    |
| Proposal<br>Number | Proposal                               |  | Proposal<br>Type          | Cast         | Mgmt.              |
| )1                 | DIRECTOR                               |  | Management                |              | ·                  |
|                    |  | S.H. ARMACOST                                      | Management                | For          | For                |
|                    |  | L.F. DEILY   | Management                |              | For                |
|                    |  | R.E. DENHAM  | Management                | For          | For                |
|                    |  | R.J. EATON   | Management                | For          | For                |
|                    |  | S. GINN  | Management                | For          | For                |
|                    |  | F.G. JENIFER                                       | Management                | For          | For                |
|                    |  |  | -                         |              |                    |
|                    |  | S. NUNN  | Management                | For          | For                |
|                    |  |  |                           |              |                    |

|  | D.J. O'REILLY   | Management   |   | For                                     |
|--|---|--|---|---|
|  | D.B. RICE   | Management   | For                                     | For                                     |
|  | P.J. ROBERTSON  | Management   | For                                     | For                                     |
|  | C.R. SHOEMATE   | Management   | For                                     | For                                     |
|  | R.D. SUGAR  | Management<br>Management   |   | For                                     |
|  | C. WARE   | Management   | For<br>For                              | For                                     |
| 02   | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM   | Management   | For                                     | For                                     |
| 04   | REPORT ON OIL & GAS DRILLING IN PROTECTED AREAS   | Shareholder  | Against                                 | For                                     |
| 05   | REPORT ON POLITICAL CONTRIBUTIONS   | Shareholder  | Against                                 | For                                     |
| 06   | ADOPT AN ANIMAL WELFARE POLICY  | Shareholder  | Against                                 | For                                     |
| 07   | REPORT ON HUMAN RIGHTS  | Shareholder  | Against                                 | For                                     |
| 08   | REPORT ON ECUADOR   | Shareholder  | Against                                 | For                                     |
| 03   | AMEND COMPANY BY-LAWS TO INCLUDE PROPONENT REIMBURSE  | EMENT  | Shareho                                 | lder                                    |
|  | DU PONT DE NEMOURS AND COMPANY  | DD   |   | <br>MEETING DA                          |
|  | R: 263534 ISIN:   |  |   |   |
| ISSUER<br>SEDOL:   | R: 263534 ISIN:   |  |   |   |
| ISSUER<br>SEDOL:   | R: 263534 ISIN:   |  |   |   |
| ISSUER<br>SEDOL:<br><br>VOTE G                               | R: 263534 ISIN:   | Proposal   | Vote                                    | <br>For or Ag                           |
| ISSUER<br>SEDOL:<br><br>VOTE G<br>Propos                     | R: 263534 ISIN:   |  | Vote<br>Cast                            | _                                       |
| ISSUER SEDOL: VOTE G Propos Number                           | R: 263534 ISIN:GROUP: GLOBAL  | Proposal   | Cast                                    |   |
| ISSUER SEDOL: VOTE G Propos Number                           | R: 263534 ISIN:  GROUP: GLOBAL  sal  Proposal   | Proposal<br>Type<br>Management   | Cast<br><br>For                         | _                                       |
| ISSUER SEDOL: VOTE G Propos Number                           | R: 263534 ISIN:  GROUP: GLOBAL  Sal  Proposal  DIRECTOR   | Proposal<br>Type<br>Management<br>Management   | Cast<br>For<br>For                      | Mgmt.                                   |
| ISSUER SEDOL: VOTE G Propos Number                           | R: 263534 ISIN:  GROUP: GLOBAL  Sal  Proposal  DIRECTOR  ALAIN J.P. BELDA   | Proposal<br>Type<br>Management<br>Management<br>Management   | Cast<br>For<br>For                      | Mgmt.                                   |
| ISSUER SEDOL: VOTE G Propos Number                           | ISIN:  GROUP: GLOBAL  Sal  Proposal  DIRECTOR  ALAIN J.P. BELDA  RICHARD H. BROWN  CURTIS J. CRAWFORD   | Proposal Type  Management  Management  Management  Management  Management  | Cast For For For For                    | Mgmt.  For For For                      |
| ISSUER SEDOL: VOTE G Propos Number                           | R: 263534 ISIN:  GROUP: GLOBAL  Sal  Proposal  DIRECTOR  ALAIN J.P. BELDA  RICHARD H. BROWN  CURTIS J. CRAWFORD  JOHN T. DILLON   | Proposal Type  Management  Management  Management  Management  Management  Management  | For For For For For                     | For For For For                         |
| ISSUER SEDOL: VOTE G Propos Number                           | R: 263534 ISIN:  GROUP: GLOBAL  Sal  Proposal  DIRECTOR  ALAIN J.P. BELDA  RICHARD H. BROWN  CURTIS J. CRAWFORD  JOHN T. DILLON  ELEUTHERE I. DU PONT   | Proposal Type  Management  Management Management Management Management Management Management   | For For For For For For For             | For For For For For                     |
| ISSUER SEDOL: VOTE G Propos Number                           | R: 263534 ISIN:  GROUP: GLOBAL  Sal  Proposal  DIRECTOR  ALAIN J.P. BELDA  RICHARD H. BROWN  CURTIS J. CRAWFORD  JOHN T. DILLON  ELEUTHERE I. DU PONT  CHARLES O. HOLLIDAY, JR  | Proposal Type  Management Management Management Management Management Management Management Management   | For For For For For For For             | For For For For For For For             |
| ISSUER SEDOL: VOTE G Propos Number                           | R: 263534  ISIN:  GROUP: GLOBAL  Sal  Proposal  DIRECTOR  ALAIN J.P. BELDA  RICHARD H. BROWN  CURTIS J. CRAWFORD  JOHN T. DILLON  ELEUTHERE I. DU PONT  CHARLES O. HOLLIDAY, JR  LOIS D. JULIBER  | Proposal Type  Management   | For For For For For For For For For     | For For For For For For For For         |
| ISSUER SEDOL: VOTE G Propos Number                           | R: 263534  ISIN:  GROUP: GLOBAL  Sal  Proposal  DIRECTOR  ALAIN J.P. BELDA RICHARD H. BROWN CURTIS J. CRAWFORD JOHN T. DILLON ELEUTHERE I. DU PONT CHARLES O. HOLLIDAY, JR LOIS D. JULIBER MASAHISA NAITOH  | Proposal Type  Management  | For | For |
| ISSUER SEDOL: VOTE G Propos Number                           | R: 263534  ISIN:  GROUP: GLOBAL  Sal  Proposal  DIRECTOR  ALAIN J.P. BELDA  RICHARD H. BROWN  CURTIS J. CRAWFORD  JOHN T. DILLON  ELEUTHERE I. DU PONT  CHARLES O. HOLLIDAY, JR  LOIS D. JULIBER  MASAHISA NAITOH  SEAN O'KEEFE   | Proposal Type  Management   | For | For |
| ISSUER SEDOL: VOTE G Propos Number                           | R: 263534  ISIN:  GROUP: GLOBAL  Sal  Proposal  DIRECTOR  ALAIN J.P. BELDA  RICHARD H. BROWN  CURTIS J. CRAWFORD  JOHN T. DILLON  ELEUTHERE I. DU PONT  CHARLES O. HOLLIDAY, JR  LOIS D. JULIBER  MASAHISA NAITOH  SEAN O'KEEFE  WILLIAM K. REILLY  | Proposal Type  Management   | For | For |
| ISSUER SEDOL: VOTE G Propos Number 01                        | R: 263534  ISIN:  GROUP: GLOBAL  Sal  DIRECTOR  ALAIN J.P. BELDA RICHARD H. BROWN CURTIS J. CRAWFORD JOHN T. DILLON ELEUTHERE I. DU PONT CHARLES O. HOLLIDAY, JR LOIS D. JULIBER MASAHISA NAITOH SEAN O'KEEFE WILLIAM K. REILLY CHARLES M. VEST   | Proposal Type  Management            | For | For |
| ISSUER SEDOL: VOTE G Propos Number                           | R: 263534  ISIN:  GROUP: GLOBAL  Sal  Proposal  DIRECTOR  ALAIN J.P. BELDA  RICHARD H. BROWN  CURTIS J. CRAWFORD  JOHN T. DILLON  ELEUTHERE I. DU PONT  CHARLES O. HOLLIDAY, JR  LOIS D. JULIBER  MASAHISA NAITOH  SEAN O'KEEFE  WILLIAM K. REILLY  | Proposal Type  Management   | For | For |
| ISSUER<br>SEDOL:<br><br>VOTE G<br>Propos<br>Number<br><br>01 | R: 263534 ISIN:  GROUP: GLOBAL  Sal  DIRECTOR  ALAIN J.P. BELDA RICHARD H. BROWN CURTIS J. CRAWFORD JOHN T. DILLON ELEUTHERE I. DU PONT CHARLES O. HOLLIDAY, JR LOIS D. JULIBER MASAHISA NAITOH SEAN O'KEEFE WILLIAM K. REILLY CHARLES M. VEST ON RATIFICATION OF INDEPENDENT REGISTERED PUBLIC                 | Proposal Type  Management            | For | For |
| ISSUER<br>SEDOL:<br><br>VOTE G<br>Propos<br>Number<br><br>01 | R: 263534 ISIN:  GROUP: GLOBAL  Sal  DIRECTOR  ALAIN J.P. BELDA RICHARD H. BROWN CURTIS J. CRAWFORD JOHN T. DILLON ELEUTHERE I. DU PONT CHARLES O. HOLLIDAY, JR LOIS D. JULIBER MASAHISA NAITOH SEAN O'KEEFE WILLIAM K. REILLY CHARLES M. VEST ON RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Proposal Type  Management | For | For |

MARATHON OIL CORPORATION MRO ANNUAL MEETING DATE: 04/26/2006

SEDOL:

ISSUER: 565849 ISIN:

| Proposa                                     | 1   |      | Proposal   | Vote  | For or A  |
|---|---|------|--|---|---|
| -   | Proposal  |      | Type   | Cast  | Mgmt.   |
| 01  | DIRECTOR  |      | Management   | For   |   |
|   | CLARENCE P. CAZALOT,  | JR   | Management   | For   | For   |
|   | DAVID A. DABERKO  |      | Management   | For   | For   |
|   | WILLIAM L. DAVIS  |      | Management   | For   | For   |
| 02  | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP A INDEPENDENT AUDITORS FOR 2006.   | S    | Management   | For   | For   |
| 03  | BOARD PROPOSAL TO AMEND THE RESTATED CERTIFI<br>OF INCORPORATION TO DECLASSIFY THE BOARD OF   |      | Management   | For   | For   |
| 04  | BOARD PROPOSAL TO AMEND THE RESTATED CERTIFI<br>OF INCORPORATION TO REVISE THE PURPOSE CLAUS  | CATE | Management   | For   | For   |
|   | ELIMINATE THE SERIES A JUNIOR PREFERRED STOC<br>AND MAKE OTHER TECHNICAL CHANGES.   |      |  |   |   |
| 05  | STOCKHOLDER PROPOSAL TO ELECT DIRECTORS BY A MAJORITY VOTE.   |      | Shareholder  | Against   | For   |
| 06  | STOCKHOLDER PROPOSAL FOR A SIMPLE MAJORITY V OF STOCKHOLDERS.   | OTE  | Shareholder  | Against   | For   |
| SUNCOR                                      | ENERGY INC.   |      | SU   | ANNUAL  | MEETING D   |
| ISSUER:                                     | ENERGY INC. 867229 ISIN:  |      | SU   | ANNUAL  | MEETING D   |
| ISSUER:<br>SEDOL:                           |   |      | SU   | ANNUAL  | MEETING D   |
| ISSUER:<br>SEDOL:<br><br>VOTE GR<br>Proposa | 867229 ISIN:OUP: GLOBAL   |      | SU  Proposal Type  | <br>Vote  |   |
| ISSUER: SEDOL: VOTE GR Proposa Number       | 867229 ISIN:  OUP: GLOBAL   |      | Proposal   | Vote<br>Cast                                      | For or A  |
| ISSUER: SEDOL: VOTE GR Proposa Number       | 867229 ISIN:  OUP: GLOBAL  Proposal   |      | Proposal<br>Type   | Vote<br>Cast                                      | For or A  |
| ISSUER: SEDOL: VOTE GR Proposa Number       | 867229 ISIN:  OUP: GLOBAL  Proposal  DIRECTOR  MEL E. BENSON BRIAN A. CANFIELD  |      | Proposal<br>Type<br>Management<br>Management<br>Management   | Vote<br>Cast<br>For<br>For<br>For                 | For or A Mgmt.  For                                     |
| ISSUER: SEDOL: VOTE GR Proposa Number       | 867229 ISIN:  OUP: GLOBAL  Proposal  DIRECTOR  MEL E. BENSON BRIAN A. CANFIELD BRYAN P. DAVIES  |      | Proposal Type  Management Management Management Management Management  | Vote<br>Cast<br>For<br>For<br>For<br>For          | For or A Mgmt.  For For For                             |
| ISSUER: SEDOL: VOTE GR Proposa Number       | 867229 ISIN:  OUP: GLOBAL  Proposal  DIRECTOR  MEL E. BENSON BRIAN A. CANFIELD BRYAN P. DAVIES BRIAN A. FELESKY   |      | Proposal Type  Management Management Management Management Management Management   | Vote<br>Cast<br>For<br>For<br>For<br>For          | For or A Mgmt.  For For For For For                     |
| ISSUER: SEDOL: VOTE GR Proposa Number       | 867229 ISIN:  OUP: GLOBAL  Proposal  DIRECTOR  MEL E. BENSON BRIAN A. CANFIELD BRYAN P. DAVIES BRIAN A. FELESKY JOHN T. FERGUSON  |      | Proposal Type  Management Management Management Management Management Management Management  | Vote Cast  For For For For For For For            | For or A Mgmt.  For |
| ISSUER: SEDOL: VOTE GR Proposa Number       | 867229 ISIN:  OUP: GLOBAL  Proposal  DIRECTOR  MEL E. BENSON BRIAN A. CANFIELD BRYAN P. DAVIES BRIAN A. FELESKY JOHN T. FERGUSON W. DOUGLAS FORD  |      | Proposal Type  Management Management Management Management Management Management Management Management   | Vote Cast  For For For For For For For For For Fo | For or A Mgmt.  For |
| ISSUER: SEDOL: VOTE GR Proposa Number       | 867229 ISIN:  OUP: GLOBAL  Proposal  DIRECTOR  MEL E. BENSON BRIAN A. CANFIELD BRYAN P. DAVIES BRIAN A. FELESKY JOHN T. FERGUSON W. DOUGLAS FORD RICHARD L. GEORGE  |      | Proposal Type  Management  | Vote Cast  For For For For For For For For For Fo | For or A Mgmt.  For |
| ISSUER: SEDOL: VOTE GR Proposa Number       | 867229 ISIN:  OUP: GLOBAL  Proposal  DIRECTOR  MEL E. BENSON BRIAN A. CANFIELD BRYAN P. DAVIES BRIAN A. FELESKY JOHN T. FERGUSON W. DOUGLAS FORD RICHARD L. GEORGE JOHN R. HUFF                                   |      | Proposal Type  Management   | Vote Cast  For For For For For For For For For Fo | For or A Mgmt.  For |
| ISSUER: SEDOL: VOTE GR Proposa Number       | ISIN:  OUP: GLOBAL  Proposal  DIRECTOR  MEL E. BENSON BRIAN A. CANFIELD BRYAN P. DAVIES BRIAN A. FELESKY JOHN T. FERGUSON W. DOUGLAS FORD RICHARD L. GEORGE JOHN R. HUFF M. ANN MCCAIG                            |      | Proposal Type  Management   | Vote Cast  For For For For For For For For For Fo | For or A Mgmt.  For |
| ISSUER: SEDOL: VOTE GR Proposa Number       | 867229 ISIN:  OUP: GLOBAL  Proposal  DIRECTOR  MEL E. BENSON BRIAN A. CANFIELD BRYAN P. DAVIES BRIAN A. FELESKY JOHN T. FERGUSON W. DOUGLAS FORD RICHARD L. GEORGE JOHN R. HUFF                                   |      | Proposal Type  Management                       | Vote Cast  For For For For For For For For For Fo | For or A Mgmt.  For |
| ISSUER: SEDOL: VOTE GR Proposa Number       | ISIN:  OUP: GLOBAL  Proposal  DIRECTOR  MEL E. BENSON BRIAN A. CANFIELD BRYAN P. DAVIES BRIAN A. FELESKY JOHN T. FERGUSON W. DOUGLAS FORD RICHARD L. GEORGE JOHN R. HUFF M. ANN MCCAIG MICHAEL W. O'BRIEN         |      | Proposal Type  Management   | Vote Cast  For For For For For For For For For Fo | For or A Mgmt.  For |
| ISSUER: SEDOL: VOTE GR Proposa Number       | ISIN:  OUP: GLOBAL  Proposal  DIRECTOR  MEL E. BENSON BRIAN A. CANFIELD BRYAN P. DAVIES BRIAN A. FELESKY JOHN T. FERGUSON W. DOUGLAS FORD RICHARD L. GEORGE JOHN R. HUFF M. ANN MCCAIG MICHAEL W. O'BRIEN JR SHAW |      | Proposal Type  Management | Vote Cast  For For For For For For For For For Fo | For or A Mgmt.  For |

VOTE GROUP: GLOBAL

Proposal

| Number      | Proposal               |  | Type        | Cast       | Mgmt.        |
|-------------|------------------------|--|-------------|------------|--------------|
| 01          | DIRECTOR               |  | Management  | For        |              |
|             |                        | FRANK M. BURKE                                   | Management  | For        | For          |
|             |                        | JOHN W. EAVES                                    | Management  | For        | For          |
|             |                        | PATRICIA F. GODLEY                               | Management  | For        |              |
|             |                        | THOMAS A. LOCKHART                               | Management  | For        | For          |
|             |                        | WESLEY M. TAYLOR                                 | Management  | For<br>For | For          |
| 02          | APPROVAL OF AMENDMENT  | TO CERTIFICATE OF INCORPORATION                  | -           |            | For          |
|             | TO INCREASE AUTHORIZED | SHARES.  | -           |            |              |
|             |                        |  |             |            |              |
|             | ORPORATION             |  | NE          | ANNUAL     | MEETING DA   |
| SEDOL:      | G65422                 | ISIN:  |             |            |              |
| VOTE GR     | OUP: GLOBAL            |  |             |            |              |
| Proposa     | 1                      |  | Proposal    | Vote       | For or Ag    |
| _           | Proposal               |  | Type        | Cast       |              |
| 01          | DIRECTOR               |  | Management  | For        |              |
|             |                        | JAMES C. DAY                                     | Management  | For        | For          |
|             |                        | JULIE H. EDWARDS                                 | Management  | For        |              |
|             |                        | MARC E. LELAND                                   | Management  |            |              |
| 02          |                        | TMENT OF PRICEWATERHOUSECOOPERS                  | _           |            |              |
| 0.0         | LLP AS INDEPENDENT AUD |  | 011-1-1-    |            |              |
| 03          |                        | ROPOSAL TO SEPARATE THE CHIEF EXECUTIVE OFFICER. | Shareholder |            |              |
| <br>VAI.FRO | ENERGY CORPORATION     |  |             |            | MEETING DA   |
|             | 91913Y                 | ISIN:  | v 110       | AMMONL     | THEFT ING DA |
| TOOUTY:     | 3 T 3 T 3 T            | T \(\sigma \to 11 \) •                           |             |            |              |

VOTE GROUP: GLOBAL

SEDOL:

| Proposa<br>Number | l<br>Proposal                      |   | Proposal<br>Type  | Vote<br>Cast                    | For or Mgmt.             |
|-------------------|------------------------------------|---|---|---------------------------------|--------------------------|
| 01                | DIRECTOR  RATIFICATION OF KPMG LLE | JERRY D. CHOATE WILLIAM R. KLESSE DONALD L. NICKLES SUSAN KAUFMAN PURCELL AS AUDITORS FOR 2006. | Management Management Management Management Management Management | For<br>For<br>For<br>For<br>For | For<br>For<br>For<br>For |

BG GROUP PLC BRG ANNUAL MEETING DA

ISSUER: 055434 ISIN:

Proposal Vote For or Ag

SEDOL:

| Proposa | 1  | Proposal   | Vote | For or Ag |
|---------|--|------------|------|-----------|
| Number  | Proposal   | Туре       | Cast | Mgmt.     |
| 01      | ANNUAL REPORT AND ACCOUNTS   | Management | For  | For       |
| 02      | REMUNERATION REPORT  | Management | For  | For       |
| 03      | DECLARATION OF DIVIDEND  | Management | For  | For       |
| 04      | ELECTION OF JURGEN DORMANN   | Management | For  | For       |
| 05      | RE-ELECTION OF SIR ROBERT WILSON   | Management | For  |           |
| 06      | RE-ELECTION OF FRANK CHAPMAN   | Management | For  |           |
| 07      | RE-ELECTION OF ASHLEY ALMANZA  | Management | For  |           |
| 08      | RE-ELECTION OF SIR JOHN COLES  | Management | For  |           |
| 09      | RE-APPOINTMENT OF AUDITORS   | Management | For  | For       |
| 10      | REMUNERATION OF AUDITORS   | Management | For  | For       |
| 11      | POLITICAL DONATIONS  | Management | For  | For       |
| 12      | AUTHORITY TO ALLOT SHARES  | Management | For  | For       |
| 13      | SPECIAL RESOLUTION - DISAPPLICATION OF PRE-EMPTION RIGHTS                      | Management | For  | For       |
| 14      | SPECIAL RESOLUTION - AUTHORITY TO MAKE MARKET PURCHASES OF OWN ORDINARY SHARES | Management | For  | For       |

GOLD ANNUAL MEETING DA

RANDGOLD RESOURCES LIMITED

ISSUER: 752344 ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposa<br>Number | l<br>Proposal  | Proposal<br>Type | Vote<br>Cast | For or A |
|-------------------|--|------------------|--------------|----------|
| 01                | ORDINARY RESOLUTION - ADOPTION OF THE DIRECTORS REPORT AND ACCOUNTS                    | Management       | For          | For      |
| 02                | ORDINARY RESOLUTION - RE-ELECTION OF DIRECTORS: AL PAVERD                              | Management       | For          | For      |
| 03                | ORDINARY RESOLUTION - RE-ELECTION OF DIRECTORS: BH ASHER                               | Management       | For          | For      |
| 04                | ORDINARY RESOLUTION - ADOPTION OF THE REPORT OF THE REMUNERATION COMMITTEE             | Management       | For          | For      |
| 05                | ORDINARY RESOLUTION - APPROVE THE FEES PAYABLE TO THE DIRECTORS                        | Management       | For          | For      |
| 06                | ORDINARY RESOLUTION - APPOINT PRICEWATERHOUSECOOPERS<br>LLP AS AUDITORS OF THE COMPANY | Management       | For          | For      |
| 07                | SPECIAL RESOLUTION - AUTHORISE THE PURCHASE OF SHARES FOR CASH                         | Management       | For          | For      |

GLG ANNUAL MEETING DATE: 05/03/2006

GLAMIS GOLD LTD. ISSUER: 376775 ISIN:

VOTE GROUP: GLOBAL

| Proposal<br>Number   | -<br>Proposal   |   | Proposal<br>Type   | Vote<br>Cast                             | For or A Mgmt.                                |
|--|---|---|--|--|---|
| <br>01   | TO DETERMINE THE NUME   | BER OF DIRECTORS AT SIX (6).  | Manaq  | ement                                    | <br>For                                       |
| 02   | DIRECTOR  | Management For  | _  |  |   |
|  |   | A. DAN ROVIG  | Management   | For                                      | For   |
|  |   | C. KEVIN MCARTHUR   | Management   | For                                      | For   |
|  |   | A. IAN S. DAVIDSON  | Management   | For                                      | For   |
|  |   | JEAN DEPATIE  | Management   | For                                      | For   |
|  |   | KENNETH F. WILLIAMSON   | Management   | For                                      | For   |
|  |   | P. RANDY REIFEL   | Management   |  | For   |
| 03   | TO APPOINT KPMG LLP A   | AS AUDITOR OF THE COMPANY   | Management   |  | For   |
|  |   | DIRECTORS TO FIX THE AUDITOR  | nanayomone   | 101                                      | 101   |
| 04   | TO AMEND THE SHAREHOLTHE EXPIRATION TIME F  | DER RIGHTS PLAN BY EXTENDING<br>FOR AN ADDITIONAL THREE YEAR  | Management   | Against                                  | Against                                       |
| 05   | PERIOD. TO TRANSACT SUCH OTHE COME BEFORE THE MEETI   | ER BUSINESS AS MAY PROPERLY   | Management   | For                                      | For   |
| <br>TESORO (<br>ISSUER:  |   | ISIN:   | TSO  | ANNUAL I                                 | <br>MEETING D                                 |
| SEDOL:   | 001003  | 10111   |  |  |   |
| SEDOL.   |   |   |  |  |   |
|  | OUP: GLOBAL   |   |  |  |   |
| VOTE GRO   | DUP: GLOBAL   |   | Proposal   | Vote                                     | For or A                                      |
|  | DUP: GLOBAL   |   |  | Vote                                     | For or A                                      |
| VOTE GRO   | DUP: GLOBAL   |   |  | Vote                                     | For or A                                      |
| VOTE GRO   | OUP: GLOBAL   |   | Proposal   | Cast                                     |   |
| VOTE GRO Proposal Number   | Proposal  | ROBERT W. GOLDMAN   | Proposal  Type  Management Management  | Cast<br><br>For<br>For                   |   |
| VOTE GRO   | Proposal  |   | Proposal  Type  Management Management  | Cast<br><br>For<br>For                   | Mgmt.   |
| VOTE GRO   | Proposal  | ROBERT W. GOLDMAN<br>STEVEN H. GRAPSTEIN  | Proposal  Type  Management Management Management   | Cast<br>For<br>For<br>For<br>For         | Mgmt.<br><br>For<br>For                       |
| VOTE GRO   | Proposal  | ROBERT W. GOLDMAN<br>STEVEN H. GRAPSTEIN<br>WILLIAM J. JOHNSON  | Proposal  Type  Management Management Management Management Management   | Cast<br>For<br>For<br>For<br>For         | Mgmt. For For For                             |
| VOTE GRO   | Proposal  | ROBERT W. GOLDMAN<br>STEVEN H. GRAPSTEIN<br>WILLIAM J. JOHNSON<br>A. MAURICE MYERS  | Proposal  Type  Management Management Management Management Management Management Management   | Cast<br>For<br>For<br>For<br>For<br>For  | Mgmt.  For For For For                        |
| VOTE GRO   | Proposal  | ROBERT W. GOLDMAN STEVEN H. GRAPSTEIN WILLIAM J. JOHNSON A. MAURICE MYERS DONALD H. SCHMUDE   | Type  Management Management Management Management Management Management Management Management  | Cast For For For For For For             | Mgmt.  For For For For For                    |
| VOTE GRO   | Proposal  | ROBERT W. GOLDMAN STEVEN H. GRAPSTEIN WILLIAM J. JOHNSON A. MAURICE MYERS DONALD H. SCHMUDE BRUCE A. SMITH  | Type  Management Management Management Management Management Management Management Management Management   | Cast For For For For For For             | Mgmt.  For For For For For For                |
| VOTE GRO   | Proposal  | ROBERT W. GOLDMAN STEVEN H. GRAPSTEIN WILLIAM J. JOHNSON A. MAURICE MYERS DONALD H. SCHMUDE BRUCE A. SMITH PATRICK J. WARD  | Type  Management                       | Cast For For For For For For For         | Mgmt.  For For For For For For For            |
| VOTE GRO   | Proposal DIRECTOR   | ROBERT W. GOLDMAN STEVEN H. GRAPSTEIN WILLIAM J. JOHNSON A. MAURICE MYERS DONALD H. SCHMUDE BRUCE A. SMITH PATRICK J. WARD MICHAEL E. WILEY   | Type  Management                       | Cast For For For For For For For         | Mgmt.  For For For For For For For For For    |
| VOTE GRO Proposal Number   | Proposal DIRECTOR  PROPOSAL TO ADOPT THE  | ROBERT W. GOLDMAN STEVEN H. GRAPSTEIN WILLIAM J. JOHNSON A. MAURICE MYERS DONALD H. SCHMUDE BRUCE A. SMITH PATRICK J. WARD  | Type  Management                       | Cast For For For For For For For         | Mgmt.  For For For For For For For            |
| VOTE GROVE G | Proposal  DIRECTOR  PROPOSAL TO ADOPT THE PLAN. PROPOSAL TO AMEND THE INCORPORATION TO INCESTARES OF COMMON STOOL   | ROBERT W. GOLDMAN STEVEN H. GRAPSTEIN WILLIAM J. JOHNSON A. MAURICE MYERS DONALD H. SCHMUDE BRUCE A. SMITH PATRICK J. WARD MICHAEL E. WILEY E 2006 LONG-TERM INCENTIVE C RESTATED CERTIFICATE OF REASE THE NUMBER OF AUTHORIZED CK, PAR VALUE \$0.16 2/3 PER N SHARES TO AN AGGREGATE | Type  Management                       | Cast For For For For For For For For     | Mgmt.  For For For For For For For For For Fo |
| Vote GROVE G | Proposal  DIRECTOR  PROPOSAL TO ADOPT THE PLAN. PROPOSAL TO AMEND THE INCORPORATION TO INCESTARES OF COMMON STOCK SHARE, BY 100 MILLION OF 200 MILLION OF 200 MILLION OF THE ARTIFICATION | ROBERT W. GOLDMAN STEVEN H. GRAPSTEIN WILLIAM J. JOHNSON A. MAURICE MYERS DONALD H. SCHMUDE BRUCE A. SMITH PATRICK J. WARD MICHAEL E. WILEY E 2006 LONG-TERM INCENTIVE C RESTATED CERTIFICATE OF REASE THE NUMBER OF AUTHORIZED CK, PAR VALUE \$0.16 2/3 PER N SHARES TO AN AGGREGATE | Type  Management | Cast For For For For For For For For For | Mgmt.  For For For For For For For For For Fo |

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| Proposa<br>Number | l<br>Proposal  | Proposal<br>Type | Vote<br>Cast | For or Aq |
|-------------------|--|------------------|--------------|-----------|
|                   |  |                  |              |           |
| 01                | DIRECTOR   | Management       | For          |           |
|                   | H. L. BECK   | Management       | For          | For       |
|                   | C. W. D. BIRCHALL  | Management       | For          | For       |
|                   | D.J. CARTY   | Management       | For          | For       |
|                   | G. CISNEROS  | Management       | For          | For       |
|                   | M. A. COHEN  | Management       | For          | For       |
|                   | P. A. CROSSGROVE   | Management       | For          | For       |
|                   | J.W. CROW  | Management       | For          | For       |
|                   | R.M. FRANKLIN  | Management       | For          | For       |
|                   | P.C. GODSOE  | Management       | For          | For       |
|                   | J.B. HARVEY  | Management       | For          | For       |
|                   | B. MULRONEY  | Management       | For          | For       |
|                   | A. MUNK  | Management       | For          | For       |
|                   | P. MUNK  | Management       | For          | For       |
|                   | J.L. ROTMAN  | Management       | For          | For       |
|                   | S.J. SHAPIRO   | Management       | For          | For       |
|                   | G.C. WILKINS   | Management       | For          | For       |
| 02                | RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSE COOPERS LLP AS THE AUDITORS OF BARRICK AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.                                    | _                | For          | For       |
| 03                | SPECIAL RESOLUTION APPROVING THE CONTINUANCE AND ARRANGEMENT OF BARRICK GOLD CORPORATION AS SET OUT IN APPENDIX B TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR AND PROXY STATEMENT. | Management       | For          | For       |

FREEPORT-MCMORAN COPPER & GOLD INC. FCXA ANNUAL MEETING DA

\_\_\_\_\_\_

ISSUER: 35671D ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposa<br>Number | l<br>Proposal                                    |                               | Proposal<br>Type | Vote<br>Cast | For or Ag |
|-------------------|--|-------------------------------|------------------|--------------|-----------|
| 01                | DIRECTOR   |                               | Management       | For          |           |
|                   |  | ROBERT J. ALLISON, JR.        | Management       | For          | For       |
|                   |  | ROBERT A. DAY                 | Management       | For          | For       |
|                   |  | GERALD J. FORD                | Management       | For          | For       |
|                   |  | H. DEVON GRAHAM, JR.          | Management       | For          | For       |
|                   |  | J. BENNETT JOHNSTON           | Management       | For          | For       |
|                   |  | BOBBY LEE LACKEY              | Management       | For          | For       |
|                   |  | GABRIELLE K. MCDONALD         | Management       | For          | For       |
|                   |  | JAMES R. MOFFETT              | Management       | For          | For       |
|                   |  | B.M. RANKIN, JR.              | Management       | For          | For       |
|                   |  | J. STAPLETON ROY              | Management       | For          | For       |
|                   |  | J. TAYLOR WHARTON             | Management       | For          | For       |
| 02                | RATIFICATION OF APPOIN<br>LLP AS INDEPENDENT AUD | TMENT OF ERNST & YOUNG ITORS. | Management       | For          | For       |
| 03                | APPROVAL OF THE PROPOS                           | ED 2006 STOCK INCENTIVE       | Management       | Against      | Against   |
| 04                | STOCKHOLDER PROPOSAL R                           | EGARDING REVIEW OF POLICIES   | Shareholder      | Against      | For       |

RELATING TO FINANCIAL SUPPORT OF INDONESIAN GOVERNMENT SECURITY PERSONNEL.

| KINROSS<br>ISSUER:<br>SEDOL:  | GOLD CORPORATION 496902 ISIN:   | KGC              | SPECIAL      | MEETING I              |
|-------------------------------|---|------------------|--------------|------------------------|
| VOTE GR                       | DUP: GLOBAL   |                  |              |                        |
| Proposa:<br>Number            | -<br>Proposal   | Proposal<br>Type | Vote<br>Cast | For or Aq              |
| 01                            | ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED IN THE INFORMATION CIRCULAR.   | Management       |              | For                    |
| 02                            | TO RATIFY THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, FOR THE 2005 FINANCIAL YEAR AND REAPPOINT THEM FOR THE ENSUING YEAR, AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION. | Management       | For          | For                    |
| 03                            | TO APPROVE AN AMENDMENT TO THE SHARE INCENTIVE PLAN OF THE CORPORATION TO INCREASE THE NUMBER OF COMMON SHARES OF THE CORPORATION ISSUABLE THEREUNDER FROM 9,833,333 TO 12,833,333.                                     | Management       | For          | For                    |
| 04                            | TO APPROVE AN AMENDMENT TO THE SHARE INCENTIVE PLAN OF THE COMPANY TO EXTEND THE EXPIRY TERM OF OPTIONS ISSUED AFTER DECEMBER 21, 2005 WHEN SUCH OPTIONS EXPIRE DURING A CORPORATE TRADING BLACKOUT PERIOD.             | Management       | For          | For                    |
| 05                            | TO APPROVE AN AMENDMENT TO THE RESTRICTED SHARE PLAN OF THE CORPORATION TO INCREASE THE NUMBER OF COMMON SHARES OF THE CORPORATION ISSUABLE THEREUNDER FROM 1,333,333 TO 4,000,000.                                     | Management       | For          | For                    |
| 06                            | TO APPROVE THE ADOPTION OF A SHAREHOLDER RIGHTS PLAN AS FULLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.  | -                | Against      | Against                |
| ANGLOGOI<br>ISSUER:<br>SEDOL: | D ASHANTI LIMITED 035128 ISIN:  | AU               | ANNUAL 1     | <br>MEETING D <i>A</i> |

| Proposa<br>Number | l<br>Proposal           |                         | Proposal<br>Type | Vote<br>Cast | For or Ag |
|-------------------|-------------------------|-------------------------|------------------|--------------|-----------|
| 01                | ORDINARY RESOLUTION NO. | 1 ADOPTION OF FINANCIAL | Management       | For          | *Manageme |
| 02                | DIRECTOR                |                         | Management       | For          |           |
|                   |                         | MR FB ARISMAN*          | Management       | For          | *Manageme |
|                   |                         | MRS E LE R BRADLEY*     | Management       | For          | *Manageme |
|                   |                         | MR RP EDEY*             | Management       | For          | *Manageme |
|                   |                         | MR RM GODSELL*          | Management       | For          | *Manageme |
|                   |                         | DR TJ MOTLATSI*         | Management       | For          | *Manageme |

| Edi                        | igar Filing: Gabelli Globai Gold, Naturai Resourc  | ces & income Trust - Form N-P   | <b>'</b> X        |   |
|----------------------------|--|---|-------------------|---|
| 012                        | MR RE BANNERMAN**  MR R CARVALHO SILV  MR R MEDORI**  MR NF NICOLAU**  MR S VENKATAKRISHN  ORDINARY RESOLUTION NO. 12 PLACEMENT OF UN SHARES UNDER THE CONTROL OF THE DIRECTORS  ORDINARY RESOLUTION NO. 13 AUTHORITY TO IS SHARES FOR CASH  | Management VA** Management Management Management NAN** Management NISSUED Management                                | For<br>For        | *Manageme *Manageme *Manageme *Manageme *Manageme *Manageme |
| S14                        | ORDINARY RESOLUTION NO. 14 APPROVAL OF REM   | _   | For               | *Manageme   |
| S15                        | OF THE COMPANY S PRESIDENT AS NON-EXECUTIVE SPECIAL RESOLUTION NO. 1 AUTHORITY TO ACQUITHE COMPANY S OWN SHARES  |   | For               | *Manageme   |
| PEABODY ISSUER: SEDOL:     | ENERGY CORPORATION 704549 ISIN:  | BTU   | ANNUAL            | MEETING DA  |
|                            | OUP: GLOBAL  |   |                   |   |
| Proposal<br>Number         | Proposal   | Type  | Vote<br>Cast      | For or Ag   |
| 01                         | DIRECTOR   | Management  |                   |   |
| 02<br>03<br>05<br>07<br>04 | GREGORY H. BOYCE WILLIAM E. JAMES ROBERT B. KARN III HENRY E. LENTZ BLANCHE M. TOUHILI RATIFICATION OF APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTING FIRM. APPROVAL OF INCREASE IN AUTHORIZED SHARES COMMON STOCK. SHAREHOLDER PROPOSAL REGARDING MAJORITY VO SHAREHOLDER PROPOSAL REGARDING WATER USE. SHAREHOLDER PROPOSAL REGARDING FORMATION OF COMMITTEE. SHAREHOLDER PROPOSAL REGARDING BOARD DECLE | Management L Management T REGISTERED Management OF Management OTING. Shareholder Shareholder OF SPECIAL Shareholder | For<br>For<br>For |   |
| Issuer:<br>SEDOL:          |  | KMG   | Annual            | Meeting Da  |
|                            | oup: GLOBAL  |   |                   |   |

| Proposa<br>Number | l<br>Proposal |                 | Proposal<br>Type         | Vote<br>Cast | For or Ag |
|-------------------|---------------|-----------------|--------------------------|--------------|-----------|
| 01                | DIRECTOR      | SYLVIA A. EARLE | Management<br>Management | For<br>For   | For       |

|                   |   | MARTIN C. JISCHKE   | Management               | For          | For            |
|-------------------|---|---|--------------------------|--------------|----------------|
|                   |   | LEROY C. RICHIE   | Management               | For          | For            |
| 02                | RATIFICATION OF APPOINT AUD   | NTMENT OF ERNST & YOUNG<br>DITORS FOR 2006.   | Management               |              |                |
| 03                |   | REQUESTING ESTABLISHMENT  | Shareholder              | Against      | For            |
|                   | OF AN OFFICE OF THE BO  | )ARD OF DIRECTORS.  |                          |              |                |
| <br>WEATHER       | RFORD INTERNATIONAL LTD.  |   | WFT                      | ANNUAL       | <br>MEETING DA |
| SEDOL:            | : G95089  | ISIN:   |                          |              |                |
|                   | ROUP: GLOBAL  |   |                          |              |                |
| Proposa<br>Number | Proposal  |   | Proposal<br>Type         | Vote<br>Cast | _              |
| 02                | APPOINTMENT OF ERNST & REGISTERED PUBLIC ACCO<br>THE AUDITORS FOR PURPO<br>THE YEAR ENDING DECEME | & YOUNG LLP AS INDEPENDENT OUNTING FIRM (WHICH CONSTITUTES OSES OF BERMUDA LAW) FOR BER 31, 2006, AND AUTHORIZATION E OF THE BOARD OF DIRECTORS | Management               | For          | For            |
| 03                | APPROVAL OF THE WEATHE 2006 OMNIBUS INCENTIVE   | ERFORD INTERNATIONAL LTD.<br>E PLAN.  | Management               | Against      | . Against      |
| 04                | SHARE CAPITAL FROM \$51<br>500,000,000 COMMON SHA   | SE IN THE COMPANY S AUTHORIZED  10,000,000, CONSISTING OF  ARES AND 10,000,000 PREFERENCE ,000, BY THE CREATION OF  I. COMMON SHARES.           | Management               | For          | For            |
| 01                | DIRECTOR  | 1 COPILON SIMILES.  | Management               | For          |                |
|                   |   | NICHOLAS F. BRADY   | Management               | For          | For            |
|                   |   | WILLIAM E. MACAULAY   | Management               | For          | For            |
|                   |   | DAVID J. BUTTERS  | Management               | For          | For            |
|                   |   | ROBERT B. MILLARD   | Management               |              | For            |
|                   |   | BERNARD J. DUROC-DANNER   | Management               | For          |                |
|                   |   | ROBERT K. MOSES, JR.  | Management               | For          | For            |
|                   |   | SHELDON B. LUBAR  | Management               |              |                |
|                   |   | ROBERT A. RAYNE   | Management<br>Management | For<br>For   | For<br>For     |
|                   |   |   |                          |              | MEETING DA     |
|                   | PHILLIPS<br>: 20825C  | ISIN:   | COP                      | ANNUAL       | MEETING DA     |
| VOTE GR           | ROUP: GLOBAL  |   |                          |              |                |
| Dronosa           | <b>、</b> 1  |   | Proposal                 | Vote         | For or Ag      |
| Proposa<br>Number | Proposal  |   | Type                     | Cast         | Mgmt.          |
| 07                | EQUITABLE COMPENSATION  | N OF NON-EMPLOYEE DIRECTORS   | Shareholder              | Against      | For            |
| 01                | DIRECTOR  |   | Management               | For          |                |
|                   |   | RICHARD L. ARMITAGE   | Management               | For          | For            |
|                   |   | RICHARD H. AUCHINLECK   | Management               | For          | For            |
|                   |   | HARALD J. NORVIK  | Management               | For          | For            |
|                   |   |   | Management               |              | For            |
|                   |   | WILLIAM K. REILLY   | -                        | For          |                |
|                   |   | VICTORIA J. TSCHINKEL   | Management               | For          | For            |

| 02                    |   | KATHRYN C. TURNER<br>MENT OF ERNST & YOUNG<br>STERED PUBLIC ACCOUNTING   | Management<br>Management   | For<br>For                       | For<br>For  |
|-----------------------|---|--|--|----------------------------------|---|
| 03                    | FIRM FOR 2006<br>DRILLING IN SENSITIVE A        | REAS   | Shareholder  | Against                          | For   |
| 04                    | DIRECTOR ELECTION VOTE                          | STANDARD   | Shareholder  | Against                          | For   |
| 05                    | SHAREHOLDER APPROVAL OF                         |  | Shareholder  | Against                          | For   |
| 06                    | RETIREMENT BENEFITS FOR ENVIRONMENTAL ACCOUNTAB |  | Shareholder  | Against                          | For   |
|                       |   |  |  |                                  |   |
| MURPHY ISSUER: SEDOL: | OIL CORPORATION 626717                          | ISIN:  | MUR  | ANNUAL                           | MEETING DA  |
| VOTE GR               | OUP: GLOBAL                                     |  |  |                                  |   |
| Proposa<br>Number     | Proposal  |  | Proposal<br>Type   | Vote<br>Cast                     | For or Ag   |
| ISSUER:<br>SEDOL:     | APPROVE THE APPOINTMENT REGISTERED PUBLIC ACCOU | F.W. BLUE G.S. DEMBROSKI C.P. DEMING R.A. HERMES R.M. MURPHY W.C. NOLAN, JR. I.B. RAMBERG N.E. SCHMALE D.J.H. SMITH C.G. THEUS OF KPMG LLP AS INDEPENDENT NTING FIRM.  DOW | Management | For For For For For For DATE: 05 | For For For For For For For For All For For For For For For |
| Proposa               |   |  | Proposal   | Vote                             | For or Ag   |
| -                     | Proposal  |  | Type   | Cast                             | Mgmt.   |
| 01                    | DIRECTOR  |  | Management   | For                              |   |
|                       |   | JACQUELINE K. BARTON JAMES A. BELL BARBARA H. FRANKLIN ANDREW N. LIVERIS GEOFFERY E. MERSZEI J. PEDRO REINHARD RUTH G. SHAW  | Management Management Management Management Management Management Management   | For<br>For<br>For<br>For<br>For  | For<br>For<br>For<br>For<br>For                             |

| _                | -uga: :g                                      | . 5.5.5,  |   |   |                                     |
|------------------|---|---|---|---|-------------------------------------|
| 02               |   | PAUL G. STERN PPOINTMENT OF THE INDEPENDENT   | Management<br>Management  | For<br>For                              | For<br>For                          |
| 03               | REGISTERED PUBLIC ACC<br>STOCKHOLDER PROPOSAL |   | Shareholder   | Against                                 | For                                 |
| 05               | STOCKHOLDER PROPOSAL TO RESPIRATORY PROBLE    | ON CHEMICALS WITH LINKS   | Shareholder   | Against                                 | For                                 |
| 06               |   | ON SECURITY OF CHEMICAL   | Shareholder   | Against                                 | For                                 |
| 04               | FACILITIES.<br>STOCKHOLDER PROPOSAL<br>SEED.  | ON GENETICALLY ENGINEERED   | Shareholder   | Against                                 | For                                 |
|                  | OCEAN INC.<br>R: G90078 ISIN:                 |   | NG DATE: 05/11/20   | 06                                      |                                     |
| VOTE G           | GROUP: GLOBAL                                 |   |   |   |                                     |
| Propos<br>Number | sal<br>Proposal                               |   | Proposal<br>Type  | Vote<br>Cast                            | For or A                            |
| 01               | DIRECTOR                                      | VICTOR E. GRIJALVA<br>ARTHUR LINDENAUER   | Management<br>Management<br>Management  | For<br>For                              | For<br>For                          |
| 02               |   | KRISTIAN SIEM NTMENT OF ERNST & YOUNG NDEPENDENT REGISTERED PUBLIC 006.   | Management<br>Management  | For<br>For                              | For<br>For                          |
|                  | D-EAGLE MINES LIMITED R: 008474               | ISIN:   | AEM   | SPECIAL                                 | MEETING                             |
| VOTE G           | GROUP: GLOBAL                                 |   |   |   |                                     |
| Propos<br>Number | sal<br>Proposal                               |   | Proposal<br>Type  | Vote<br>Cast                            | For or A                            |
| 01               | DIRECTOR                                      | LEANNE M. BAKER DOUGLAS R. BEAUMONT SEAN BOYD BERNARD KRAFT MEL LEIDERMAN JAMES D. NASSO EBERHARD SCHERKUS HOWARD R. STOCKFORD PERTTI VOUTILAINEN | Management | For | For For For For For For For For For |
| 02               | OF THE CORPORATION AN TO FIX THEIR REMUNERA   | & YOUNG LLP AS AUDITORS<br>D AUTHORIZING THE DIRECTORS<br>TION  | Management  | For                                     | For                                 |
| 03               | RESOLUTION APPROVING                          | AMENDMENT OF THE CORPORATION  | Management  | For                                     | For                                 |

S STOCK OPTION PLAN.

| IVANHOE ISSUER: SEDOL: | MINES LTD.<br>46579N  | ISIN:   | IVN              | ANNUAL       | MEETING DA |
|------------------------|---|---|------------------|--------------|------------|
| VOTE GRO               | DUP: GLOBAL   |   |                  |              |            |
| Proposa<br>Number      | l<br>Proposal   |   | Proposal<br>Type | Vote<br>Cast |            |
| 01                     | DIRECTOR  |   | Management       |              |            |
|                        |   | ROBERT M. FRIEDLAND   | Management       |              |            |
|                        |   | R. EDWARD FLOOD   | Management       |              |            |
|                        |   | KJELD THYGESEN  | Management       | For          | For        |
|                        |   | ROBERT HANSON   | Management       | For          | For        |
|                        |   | JOHN WEATHERALL   | Management.      | For          | For        |
|                        |   | MARKUS FABER  | Management       | For          | For        |
|                        |   | JOHN MACKEN   | Management       | For          |            |
|                        |   | DAVID HUBERMAN  | Management       | For          | For        |
|                        |   | HOWARD BALLOCH  | Management       | For          |            |
|                        |   | PETER MEREDITH  | Management.      | For          | For        |
| 02                     | ACCOUNTANTS, AS AUD   | & TOUCHE, LLP, CHARTERED<br>DITORS OF THE CORPORATION AT<br>SE FIXED BY THE BOARD OF DIRECTORS.   | Management       | For          | For        |
| 03                     | AND DIRECTORS EQUIT<br>) TO INCREASE, BY 3<br>MAXIMUM NUMBER OF C<br>ISSUABLE UNDER THE | CORPORATION S EMPLOYEES Y INCENTIVE PLAN (THE PLAN 1,000,000 COMMON SHARES, THE COMMON SHARES OF THE CORPORATION PLAN FROM 29,000,000 COMMON 10 COMMON SHARES IS HEREBY 2D AND ADOPTED. | Management       | For          | For        |
| TOTAL S ISSUER: SEDOL: |   | ISIN:   | TOT              | ANNUAL       | MEETING DA |
| VOTE GR                | DUP: GLOBAL   |   |                  |              |            |
| Proposa:<br>Number     | l<br>Proposal   |   | Proposal<br>Type | Vote<br>Cast | For or Aq  |
| 01                     |   | COMPANY FINANCIAL STATEMENTS  | Management       | For          | *Manageme  |
| 02                     | APPROVAL OF CONSOLI   | DATED FINANCIAL STATEMENTS  | Management       | For          | *Manageme  |
| 03                     | ALLOCATION OF EARNI   | NGS, DECLARATION OF DIVIDEND  | Management       | For          | *Manageme  |
| 04                     |   | GIVEN TO THE BOARD OF DIRECTORS CIAL LONG-TERM CAPITAL GAINS COUNT  | Management       | For          | *Manageme  |
| 05                     | AGREEMENTS COVERED  | BY ARTICLE L.225-38 OF THE  | Management       | For          | *Manageme  |
| 06                     | FRENCH COMMERCIAL C<br>AUTHORIZATION FOR T<br>SHARES OF THE COMPA                       | HE BOARD OF DIRECTORS TO TRADE  | Management       | For          | *Manageme  |
| 07                     | DIRECTOR  |   | Management       | For          |            |
|                        |   | ANNE LAUVERGEON   | Management       | For          | *Manageme  |
|                        |   | DANIEL BOUTON   | Management       | For          | *Manageme  |
|                        |   | BERTRAND COLLOMB  | Management       | For          | *Manageme  |
|                        |   |   |                  |              |            |

|                           | A JEANCOURT-GALIGNANI<br>MICHEL PEBEREAU<br>PIERRE VAILLAUD<br>CHRISTOPHE DE MARGERIE   | Management<br>Management<br>Management<br>Management | For<br>For<br>For | *Manageme<br>*Manageme<br>*Manageme<br>*Manageme |
|---------------------------|---|--|-------------------|--|
| 14                        | APPROVAL OF THE ASSET CONTRIBUTION BY THE COMPANY TO ARKEMA, GOVERNED BY THE LEGAL REGIME APPLICABLE TO DEMERGERS   | Management   | For               | *Manageme  |
| 15<br>16                  | FOUR-FOR-ONE STOCK SPLIT  AMENDMENT OF ARTICLE 11 -3 OF THE COMPANY S ARTICLES  OF ASSOCIATION FIXING THE NUMBER OF SHARES OF  THE COMPANY  | Management<br>Management                             | For<br>For        | *Manageme<br>*Manageme                           |
| RA<br>RB                  | RESOLUTION A (NOT APPROVED BY THE BOARD OF DIRECTORS) RESOLUTION B (NOT APPROVED BY THE BOARD OF DIRECTORS)   | Management<br>Management                             | -                 | *Manageme<br>*Manageme                           |
|                           | N GOLD INC. 589975 ISIN:  |  | ANNUAL            | MEETING DA                                       |
| SEDOL:                    | 303373  |  |                   | J  |
| VOTE GR                   | OUP: GLOBAL   |  |                   |  |
|                           |   |  |                   | !  |
|                           |   |  |                   |  |
| Proposa<br>Number         | l<br>Proposal   | Proposal<br>Type                                     | Vote<br>Cast      | For or Ag  |
| 01                        | THE ELECTION OF THE NOMINEES PROPOSED BY MANAGEMENT   | Management   | For               | For  |
| 02                        | AS DIRECTORS OF THE CORPORATION THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.                               | Management   | For               | For  |
| TTO ENE                   | RGY INC.  | XTO  | Annual            | Meeting Da                                       |
| <pre>Issuer: SEDOL:</pre> | 98385X ISIN:  |  |                   | ļ  |
|                           | oup: GLOBAL   |  |                   |  |
|                           |   | Proposal   | Vote              | For or Ac  |
| Proposa<br>Number         | Proposal  | Type   | vote<br>Cast      | For or Ag<br>Mgmt.                               |
| 01                        | DIRECTOR  | Management   | For               |  |
|                           | PHILLIP R. KEVIL*<br>HERBERT D. SIMONS*   | Management<br>Management                             | For<br>For        | For<br>For                                       |
|                           | VAUGHN O VENNERBERG II*   | Management<br>Management                             | For               | For  |
|                           | LANE G. COLLINS**   | Management   | For               | For  |
| 02                        | APPROVAL OF THE AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK, \$0.01 PAR VALUE PER SHARE, TO 1,000,000,000. | Management   | For               | For  |
| 03                        | APPROVAL OF THE XTO ENERGY INC. AMENDED AND RESTATED 2004 STOCK INCENTIVE PLAN.   | Management   | For               | For  |
| 04                        | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR 2006.  | Management   | For               | For  |
|                           |   |  |                   |  |

22

HALLIBURTON COMPANY HAL ANNUAL MEETING DA

ISSUER: 406216 ISIN:

SEDOL:

\_\_\_\_\_\_

VOTE GROUP: GLOBAL

| Proposa<br>Number | l<br>Proposal   | Proposal<br>Type           | Vote<br>Cast               | For or Ag<br>Mgmt. |
|-------------------|---|----------------------------|----------------------------|--------------------|
| 01                | DIRECTOR  | Management                 | For                        |                    |
|                   | A.M. BENNETT  | Management                 | For                        | For                |
|                   | J.R. BOYD   | Management                 | For                        | For                |
|                   | R.L. CRANDALL   | Management                 | For                        | For                |
|                   | K.T DERR  | Management                 | For                        | For                |
|                   | S.M. GILLIS   | Management                 | For                        | For                |
|                   | W.R. HOWELL   | Management                 | For                        | For                |
|                   | R.L. HUNT   | Management                 | For                        | For                |
|                   | D.J. LESAR  | Management                 | For                        | For                |
|                   | J.L.MARTIN  | Management                 | For                        | For                |
|                   | J.A. PRECOURT   | Management                 | For                        | For                |
|                   | D.L. REED   | Management                 | For                        | For                |
| 02                | PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.   | Management                 | For                        | For                |
| 03                | PROPOSAL TO AMEND CERTIFICATE OF INCORPORATION.   | Management                 | For                        | For                |
| 04<br>05          | PROPOSAL ON SEVERANCE AGREEMENTS. PROPOSAL ON HUMAN RIGHTS REVIEW.  | Management<br>hareholder   | For<br>Against             | For                |
| 06<br>07          | PROPOSAL ON HOMAN RIGHTS REVIEW.  PROPOSAL ON DIRECTOR ELECTION VOTE THRESHOLD.  PROPOSAL ON POISON PILL. | Shareholder<br>Shareholder | Agains<br>Agains<br>Agains | t For              |

THE WILLIAMS COMPANIES, INC. WMB ANNUAL MEETING DA

SEDOL:

VOTE GROUP: GLOBAL

| Proposa<br>Number | ll<br>Proposal                    |                               | Proposal<br>Type | Vote<br>Cast | For or Ag |
|-------------------|-----------------------------------|-------------------------------|------------------|--------------|-----------|
| 01                | DIRECTOR                          |                               | Management       | For          |           |
|                   |                                   | IRL. F. ENGELHARDT            | Management       | For          | For       |
|                   |                                   | WILLIAM R. GRANBERRY          | Management       | For          | For       |
|                   |                                   | WILLIAM E. GREEN              | Management       | For          | For       |
|                   |                                   | W.R. HOWELL                   | Management       | For          | For       |
|                   |                                   | GEORGE A. LORCH               | Management       | For          | For       |
| 02                | RATIFICATION OF ERNST & FOR 2006. | YOUNG LLP AS AUDITORS         | Management       | For          | For       |
| 03                | STOCKHOLDER PROPOSAL ON NOMINEES. | N MAJORITY VOTING ON DIRECTOR | Shareholder      | Against      | For       |

DIAMOND OFFSHORE DRILLING, INC.

ISIN:

ISSUER: 25271C SEDOL:

VOTE GROUP: GLOBAL

DO ANNUAL MEETING DA

| Proposa<br>Number | l<br>Proposal   |   | Proposal<br>Type   | Vote<br>Cast                           | For or A          |
|-------------------|---|---|--|--|-------------------|
| 01                | L/A<br>AI<br>CF<br>P/A<br>HE<br>AF  | AMES S. TISCH AWRENCE R. DICKERSON LAN R. BATKIN HARLES L. FABRIKANT AUL G. GAFFNEY, II ERBERT C. HOFMANN RTHUR L. REBELL | Management Management Management Management Management Management Management Management Management | For<br>For<br>For<br>For<br>For<br>For | For<br>For<br>For |
| 02                | TO RATIFY THE APPOINTMENT<br>LLP AS THE INDEPENDENT AUD<br>FOR FISCAL YEAR 2006.                    |   | Management<br>Management   | For<br>For                             |                   |
|                   | ANTAFE CORPORATION G3930E IS  | GIN:  | GSF  | ANNUAL                                 | MEETING D         |
| VOTE GR           | OUP: GLOBAL   |   |  |  |                   |
| Proposa<br>Number | l<br>Proposal   |   | Proposal<br>Type   | Vote<br>Cast                           | For or A          |
| 01                | DIRECTOR  |   | Management   | For                                    |                   |
| 2A                | AMEND THE COMPANY S AMENDED OF ASSOCIATION, AS AMENDED THAT THE ISSUANCE OF PREFE                   | O TO DATE; TO PROVIDE<br>ERENCE SHARES IS NOT<br>OF THE HOLDERS OF ORDINARY<br>FED CLARIFYING CHANGE,                     | Management<br>Management<br>Management<br>Management   | For<br>For                             | For               |
| 2B                | MEMORANDUM OF ASSOCIATION CHANGE.  AMEND THE EXISTING ARTICLE INCREASE THE COMPANY S FLEITS SHARES. |   | Management   | For                                    | For               |
| 2C                | AMEND THE EXISTING ARTICLE DELETE OBSOLETE PROVISIONS   | S RELATING TO KUWAIT  | Management   | For                                    | For               |
| 2D                |   |   | Management   | For                                    | For               |
| 2E                | AMEND AND RESTATE THE EXIST<br>ASSOCIATION AND THE EXIST<br>TO INCORPORATE ALL PREVIOU              | ING ARTICLES OF ASSOCIATION   | Management   | For                                    | For               |
| 03                | PROPOSAL TO RATIFY THE APE  | POINTMENT OF PRICEWATERHOUSE YS INDEPENDENT AUDITOR FOR   | Management   | For                                    | For               |

| DHFT.DS           | DODGE CORPORATION                      |  | PD               |              | MEETING DA  |
|-------------------|--|--|------------------|--------------|-------------|
|                   | : 717265                               | ISIN:  | Ľυ               | ANNOAL       | FIEETING DF |
| VOTE GF           | ROUP: GLOBAL                           |  |                  |              |             |
| Proposa<br>Number | al<br>Proposal                         |  | Proposal<br>Type | Vote<br>Cast | For or Ag   |
| 01                | DIRECTOR                               |  | Management       | For          |             |
|                   |  | C. KRULAK  | Management       | For          | For         |
|                   |  | D. MCCOY   | Management       | For          | For         |
|                   |  | W. POST  | Management       | For          | For         |
|                   |  | M. RICHENHAGEN   | Management       | For          | For         |
|                   |  | J. THOMPSON  | Management       | For          | For         |
| 02                | APPROVE THE PHELPS 2007 STOCK UNIT PLA | DODGE CORPORATION DIRECTORS                                  | Management       | For          | For         |
| 03                | RATIFY THE APPOINTM                    | MENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS FOR THE YEAR 2006 | Management       | For          | For         |
|                   |  |  |                  |              |             |
|                   | MOBIL CORPORATION<br>: 30231G          | ISIN:  | XOM              | ANNUAL       | MEETING DA  |
| VOTE GF           | ROUP: GLOBAL                           |  |                  |              |             |
| Proposa           | al                                     |  | Proposal         | Vote         | For or Ag   |
| Number            | Proposal                               |  | Type             | Cast         | Mgmt.       |
| 01                | DIRECTOR                               |  | Management       | For          |             |
|                   |  | M.J. BOSKIN  | Management       | For          | For         |
|                   |  | W.W. GEORGE  | Management       | For          | For         |
|                   |  | J.R. HOUGHTON  | Management       | For          | For         |
|                   |  | W.R. HOWELL  | Management       |              | For         |
|                   |  | R.C. KING  | Management       | For          | For         |
|                   |  | P.E. LIPPINCOTT  | Management       | For          | For         |
|                   |  | H.A. MCKINNELL, JR.  | Management       | For          | For         |
|                   |  | M.C. NELSON  | Management       | For          | For         |
|                   |  | S.J. PALMISANO   | Management       | For          | For         |
|                   |  | W.V. SHIPLEY   | Management       | For          | For         |
|                   |  | J.S. SIMON   | Management       | For          | For         |
|                   |  | R.W. TILLERSON   | Management       | For          | For         |
| 02                | RATIFICATION OF INI                    | DEPENDENT AUDITORS (PAGE 32)                                 | Management       | For          | For         |
| 03                | CUMULATIVE VOTING                      | (PAGE 34)  | Shareholder      | Against      | For         |
| 04                | MAJORITY VOTE (PAGE                    | E 35)  | Shareholder      | Against      | For         |
| 05                | INDUSTRY EXPERIENCE                    | E (PAGE 37)  | Shareholder      | Against      | For         |
| 06                | DIRECTOR QUALIFICAT                    | TIONS (PAGE 38)  | Shareholder      | Against      | For         |
| 09                | EXECUTIVE COMPENSAT                    | TION REPORT (PAGE 43)  | Shareholder      | Against      | For         |

| 11 | POLITICAL CONTRIBUTIONS REPORT (PAGE 47)  | Shareholder | Against For |
|----|---|-------------|-------------|
| 12 | CORPORATE SPONSORSHIPS REPORT (PAGE 49)   | Shareholder | Against For |
| 14 | BIODIVERSITY IMPACT REPORT (PAGE 52)      | Shareholder | Against For |
| 15 | COMMUNITY ENVIRONMENTAL IMPACT (PAGE 53)  | Shareholder | Against For |
| 08 | BOARD CHAIRMAN AND CEO (PAGE 41)          | Shareholder | Against For |
| 07 | DIRECTOR COMPENSATION (PAGE 40)           | Shareholder | Against For |
| 10 | EXECUTIVE COMPENSATION CRITERIA (PAGE 45) | Shareholder | Against For |
| 13 | AMENDMENT OF EEO POLICY (PAGE 50)         | Shareholder | Against For |
|    |   |             |             |

DVN Annual Meeting Da DEVON ENERGY CORPORATION

Issuer: 25179M

SEDOL:

Vote Group: GLOBAL

| Proposa<br>Number | Proposal<br>Number Proposal   |                | Vote<br>Cast | For or Ag |
|-------------------|---|----------------|--------------|-----------|
| 01                | DIRECTOR  | <br>Management | For          |           |
|                   | ROBERT L. HOWARD  | Management     | For          | For       |
|                   | MICHAEL M. KANOVSKY   | Management     | For          | For       |
|                   | J. TODD MITCHELL  | Management     | For          | For       |
|                   | J. LARRY NICHOLS  | Management     | For          | For       |
| 02                | RATIFY THE APPOINTMENT OF THE COMPANY S INDEPENDENT AUDITORS FOR 2006                   | Management     | For          | For       |
| 03                | ADOPTION OF THE AMENDMENT TO THE DEVON ENERGY CORPORATION 2005 LONG-TERM INCENTIVE PLAN | Management     | For          | For       |

#### SIGNATURES

ISIN:

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

Registrant THE GABELLI GLOBAL GOLD, NATURAL RESOURCES & INCOME TRUST

By (Signature and Title) \* /S/ BRUCE N. ALPERT

Bruce N. Alpert, President & Principal Executive Officer (Principal Executive Officer)

Dat.e AUGUST 17, 2006 \_\_\_\_\_\_

<sup>\*</sup>Print the name and title of each signing officer under his or her signature.