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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.

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

UNOCAL CORPORATION SPECIAL MEETING D
ISSUER: 915289 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
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

HARMONY GOLD MINING COMPANY LIMITED ANNUAL MEETING DA
ISSUER: 413216 ISIN: HMY
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	ADOPTION OF 2004/2005 AUDITED FINANCIAL STATEMENTS	Management	For	*Manageme
02	TO FIX THE REMUNERATION OF DIRECTORS	Management	For	*Manageme
03	TO ELECT DIRECTOR IN TERMS OF THE COMPANY S ARTICLES OF ASSOCIATION: MR JA CHISSANO	Management	For	*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

GOLD FIELDS LIMITED ANNUAL MEETING DA
ISSUER: 38059T ISIN: GFI
SEDOL:

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
S2	AWARD OF RIGHTS IN TERMS OF THE GOLD FIELDS LIMITED 2005 NON-EXECUTIVE SHARE PLAN	Management	For	*Manageme
S1	ACQUISITION OF COMPANY S OWN SHARES	Management	For	*Manageme
O13	INCREASE OF DIRECTORS FEES	Management	For	*Manageme
O12	AWARD OF RIGHTS TO NON-EXECUTIVE DIRECTORS UNDER THE GOLD FIELDS 2005 NON-EXECUTIVE SHARE PLAN	Management	For	*Manageme
O11	PLACEMENT OF UNISSUED SHARES UNDER THE CONTROL	Management	For	*Manageme
	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			
O10	PLACEMENT OF UNISSUED SHARES UNDER THE CONTROL OF DIRECTORS FOR THE PURPOSE OF THE GOLD FIELDS 2005 SHARE PLAN	Management	For	*Manageme
O9	ADOPTION OF THE GOLD FIELDS LIMITED 2005 SHARE PLAN	Management	For	*Manageme
O8	ISSUING SHARES FOR CASH	Management	For	*Manageme
O7	PLACEMENT OF SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	For	*Manageme
O2	DIRECTOR	Management	For	
	DR A GRIGORIAN	Management	For	For
	MR S STEFANOVICH	Management	For	For
	MR J M MCMAHON	Management	For	For
	C I VON CHRISTIERTSON	Management	For	For
	MR A J WRIGHT	Management	For	For
O1	ADOPTION OF FINANCIAL STATEMENTS	Management	For	*Manageme

BHP BILLITON LIMITED
ISSUER: 088606
SEDOL:

ISIN:

BHP ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag 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

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13	TO RE-APPOINT AUDITORS OF BHP BILLITON PLC.	Management	For	For
03	DIRECTOR	Management	For	
	MR C A S CORDEIRO*	Management	For	For
	MR C A S CORDEIRO**	Management	For	For
	HON. E G DE PLANQUE*	Management	For	For
	HON. E G DE PLANQUE**	Management	For	For
	MR D A CRAWFORD*	Management	For	For
	MR D A CRAWFORD**	Management	For	For
	DR D A L JENKINS*	Management	For	For
	DR D A L JENKINS**	Management	For	For
	MR M SALAMON*	Management	For	For
	MR M SALAMON**	Management	For	For
02	TO RECEIVE THE FINANCIAL STATEMENTS AND REPORTS OF BHP BILLITON LIMITED.	Management	For	For
01	TO RECEIVE THE FINANCIAL STATEMENTS AND REPORTS OF BHP BILLITON PLC.	Management	For	For
21	TO APPROVE THE AMENDMENTS TO THE CONSTITUTION OF BHP BILLITON LIMITED.	Management	For	For

 VALERO ENERGY CORPORATION VLO SPECIAL MEETING D
 ISSUER: 91913Y ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	APPROVAL OF AN AMENDMENT TO VALERO S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE TOTAL NUMBER OF SHARES OF COMMON STOCK, PAR VALUE \$0.01 PER SHARE, THAT VALERO HAS THE AUTHORITY TO ISSUE FROM 600,000,000 SHARES TO 1,200,000,000 SHARES.	Management	For	For

 BJ SERVICES COMPANY BJS ANNUAL MEETING DA
 ISSUER: 055482 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	DIRECTOR	Management	For	
	JOHN R. HUFF	Management	For	For
	MICHAEL E. PATRICK	Management	For	For
02	TO APPROVE AN AMENDMENT TO BJ SERVICES CERTIFICATE OF INCORPORATION, AS AMENDED, TO INCREASE THE TOTAL NUMBER OF SHARES OF COMMON STOCK, PAR VALUE \$0.10 PER SHARE, THAT BJ SERVICES HAS THE AUTHORITY TO ISSUE FROM 380,000,000 SHARES TO 910,000,000	Management	For	For

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03 SHARES (THE AUTHORIZED SHARES AMENDMENT).
 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 Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
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01	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.	Management	For	For
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02	APPROVAL OF AN ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES.	Management	For	For
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COMPANIA DE MINAS BUENAVENTURA S.A.A. BVN ANNUAL MEETING DA

ISSUER: 204448 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
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01	APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET, PROFIT AND LOSS STATEMENT AND OTHER FINANCIAL STATEMENTS OF THE YEAR ENDED DECEMBER 31, 2005.	Management	For	*Manageme
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02	DELEGATION TO THE AUDIT COMMITTEE OF THE DESIGNATION OF THE EXTERNAL AUDITORS FOR THE YEAR 2006.	Management	For	*Manageme
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03	DISTRIBUTION OF DIVIDENDS.	Management	For	*Manageme
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NABORS INDUSTRIES LTD. NBR SPECIAL MEETING DATE: 03/30/2006
 ISSUER: G6359F ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
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01	AMENDMENT TO AMENDED AND RESTATED BYE-LAWS TO INCREASE THE TOTAL NUMBER OF SHARES OF COMMON STOCK.	Management	For	For
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 ANGLOGOLD ASHANTI LIMITED AU SPECIAL MEETING DATE: 04/10/2006
 ISSUER: 035128 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	RESOLVED AS AN ORDINARY RESOLUTION AND AS A SPECIFIC AUTHORITY TO ISSUE SECURITIES FOR CASH IN TERMS OF THE LISTINGS REQUIREMENTS OF THE JSE LIMITED (JSE), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	*Manageme
02	DIRECTORS AUTHORITY TO ALLOT AND ISSUE SHARES FOR CASH SUBJECT TO SPECIFIC AUTHORITY, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	*Manageme

 RIO TINTO PLC RTP ANNUAL MEETING DA
 ISSUER: 767204 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	AUTHORITY TO ALLOT RELEVANT SECURITIES UNDER SECTION 80 OF THE COMPANIES ACT 1985	Management	For	For
02	AUTHORITY TO ALLOT EQUITY SECURITIES FOR CASH UNDER SECTION 89 OF THE COMPANIES ACT 1985	Management	For	For
03	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES BY THE COMPANY OR RIO TINTO LIMITED	Management	For	For
04	ADOPTION OF NEW ARTICLES OF ASSOCIATION OF RIO TINTO PLC AND AMENDMENTS TO CONSTITUTION OF RIO TINTO 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
08	RE-ELECTION OF LEIGH CLIFFORD *	Management	For	For
09	RE-ELECTION OF ANDREW GOULD *	Management	For	For
10	RE-ELECTION OF DAVID MAYHEW *	Management	For	For
11	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORITY FOR AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION*	Management	For	For
12	APPROVAL OF THE REMUNERATION REPORT *	Management	For	For
13	RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2005 *	Management	For	For

 GOLDCORP INC. GGA SPECIAL MEETING D
 ISSUER: 380956 ISIN:

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SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
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
B	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
C	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;	Management	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
E	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.
ISSUER: 055622

ISIN:

BP

ANNUAL MEETING DA

SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	TO RECEIVE THE DIRECTORS ANNUAL REPORT AND THE ACCOUNTS	Management	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
03	DIRECTOR	Management	For	
	DR D C ALLEN	Management	For	For
	LORD BROWNE	Management	For	For
	MR J H BRYAN	Management	For	For

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	MR A BURGMA NS	Management	For	For
	MR I C CONN	Management	For	For
	MR E B DAVIS, JR	Management	For	For
	MR D J FLINT	Management	For	For
	DR B E GROTE	Management	For	For
	DR A B HAYWARD	Management	For	For
	DR D S JULIUS	Management	For	For
	SIR TOM MCKILLOP	Management	For	For
	MR J A MANZONI	Management	For	For
	DR W E MASSEY	Management	For	For
	SIR IAN PROSSER	Management	For	For
	MR M H WILSON	Management	For	For
	MR P D SUTHERLAND	Management	For	For
04	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO SET THEIR REMUNERATION	Management	For	For
05	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	Management	For	For
06	TO GIVE AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Management	For	For
07	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH WITHOUT MAKING AN OFFER TO SHAREHOLDERS	Management	For	For

 INCO LIMITED
 ISSUER: 453258
 SEDOL:
 ISIN:
 N
 ANNUAL MEETING DA

 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	GLEN A. BARTON	Management	For	For
	ANGUS A. BRUNEAU	Management	For	For
	RONALD C. CAMBRE	Management	For	For
	SCOTT M. HAND	Management	For	For
	JANICE K. HENRY	Management	For	For
	CHAVIVA M. HOSEK	Management	For	For
	PETER C. JONES	Management	For	For
	JOHN T. MAYBERRY	Management	For	For
	FRANCIS MER	Management	For	For
	DAVID P. O'BRIEN	Management	For	For
	ROGER PHILLIPS	Management	For	For
	RICHARD E. WAUGH	Management	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS.	Management	For	For

 WEYERHAEUSER COMPANY
 WY
 ANNUAL MEETING DA

ISSUER: 962166
 SEDOL:
 ISIN:

 VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	RICHARD F. HASKAYNE	Management	For	For
	DONALD F. MAZANKOWSKI	Management	For	For
	NICOLE W. PIASECKI	Management	For	For
05	SHAREHOLDER PROPOSAL ON FOREST STEWARDSHIP COUNCIL (FSC) CERTIFICATION	Shareholder	Against	For
06	SHAREHOLDER PROPOSAL ON AN INDEPENDENT CHAIRMAN	Shareholder	Against	For
07	APPROVAL, ON AN ADVISORY BASIS, OF THE APPOINTMENT OF AUDITORS	Management	For	For

NEWMONT MINING CORPORATION
ISSUER: 651639
SEDOL:
ISIN:
NEM ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	G.A. BARTON	Management	For	For
	V.A. CALARCO	Management	For	For
	N. DOYLE	Management	For	For
	V.M. HAGEN	Management	For	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	Management	For	For
	J.B. PRESCOTT	Management	For	For
	D.C. ROTH	Management	For	For
	S. SCHULICH	Management	For	For
	J.V. TARANIK	Management	For	For
02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS.	Management	For	For

CHEVRON CORPORATION
ISSUER: 166764
SEDOL:
ISIN:
CVX ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	S.H. ARMACOST	Management	For	For
	L.F. DEILY	Management	For	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

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	D.J. O'REILLY	Management	For	For
	D.B. RICE	Management	For	For
	P.J. ROBERTSON	Management	For	For
	C.R. SHOEMATE	Management	For	For
	R.D. SUGAR	Management	For	For
	C. WARE	Management	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 REIMBURSEMENT			Shareholder

 E. I. DU PONT DE NEMOURS AND COMPANY DD ANNUAL MEETING DA
 ISSUER: 263534 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	DIRECTOR	Management	For	
	ALAIN J.P. BELDA	Management	For	For
	RICHARD H. BROWN	Management	For	For
	CURTIS J. CRAWFORD	Management	For	For
	JOHN T. DILLON	Management	For	For
	ELEUTHERE I. DU PONT	Management	For	For
	CHARLES O. HOLLIDAY, JR	Management	For	For
	LOIS D. JULIBER	Management	For	For
	MASAHISA NAITOH	Management	For	For
	SEAN O'KEEFE	Management	For	For
	WILLIAM K. REILLY	Management	For	For
	CHARLES M. VEST	Management	For	For
02	ON RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
03	ON EXECUTIVE COMPENSATION	Shareholder	Against	For
06	ON PFOA	Shareholder	Against	For
07	ON CHEMICAL FACILITY SECURITY	Shareholder	Against	For

 MARATHON OIL CORPORATION MRO ANNUAL MEETING DATE: 04/26/2006
 ISSUER: 565849 ISIN:
 SEDOL:

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 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag 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 AS INDEPENDENT AUDITORS FOR 2006.	Management	For	For
03	BOARD PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Management	For	For
04	BOARD PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO REVISE THE PURPOSE CLAUSE, ELIMINATE THE SERIES A JUNIOR PREFERRED STOCK AND MAKE OTHER TECHNICAL CHANGES.	Management	For	For
05	STOCKHOLDER PROPOSAL TO ELECT DIRECTORS BY A MAJORITY VOTE.	Shareholder	Against	For
06	STOCKHOLDER PROPOSAL FOR A SIMPLE MAJORITY VOTE OF STOCKHOLDERS.	Shareholder	Against	For

 SUNCOR ENERGY INC. SU ANNUAL MEETING DA
 ISSUER: 867229 ISIN:
 SEDOL:

 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	MEL E. BENSON	Management	For	For
	BRIAN A. CANFIELD	Management	For	For
	BRYAN P. DAVIES	Management	For	For
	BRIAN A. FELESKY	Management	For	For
	JOHN T. FERGUSON	Management	For	For
	W. DOUGLAS FORD	Management	For	For
	RICHARD L. GEORGE	Management	For	For
	JOHN R. HUFF	Management	For	For
	M. ANN MCCAIG	Management	For	For
	MICHAEL W. O'BRIEN	Management	For	For
	JR SHAW	Management	For	For
	EIRA M. THOMAS	Management	For	For
02	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR.	Management	For	For

 ARCH COAL, INC. ACI ANNUAL MEETING DA
 ISSUER: 039380 ISIN:
 SEDOL:

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VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	DIRECTOR	Management	For	
	FRANK M. BURKE	Management	For	For
	JOHN W. EAVES	Management	For	For
	PATRICIA F. GODLEY	Management	For	For
	THOMAS A. LOCKHART	Management	For	For
	WESLEY M. TAYLOR	Management	For	For
02	APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION TO INCREASE AUTHORIZED SHARES.	Management	For	For

 NOBLE CORPORATION
 ISSUER: G65422
 SEDOL:
 ISIN:
 NE ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	DIRECTOR	Management	For	
	JAMES C. DAY	Management	For	For
	JULIE H. EDWARDS	Management	For	For
	MARC E. LELAND	Management	For	For
02	APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR 2006.	Management	For	For
03	MEMBER (SHAREHOLDER) PROPOSAL TO SEPARATE THE POSITIONS OF CHAIRMAN/CHIEF EXECUTIVE OFFICER.	Shareholder		

 VALERO ENERGY CORPORATION
 ISSUER: 91913Y
 SEDOL:
 ISIN:
 VLO ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	DIRECTOR	Management	For	
	JERRY D. CHOATE	Management	For	For
	WILLIAM R. KLESSE	Management	For	For
	DONALD L. NICKLES	Management	For	For
	SUSAN KAUFMAN PURCELL	Management	For	For
02	RATIFICATION OF KPMG LLP AS AUDITORS FOR 2006.	Management	For	For

 BG GROUP PLC
 ISSUER: 055434
 ISIN:
 BRG ANNUAL MEETING DA

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SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag 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

RANDGOLD RESOURCES LIMITED
 ISSUER: 752344 ISIN:
 SEDOL:

GOLD ANNUAL MEETING DATE:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
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 LLP AS AUDITORS OF THE COMPANY	Management	For	For
07	SPECIAL RESOLUTION - AUTHORISE THE PURCHASE OF SHARES FOR CASH	Management	For	For

GLAMIS GOLD LTD. ISIN:
 ISSUER: 376775 ISIN:
 SEDOL:

GLG

ANNUAL MEETING DATE: 05/03/2006

VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	TO DETERMINE THE NUMBER OF DIRECTORS AT SIX (6).	Management	For	For
02	DIRECTOR	Management	For	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	For
03	TO APPOINT KPMG LLP AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR S REMUNERATION.	Management	For	For
04	TO AMEND THE SHAREHOLDER RIGHTS PLAN BY EXTENDING THE EXPIRATION TIME FOR AN ADDITIONAL THREE YEAR PERIOD.	Management	Against	Against
05	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Management	For	For

TESORO CORPORATION
ISSUER: 881609
SEDOL:
ISIN:
TSO
ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	ROBERT W. GOLDMAN	Management	For	For
	STEVEN H. GRAPSTEIN	Management	For	For
	WILLIAM J. JOHNSON	Management	For	For
	A. MAURICE MYERS	Management	For	For
	DONALD H. SCHMUDE	Management	For	For
	BRUCE A. SMITH	Management	For	For
	PATRICK J. WARD	Management	For	For
	MICHAEL E. WILEY	Management	For	For
02	PROPOSAL TO ADOPT THE 2006 LONG-TERM INCENTIVE PLAN.	Management	For	For
03	PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK, PAR VALUE \$0.16 2/3 PER SHARE, BY 100 MILLION SHARES TO AN AGGREGATE OF 200 MILLION SHARES.	Management	For	For
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR 2006.	Management	For	For

BARRICK GOLD CORPORATION
ISSUER: 067901
SEDOL:
ISIN:
ABX
SPECIAL MEETING D

VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vote Cast	For or Against Mgmt.
01	DIRECTOR			
	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.	Management	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

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Against Mgmt.
01	DIRECTOR			
	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 APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Management	For	For
03	APPROVAL OF THE PROPOSED 2006 STOCK INCENTIVE PLAN.	Management	Against	Against
04	STOCKHOLDER PROPOSAL REGARDING REVIEW OF POLICIES	Shareholder	Against	For

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RELATING TO FINANCIAL SUPPORT OF INDONESIAN GOVERNMENT
SECURITY PERSONNEL.

KINROSS GOLD CORPORATION
ISSUER: 496902 ISIN: KGC SPECIAL MEETING D
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED IN THE INFORMATION CIRCULAR.	Management	For	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.	Management	Against	Against

ANGLOGOLD ASHANTI LIMITED
ISSUER: 035128 ISIN: AU ANNUAL MEETING DA
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	ORDINARY RESOLUTION NO. 1 ADOPTION OF FINANCIAL STATEMENTS	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

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		MR RE BANNERMAN**	Management	For	*Managem
		MR R CARVALHO SILVA**	Management	For	*Managem
		MR R MEDORI**	Management	For	*Managem
		MR NF NICOLAU**	Management	For	*Managem
		MR S VENKATAKRISHNAN**	Management	For	*Managem
O12	ORDINARY RESOLUTION NO. 12	PLACEMENT OF UNISSUED	Management	For	*Managem
	SHARES UNDER THE CONTROL OF THE DIRECTORS				
O13	ORDINARY RESOLUTION NO. 13	AUTHORITY TO ISSUE	Management	For	*Managem
	SHARES FOR CASH				
S14	ORDINARY RESOLUTION NO. 14	APPROVAL OF REMUNERATION	Management	For	*Managem
	OF THE COMPANY S PRESIDENT AS NON-EXECUTIVE DIRECTOR				
S15	SPECIAL RESOLUTION NO. 1	AUTHORITY TO ACQUIRE	Management	For	*Managem
	THE COMPANY S OWN SHARES				

PEABODY ENERGY CORPORATION
ISSUER: 704549
SEDOL:
ISIN:
BTU
ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	DIRECTOR	Management	For	
		GREGORY H. BOYCE	Management	For
		WILLIAM E. JAMES	Management	For
		ROBERT B. KARN III	Management	For
		HENRY E. LENTZ	Management	For
		BLANCHE M. TOUHILL	Management	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
03	APPROVAL OF INCREASE IN AUTHORIZED SHARES OF COMMON STOCK.	Management	For	For
05	SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING.	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL REGARDING WATER USE.	Shareholder	Against	For
04	SHAREHOLDER PROPOSAL REGARDING FORMATION OF SPECIAL COMMITTEE.	Shareholder		
06	SHAREHOLDER PROPOSAL REGARDING BOARD DECLASSIFICATION.	Shareholder		

KERR-MCGEE CORPORATION
Issuer: 492386
SEDOL:
ISIN:
KMG
Annual Meeting Da

Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
01	DIRECTOR	Management	For	
		SYLVIA A. EARLE	Management	For

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	MARTIN C. JISCHKE	Management	For	For
	LEROY C. RICHIE	Management	For	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2006.	Management	For	For
03	STOCKHOLDER PROPOSAL REQUESTING ESTABLISHMENT OF AN OFFICE OF THE BOARD OF DIRECTORS.	Shareholder	Against	For

 WEATHERFORD INTERNATIONAL LTD. WFT ANNUAL MEETING DA
 ISSUER: G95089 ISIN:
 SEDOL:

 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
02	APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (WHICH CONSTITUTES THE AUDITORS FOR PURPOSES OF BERMUDA LAW) FOR THE YEAR ENDING DECEMBER 31, 2006, AND AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET ERNST & YOUNG LLP S REMUNERATION.	Management	For	For
03	APPROVAL OF THE WEATHERFORD INTERNATIONAL LTD. 2006 OMNIBUS INCENTIVE PLAN.	Management	Against	Against
04	APPROVAL OF AN INCREASE IN THE COMPANY S AUTHORIZED SHARE CAPITAL FROM \$510,000,000, CONSISTING OF 500,000,000 COMMON SHARES AND 10,000,000 PREFERENCE SHARES, TO \$1,010,000,000, BY THE CREATION OF 500,000,000 ADDITIONAL COMMON SHARES.	Management	For	For
01	DIRECTOR	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	For
	BERNARD J. DUROC-DANNER	Management	For	For
	ROBERT K. MOSES, JR.	Management	For	For
	SHELDON B. LUBAR	Management	For	For
	ROBERT A. RAYNE	Management	For	For

 CONOCOPHILLIPS COP ANNUAL MEETING DA
 ISSUER: 20825C ISIN:
 SEDOL:

 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
07	EQUITABLE COMPENSATION 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
	WILLIAM K. REILLY	Management	For	For
	VICTORIA J. TSCHINKEL	Management	For	For

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02	KATHRYN C. TURNER RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006	Management Management	For For	For For
03	DRILLING IN SENSITIVE AREAS	Shareholder	Against	For
04	DIRECTOR ELECTION VOTE STANDARD	Shareholder	Against	For
05	SHAREHOLDER APPROVAL OF FUTURE EXTRAORDINARY RETIREMENT BENEFITS FOR SENIOR EXECUTIVES	Shareholder	Against	For
06	ENVIRONMENTAL ACCOUNTABILITY TO COMMUNITIES	Shareholder	Against	For

MURPHY OIL CORPORATION
ISSUER: 626717 ISIN:
SEDOL: MUR ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	F.W. BLUE	Management	For	For
	G.S. DEMBROSKI	Management	For	For
	C.P. DEMING	Management	For	For
	R.A. HERMES	Management	For	For
	R.M. MURPHY	Management	For	For
	W.C. NOLAN, JR.	Management	For	For
	I.B. RAMBERG	Management	For	For
	N.E. SCHMALE	Management	For	For
	D.J.H. SMITH	Management	For	For
	C.G. THEUS	Management	For	For
02	APPROVE THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

THE DOW CHEMICAL COMPANY
ISSUER: 260543 ISIN:
SEDOL: DOW ANNUAL MEETING DATE: 05/11/2006

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	JACQUELINE K. BARTON	Management	For	For
	JAMES A. BELL	Management	For	For
	BARBARA H. FRANKLIN	Management	For	For
	ANDREW N. LIVERIS	Management	For	For
	GEOFFERY E. MERSZEI	Management	For	For
	J. PEDRO REINHARD	Management	For	For
	RUTH G. SHAW	Management	For	For

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02	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	PAUL G. STERN Management	For	For
03	STOCKHOLDER PROPOSAL ON BHOPAL.	Shareholder	Against	For
05	STOCKHOLDER PROPOSAL ON CHEMICALS WITH LINKS TO RESPIRATORY PROBLEMS.	Shareholder	Against	For
06	STOCKHOLDER PROPOSAL ON SECURITY OF CHEMICAL FACILITIES.	Shareholder	Against	For
04	STOCKHOLDER PROPOSAL ON GENETICALLY ENGINEERED SEED.	Shareholder	Against	For

 TRANSOCEAN INC. RIG ANNUAL MEETING DATE: 05/11/2006
 ISSUER: G90078 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	VICTOR E. GRIJALVA	Management	For	For
	ARTHUR LINDENAUER	Management	For	For
	KRISTIAN SIEM	Management	For	For
02	APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006.	Management	For	For

 AGNICO-EAGLE MINES LIMITED AEM SPECIAL MEETING D
 ISSUER: 008474 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	LEANNE M. BAKER	Management	For	For
	DOUGLAS R. BEAUMONT	Management	For	For
	SEAN BOYD	Management	For	For
	BERNARD KRAFT	Management	For	For
	MEL LEIDERMAN	Management	For	For
	JAMES D. NASSO	Management	For	For
	EBERHARD SCHERKUS	Management	For	For
	HOWARD R. STOCKFORD	Management	For	For
	PERTTI VOUTILAINEN	Management	For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
03	RESOLUTION APPROVING AMENDMENT OF THE CORPORATION S STOCK OPTION PLAN.	Management	For	For

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 IVANHOE MINES LTD. IVN ANNUAL MEETING DA
 ISSUER: 46579N ISIN:
 SEDOL:

 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	ROBERT M. FRIEDLAND	Management	For	For
	R. EDWARD FLOOD	Management	For	For
	KJELD THYGESEN	Management	For	For
	ROBERT HANSON	Management	For	For
	JOHN WEATHERALL	Management	For	For
	MARKUS FABER	Management	For	For
	JOHN MACKEN	Management	For	For
	DAVID HUBERMAN	Management	For	For
	HOWARD BALLOCH	Management	For	For
	PETER MEREDITH	Management	For	For
02	TO APPOINT DELOITTE & TOUCHE, LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.	Management	For	For
03	AN AMENDMENT TO THE CORPORATION S EMPLOYEES AND DIRECTORS EQUITY INCENTIVE PLAN (THE PLAN) TO INCREASE, BY 3,000,000 COMMON SHARES, THE MAXIMUM NUMBER OF COMMON SHARES OF THE CORPORATION ISSUABLE UNDER THE PLAN FROM 29,000,000 COMMON SHARES TO 32,000,000 COMMON SHARES IS HEREBY AUTHORIZED, APPROVED AND ADOPTED.	Management	For	For

 TOTAL S.A. TOT ANNUAL MEETING DA
 ISSUER: 89151E ISIN:
 SEDOL:

 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS	Management	For	*Manageme
02	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	Management	For	*Manageme
03	ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND	Management	For	*Manageme
04	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO TRANSFER THE SPECIAL LONG-TERM CAPITAL GAINS RESERVED TO THE ACCOUNT	Management	For	*Manageme
05	AGREEMENTS COVERED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Management	For	*Manageme
06	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE SHARES OF THE COMPANY	Management	For	*Manageme
07	DIRECTOR	Management	For	
	ANNE LAUVERGEON	Management	For	*Manageme
	DANIEL BOUTON	Management	For	*Manageme
	BERTRAND COLLOMB	Management	For	*Manageme

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	A JEANCOURT-GALIGNANI	Management	For	*Manageme
	MICHEL PEBEREAU	Management	For	*Manageme
	PIERRE VAILLAUD	Management	For	*Manageme
	CHRISTOPHE DE MARGERIE	Management	For	*Manageme
14	APPROVAL OF THE ASSET CONTRIBUTION BY THE COMPANY TO ARKEMA, GOVERNED BY THE LEGAL REGIME APPLICABLE TO DEMERGERS	Management	For	*Manageme
15	FOUR-FOR-ONE STOCK SPLIT	Management	For	*Manageme
16	AMENDMENT OF ARTICLE 11 -3 OF THE COMPANY S ARTICLES OF ASSOCIATION FIXING THE NUMBER OF SHARES OF THE COMPANY	Management	For	*Manageme
RA	RESOLUTION A (NOT APPROVED BY THE BOARD OF DIRECTORS)	Management	Against	*Manageme
RB	RESOLUTION B (NOT APPROVED BY THE BOARD OF DIRECTORS)	Management	Against	*Manageme

 MERIDIAN GOLD INC. ANNUAL MEETING DA
 ISSUER: 589975 ISIN:
 SEDOL:

 VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	THE ELECTION OF THE NOMINEES PROPOSED BY MANAGEMENT AS DIRECTORS OF THE CORPORATION	Management	For	For
02	THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

 XTO ENERGY INC. XTO Annual Meeting Da
 Issuer: 98385X ISIN:
 SEDOL:

 Vote Group: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	PHILLIP R. KEVIL*	Management	For	For
	HERBERT D. SIMONS*	Management	For	For
	VAUGHN O VENNERBERG II*	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

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HALLIBURTON COMPANY
 ISSUER: 406216
 SEDOL:

ISIN:

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ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag 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	PROPOSAL ON SEVERANCE AGREEMENTS.	Management	For	For
05	PROPOSAL ON HUMAN RIGHTS REVIEW.	Shareholder	Against	For
06	PROPOSAL ON DIRECTOR ELECTION VOTE THRESHOLD.	Shareholder	Against	For
07	PROPOSAL ON POISON PILL.	Shareholder	Against	For

THE WILLIAMS COMPANIES, INC.
 ISSUER: 969457
 SEDOL:

ISIN:

WMB

ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
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 & YOUNG LLP AS AUDITORS FOR 2006.	Management	For	For
03	STOCKHOLDER PROPOSAL ON MAJORITY VOTING ON DIRECTOR NOMINEES.	Shareholder	Against	For

DIAMOND OFFSHORE DRILLING, INC.
 ISSUER: 25271C
 SEDOL:

ISIN:

DO

ANNUAL MEETING DA

VOTE GROUP: GLOBAL

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Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	JAMES S. TISCH	Management	For	For
	LAWRENCE R. DICKERSON	Management	For	For
	ALAN R. BATKIN	Management	For	For
	CHARLES L. FABRIKANT	Management	For	For
	PAUL G. GAFFNEY, II	Management	For	For
	HERBERT C. HOFMANN	Management	For	For
	ARTHUR L. REBELL	Management	For	For
	RAYMOND S. TROUBH	Management	For	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2006.	Management	For	For

GLOBALSANTAFE CORPORATION
ISSUER: G3930E
SEDOL:

ISIN:

GSF

ANNUAL MEETING DA

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt .
01	DIRECTOR	Management	For	
	THOMAS W. CASON	Management	For	For
	JON A. MARSHALL	Management	For	For
	CARROLL W. SUGGS	Management	For	For
2A	AMEND THE COMPANY S AMENDED AND RESTATED ARTICLES OF ASSOCIATION, AS AMENDED TO DATE; TO PROVIDE THAT THE ISSUANCE OF PREFERENCE SHARES IS NOT A VARIATION OF THE RIGHTS OF THE HOLDERS OF ORDINARY SHARES AND TO MAKE A RELATED CLARIFYING CHANGE, AND AMEND THE COMPANY S AMENDED AND RESTATED	Management	For	For
	MEMORANDUM OF ASSOCIATION TO MAKE A RELATED CLARIFYING CHANGE.			
2B	AMEND THE EXISTING ARTICLES OF ASSOCIATION TO INCREASE THE COMPANY S FLEXIBILITY IN REPURCHASING ITS SHARES.	Management	For	For
2C	AMEND THE EXISTING ARTICLES OF ASSOCIATION TO DELETE OBSOLETE PROVISIONS RELATING TO KUWAIT PETROLEUM CORPORATION AND ITS AFFILIATES.	Management	For	For
2D	AMEND THE EXISTING MEMORANDUM OF ASSOCIATION AND THE EXISTING ARTICLES OF ASSOCIATION TO CLARIFY, UPDATE AND MAKE MINOR CHANGES TO CERTAIN PROVISIONS.	Management	For	For
2E	AMEND AND RESTATE THE EXISTING MEMORANDUM OF ASSOCIATION AND THE EXISTING ARTICLES OF ASSOCIATION TO INCORPORATE ALL PREVIOUS AMENDMENTS THERETO.	Management	For	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSE COOPERS LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2006.	Management	For	For

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PHELPS DODGE CORPORATION PD ANNUAL MEETING DA
ISSUER: 717265 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag Mgmt.
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 DODGE CORPORATION DIRECTORS 2007 STOCK UNIT PLAN	Management	For	For
03	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR THE YEAR 2006	Management	For	For

EXXON MOBIL CORPORATION XOM ANNUAL MEETING DA
ISSUER: 30231G ISIN:
SEDOL:

VOTE GROUP: GLOBAL

Proposal Number	Proposal	Proposal Type	Vote Cast	For or Ag 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	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 INDEPENDENT AUDITORS (PAGE 32)	Management	For	For
03	CUMULATIVE VOTING (PAGE 34)	Shareholder	Against	For
04	MAJORITY VOTE (PAGE 35)	Shareholder	Against	For
05	INDUSTRY EXPERIENCE (PAGE 37)	Shareholder	Against	For
06	DIRECTOR QUALIFICATIONS (PAGE 38)	Shareholder	Against	For
09	EXECUTIVE COMPENSATION REPORT (PAGE 43)	Shareholder	Against	For

