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Gabelli Global Gold, Natural Resources & Income Trust
Form N-PX
August 20, 2010

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: 1-800-422-3554

Date of fiscal year end: December 31

Date of reporting period: July 1, 2009 - June 30, 2010

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

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the 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. Section 3507.

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2009 TO JUNE 30, 2010

ProxyEdge
Meeting Date Range: 07/01/2009 to 06/30/2010

Report Date: 07/06/2010

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The Gabelli Global Gold, Natural Resources & Income Trust

Investment Company Report

PANAUST LTD

| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | Q7283A110 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 08-Jul-2009 |
| ISIN | AU000000PNA4 | AGENDA | 701995752 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|--|------------|------|--------------|
| | PLEASE NOTE THAT VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 AND 2-AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSIN-G OF THE PROPOSAL/S WILL BE DISREGARDED. HENCE, IF YOU HAVE OBTAINED BENEFIT O-R DO EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN ") -FOR THE RELEVANT PROPOSAL ITEMS | Non-Voting | | |
| 1. | Approve, the issue of 456,791,804 fully paid ordinary shares and such further fully paid ordinary shares as required to result in Guangdong Rising Assets Management Co Ltd holding a total of 19.9% of the total fully paid ordinary shares of the Company, on the terms and conditions as specified | Management | For | For |
| 2. | Approve, the issue of 100 million fully paid ordinary shares by way of share placement in June 2009 [on the terms as specified] be subsequently approved for the purposes of Listing Rule 7.4 | Management | For | For |

VEDANTA RES PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G9328D100 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 27-Jul-2009 |
| ISIN | GB0033277061 | AGENDA | 702032575 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|---|------------|------|--------------|
| 1. | Receive the audited financial statements of the Company for the FYE 31 MAR 2009, together with the reports | Management | For | For |
| 2. | Approve the Directors' remuneration report for the FYE 31 MAR 2009 | Management | For | For |
| 3. | Approve that a final dividend as recommended by the Directors of 25 US cents per ordinary share in respect of the FYE 31 MAR 2009 | Management | For | For |
| 4. | Appoint Mr. Mahendra Mehta as a Director, | Management | For | For |

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|------|---|------------|-----|-----|
| 5. | since the last AGM Re-appoint Mr. Anil Agarwal as a Director, who retires pursuant to Article 122 of the Company's Articles of Association | Management | For | For |
| 6. | Re-appoint Mr. Naresh Chandra as a Director, who retires pursuant to Article 122 of the Company's Articles of Association | Management | For | For |
| 7. | Appoint Deloitte LLP as the Auditors of the Company [the Auditors] for the FYE 31 MAR 2010 | Management | For | For |
| 8. | Authorize the Directors of the Company to determine the Auditors' remuneration | Management | For | For |
| 9. | Authorize the Directors' to allot shares [as specified] | Management | For | For |
| S.10 | Approve to grant the disapplication of pre-emption rights [as specified] | Management | For | For |
| S.11 | Grant authority to facilitate full conversion of 2016 Bonds in ordinary shares [as specified] | Management | For | For |
| S.12 | Authorize the Company for purchase of its own shares [as specified] | Management | For | For |
| S.13 | Approve that a general meeting, other than an AGM, may be called on not less than 14 clear days' notice | Management | For | For |

ANGLOGOLD ASHANTI LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 035128206 | MEETING TYPE | Annual |
| TICKER SYMBOL | AU | MEETING DATE | 30-Jul-2009 |
| ISIN | US0351282068 | AGENDA | 933121612 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|---|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | SPECIFIC AUTHORITY AND APPROVAL TO THE DIRECTORS TO ISSUE ORDINARY SHARES FOR THE PURPOSES OF THE CONVERSION RIGHTS ATTACHING TO THE US\$732,500,000 3.50 PERCENT CONVERTIBLE BONDS ISSUED BY ANGLOGOLD ASHANTI FINANCE PLC, A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY, AND IRREVOCABLY GUARANTEED BY THE COMPANY | Management | For | For |

COMPANIA DE MINAS BUENAVENTURA S.A.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 204448104 | MEETING TYPE | Special |
| TICKER SYMBOL | BVN | MEETING DATE | 12-Oct-2009 |
| ISIN | US2044481040 | AGENDA | 933148632 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|----------|-------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |

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APPROVING AN AGREEMENT DATED SEPTEMBER 21, 2009 AMENDING THE PRIVATE PLACEMENT AGREEMENT DATED OCTOBER 18, 2006 BETWEEN THE COMPANY AND RIO TINTO INTERNATIONAL HOLDINGS LIMITED ("RIO TINTO"), AS PREVIOUSLY AMENDED NOVEMBER 16, 2006 AND OCTOBER 24, 2007, (THE "PRIVATE PLACEMENT AGREEMENT") EXTENDING THE EXPIRY DATE OF RIO TINTO'S RIGHT AND OBLIGATION TO COMPLETE THE SECOND TRANCHE PRIVATE PLACEMENT (AS DEFINED IN THE PRIVATE PLACEMENT AGREEMENT).

 IMPALA PLATINUM HOLDINGS LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | S37840113 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 22-Oct-2009 |
| ISIN | ZAE000083648 | AGENDA | 702085792 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|--|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| O.1 | Receive and approve the financial statements for the YE 30 JUN 2009 | Management | For | For |
| O.2.1 | Re-elect Ms. D. Earp as a Director | Management | For | For |
| O.2.2 | Re-elect Dr. K. Mokhele as a Director | Management | For | For |
| O.2.3 | Re-elect Ms. N.D.B. Orleyn as a Director | Management | For | For |
| | Mr. S. Bessit retires at this meeting and does not offer himself for re-electi-on | Non-Voting | | |
| O.3 | Approve to determine the remuneration of the Directors for the forthcoming year | Management | For | For |
| O.4 | Adopt the Amended Trust Deed constituting the Morokotso Trust, as specified, in substitution for the existing Trust Deed approved by shareholders on 04 JUL 2006 | Management | For | For |
| S.1 | Authorize the Directors, in terms of the Company's Articles of Association, by way of a general authority to repurchase issued shares in the Company or to permit a subsidiary of the Company to purchase shares in the Company, as and when deemed appropriate, subject to the following requirements: that any such repurchase be effected through the order book operated by the JSE Limited [JSE] trading system and done without any priority understanding or agreement between the Company and the counterparty; that authorization thereto is given by the Company's Articles of Association; that a paid announcement giving such details as may be required in terms of JSE [Listings Requirements] be published when the Company or its subsidiaries have repurchased in aggregate 3% of the initial number of shares in issue, as at the time that the general authority was granted and for each 3% in aggregate of the initial number of shares which are acquired | Management | For | For |

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thereafter; that a general repurchase may not in the aggregate in any 1 FY exceed 10% of the number of shares in the Company issued share capital at the time this authority is given, provided that a subsidiary of the Company may not hold at any one time more than 10% of the number of issued shares of the Company; no purchase will be effected during a prohibited period [as specified by the JSE Listings Requirements] unless a repurchase programme is in place, where dates and quantities of shares to be traded during the prohibited period are fixed and full details of the programme have been disclosed in an announcement over SENS prior to the commencement of the prohibited period; at any one point in time, the Company may only appoint one agent to effect repurchases on the Company's behalf, the Company may only undertake a repurchase of securities if, after such repurchase of securities if, after such repurchase, the spread requirements of the Company comply with JSE Listings Requirements; in determining the price at which shares may be repurchased in terms of this authority, the maximum premium permitted is 10% above the weighted average traded price of the shares as determined over the 5 days prior to the date of repurchase the maximum price; and such repurchase shall be subject to the Companies Act 1973 [Act 61 of 1973] as

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amended[the Companies Act] and the applicable provisions of the JSE Listings Requirements, the Board of Directors of Implats [the Board] as at the date of this notice, has stated in intention to examine methods of returning capital to the shareholders in terms of the general authority granted at the last AGM; the Board believes it to be in the best interest of implants that shareholders pass a special resolution granting the Company and/or its subsidiaries a further general authority to acquire Implats shares, Such general authority will provide Implats and its subsidiaries with the flexibility, subject to the requirements of the Companies Act and the Listing Requirements, to purchase shares should it be in the interest of implants and/or subsidiaries at any time while the

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general authority subsists; the Board undertakes that they will not implement any repurchase during the period of this general authority unless: the Company and the Group will be able, in the ordinary course of business to pay their debts for a period of 12 months after the date of the AGM; the assets of the Company and the Group will be in excess of the combined liabilities of the Company and the Group for a period of 12 months after the date of the notice of the AGM, the assets and liabilities have been recognized and measured for this purpose in accordance with the accounting policies used in the latest audited annual Group financial statements; the Company's and the Group's ordinary share capital and reserves will, after such payment, be sufficient to meet their needs for a period of 12 months following the date of the AGM; the Company and the Group will, after such payment, have sufficient working capital to meet their needs for a period of 12 months following the date of the AGM; and a general repurchases of the Company's shares shall only take place after the JSE has received written confirmation from the Company's sponsor in respect of the Directors' working capital statement; [Authority expires the earlier of the conclusion of the next AGM of the Company or 15 months]

HOCHSCHILD MINING PLC, LONDON

| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | G4611M107 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 27-Oct-2009 |
| ISIN | GB00B1FW5029 | AGENDA | 702118604 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|---|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| S.1 | Authorize the Directors, pursuant to Section 571 of the Companies Act 2006 [the 2006 Act], in addition to all existing powers, pursuant to Section 89 of the Companies Act 1985, to allot equity securities [as specified in Section 560 of the 2006 Act] of the Company for cash in reliance upon the authorizations conferred by Resolution 10 passed at the Company's 2009 AGM, as if Section 561 of the 2006 Act did not apply to any such allotment provided that this power shall be limited to the allotment of equity securities for cash up to on aggregate nominal amount of GBP 4,540,304.25; and [Authority expires the earlier of the conclusion of the AGM of the Company in 2010 | Management | For | For |

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or 30 JUN 2010]; and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry

NEWCREST MNG LTD

SECURITY Q6651B114 MEETING TYPE Annual General Meeting
TICKER SYMBOL AU000000NCM7 MEETING DATE 29-Oct-2009
ISIN AU000000NCM7 AGENDA 702104326 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|---|------------|------|--------------|
| 1. | Receive the financial report of the Company and its controlled entities for th-e YE 30 JUN 2009 and the reports of the Directors and the Auditors thereon | Non-Voting | | |
| 2. | Elect Mr. Vince Gauci as a Director, in accordance with Rule 57 of the Company's Constitution | Management | For | For |
| 3. | Adopt the remuneration report for the Company [included in the report of the Directors] for the YE 30 JUN 2009 | Management | For | For |
| 4. | Transact any other business | Non-Voting | | |

NOBLE CORPORATION

SECURITY H5833N103 MEETING TYPE Special
TICKER SYMBOL NE MEETING DATE 29-Oct-2009
ISIN CH0033347318 AGENDA 933145600 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|---|------------|------------|--------------|
| 1 | DIRECTOR 1 GORDON T. HALL 2 JON A. MARSHALL | Management | For For | For For |
| 2 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE NOBLE CORPORATION 1991 STOCK OPTION AND RESTRICTED STOCK PLAN EFFECTIVE AS OF OCTOBER 29, 2009 | Management | For | For |

NOBLE CORPORATION

SECURITY H5833N103 MEETING TYPE Special
TICKER SYMBOL NE MEETING DATE 29-Oct-2009
ISIN CH0033347318 AGENDA 933155714 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|--|------------|------|--------------|
| 1 | DIRECTOR 1 GORDON T. HALL 2 JON A. MARSHALL | Management | For | For |
| 2 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE NOBLE CORPORATION 1991 STOCK OPTION AND RESTRICTED STOCK PLAN EFFECTIVE AS OF OCTOBER 29, 2009 | Management | For | For |

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 GOLD FIELDS LTD

SECURITY S31755101 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 04-Nov-2009
 ISIN ZAE000018123 AGENDA 702104605 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|--|------------|------|--------------|
| 0.1 | Receive and adopt the consolidated audited annual financial statements of the Company and its subsidiaries, incorporating the Auditors' and the Directors' reports for the YE 30 JUN 2009 | Management | For | For |
| 0.2 | Re-elect Ms. C.A. Carolus as a Director of the Company, who retires in terms of the Articles of Association | Management | For | For |
| 0.3 | Re-elect Mr. R. Danino as a Director of the Company, who retires in terms of the Articles of Association | Management | For | For |
| 0.4 | Re-elect Mr. A.R. Hill as a Director of the Company, who retires in terms of the Articles of Association | Management | For | For |
| 0.5 | Re-elect Mr. N.J. Holland as a Director of the Company, who retires in terms of the Articles of Association | Management | For | For |
| 0.6 | Re-elect Mr. R.P. Menell as a Director of the Company, who retires in terms of the Articles of Association | Management | For | For |
| 0.7 | Approve to place the entire authorized but unissued ordinary share capital of the Company from time to time, after setting aside so many shares as may be required to be allotted and issued by the Company in terms of any share plan or scheme for the benefit of employees and/or Directors [whether Executive or Non- Executive] under the control of the Directors of the Company | Management | For | For |

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|-----|---|------------|-----|-----|
| 0.8 | <p>until the next AGM; and authorize such Directors, in terms of Section 221(2) of the Companies Act 61 of 1973, as amended [Companies Act], to allot and issue all or part thereof in their discretion, subject to the provisions of the Companies Act and the Listings Requirements of JSE Limited</p> <p>Approve to place the non-convertible redeemable preference shares in the authorized but unissued share capital of the Company under the control of the Directors for allotment and issue at the discretion of the Directors of the Company, subject to all applicable legislation, the requirements of any recognized stock exchange on which the shares in the capital of the Company may from time to time be listed and with such rights and privileges attached thereto as the Directors may determine</p> | Management | For | For |
| 0.9 | <p>Authorize the Directors of the Company, pursuant to the Articles of Association of the Company, and subject to the passing of Resolution 7, to allot and issue equity securities for cash, subject to the Listings Requirements of JSE Limited and subject to the Companies Act, 61 of 1973, as amended on the following basis: (a) the allotment and issue of equity securities for cash shall be made only to persons qualifying as public shareholders as defined in the Listings Requirements of JSE and not to related parties; (b) equity securities which are the subject of issues for cash: i) in the aggregate in any one FY may not exceed 10% of the Company's relevant number of equity securities in issue of that class; ii) of a particular class, will be aggregated with any securities that are compulsorily convertible into securities of that class, and, in the case of the issue of compulsorily convertible securities, aggregated with the securities of that class into which they are compulsorily convertible; iii) as regards the number of securities which may be issued [the 10% number], shall be based on the number of securities of that class in issue added to those that may be issued in future [arising from the conversion of options/convertible securities], at the date of such application, less any securities of the class issued, or to be issued in future arising from options/convertible securities issued, during the current FY, plus any securities of that class to be issued pursuant to a rights issue which has been announced, is irrevocable and is fully underwritten or acquisition [which had final terms announced] may be included as though they were securities in issue at the date of application; (c) the maximum discount at</p> | Management | For | For |

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which equity securities may be issued is 10% of the weighted average traded price on the JSE of such equity securities measured over the 30 business days prior to the date that the price of the issue is determined or agreed by the directors of the Company; (d) after the Company has issued equity securities for cash which represent, on a cumulative basis within a financial year, 5% or more of the number of equity securities of that class in issue prior to that issue, the Company shall publish an announcement containing full details of the issue, including the effect of the issue on the net asset value and earnings per share of the Company; and (e) the equity securities which are the subject of the issue for cash are of a class already in issue or where this is not the case, must be limited to such securities or rights that are convertible into a class already in issue; [Authority shall be in force until the forthcoming AGM of the Company, provided that it shall not extend beyond 15 months of the date of this meeting]

| | | | | |
|------|---|------------|-----|-----|
| 0.10 | Amend the Gold Fields Limited 2005 Share Plan adopted by the Company at its AGM on 17 NOV 2005 [the Share Plan], in accordance with the Deed of Amendment, as specified | Management | For | For |
| 0.11 | Approve to award rights to the specified Non-Executive Directors in terms of The Gold Fields Limited 2005 Non-executive Share Plan and to place so many unissued ordinary shares in the capital of the Company as are necessary to allot and issue the shares in respect of which rights have been awarded to Non-Executive Directors under this resolution under the control of the Directors of the Company; and authorize the Directors, in terms of Section 221(2) of the Companies Act 61 of 1973, as amended, to allot and issue all and any of such shares, in accordance with the terms and conditions of The Gold Fields Limited 2005 Non-executive Share Plan, as same may be amended from time to time | Management | For | For |
| 0.12 | Approve to pay the specified remunerations to the Directors of the Company with effect from 01 JAN 2010 | Management | For | For |

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|-----|--|------------|-----|-----|
| S.1 | Authorize the Company or any subsidiary of the Company, pursuant to the Articles of Association of the Company, from time to | Management | For | For |
|-----|--|------------|-----|-----|

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time, to acquire ordinary shares in the share capital of the Company in accordance with the Companies Act, 61 of 1973 and the JSE Listings Requirements, provided that the number of ordinary shares acquired in any one FY shall not exceed 20% of the ordinary shares in issue at the date on which this resolution is passed; [Authority expires the earlier of the date of the next AGM of the Company or the date 15 months after the date on which this resolution is passed]; the repurchase must be effected through the order book operated by the JSE trading system and done without any prior understanding or arrangement between the Company and the counter party; the Company only appoints one agent to effect any repurchase(s) on its behalf; the price paid per ordinary share may not be greater than 10% above the weighted average of the market value of the ordinary shares for the five business days immediately preceding the date on which a purchase is made; the number of shares purchased by subsidiaries of the Company shall not exceed 10% in the aggregate of the number of issued shares in the Company at the relevant times; the repurchase of shares by the Company or its subsidiaries may not be effected during a prohibited period, as defined in the JSE Listings Requirements; after a repurchase, the Company will continue to comply with all the JSE Listings Requirements concerning shareholder spread requirements; and an announcement containing full details of such acquisitions of shares will be published as soon as the Company and/or its subsidiaries have acquired shares constituting, on a cumulative basis 3% of the number of shares in issue at the date of the general meeting at which this special resolution is considered and if passed, and for each 3% in aggregate of the initial number acquired thereafter

GOLD FIELDS LIMITED

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|---------------|--------------|--------------|------------------------|
| SECURITY | 38059T106 | MEETING TYPE | Annual |
| TICKER SYMBOL | GFI | MEETING DATE | 04-Nov-2009 |
| ISIN | US38059T1060 | AGENDA | 933158239 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|--|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | ADOPTION OF FINANCIAL STATEMENTS | Management | For | |
| 02 | RE-ELECTION OF MS CA CAROLUS AS A DIRECTOR | Management | For | |
| 03 | RE-ELECTION OF MR R DANINO AS A DIRECTOR | Management | For | |

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|-----|--|------------|-----|
| O4 | RE-ELECTION OF MR AR HILL AS A DIRECTOR | Management | For |
| O5 | RE-ELECTION OF MR NJ HOLLAND AS A DIRECTOR | Management | For |
| O6 | RE-ELECTION OF MR RP MENELL AS A DIRECTOR | Management | For |
| O7 | PLACEMENT OF ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS | Management | For |
| O8 | PLACEMENT OF NON-CONVERTIBLE REDEEMABLE PREFERENCE SHARES UNDER THE CONTROL OF THE DIRECTORS | Management | For |
| O9 | ISSUING EQUITY SECURITIES FOR CASH | Management | For |
| O10 | AMENDMENTS TO THE GOLD FIELDS LIMITED 2005 SHARE PLAN | Management | For |
| O11 | AWARD OF RIGHTS TO NON-EXECUTIVE DIRECTORS UNDER THE GOLD FIELDS LIMITED 2005 NON-EXECUTIVE SHARE PLAN | Management | For |
| O12 | INCREASE OF NON-EXECUTIVE DIRECTORS' FEES | Management | For |
| S1 | ACQUISITION OF COMPANY'S OWN SHARES | Management | For |

ROYAL GOLD, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 780287108 | MEETING TYPE | Annual |
| TICKER SYMBOL | RGLD | MEETING DATE | 18-Nov-2009 |
| ISIN | US7802871084 | AGENDA | 933152542 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|--|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A | ELECTION OF DIRECTOR: STANLEY DEMPSEY | Management | For | For |
| 1B | ELECTION OF DIRECTOR: TONY JENSEN | Management | For | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2010. | Management | For | For |

HARMONY GOLD MINING COMPANY LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 413216300 | MEETING TYPE | Annual |
| TICKER SYMBOL | HMY | MEETING DATE | 23-Nov-2009 |
| ISIN | US4132163001 | AGENDA | 933161832 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|--|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | ADOPTION OF THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2009 | Management | For | |
| 02 | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS EXTERNAL AUDITORS | Management | For | |
| 03 | ELECTION OF MR HO MEYER AS DIRECTOR | Management | For | |
| 04 | RE-ELECTION OF MS FFT DE BUCK AS DIRECTOR | Management | For | |
| 05 | RE-ELECTION OF DR DS LUSHABA AS DIRECTOR | Management | For | |
| 06 | RE-ELECTION OF MR MJ MOTLOBA AS DIRECTOR | Management | For | |
| 07 | PLACEMENT OF 10% OF THE AUTHORISED BUT | Management | For | |

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|----|--|------------|-----|
| | UNISSUED ORDINARY SHARES OF THE COMPANY UNDER THE DIRECTORS' CONTROL | | |
| 08 | GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE EQUITY SECURITIES FOR CASH OF UP TO 5% | Management | For |
| 09 | INCREASE IN NON-EXECUTIVE DIRECTORS' FEES | Management | For |

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 BHP BILLITON LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 088606108 | MEETING TYPE | Annual |
| TICKER SYMBOL | BHP | MEETING DATE | 26-Nov-2009 |
| ISIN | US0886061086 | AGENDA | 933149329 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|---|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | TO RECEIVE THE 2009 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For | For |
| 02 | TO RE-ELECT MR CARLOS CORDEIRO AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For | For |
| 03 | TO RE-ELECT MR DAVID CRAWFORD AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For | For |
| 04 | TO RE-ELECT THE HON E GAIL DE PLANQUE AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For | For |
| 05 | TO RE-ELECT MR MARIUS KLOPPERS AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For | For |
| 06 | TO RE-ELECT MR DON ARGUS AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For | For |
| 07 | TO ELECT MR WAYNE MURDY AS A DIRECTOR OF BHP BILLITON LIMITED AND BHP BILLITON PLC | Management | For | For |
| 08 | TO REAPPOINT KPMG AUDIT PLC AS THE AUDITOR OF BHP BILLITON PLC | Management | For | For |
| 09 | TO RENEW THE GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC | Management | For | For |
| 10 | TO RENEW THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN BHP BILLITON PLC | Management | For | For |
| 11 | TO APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC | Management | For | For |
| 12A | TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LIMITED ON 30 APRIL 2010 | Management | For | For |
| 12B | TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LIMITED ON 17 JUNE 2010 | Management | For | For |
| 12C | TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LIMITED ON 15 SEPTEMBER 2010 | Management | For | For |
| 12D | TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LIMITED ON 11 NOVEMBER 2010 | Management | For | For |

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| | | | | |
|----|---|------------|-----|-----|
| 13 | TO APPROVE THE 2009 REMUNERATION REPORT | Management | For | For |
| 14 | TO APPROVE THE GRANT OF AWARDS TO MR MARIUS KLOPPERS UNDER THE GIS AND THE LTIP | Management | For | For |

SASOL LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 803866300 | MEETING TYPE | Annual |
| TICKER SYMBOL | SSL | MEETING DATE | 27-Nov-2009 |
| ISIN | US8038663006 | AGENDA | 933160842 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|--|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | TO RECEIVE AND CONSIDER THE ANNUAL FINANCIAL STATEMENTS OF THE COMPANY AND OF THE GROUP FOR THE YEAR ENDED 30 JUNE 2009, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS | Management | For | |
| 2A | TO RE-ELECT DIRECTOR, RETIRING, IN TERMS OF ARTICLE 75(D) AND 75(E) OF THE COMPANY'S ARTICLES OF ASSOCIATION: BP CONNELLAN | Management | For | |
| 2B | TO RE-ELECT DIRECTOR, RETIRING, IN TERMS OF ARTICLE 75(D) AND 75(E) OF THE COMPANY'S ARTICLES OF ASSOCIATION: HG DIJKGRAAF | Management | For | |
| 2C | TO RE-ELECT DIRECTOR, RETIRING, IN TERMS OF ARTICLE 75(D) AND 75(E) OF THE COMPANY'S ARTICLES OF ASSOCIATION: VN FAKUDE | Management | For | |
| 2D | TO RE-ELECT DIRECTOR, RETIRING, IN TERMS OF ARTICLE 75(D) AND 75(E) OF THE COMPANY'S ARTICLES OF ASSOCIATION: IN MKHIZE | Management | For | |
| 2E | TO RE-ELECT DIRECTOR, RETIRING, IN TERMS OF ARTICLE 75(D) AND 75(E) OF THE COMPANY'S ARTICLES OF ASSOCIATION: TA WIXLEY | Management | For | |
| 3A | TO RE-ELECT DIRECTOR, RETIRING IN TERMS OF ARTICLE 75(H) OF THE COMPANY'S ARTICLES OF ASSOCIATION: C BEGGS | Management | For | |
| 3B | TO RE-ELECT DIRECTOR, RETIRING IN TERMS OF ARTICLE 75(H) OF THE COMPANY'S ARTICLES OF ASSOCIATION: MJN NJEKE | Management | For | |
| 04 | TO RE-APPOINT THE AUDITORS, KPMG INC. | Management | For | |
| S1 | TO AUTHORISE DIRECTORS TO APPROVE A GENERAL REPURCHASE OF THE COMPANY'S ORDINARY SHARES | Management | For | |
| 01 | TO APPROVE THE REVISED ANNUAL EMOLUMENTS PAYABLE BY THE COMPANY OR ITS SUBSIDIARIES TO NON- EXECUTIVE DIRECTORS OF THE COMPANY | Management | For | |

RANDGOLD RESOURCES LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 752344309 | MEETING TYPE | Special |
| TICKER SYMBOL | GOLD | MEETING DATE | 16-Dec-2009 |
| ISIN | US7523443098 | AGENDA | 933171720 - Management |

FOR/

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| ITEM | PROPOSAL | TYPE | VOTE | MANA |
|------|--|------------|------|------|
| 01 | THAT THE PROPOSED ACQUISITION BY KIBALI (JERSEY) LIMITED OF SHARES IN KIBALI GOLDMINES S.P.R.L. BE AND IS HEREBY APPROVED. | Management | For | |

ProxyEdge Meeting Date Range: 07/01/2009 to 06/30/2010 Report Date: 07/06/2010
 The Gabelli Global Gold, Natural Resources & Income Trust 7

KAZAKHMYS

SECURITY G5221U108 MEETING TYPE Ordinary General Meeting
 TICKER SYMBOL GB00B0HZPV38 MEETING DATE 11-Jan-2010
 ISIN GB00B0HZPV38 AGENDA 702186239 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|---|------------|------|--------------|
| 1. | Approve that the proposed sale of 50% of the issued share capital of Ekibestuz GRE-1 Limited Liability Partnership to Joint stock Company National Welfare Fund Samruk-Kazyna the Transaction , as specified, pursuant to the terms and subject to the conditions of a sale and purchase agreement entered into on 09 DEC 2009 between Kazakhmys PLC, Eklbastuz Holdings B.V. and Joint stock Company National welfare fund samruk-Kazyna the 'Sale and Purchase Agreement' , and authorize the Directors of the Company to do all such acts and things as they may in their absolute discretion consider necessary and/or desirable in order to implement and complete the Transaction in accordance with the terms described in the sale and purchase agreement, subject to such immaterial amendments or variations thereto as the Directors of the company may in their absolute discretion think fit | Management | For | For |

VALE S.A.

SECURITY 91912E105 MEETING TYPE Special
 TICKER SYMBOL VALE MEETING DATE 22-Jan-2010
 ISIN US91912E1055 AGENDA 933181202 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|----------|------|------|--------------|
|------|----------|------|------|--------------|

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| | | | | |
|----|---|------------|-----|-----|
| 01 | TO RATIFY THE APPOINTMENT OF AN ALTERNATE MEMBER OF THE BOARD OF DIRECTORS, DULY NOMINATED DURING THE BOARD OF DIRECTORS MEETINGS HELD ON SEPTEMBER 17, 2009 IN ACCORDANCE WITH SECTION 10 OF ARTICLE 11 OF VALE'S BY-LAWS | Management | For | For |
| 02 | THE APPROVAL FOR THE PROTOCOLS AND JUSTIFICATIONS OF THE CONSOLIDATIONS OF SOCIEDADE DE MINERACAO ESTRELA DE APOLO S.A. ("ESTRELA DE APOLO") AND OF MINERACAO VALE CORUMBA S.A. ("VALE CORUMBA") INTO VALE, PURSUANT TO ARTICLES 224 AND 225 OF THE BRAZILIAN CORPORATE LAW | Management | For | For |
| 03 | TO RATIFY THE APPOINTMENT OF DOMINGUES E PINHO CONTADORES, THE EXPERTS HIRED TO APPRAISE THE VALUES OF BOTH ESTRELA DE APOLO AND VALE CORUMBA | Management | For | For |
| 04 | TO DECIDE ON THE APPRAISAL REPORTS, PREPARED BY THE EXPERT APPRAISERS | Management | For | For |
| 05 | THE APPROVAL FOR THE CONSOLIDATION OF BOTH ESTRELA DE APOLO AND VALE CORUMBA INTO VALE, WITHOUT A CAPITAL INCREASE OR THE ISSUANCE OF NEW VALE SHARES | Management | For | For |

 COMPANIA DE MINAS BUENAVENTURA S.A.A.

SECURITY 204448104 MEETING TYPE Annual
 TICKER SYMBOL BVN MEETING DATE 26-Mar-2010
 ISIN US2044481040 AGENDA 933209579 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|--|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | TO APPROVE THE ANNUAL REPORT AS OF DECEMBER, 31, 2009. A PRELIMINARY SPANISH VERSION OF THE ANNUAL REPORT WILL BE AVAILABLE IN THE COMPANY'S WEB SITE HTTP://WWW.BUENAVENTURA.COM/IR/ . | Management | For | |
| 02 | TO APPROVE THE FINANCIAL STATEMENTS AS OF DECEMBER, 31, 2009, WHICH WERE PUBLICLY REPORTED AND ARE IN OUR WEB SITE HTTP://WWW.BUENAVENTURA.COM/IR/ (INCLUDED IN 4Q09 EARNINGS RELEASE). | Management | For | |
| 03 | TO APPOINT ERNST AND YOUNG (MEDINA, ZALDIVAR, PAREDES Y ASOCIADOS) AS EXTERNAL AUDITORS FOR FISCAL YEAR 2010. | Management | For | |
| 04 | TO APPROVE THE PAYMENT OF A CASH DIVIDEND OF US\$0.30 PER SHARE OR ADS ACCORDING TO THE COMPANY'S DIVIDEND POLICY*. | Management | For | |

 ANGLO PLATINUM LTD

SECURITY S9122P108 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 29-Mar-2010

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ISIN ZAE000013181 AGENDA 702239004 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|---|---|-------------------------|------|--------------|
| 0.1 | Adopt the annual financial statements for the YE 31 DEC 2009, together with the Directors' report and the report of the Auditors | Management | For | For |
| 0.2.1 | Re-elect Mr. T M F Phaswana as a Director of the Company, who retires in terms of Article 82 of the Articles of Association of the Company | Management | For | For |
| 0.2.2 | Re-elect Mr. R M W Dunne as a Director of the Company, who retires in terms of Article 82 of the Articles of Association of the Company | Management | For | For |
| 0.2.3 | Re-elect R Medori as a Director of the Company, who retires in terms of Article 85 of the Articles of Association of the Company | Management | For | For |
| 0.2.4 | Re-elect Ms. W E Lucas-Bull as a Director of the Company, who retires in terms of Article 82 of the Articles of Association of the Company | Management | For | For |
| 0.3 | Appointment of Mr. R M W Dunne Chairman , Ms. S E N Sebotsa Member , Mr. TA Wixley [Member] to the Audit Committee in terms of Section 94(2), the Board has determined that each of the Members standing for appointment is Independent in accordance with requirements of Section 94(4) (b), and that they possess the required qualifications and experience as determined by the Board | Management | For | For |
| ProxyEdge | | Report Date: 07/06/2010 | | |
| Meeting Date Range: 07/01/2009 to 06/30/2010 | | 8 | | |
| The Gabelli Global Gold, Natural Resources & Income Trust | | | | |
| 0.4 | Re-appoint Deloitte & Touche as the External Auditors of the Company and of the Group until the conclusion of the next AGM | Management | For | For |
| 0.5 | Approve, that in terms of Article 71(b) of the Company's Articles of Association, the fees payable to the Chairman and Non-Executive Directors for their services to the Board, Audit and other committees of the Board be revised with effect from 01 JAN 2010 as specified | Management | For | For |
| 0.6 | Approve the Company's Remuneration Policy, as specified in the remuneration report, which forms part of this annual report | Management | For | For |
| 0.7 | Approve, subject to the provisions of Section 221 of the Companies Act, 1973, as amended, and the Listings Requirements of | Management | For | For |

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the JSE Limited, to place the authorized but unissued ordinary shares of 10 cents each in the share capital of the Company excluding for this purpose those ordinary shares over which the Directors have been given specific authority to meet the requirements of the Anglo Platinum share schemes at the disposal and under the control of the Directors, to allot and issue such shares in their discretion to such persons on such terms and conditions and at such times as the Directors may determine, which authority shall only be valid until the Company's next AGM

| | | | | |
|-----|--|------------|-----|-----|
| S.1 | <p>Authorize the Company and/or any of its subsidiaries, in terms of Sections 85 and 89 of the Companies Act 1973 as amended the Companies Act and in terms of the Listing Requirements of the JSE Limited the Listing Requirements , to acquire ordinary shares of 10 cents each Ordinary issued by the Company, and/or conclude derivative transactions which may result in the purchase of ordinary shares in terms of the Listings Requirements, it being recorded that such Listings Requirements currently require, interalia, that: may make a general repurchase of securities only if any such repurchases of ordinary shares shall be implemented on the main Board of the JSE Limited JSE or any other stock exchange on which the Company's shares are listed and on which the Company or any of its subsidiaries may wish to implement any repurchases of ordinary shares with the approval of the JSE and any other such Stock Exchange, as necessary, not exceedin</p> | Management | For | For |
| - | <p>CONTD. in aggregate of 10% above the weighted average market price of such-shares over the previous 5 business days; in addition, ordinary shares-acquired in terms of this general authority to fulfill the requirements of-the Bonus Share Plan BSP will also not be purchased at a price greater than-the volume weighted average of the market value on the date of purchase;- Authority expires the earlier of the conclusion of the next AGM or 15 months-; any derivative transactions which may result in the repurchase of ordinary-shares must be priced as follows: the strike price of any put option written-by the Company may not be at a price greater than or may be greater than that-stipulated in this resolution at the time of entering into the derivative-agreement; the strike price of any put option may be greater than that-stipulated in this resolution at the time of entering into the derivative-agreement, but the Company may not exercise that</p> | Non-Voting | | |
| - | <p>CONTD. of the money; and the strike price of any forward agreement may be-greater than</p> | Non-Voting | | |

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that stipulated in this resolution; when the Company and/or any-of its subsidiaries have cumulatively purchased 3% of the number of ordinary-shares in issue on the date of passing of this special resolution including- the delta equivalent of any such ordinary shares underlying derivative-transactions which may result in the repurchase by the Company of ordinary-shares and for each 3% in aggregate of the initial number of that class-acquired thereafter an announcement must be published as soon as possible and-not later than on the business day following the day on which the relevant-threshold is reached or exceeded, and the announcement must comply with the-Listing Requirements; any general purchase by the Company and/or any of its-subsidiaries of the Company's ordinary shares in issue shall not in aggregate-in any one FY exceed 20% of the Company's i

S.2

Management

For

For

BJ SERVICES COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 055482103 | MEETING TYPE | Special |
| TICKER SYMBOL | BJS | MEETING DATE | 31-Mar-2010 |
| ISIN | US0554821035 | AGENDA | 933191809 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|--|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 30, 2009, BY AND AMONG BAKER HUGHES INCORPORATED, A DELAWARE CORPORATION, BSA ACQUISITION LLC, A DELAWARE LIMITED LIABILITY COMPANY AND A WHOLLY OWNED SUBSIDIARY OF BAKER HUGHES INCORPORATED, AND BJ SERVICES COMPANY, AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For | For |
| 02 | TO AUTHORIZE THE BJ SERVICES COMPANY BOARD OF DIRECTORS, IN ITS DISCRETION, TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING. | Management | For | For |

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ProxyEdge

Report Date: 07/06/2010

Meeting Date Range: 07/01/2009 to 06/30/2010

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The Gabelli Global Gold, Natural Resources & Income Trust

BAKER HUGHES INCORPORATED

SECURITY 057224107 MEETING TYPE Special
 TICKER SYMBOL BHI MEETING DATE 31-Mar-2010
 ISIN US0572241075 AGENDA 933191811 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|--|------------|------|--------------|
| 01 | PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF BAKER HUGHES COMMON STOCK PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 30, 2009, BY AND AMONG BAKER HUGHES INCORPORATED, BSA ACQUISITION LLC AND BJ SERVICES COMPANY (AS IT MAY BE AMENDED FROM TIME TO TIME). | Management | For | For |
| 02 | PROPOSAL TO APPROVE THE AMENDMENT TO THE BAKER HUGHES INCORPORATED 2002 DIRECTOR & OFFICER LONG-TERM INCENTIVE PLAN. | Management | For | For |
| 03 | PROPOSAL TO APPROVE THE AMENDMENT TO THE BAKER HUGHES INCORPORATED 2002 EMPLOYEE LONG-TERM INCENTIVE PLAN. | Management | For | For |
| 04 | ANY PROPOSAL TO AUTHORIZE THE BAKER HUGHES BOARD OF DIRECTORS, IN ITS DISCRETION, TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING. | Management | For | For |

BP P.L.C.

SECURITY 055622104 MEETING TYPE Annual
 TICKER SYMBOL BP MEETING DATE 15-Apr-2010
 ISIN US0556221044 AGENDA 933199716 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|--|------------|------|--------------|
| 01 | TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS | Management | For | For |
| 02 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT | Management | For | For |
| 03 | TO ELECT MR P ANDERSON AS A DIRECTOR | Management | For | For |
| 04 | TO RE-ELECT MR A BURGMA NS AS A DIRECTOR | Management | For | For |
| 05 | TO RE-ELECT MRS C B CARROLL AS A DIRECTOR | Management | For | For |
| 06 | TO RE-ELECT SIR WILLIAM CASTELL AS A DIRECTOR | Management | For | For |
| 07 | TO RE-ELECT MR I C CONN AS A DIRECTOR | Management | For | For |

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| | | | | |
|-----|---|-------------|---------|-----|
| 08 | TO RE-ELECT MR G DAVID AS A DIRECTOR | Management | For | For |
| 09 | TO ELECT MR I E L DAVIS AS A DIRECTOR | Management | For | For |
| 10 | TO RE-ELECT MR R DUDLEY AS A DIRECTOR | Management | For | For |
| 11 | TO RE-ELECT MR D J FLINT AS A DIRECTOR | Management | For | For |
| 12 | TO RE-ELECT DR B E GROTE AS A DIRECTOR | Management | For | For |
| 13 | TO RE-ELECT DR A B HAYWARD AS A DIRECTOR | Management | For | For |
| 14 | TO RE-ELECT MR A G INGLIS AS A DIRECTOR | Management | For | For |
| 15 | TO RE-ELECT DR D S JULIUS AS A DIRECTOR | Management | For | For |
| 16 | TO ELECT MR C-H SVANBERG AS A DIRECTOR | Management | For | For |
| 17 | TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION | Management | For | For |
| S18 | SPECIAL RESOLUTION: TO ADOPT NEW ARTICLES OF ASSOCIATION | Management | For | For |
| S19 | SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY | Management | For | For |
| 20 | TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT | Management | For | For |
| S21 | SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS | Management | For | For |
| S22 | SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS | Management | For | For |
| 23 | TO APPROVE THE RENEWAL OF THE EXECUTIVE DIRECTORS INCENTIVE PLAN | Management | For | For |
| 24 | TO APPROVE THE SCRIP DIVIDEND PROGRAMME | Management | For | For |
| S25 | SPECIAL RESOLUTION: TO INSTRUCT A COMMITTEE OF THE BOARD TO REVIEW THE ASSUMPTIONS BEHIND THE SUNRISE SAGD PROJECT | Shareholder | Against | For |

RIO TINTO PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 767204100 | MEETING TYPE | Annual |
| TICKER SYMBOL | RTP | MEETING DATE | 15-Apr-2010 |
| ISIN | US7672041008 | AGENDA | 933207979 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|---|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2009 | Management | For | For |
| 02 | APPROVAL OF THE REMUNERATION REPORT | Management | For | For |
| 03 | TO ELECT ROBERT BROWN AS A DIRECTOR | Management | For | For |
| 04 | TO ELECT ANN GODBEHERE AS A DIRECTOR | Management | For | For |
| 05 | TO ELECT SAM WALSH AS A DIRECTOR | Management | For | For |
| 06 | TO RE-ELECT GUY ELLIOTT AS A DIRECTOR | Management | For | For |
| 07 | TO RE-ELECT MIKE FITZPATRICK AS A DIRECTOR | Management | For | For |
| 08 | TO RE-ELECT LORD KERR AS A DIRECTOR | Management | For | For |
| 09 | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF RIO TINTO PLC | Management | For | For |
| 10 | AUTHORITY TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006 | Management | For | For |
| 11 | AUTHORITY TO ALLOT RELEVANT SECURITIES FOR | Management | For | For |

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| | | | | |
|----|--|------------|-----|-----|
| 12 | CASH AS DEFINED IN THE COMPANIES ACT 2006 AUTHORITY TO PURCHASE RIO TINTO PLC SHARES BY THE COMPANY OR RIO TINTO LIMITED | Management | For | For |
| 13 | NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS | Management | For | For |

ProxyEdge Report Date: 07/06/2010
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 The Gabelli Global Gold, Natural Resources & Income Trust

 ANGLO AMERN PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G03764134 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 22-Apr-2010 |
| ISIN | GB00B1XZS820 | AGENDA | 702293882 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|---|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 1 | Receive the financial statements of the Company and the group and the reports of the Directors and Auditors for the YE 31 DEC 2009 | Management | For | For |
| 2 | Election of Sir Philip Hampton as a Director of the Company | Management | For | For |
| 3 | Election of Ray O'Rourke as a Director of the Company | Management | For | For |
| 4 | Election of Sir John Parker as a Director of the Company | Management | For | For |
| 5 | Election of Jack Thompson as a Director of the Company | Management | For | For |
| 6 | Re-election of Cynthia Carroll as a Director of the Company | Management | For | For |
| 7 | Re-election of Nicky Oppenheimer as a Director of the Company | Management | For | For |
| 8 | Re-appointment of Deloitte LLP as the Auditors of the Company for the ensuing year | Management | For | For |
| 9 | Authorize the Directors to determine the remuneration of the Auditors | Management | For | For |
| 10 | Approve the Director's remuneration report for the YE 31 DEC 2009 set out in the annual report | Management | For | For |
| 11 | Approve that the authority conferred on the Directors by Article 9.2 of the Company's new Articles as defined in Resolution 14 to be adopted at the conclusion of this AGM pursuant to Resolution 14 be renewed upon the new Articles becoming effective for the period ending at the end of the AGM in 2011 or on 30 JUN 2011, whichever is the earlier and for such period the Section 551 amount shall be USD 72.3 million; such authority shall be in substitution for all previous authorities pursuant to section 551 of the Companies Act 2006 | Management | For | For |
| S.12 | Approve, subject to the passing of | Management | For | For |

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|------|---|------------|-----|-----|
| | Resolution 11 above, to renew the power conferred on the Directors by Article 9.3 of the Company's New Articles to be adopted at the conclusion of the AGM pursuant to Resolution 14 upon the New Articles becoming effective for the period referred to in such resolution and for such period the Section 561 amount shall be USD 36.1 million; such authority shall be in substitution for all previous powers pursuant to Section 561 of the Companies Act 2006 | | | |
| S.13 | Authorize the Company, pursuant to Section 701 of the Companies Act 2006, to make market purchases with in the meaning of Section 693 of the Companies Act 2006 of ordinary shares of 54 86/91 US cents each in the capital of the Company provided that, the maximum number of ordinary shares of 54 86/31 US cents each in the capital of the Company to be acquired is 197.3 million, at a minimum price which may be paid for an ordinary share is 54 86/91 US cents and the maximum price which may be paid for an ordinary share is an amount equal to the higher of 105% of the average of the middle market quotation for an ordinary share, as derived from the London Stock Exchange Daily Official List, CONTD | Management | For | For |
| - | CONTD for the 5 business days immediately preceding the day on which such-ordinary share is contracted to be purchased and the highest current bid as-stipulated by Article 5(1) of the Buy-back and stabilization regulations-2003; Authority expires at the conclusion of the AGM of the Company in 2011-except in relation to the purchase of ordinary shares the contract for which-was concluded before the expiry of such authority and which might be executed-wholly or partly after such expiry unless such authority is renewed prior to-such time | Non-Voting | | |
| S.14 | Amend the Articles of Association of the Company by deleting all the provisions of the Company's Memorandum of Association by virtue of Section 28 of the Companies Act 2006, are to be treated as provisions of the Company's Articles of Association; and adopt the Articles of Association of the Company to the meeting and initialed by the Chairman of the meeting for the purpose of identification the 'New Articles' in substitution for, and to the exclusion of the existing Articles of Association | Management | For | For |
| S.15 | Approve that a general meeting other than the AGM may be called on not less than 14 clear days' notice | Management | For | For |

 BAKER HUGHES INCORPORATED

SECURITY 057224107 MEETING TYPE Annual

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TICKER SYMBOL BHI MEETING DATE 22-Apr-2010
 ISIN US0572241075 AGENDA 933198182 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|------------------------|------------|------|--------------|
| 01 | DIRECTOR | Management | | |
| | 1 LARRY D. BRADY | | For | For |
| | 2 CLARENCE P. CAZALOT | | For | For |
| | 3 CHAD C. DEATON | | For | For |
| | 4 EDWARD P. DJEREJIAN | | For | For |
| | 5 ANTHONY G. FERNANDES | | For | For |
| | 6 CLAIRE W. GARGALLI | | For | For |
| | 7 PIERRE H. JUNGELS | | For | For |
| | 8 JAMES A. LASH | | For | For |
| | 9 J. LARRY NICHOLS | | For | For |
| | 10 H. JOHN RILEY, JR. | | For | For |

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| | | | | |
|----|---|-------------|---------|-----|
| | 11 CHARLES L. WATSON | | For | For |
| | 12 J.W. STEWART** | | For | For |
| | 13 JAMES L. PAYNE** | | For | For |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010 | Management | For | For |
| 03 | MANAGEMENT PROPOSAL NO. 1 REGARDING THE APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION THAT WOULD, SUBJECT TO ANY LIMITATIONS THAT MAY BE IMPOSED IN THE BYLAWS, REQUIRE OUR CORPORATE SECRETARY TO CALL SPECIAL STOCKHOLDER MEETINGS FOLLOWING A REQUEST FROM THE HOLDERS OF 25% OF OUR VOTING STOCK | Management | For | For |
| 04 | STOCKHOLDER PROPOSAL NO. 1 REGARDING MAJORITY VOTE STANDARD FOR DIRECTOR ELECTIONS | Shareholder | Against | For |

 PETROLEO BRASILEIRO S.A. - PETROBRAS

SECURITY 71654V408 MEETING TYPE Annual
 TICKER SYMBOL PBR MEETING DATE 22-Apr-2010
 ISIN US71654V4086 AGENDA 933245284 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|---|------------|------|--------------|
| 01 | MANAGEMENT REPORT, FINANCIAL STATEMENTS AND | Management | For | For |

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| | | | | |
|----|---|------------|-----|-----|
| | AUDIT COMMITTEE'S OPINION FOR THE FISCAL YEAR 2009 | | | |
| 02 | CAPITAL EXPENDITURE BUDGET FOR THE FISCAL YEAR 2010 | Management | For | For |
| 03 | DISTRIBUTION OF RESULTS FOR THE FISCAL YEAR 2009 | Management | For | For |
| 04 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS | Management | For | For |
| 05 | ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For | For |
| 06 | ELECTION OF MEMBERS OF THE AUDIT BOARD AND THEIR RESPECTIVE SUBSTITUTES | Management | For | For |
| 07 | ESTABLISHMENT OF THE COMPENSATION OF MANAGEMENT AND EFFECTIVE MEMBERS OF THE AUDIT COMMITTEE, AS WELL AS THEIR PARTICIPATION IN THE PROFITS PURSUANT TO ARTICLES 41 AND 56 OF THE BYLAWS. | Management | For | For |
| E1 | INCREASE IN THE CAPITAL STOCK THROUGH THE INCORPORATION OF PART OF THE REVENUE RESERVES AND PROFIT RESERVES. | Management | For | For |
| E2 | THE WAIVER OF THE PREFERENCE RIGHT AT THE QUATTOR PARTICIPACOES S.A. EQUITY ISSUANCE, AS A RESULT OF THE ACQUISITION OF THE STAKES HELD BY UNIAO DE INDUSTRIAS PETROQUIMICAS S.A. | Management | For | For |

NEWMONT MINING CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 651639106 | MEETING TYPE | Annual |
| TICKER SYMBOL | NEM | MEETING DATE | 23-Apr-2010 |
| ISIN | US6516391066 | AGENDA | 933199297 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|--|-------------|---------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | DIRECTOR 1 G.A. BARTON 2 V.A. CALARCO 3 J.A. CARRABBA 4 N. DOYLE 5 V.M. HAGEN 6 M.S. HAMSON 7 R.T. O'BRIEN 8 J.B. PRESCOTT 9 D.C. ROTH 10 J.V. TARANIK 11 S.R. THOMPSON | Management | | |
| | | | For | For |
| | | | For | For |
| | | | For | For |
| | | | For | For |
| | | | For | For |
| | | | For | For |
| | | | For | For |
| | | | For | For |
| | | | For | For |
| 02 | RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NEWMONT'S INDEPENDENT AUDITORS FOR 2010. | Management | For | For |
| 03 | CONSIDER AND ACT UPON A STOCKHOLDER PROPOSAL REGARDING SPECIAL MEETINGS, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT, IF PROPERLY INTRODUCED AT THE MEETING. | Shareholder | Against | For |
| 04 | CONSIDER AND ACT UPON A STOCKHOLDER PROPOSAL TO APPROVE MAJORITY VOTING FOR THE ELECTION OF DIRECTORS IN A NON-CONTESTED ELECTION, AS SET FORTH IN THE ACCOMPANYING PROXY | Shareholder | Against | For |

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STATEMENT, IF PROPERLY INTRODUCED AT THE MEETING.

 GALP ENERGIA SGPS- S.A

SECURITY X3078L108 MEETING TYPE Annual General Meeting
 TICKER SYMBOL PTGAL0AM0009 MEETING DATE 26-Apr-2010
 ISIN PTGAL0AM0009 AGENDA 702312428 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|---|------------|-----------|--------------|
| 1 | Ratify the cooptation of the Directors for the Board of Directors | Management | No Action | |
| 2 | Approve to resolve on the Management consolidated report, individual and consolidated accounts, for the year 2009, as well as remaining reporting documents | Management | No Action | |
| 3 | Approve to resolve on the Proposal for application of profits | Management | No Action | |
| 4 | Approve to resolve on the Companies governance report | Management | No Action | |
| 5 | Approve to resolve on a general appraisal of the Company's Management and Supervision | Management | No Action | |
| 6 | Approve the statement on the remuneration policy | Management | No Action | |

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 NEXEN INC.

SECURITY 65334H102 MEETING TYPE Annual
 TICKER SYMBOL NXY MEETING DATE 27-Apr-2010
 ISIN CA65334H1029 AGENDA 933214114 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|---------------|------------|------|--------------|
| 01 | DIRECTOR | Management | | |
| 1 | W.B. BERRY | | For | For |
| 2 | R.G. BERTRAM | | For | For |
| 3 | D.G. FLANAGAN | | For | For |
| 4 | S.B. JACKSON | | For | For |
| 5 | K.J. JENKINS | | For | For |
| 6 | A.A. MCLELLAN | | For | For |
| 7 | E.P. NEWELL | | For | For |
| 8 | T.C. O'NEILL | | For | For |
| 9 | M.F. ROMANOW | | For | For |

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| | | | | | |
|----|----|---|------------|-----|-----|
| | 10 | F.M. SAVILLE | | For | For |
| | 11 | J.M. WILLSON | | For | For |
| | 12 | V.J. ZALESCHUK | | For | For |
| 02 | | TO APPOINT DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2010. | Management | For | For |

VALE S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 91912E105 | MEETING TYPE | Annual |
| TICKER SYMBOL | VALE | MEETING DATE | 27-Apr-2010 |
| ISIN | US91912E1055 | AGENDA | 933245753 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|---|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 01A | APPRECIATION OF THE MANagements' REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009 | Management | For | For |
| 01B | PROPOSAL FOR THE DESTINATION OF PROFITS OF THE SAID FISCAL YEAR AND APPROVAL OF THE INVESTMENT BUDGET FOR VALE | Management | For | For |
| 01C | APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL | Management | For | For |
| 01D | ESTABLISHMENT OF THE REMUNERATION OF THE SENIOR MANAGEMENT AND FISCAL COUNCIL MEMBERS | Management | For | For |
| E2A | PROPOSAL FOR A CAPITAL INCREASE, THROUGH CAPITALIZATION OF RESERVES, WITHOUT THE ISSUANCE OF SHARES, AND THE CONSEQUENT CHANGE OF THE HEAD OF ARTICLE 5 OF VALE'S BY-LAWS | Management | For | For |
| E2B | REPLACEMENT OF MR. FRANCISCO AUGUSTO DA COSTA E SILVA AS A MEMBER OF THE BOARD OF DIRECTORS, WHO PRESENTED A DISMISSAL REQUEST | Management | For | For |

MARATHON OIL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 565849106 | MEETING TYPE | Annual |
| TICKER SYMBOL | MRO | MEETING DATE | 28-Apr-2010 |
| ISIN | US5658491064 | AGENDA | 933201838 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|--|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A | ELECTION OF DIRECTOR: GREGORY H. BOYCE | Management | For | For |
| 1B | ELECTION OF DIRECTOR: CLARENCE P. CAZALOT, JR. | Management | For | For |
| 1C | ELECTION OF DIRECTOR: DAVID A. DABERKO | Management | For | For |
| 1D | ELECTION OF DIRECTOR: WILLIAM L. DAVIS | Management | For | For |
| 1E | ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON | Management | For | For |
| 1F | ELECTION OF DIRECTOR: PHILIP LADER | Management | For | For |
| 1G | ELECTION OF DIRECTOR: CHARLES R. LEE | Management | For | For |

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| | | | | |
|----|---|-------------|---------|-----|
| 1H | ELECTION OF DIRECTOR: MICHAEL E.J. PHELPS | Management | For | For |
| 1I | ELECTION OF DIRECTOR: DENNIS H. REILLEY | Management | For | For |
| 1J | ELECTION OF DIRECTOR: SETH E. SCHOFIELD | Management | For | For |
| 1K | ELECTION OF DIRECTOR: JOHN W. SNOW | Management | For | For |
| 1L | ELECTION OF DIRECTOR: THOMAS J. USHER | Management | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2010 | Management | For | For |
| 03 | STOCKHOLDER PROPOSAL TO AMEND OUR BY-LAWS TO LOWER THE THRESHOLD FOR STOCKHOLDERS TO CALL SPECIAL MEETINGS | Shareholder | Against | For |
| 04 | STOCKHOLDER PROPOSAL TO ADOPT A POLICY FOR RATIFICATION AND APPROVAL OF EXECUTIVE COMPENSATION POLICIES AND PRACTICES | Shareholder | Against | For |

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 BARRICK GOLD CORPORATION

SECURITY 067901108 MEETING TYPE Annual
 TICKER SYMBOL ABX MEETING DATE 28-Apr-2010
 ISIN CA0679011084 AGENDA 933213908 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|--|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | DIRECTOR | Management | | |
| | 1 H.L. BECK | | For | For |
| | 2 C.W.D. BIRCHALL | | For | For |
| | 3 D.J. CARTY | | For | For |
| | 4 G. CISNEROS | | For | For |
| | 5 M.A. COHEN | | For | For |
| | 6 P.A. CROSSGROVE | | For | For |
| | 7 R.M. FRANKLIN | | For | For |
| | 8 J.B. HARVEY | | For | For |
| | 9 B. MULRONEY | | For | For |
| | 10 A. MUNK | | For | For |
| | 11 P. MUNK | | For | For |
| | 12 A.W. REGENT | | For | For |
| | 13 N.P. ROTHSCHILD | | For | For |
| | 14 S.J. SHAPIRO | | For | For |
| 02 | RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF BARRICK AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Management | For | For |
| 03 | ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION APPROACH. | Management | For | For |

 TECHNIP (EX-TECHNIP-COFLEXIP), PARIS

SECURITY F90676101 MEETING TYPE MIX

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| | | |
|---------------|--------------|------------------------|
| TICKER SYMBOL | MEETING DATE | 29-Apr-2010 |
| ISIN | FR0000131708 | AGENDA |
| | | 702317416 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|--|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| - | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | | |
| - | French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your-representative. | Non-Voting | | |
| - | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2010/0324/201003241000827.pdf | Non-Voting | | |
| 0.1 | Approve the annual accounts for the YE 31 DEC 2009 | Management | For | For |
| 0.2 | Approve the allocation of the result for the YE 31 DEC 2009 | Management | For | For |
| 0.3 | Approve the consolidated accounts for the YE 31 DEC 2009 | Management | For | For |
| 0.4 | Approve t he Special Auditors' report on the regulated agreements specified in Articles L. 225-35 et sequence of the Code du Commerce Commercial Code | Management | For | For |
| 0.5 | Approve the Directors' fees | Management | For | For |
| 0.6 | Appointment of Ernst & Young Et Autres as an Auditor | Management | For | For |
| 0.7 | Appointment of PricewaterhouseCoopers Audit as an Auditor | Management | For | For |
| 0.8 | Appointment of Auditex as an Assistant Auditor | Management | For | For |
| 0.9 | Appointment of Yves Nicolas as an Assistant Auditor | Management | For | For |
| 0.10 | Ratify the head office transfer | Management | For | For |
| 0.11 | Authorize the Board of Directors to buy Company shares | Management | For | For |
| E.12 | Authorize the Board of Directors to reduce capital stock by canceling shares bought pack previously | Management | For | For |
| E.13 | Authorize the Board of Directors to allocate performance shares firstly, to paid members | Management | For | For |

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| | | | | |
|-------|---|------------|-----|-----|
| | of Technip staff and secondly, to paid Members of staff and Executive Directors of Companies affiliated to the Company as specified in Article L. 225-197-2 of the Code du Commerce | | | |
| E.14 | Authorize the Board of Directors to allocate performance shares to the Chairman of the Board of Directors and/or the Chief Executive Officer of Technip, the Company's Executive Director | Management | For | For |
| E.15 | Authorize the Board of Directors to allocate share purchase subscription options firstly, to paid members of Technip staff and secondly, to paid Members of staff and Executive Directors of Companies affiliated to the Company as specified in Article L. 225-180 of the Code du Commerce | Management | For | For |
| E.16 | Authorize the Board of Directors to allocate share purchase subscription options to the Chairman of the Board of Directors and/or the Chief Executive Officer of Technip, the Company's Executive Director | Management | For | For |
| E.17 | Authorize the Board of Directors to increase capital stock for Members of a Company savings plan | Management | For | For |
| EO.18 | Powers for formalities | Management | For | For |

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VALERO ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 91913Y100 | MEETING TYPE | Annual |
| TICKER SYMBOL | VLO | MEETING DATE | 29-Apr-2010 |
| ISIN | US91913Y1001 | AGENDA | 933203731 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|--|-------------|---------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A | ELECTION OF DIRECTOR: RUBEN M. ESCOBEDO | Management | For | For |
| 1B | ELECTION OF DIRECTOR: BOB MARBUT | Management | For | For |
| 1C | ELECTION OF DIRECTOR: ROBERT A. PROFUSEK | Management | For | For |
| 02 | RATIFY THE APPOINTMENT OF KPMG LLP AS VALERO ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Management | For | For |
| 03 | RE-APPROVE THE 2005 OMNIBUS STOCK INCENTIVE PLAN. | Management | For | For |
| 04 | VOTE ON AN ADVISORY RESOLUTION TO RATIFY THE 2009 COMPENSATION OF THE NAMED EXECUTIVE OFFICERS LISTED IN THE PROXY STATEMENT'S SUMMARY COMPENSATION TABLE. | Management | For | For |
| 05 | VOTE ON A STOCKHOLDER PROPOSAL ENTITLED, "IMPACT OF VALERO'S OPERATIONS ON RAINFOREST SUSTAINABILITY." | Shareholder | Against | For |

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| | | | | |
|----|--|-------------|---------|-----|
| 06 | VOTE ON A STOCKHOLDER PROPOSAL ENTITLED, "DISCLOSURE OF POLITICAL CONTRIBUTIONS/TRADE ASSOCIATIONS." | Shareholder | Against | For |
| 07 | VOTE ON A STOCKHOLDER PROPOSAL ENTITLED, "STOCK RETENTION BY EXECUTIVES." | Shareholder | Against | For |

 ROWAN COMPANIES, INC.

SECURITY 779382100 MEETING TYPE Annual
 TICKER SYMBOL RDC MEETING DATE 29-Apr-2010
 ISIN US7793821007 AGENDA 933205949 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|---|------------|------|--------------|
| 1A | ELECTION OF DIRECTOR: WILLIAM T. FOX III | Management | For | For |
| 1B | ELECTION OF DIRECTOR: SIR GRAHAM HEARNE | Management | For | For |
| 1C | ELECTION OF DIRECTOR: H.E. LENTZ | Management | For | For |
| 1D | ELECTION OF DIRECTOR: P. DEXTER PEACOCK | Management | For | For |
| 02 | APPROVE AMENDMENTS TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE ALL SUPERMAJORITY VOTING REQUIREMENTS. | Management | For | For |
| 03 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS. | Management | For | For |

 NOBLE CORPORATION

SECURITY H5833N103 MEETING TYPE Annual
 TICKER SYMBOL NE MEETING DATE 30-Apr-2010
 ISIN CH0033347318 AGENDA 933205292 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|---|------------|------|--------------|
| 1 | DIRECTOR 1 MICHAEL A. CAWLEY 2 GORDON T. HALL 3 JACK E. LITTLE | Management | For | For |
| 2 | APPROVAL OF THE EXTENSION OF BOARD AUTHORITY TO ISSUE AUTHORIZED SHARE CAPITAL UNTIL APRIL 29, 2012. | Management | For | For |
| 3 | APPROVAL OF THE PAYMENT OF A REGULAR DIVIDEND THROUGH A REDUCTION OF THE PAR VALUE OF THE SHARES IN AN AMOUNT EQUAL TO SWISS FRANCS 0.52 PER SHARE. | Management | For | For |
| 4 | APPROVAL OF THE PAYMENT OF A SPECIAL DIVIDEND THROUGH A REDUCTION OF THE PAR VALUE OF THE SHARES IN AN AMOUNT EQUAL TO SWISS FRANCS 0.56 PER SHARE. | Management | For | For |
| 5 | APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL | Management | For | For |

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| | | | | |
|---|--|------------|-----|-----|
| | YEAR 2010 AND THE ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITOR FOR A ONE-YEAR TERM. | | | |
| 6 | APPROVAL OF THE 2009 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2009 AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR EXTENDED FISCAL YEAR 2009. | Management | For | For |
| 7 | APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY FOR EXTENDED FISCAL YEAR 2009. | Management | For | For |

AGNICO-EAGLE MINES LIMITED

| | | | |
|---------------|--------------|--------------|----------------------------|
| SECURITY | 008474108 | MEETING TYPE | Annual and Special Meeting |
| TICKER SYMBOL | AEM | MEETING DATE | 30-Apr-2010 |
| ISIN | CA0084741085 | AGENDA | 933238621 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|-----------------------|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | DIRECTOR | Management | | |
| | 1 LEANNE M. BAKER | | For | For |
| | 2 DOUGLAS R. BEAUMONT | | For | For |
| | 3 SEAN BOYD | | For | For |
| | 4 CLIFFORD DAVIS | | For | For |
| | 5 DAVID GAROFALO | | For | For |
| | 6 BERNARD KRAFT | | For | For |
| | 7 MEL LEIDERMAN | | For | For |

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| | | | | |
|----|---|------------|-----|-----|
| | 8 JAMES D. NASSO | | For | For |
| | 9 MERFYN ROBERTS | | For | For |
| | 10 EBERHARD SCHERKUS | | For | For |
| | 11 HOWARD R. STOCKFORD | | For | For |
| | 12 PERTTI VOUTILAINEN | | 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 | AN ORDINARY RESOLUTION APPROVING AN AMENDMENT OF AGNICO-EAGLE'S STOCK OPTION PLAN. | Management | For | For |
| 04 | A SPECIAL RESOLUTION APPROVING AN AMENDMENT TO AGNICO-EAGLE'S ARTICLES OF AMALGAMATION AND AUTHORIZING THE BOARD OF DIRECTORS TO SET THE NUMBER OF DIRECTORS. | Management | For | For |

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NOBLE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H5833N103 | MEETING TYPE | Annual |
| TICKER SYMBOL | NE | MEETING DATE | 30-Apr-2010 |
| ISIN | CH0033347318 | AGENDA | 933250261 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|--|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 1 | DIRECTOR | Management | | |
| | 1 MICHAEL A. CAWLEY | | For | For |
| | 2 GORDON T. HALL | | For | For |
| | 3 JACK E. LITTLE | | For | For |
| 2 | APPROVAL OF THE EXTENSION OF BOARD AUTHORITY TO ISSUE AUTHORIZED SHARE CAPITAL UNTIL APRIL 29, 2012. | Management | For | For |
| 3 | APPROVAL OF THE PAYMENT OF A REGULAR DIVIDEND THROUGH A REDUCTION OF THE PAR VALUE OF THE SHARES IN AN AMOUNT EQUAL TO SWISS FRANCS 0.52 PER SHARE. | Management | For | For |
| 4 | APPROVAL OF THE PAYMENT OF A SPECIAL DIVIDEND THROUGH A REDUCTION OF THE PAR VALUE OF THE SHARES IN AN AMOUNT EQUAL TO SWISS FRANCS 0.56 PER SHARE. | Management | For | For |
| 5 | APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR. | Management | For | For |
| 6 | APPROVAL OF THE 2009 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2009 AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR EXTENDED FISCAL YEAR 2009. | Management | For | For |
| 7 | APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY FOR EXTENDED FISCAL YEAR 2009. | Management | For | For |

PEABODY ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 704549104 | MEETING TYPE | Annual |
| TICKER SYMBOL | BTU | MEETING DATE | 04-May-2010 |
| ISIN | US7045491047 | AGENDA | 933211904 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|----------------------|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 1 | DIRECTOR | Management | | |
| | 1 GREGORY H. BOYCE | | For | For |
| | 2 WILLIAM A. COLEY | | For | For |
| | 3 WILLIAM E. JAMES | | For | For |
| | 4 ROBERT B. KARN III | | For | For |
| | 5 M. FRANCES KEETH | | For | For |

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| | | | | | |
|---|----|--|------------|-----|-----|
| | 6 | HENRY E. LENTZ | | For | For |
| | 7 | ROBERT A. MALONE | | For | For |
| | 8 | WILLIAM C. RUSNACK | | For | For |
| | 9 | JOHN F. TURNER | | For | For |
| | 10 | ALAN H. WASHKOWITZ | | For | For |
| 2 | | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

SUNCOR ENERGY INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 867224107 | MEETING TYPE | Annual |
| TICKER SYMBOL | SU | MEETING DATE | 04-May-2010 |
| ISIN | CA8672241079 | AGENDA | 933215611 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|------------------------|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | DIRECTOR | Management | | |
| | 1 MEL E. BENSON | | For | For |
| | 2 BRIAN A. CANFIELD | | For | For |
| | 3 DOMINIC D'ALESSANDRO | | For | For |
| | 4 JOHN T. FERGUSON | | For | For |
| | 5 W. DOUGLAS FORD | | For | For |
| | 6 RICHARD L. GEORGE | | For | For |
| | 7 PAUL HASELDONCKX | | For | For |

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|----|----|--|------------|-----|-----|
| | 8 | JOHN R. HUFF | | For | For |
| | 9 | JACQUES LAMARRE | | For | For |
| | 10 | BRIAN F. MACNEILL | | For | For |
| | 11 | MAUREEN MCCAW | | For | For |
| | 12 | MICHAEL W. O'BRIEN | | For | For |
| | 13 | JAMES W. SIMPSON | | For | For |
| | 14 | EIRA THOMAS | | For | For |
| 02 | | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF SUNCOR ENERGY INC. FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH. | Management | For | For |

RANDGOLD RESOURCES LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 752344309 | MEETING TYPE | Annual |
| TICKER SYMBOL | GOLD | MEETING DATE | 04-May-2010 |
| ISIN | US7523443098 | AGENDA | 933227515 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|---|------------|------|--------------|
| OA | ADOPTION OF THE DIRECTORS' REPORT AND ACCOUNTS. | Management | For | |
| OB | ELECTION OF DIRECTOR KADRI DAGDELEN (MEMBER OF THE AUDIT COMMITTEE). | Management | For | |
| OC | RE-ELECTION OF DIRECTOR PHILIPPE LIETARD (CHAIRMAN OF COMPANY AND CHAIRMAN OF THE NOMINATION AND GOVERNANCE COMMITTEE). | Management | For | |
| OD | RE-ELECTION OF DIRECTOR ROBERT ISRAEL (MEMBER OF THE NOMINATION AND GOVERNANCE COMMITTEE). | Management | For | |
| OE | RE-ELECTION OF DIRECTOR NORBORNE COLE JR (SENIOR INDEPENDENT DIRECTOR, CHAIRMAN OF THE REMUNERATION COMMITTEE AND MEMBER OF THE NOMINATION AND GOVERNANCE COMMITTEE). | Management | For | |
| OF | RE-ELECTION OF DIRECTOR KARL VOLTAIRE (CHAIRMAN OF AUDIT COMMITTEE, MEMBER OF THE REMUNERATION COMMITTEE). | Management | For | |
| OG | ADOPTION OF THE REPORT OF THE REMUNERATION COMMITTEE. | Management | For | |
| OH | APPROVE THE FEES PAYABLE TO DIRECTORS. | Management | For | |
| OI | RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY. | Management | For | |
| SJ1 | SPECIAL RESOLUTION NUMBER 1 - INCREASE OF AUTHORIZED SHARE CAPITAL. | Management | For | |
| SJ2 | SPECIAL RESOLUTION NUMBER 2 - AMEND PARAGRAPH 4 OF THE MEMORANDUM OF ASSOCIATION. | Management | For | |
| SJ3 | SPECIAL RESOLUTION NUMBER 3 - AMEND ARTICLE 4.1 OF THE ARTICLE OF ASSOCIATION. | Management | For | |

LIHIR GOLD LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | Y5285N149 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 05-May-2010 |
| ISIN | PG0008974597 | AGENDA | 702315044 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|--|------------|------|--------------|
| 1 | Approve the financial statements and statutory reports for the YE 31 DEC 2009 | Management | For | For |
| 2 | Elect Peter Cassidy as a Director | Management | For | For |
| 3 | Election Mike Etheridge as a Director | Management | For | For |
| 4 | Re-appoint PricewaterhouseCoopers as the Company's Auditor | Management | For | For |
| 5 | Approve the termination benefits payable to the new CEO/Managing Director under his employment contract | Management | For | For |
| 6 | Approve the grant of up to 1.5 million Share Rights under the Lihir Senior Executive Share Plan to the new CEO/Managing Director | Management | For | For |

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XSTRATA PLC

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|---------------|--------------|--------------|------------------------|
| SECURITY | G9826T102 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 05-May-2010 |
| ISIN | GB0031411001 | AGENDA | 702374935 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|---|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 1 | Receive and adopt the annual report and financial statements of the Company, and the reports of the Directors and the Auditors thereon, for the YE 31 DEC 2009 | Management | For | For |
| 2 | Declare a final dividend of USD 0.08 cents per Ordinary Share in respect of the YE 31 DEC 2009 | Management | For | For |
| 3 | Approve the Directors remuneration report for the YE 31 DEC 2009 | Management | For | For |
| 4 | Re-election of Mick Davis as a Director | Management | For | For |
| 5 | Re-election of David Rough as a Director | Management | For | For |
| 6 | Re-election of Sir. Steve Robson as a Director | Management | For | For |
| 7 | Re-election of Willy Strothotte as a Director | Management | For | For |
| 8 | Election of Dr. Con Fauconnier as a Director | Management | For | For |
| 9 | Re-appoint Ernst & Young LLP as the Auditors to the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company and authorize the Directors to determine the remuneration of the Auditors | Management | For | For |

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|----|--|------------|-----|-----|
| 10 | Authorize the Directors, pursuant to Section 551 of the Companies Act 2006 to: (i) allot shares in the Company, and to grant rights to subscribe for or to convert any security into shares in the Company: (A) up to an aggregate nominal amount of USD 489,835,270; and (B) comprising equity securities (as defined in Section 560 of the Companies Act 2006) up to an aggregate nominal amount of USD 979,670,540 (including within such limit any shares issued or rights granted under paragraph (A) above) in connection with an offer by way of a rights issue: (I) to holders of ordinary shares in proportion (as nearly as may be practicable) to their existing holdings; and (II) to people who are holders of other equity securities if this is required by the rights of those securities or, if the Directors consider it | Management | For | For |
|----|--|------------|-----|-----|

necessary, as permitted by the rights of those securities, and so that the Directors may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under, the laws of, any territory or any other matter; for a period expiring (unless previously renewed, varied or revoked by the Company in a general meeting) at the end of the next annual general meeting of the Company after the date on which this resolution is passed; and (ii) make an offer or agreement which would or might require shares to be allotted, or rights to subscribe for or convert any security into shares to be granted, after expiry of this authority and the directors may allot shares and grant rights in pursuance of that offer or agreement as if this authority had not expired, (b) that, subject to paragraph (c) below, all existing authorities given to the Directors pursuant to Section 80 of the Companies Act 1985 to allot relevant securities (as defined by the Companies Act 1985) by the passing on 05 MAY 2009 of the resolution numbered 8 as set out in the notice of

the Company's seventh AGM (the "2009 AGM Notice") be revoked by this resolution, (c) that paragraph (b) above shall be without prejudice to the continuing authority of the directors to allot shares, or grant rights to subscribe for or convert any securities into shares, pursuant to an offer or agreement made by the Company before the expiry of the authority pursuant to which such offer or agreement was made

S.11

Authorize the Directors, subject to the passing of Resolution 10 in the Notice of AGM and in place of the power given to them by the passing on 05 MAY 2009 of the resolution numbered 9 as set out in the 2009 AGM Notice, pursuant to Section 570 and Section 573 of the Companies Act 2006 to allot equity securities (as defined in Section 560 of the Companies Act 2006) for cash, pursuant to the authority conferred by Resolution 10 in the Notice of AGM as if Section 561(1) of the Companies Act 2006 did not apply to the allotment, this power: (a) expires (unless previously renewed, varied or revoked by the Company in a general meeting) at the end of the next AGM of the Company after the date on which this resolution is passed, but the Company may make an offer or agreement which would or might require equity securities to be allotted after expiry of this power and the Directors may allot equity securities in pursuance of that offer or agreement as if

Management

For

For

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this power had not expired; and (b) shall be limited to the allotment of equity securities in connection with an offer of equity securities (but in the case of the authority granted under Resolution 10 (a) (i) (B), by way of a rights issue only): (i) to the ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and (ii) to people who hold other equity securities, if this is required by the rights of those securities or, if the Directors consider it necessary, as permitted by the rights of those securities, and so that the directors may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter; and (c) in the case of the authority granted under Resolution 10 (a) (i) (A) shall be limited to the allotment of equity securities for cash otherwise than pursuant to paragraph (b) up to an aggregate nominal amount of USD 73,475,290; this power applies in relation to a sale of shares which is an allotment of equity securities by virtue of Section 560(3) of the Act as if the first paragraph of this resolution the words "pursuant to the authority conferred by Resolution 10 in the Notice of Annual General Meeting" were omitted

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|------|--|------------|-----|-----|
| S.12 | Approve that any EGM of the Company (as defined in the Company's Articles of Association as a general meeting other than an AGM) may be called on not less than 20 clear days' notice | Management | For | For |
| S.13 | Amend, with effect from the conclusion of the meeting: (A) save for Clause 4.3 of the Company's Memorandum of Association (the "Memorandum") which shall remain in full force and effect, the Articles of Association of the Company by deleting the provisions of the Company's Memorandum which, by virtue of Section 28 Companies Act 2006, are to be treated as provisions of the Company's Articles of Association; and (B) the amendments to the Company's Articles of Association which are shown in the draft Articles of Association labelled "A" for the purposes of identification, the main features of which are as specified, shall become effective | Management | For | For |

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KINROSS GOLD CORPORATION

SECURITY 496902404 MEETING TYPE Annual
TICKER SYMBOL KGC MEETING DATE 05-May-2010
ISIN CA4969024047 AGENDA 933228579 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|--|------------|------|--------------|
| 01 | DIRECTOR | Management | | |
| | 1 JOHN A. BROUGH | | For | For |
| | 2 TYE W. BURT | | For | For |
| | 3 JOHN K. CARRINGTON | | For | For |
| | 4 JOHN M.H. HUXLEY | | For | For |
| | 5 JOHN A. KEYES | | For | For |
| | 6 C. MCLEOD-SELTZER | | For | For |
| | 7 GEORGE F. MICHALS | | For | For |
| | 8 JOHN E. OLIVER | | For | For |
| | 9 TERENCE C.W. REID | | For | For |
| 02 | TO APPROVE THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION. | Management | For | For |

YAMANA GOLD INC.

SECURITY 98462Y100 MEETING TYPE Annual
TICKER SYMBOL AUY MEETING DATE 05-May-2010
ISIN CA98462Y1007 AGENDA 933242062 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|--|------------|------|--------------|
| A | DIRECTOR | Management | | |
| | 1 PETER MARRONE | | For | For |
| | 2 PATRICK J. MARS | | For | For |
| | 3 JUVENAL MESQUITA FILHO | | For | For |
| | 4 ANTENOR F. SILVA, JR. | | For | For |
| | 5 NIGEL LEES | | For | For |
| | 6 DINO TITARO | | For | For |
| | 7 JOHN BEGEMAN | | For | For |
| | 8 ROBERT HORN | | For | For |
| | 9 RICHARD GRAFF | | For | For |
| | 10 CARL RENZONI | | For | For |
| | 11 ALEXANDER DAVIDSON | | For | For |
| B | IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS. | Management | For | For |

APACHE CORPORATION

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SECURITY 037411105 MEETING TYPE Annual
 TICKER SYMBOL APA MEETING DATE 06-May-2010
 ISIN US0374111054 AGENDA 933215065 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|---|------------|------|--------------|
| 01 | ELECTION OF DIRECTOR: EUGENE C. FIEDOREK | Management | For | For |
| 02 | ELECTION OF DIRECTOR: PATRICIA ALBJERG GRAHAM | Management | For | For |
| 03 | ELECTION OF DIRECTOR: F.H. MERELLI | Management | For | For |
| 04 | RATIFICATION OF ERNST & YOUNG AS APACHE'S INDEPENDENT AUDITORS. | Management | For | For |

 IVANHOE MINES LTD.

SECURITY 46579N103 MEETING TYPE Annual and Special Meeting
 TICKER SYMBOL IVN MEETING DATE 07-May-2010
 ISIN CA46579N1033 AGENDA 933244840 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|--|------------|------|--------------|
| 01 | DIRECTOR | Management | | |
| | 1 ROBERT M. FRIEDLAND | | For | For |
| | 2 PETER MEREDITH | | For | For |
| | 3 JOHN MACKEN | | For | For |
| | 4 DAVID HUBERMAN | | For | For |
| | 5 HOWARD BALLOCH | | For | For |
| | 6 MARKUS FABER | | For | For |
| | 7 R. EDWARD FLOOD | | For | For |
| | 8 ROBERT HANSON | | For | For |
| | 9 ANDREW HARDING | | For | For |
| | 10 DAVID KORBIN | | For | For |
| | 11 LIVIA MAHLER | | For | For |
| | 12 KJELD THYGESEN | | 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 | TO APPROVE, BY SPECIAL RESOLUTION, THE AMENDMENT OF THE CORPORATION'S ARTICLES TO SET THE NUMBER OF DIRECTORS OF THE CORPORATION AS NOT LESS THAN THREE (3), NOR MORE THAN FOURTEEN (14). | Management | For | For |
| 04 | CONTINGENT UPON THE APPROVAL OF THE SPECIAL RESOLUTION TO AMEND THE ARTICLES OF THE CORPORATION, TO ELECT THE FOLLOWING ADDITIONAL DIRECTOR: TRACY STEVENSON | Management | For | For |
| 05 | CONTINGENT UPON THE APPROVAL OF THE SPECIAL RESOLUTION TO AMEND THE ARTICLES OF THE CORPORATION, TO APPROVE, BY ORDINARY RESOLUTION, THE FIXING OF THE NUMBER OF DIRECTORS AT FOURTEEN (14). | Management | For | For |

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|----|---|------------|---------|------|
| 06 | TO APPROVE, BY ORDINARY RESOLUTION, AMENDING AND RESTATING THE EMPLOYEES' AND DIRECTORS' EQUITY INCENTIVE PLAN TO MAKE CERTAIN AMENDMENTS THERETO, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR. | Management | For | For |
| 07 | TO APPROVE AND RATIFY, BY ORDINARY RESOLUTION, THE ADOPTION OF A SHAREHOLDER RIGHTS PLAN, ALL AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR. | Management | Against | Agai |

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 LUNDIN MINING CORPORATION

| | | | |
|---------------|--------------|--------------|----------------------------|
| SECURITY | 550372106 | MEETING TYPE | Annual and Special Meeting |
| TICKER SYMBOL | LUNMF | MEETING DATE | 07-May-2010 |
| ISIN | CA5503721063 | AGENDA | 933247430 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|--|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | DIRECTOR | Management | | |
| | 1 COLIN K. BENNER | | For | For |
| | 2 DONALD K. CHARTER | | For | For |
| | 3 JOHN H. CRAIG | | For | For |
| | 4 BRIAN D. EDGAR | | For | For |
| | 5 LUKAS H. LUNDIN | | For | For |
| | 6 DALE C. PENIUK | | For | For |
| | 7 WILLIAM A. RAND | | For | For |
| | 8 PHILIP J. WRIGHT | | For | For |
| 02 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Management | For | For |
| 03 | TO CONSIDER AND, IF THOUGHT FIT, TO PASS A SPECIAL RESOLUTION TO AMEND THE ARTICLES OF AMALGAMATION OF THE CORPORATION TO PROVIDE THAT THE REGISTERED OFFICE OF THE CORPORATION BE LOCATED IN THE PROVINCE OF ONTARIO. | Management | For | For |

 ANGLOGOLD ASHANTI LIMITED

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|---------------|--------------|--------------|------------------------|
| SECURITY | 035128206 | MEETING TYPE | Annual |
| TICKER SYMBOL | AU | MEETING DATE | 07-May-2010 |
| ISIN | US0351282068 | AGENDA | 933251162 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
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|-----|---|------------|-----|-----|
| O1 | ADOPTION OF FINANCIAL STATEMENTS | Management | For | For |
| O2 | RE-APPOINTMENT OF ERNST & YOUNG INC. AS AUDITORS OF THE COMPANY | Management | For | For |
| O3 | RE-ELECTION OF MR FB ARISMAN AS A DIRECTOR | Management | For | For |
| O4 | ELECTION OF PROF LW NKUHLU AS A DIRECTOR | Management | For | For |
| O5 | APPOINTMENT OF MR FB ARISMAN AS A MEMBER OF THE AUDIT AND CORPORATE GOVERNANCE COMMITTEE OF THE COMPANY | Management | For | For |
| O6 | APPOINTMENT OF PROF LW NKUHLU AS A MEMBER OF THE AUDIT AND CORPORATE GOVERNANCE COMMITTEE OF THE COMPANY | Management | For | For |
| O7 | GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES | Management | For | For |
| O8 | GENERAL AUTHORITY TO DIRECTORS TO ISSUE ORDINARY SHARES FOR CASH | Management | For | For |
| O9 | GENERAL AUTHORITY TO DIRECTORS TO ISSUE CONVERTIBLE BONDS | Management | For | For |
| O10 | INCREASE IN NON-EXECUTIVE DIRECTORS' FEES | Management | For | For |
| O11 | INCREASE IN NON-EXECUTIVE DIRECTORS' FEES FOR BOARD COMMITTEE MEETINGS | Management | For | For |
| O12 | AMENDMENT TO THE ANGLOGOLD LIMITED SHARE INCENTIVE SCHEME | Management | For | For |
| O13 | AMENDMENTS TO THE ANGLOGOLD ASHANTI LIMITED LONG TERM INCENTIVE PLAN 2005 | Management | For | For |
| O14 | AMENDMENTS TO THE ANGLOGOLD ASHANTI LIMITED BONUS SHARE PLAN 2005 | Management | For | For |
| O15 | SPECIFIC AUTHORITY TO ISSUE SHARES FOR THE PURPOSES OF THE INCENTIVE SCHEMES ADOPTED BY THE COMPANY FROM TIME TO TIME | Management | For | For |
| 16 | NON-BINDING ADVISORY RESOLUTION: APPROVAL OF THE ANGLOGOLD ASHANTI REMUNERATION POLICY | Management | For | For |
| S17 | ACQUISITION OF COMPANY'S OWN SHARES | Management | For | For |

BG GROUP PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G1245Z108 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 12-May-2010 |
| ISIN | GB0008762899 | AGENDA | 702320374 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|--|------------|------|--------------|
| 1. | Receive the accounts and reports of the Directors and the Auditors for the YE 31 DEC 2009 | Management | For | For |
| 2. | Approve the remuneration report of the BG Group plc annual report and accounts for the YE 31 DEC 2009 | Management | For | For |
| 3. | Declare a final dividend in respect of the YE 31 DEC 2009 of 6.73 pence per ordinary share payable on 21 MAY 2010 to holders of ordinary shares on the register of shareholders of the Company at the close of business on 16 APR 2010 | Management | For | For |
| 4. | Election of Mark Seligman as a Director of | Management | For | For |

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| 5. | Re-elect Peter Backhouse as a Director of the Company, who retires by rotation | Management | For | For |
| 6. | Re-elect Lord Sharman as a Director of the Company, who retires by rotation | Management | For | For |
| 7. | Re-elect Philippe Varin, as a Director of the Company, who retires by rotation | Management | For | For |
| 8. | Re-appoint PricewaterhouseCoopers LLP as the Auditors of the Company, to hold office until the conclusion of the next general meeting at which accounts are laid before the Company | Management | For | For |
| 9. | Authorize the Audit Committee to approve the remuneration of the Auditors | Management | For | For |
| 10. | Authorize the Company, with Sections 366 and 367 of the Companies Act 2006 [the "Act"], and all Companies which are subsidiaries of the Company during the period when this resolution has effect to; make political donations to political parties or independent election candidates up to a total aggregate amount of GBP15,000; make political donations to political organisations other than political parties up to a total aggregate amount of GBP 15,000; and incur political expenditure up to a total aggregate amount of GBP 20,000; [Authority expires at the conclusion of the next AGM of the Company]; provided that, in any event, the total aggregate amount of all political donations and political expenditure incurred by the Company and its subsidiaries in such period shall not exceed GBP 50,000; for the purposes of this resolution, 'political donations', 'political organisations', 'political parties' and 'political expenditure' shall have the meanings given to them in Sections 363 to 365 of the Act | Management | For | For |
| 11. | Authorize the Directors in accordance with Section 551 of the Act to exercise all the powers of the Company to allot shares in the Company and to grant rights to subscribe for, or to convert any security into, shares in the Company ["Rights"]; up to an aggregate nominal amount of GBP 115,641,305; and up to a further aggregate nominal amount of 112,536,365 provided that [i] they are equity securities [within the meaning of Section 560[1] of the Act], and [ii] they are offered by way of a rights issue to holders of ordinary shares on the register | Management | For | For |

of Members at such record date as the Directors may determine where the equity securities respectively attributable to the interests of the ordinary shareholders are proportionate [as nearly as may be practicable] to the respective numbers of ordinary shares held or deemed to be held by them on any such record date and to other holders of equity securities entitled to participate therein, subject to such exclusions or other arrangements as the Directors may deem necessary or expedient to deal with treasury shares, fractional entitlements or legal or practical problems arising under the laws of any overseas territory or the requirements of any regulatory body or stock exchange or by virtue of shares being represented by depositary receipts or any other matter; [Authority expires at the conclusion of the next AGM of the Company]; the Directors shall be entitled to make offers or agreements before the expiry of such authority which would or might require shares to be allotted or Rights to be granted after such expiry and the Directors shall be entitled to allot shares and grant Rights pursuant to any such offer or agreement as if this authority had not expired; and all unexercised authorities previously granted to the Directors to allot shares and grant Rights be and are hereby revoked

S.12

Authorize the Directors, pursuant to Sections 570 and 573 of the Act to allot equity securities [within the meaning of Section 560 of the Act] for cash either pursuant to the authority conferred by Resolution 11 above or by way of a sale of treasury shares as if Section 561[1] of the Act did not apply to any such allotment provided that this power shall be limited to: the allotment of equity securities in connection with an offer of securities [but in the case of the authority granted under paragraph II of the Resolution 11 by way of a rights issue only] in favour of the holders of ordinary shares on the register of Members at such record date as the Directors may determine and other persons entitled to participate therein, where the equity securities respectively attributable to the interests of the ordinary shareholders are proportionate [as nearly as may be practicable] to the respective number of ordinary shares held or deemed to be held by them on any such record date, subject to such exclusions or other arrangements as the Directors may deem necessary or expedient to deal with treasury shares, fractional entitlements or legal or practical problems arising under the laws of any overseas

Management

For

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| | territory or the requirements of any regulatory body or stock exchange or by virtue of shares being represented by depositary receipts or any other matter; and the allotment [otherwise than pursuant to sub- paragraph I of this Resolution 12] to any person or persons of equity securities up to an aggregate nominal amount of GBP16,880,454; and shall expire upon the expiry of the general authority conferred by Resolution 11 above, the Directors shall be entitled to make offers or agreements before the expiry of such power which would or might require equity securities to be allotted after such expiry and the Directors shall be entitled to allot equity securities pursuant to any such offer or agreement as if the power conferred hereby had not expired | | | |
| S.13 | Authorize the Company to make market purchases [within the meaning of Section 693[4] of the Act] of ordinary shares of 10 pence each of the Company on such terms and in such manner as the Directors may from time to time determine, provided that: the maximum number of ordinary shares hereby authorized to be acquired is 337,609,096 representing approximately 10% of the issued ordinary share capital of the Company as at 10 MAR 2010; the minimum price that may be paid for any such ordinary share is 10 pence, the nominal value of that share; the maximum price that may be paid for any such ordinary share is an amount equal to 105% of the average of the middle market quotations for an ordinary share in the Company as derived from the London Stock Exchange Daily Official List for the five business days immediately preceding the day on which such ordinary share is contracted to be purchased; [Authority expires at the conclusion of the next AGM of the Company]; and the Company may make a contract to purchase its ordinary shares under the authority hereby conferred prior to the expiry of such authority, which contract will or may be executed wholly or partly after the expiry of such authority, and may purchase its ordinary shares in pursuance of any such contract | Management | For | For |
| S.14 | Approve the general meeting, other than an AGM, may be called on not less than 14 clear days' notice | Management | For | For |
| S.15 | Approve and adopt, with effect from the conclusion of the AGM, the Articles of Association contained in the document produced to the Meeting and signed by the Chairman for the purposes of identification as the new Articles of Association of the Company in substitution for, and to the exclusion of, the Articles of Association of the Company in effect immediately prior to that time | Management | For | For |

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Report Date: 07/06/2010

Meeting Date Range: 07/01/2009 to 06/30/2010

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The Gabelli Global Gold, Natural Resources & Income Trust

TULLOW OIL PLC

SECURITY G91235104 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 12-May-2010
 ISIN GB0001500809 AGENDA 702357232 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|--|--------------------------|------|--------------|
| 1 | Receive and adopt the annual accounts and associated reports | Management | For | For |
| 2 | Declare the final dividend of 4.0p per ordinary share | Management | For | For |
| 3 | Receive and approve the Director's remuneration report | Management | For | For |
| 4 | Re-election of Aidan Heavey as a Director | Management | For | For |
| 5 | Re-election of Angus McCoss as a Director | Management | For | For |
| 6 | Re-election of David Williams as a Director | Management | For | For |
| 7 | Re-election of Pat Plunkett as a Director | Management | For | For |
| 8 | Re-appointment of Deloittee LLP as the Auditors and authorize the Directors to determine their remuneration | Management | For | For |
| 9 | Approve to renew Director's authority to allot shares | Management | For | For |
| 10 | Approve to dis-apply statutory pre-emption rights | Management | For | For |
| 11 | Authorize the Company to hold general meeting on no less than 14 clear day's notice | Management | For | For |
| 12 | Adopt the new Articles of Association of the Company | Management | For | For |
| 13 | Approve the Tullow Oil 2010 Share Option Plan PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN SPELLING OF DIRECTOR NAME-S OF RESOLUTIONS 4 AND 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NO-T RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS-. THANK YOU. | Management Non-Voting | For | For |

CONOCOPHILLIPS

SECURITY 20825C104 MEETING TYPE Annual
 TICKER SYMBOL COP MEETING DATE 12-May-2010
 ISIN US20825C1045 AGENDA 933218617 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
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|----|--|-------------|---------|-----|
| 1A | ELECTION OF DIRECTOR: RICHARD L. ARMITAGE | Management | For | For |
| 1B | ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK | Management | For | For |
| 1C | ELECTION OF DIRECTOR: JAMES E. COPELAND, JR. | Management | For | For |
| 1D | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN | Management | For | For |
| 1E | ELECTION OF DIRECTOR: RUTH R. HARKIN | Management | For | For |
| 1F | ELECTION OF DIRECTOR: HAROLD W. MCGRAW III | Management | For | For |
| 1G | ELECTION OF DIRECTOR: JAMES J. MULVA | Management | For | For |
| 1H | ELECTION OF DIRECTOR: ROBERT A. NIBLOCK | Management | For | For |
| 1I | ELECTION OF DIRECTOR: HARALD J. NORVIK | Management | For | For |
| 1J | ELECTION OF DIRECTOR: WILLIAM K. REILLY | Management | For | For |
| 1K | ELECTION OF DIRECTOR: BOBBY S. SHACKOULS | Management | For | For |
| 1L | ELECTION OF DIRECTOR: VICTORIA J. TSCHINKEL | Management | For | For |
| 1M | ELECTION OF DIRECTOR: KATHRYN C. TURNER | Management | For | For |
| 1N | ELECTION OF DIRECTOR: WILLIAM E. WADE, JR. | Management | For | For |
| 02 | PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Management | For | For |
| 03 | BOARD RISK MANAGEMENT OVERSIGHT | Shareholder | Against | For |
| 04 | GREENHOUSE GAS REDUCTION | Shareholder | Against | For |
| 05 | OIL SANDS DRILLING | Shareholder | Against | For |
| 06 | LOUISIANA WETLANDS | Shareholder | Against | For |
| 07 | FINANCIAL RISKS OF CLIMATE CHANGE | Shareholder | Against | For |
| 08 | TOXIC POLLUTION REPORT | Shareholder | Against | For |
| 09 | GENDER EXPRESSION NON-DISCRIMINATION | Shareholder | Against | For |
| 10 | POLITICAL CONTRIBUTIONS | Shareholder | Against | For |

MURPHY OIL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 626717102 | MEETING TYPE | Annual |
| TICKER SYMBOL | MUR | MEETING DATE | 12-May-2010 |
| ISIN | US6267171022 | AGENDA | 933219025 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|---------------|------------|------|--------------|
| 01 | DIRECTOR | Management | | |
| | 1 F.W. BLUE | | For | For |
| | 2 C.P. DEMING | | For | For |
| | 3 R.A. HERMES | | For | For |
| | 4 J.V. KELLEY | | For | For |

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The Gabelli Global Gold, Natural Resources & Income Trust

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| 5 | R.M. MURPHY | For | For |
| 6 | W.C. NOLAN, JR. | For | For |
| 7 | N.E. SCHMALE | For | For |
| 8 | D.J.H. SMITH | For | For |
| 9 | C.G. THEUS | For | For |

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|----|---|------------|------------|------------|
| 02 | 10 D.M. WOOD APPROVE THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For For | For For |
|----|---|------------|------------|------------|

FRANCO-NEVADA CORPORATION

| | | | |
|---------------|--------------|--------------|----------------------------|
| SECURITY | 351858105 | MEETING TYPE | Annual and Special Meeting |
| TICKER SYMBOL | FNNVF | MEETING DATE | 12-May-2010 |
| ISIN | CA3518581051 | AGENDA | 933251388 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|--|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | DIRECTOR | Management | | |
| | 1 PIERRE LASSONDE | | For | For |
| | 2 DAVID HARQUAIL | | For | For |
| | 3 DEREK W. EVANS | | For | For |
| | 4 GRAHAM FARQUHARSON | | For | For |
| | 5 LOUIS GIGNAC | | For | For |
| | 6 RANDALL OLIPHANT | | For | For |
| | 7 DAVID R. PETERSON | | For | For |
| 02 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Management | For | For |
| 03 | TO CONSIDER AND, IF THOUGHT APPROPRIATE, PASS, WITH OR WITHOUT VARIATION, RESOLUTIONS APPROVING THE CORPORATION'S SHARE COMPENSATION PLAN. | Management | For | For |
| 04 | TO CONSIDER AND, IF THOUGHT APPROPRIATE, PASS, WITH OR WITHOUT VARIATION, THE ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION. | Management | For | For |

KAZAKHMYS

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|---------------|--------------|--------------|------------------------|
| SECURITY | G5221U108 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 14-May-2010 |
| ISIN | GB00B0HZPV38 | AGENDA | 702370595 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|---|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 1 | Approve the Directors and Auditors reports and the accounts of the Company for the YE 31 DEC 2009 | Management | For | For |
| 2 | Declare a final dividend of 9.0 US cents per ordinary share | Management | For | For |
| 3 | Approve the Directors remuneration report for the YE 31 DEC 2009 | Management | For | For |

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|----|--|------------|-----|-----|
| 4 | Re-elect Philip Aiken as a Director, who retires in accordance with the Company's Articles of Association | Management | For | For |
| 5 | Re-elect Simon Heale as a Director, who retires in accordance with the Company's Articles of Association | Management | For | For |
| 6 | Re-elect David Munro as a Director, who retires in accordance with the Company's Articles of Association | Management | For | For |
| 7 | Election of Clinton Dines as a Director | Management | For | For |
| 8 | Re-appoint Ernst & Young LLP as the Auditors of the Company until the conclusion of the next general meeting at which accounts are laid before the Company | Management | For | For |
| 9 | Authorize the Directors to set the remuneration of the Auditors | Management | For | For |
| 10 | Authorize the Directors of the Company, pursuant to and in accordance with Section 551 of the Companies Act 2006 [the 2006 Act] to allot share or grant rights to subscribe for or to convert any security into shares: a) up to a nominal amount of GBP 35,682,689; b) comprising equity securities [as defined in Section 560[1] of the 2006 Act] up to a further nominal amount of GBP 35,682,689 in connection with an offer by way of rights issue; such authorities to apply in substitution for all previous authorities pursuant to Section 80 of the Companies Act 1985; [Authority expires at the conclusion of the next AGM or on 30 JUN 2011], whichever is the earlier, so that the Company may make offers and enter into agreements during the relevant period which would or might, require shares to be allotted or rights to subscribe for or to convert any security into shares to be granted after the authority ends; for the purpose of this Resolution rights issue means an offer to: i) ordinary shareholders in proportion [as nearly as may be practicable] to their existing holdings; and ii) holders of other equity securities as required by the rights of those securities or, as the Directors consider it necessary, as permitted by the rights of those securities, to subscribe for the further securities by means of the issue of renounceable letter [or other negotiable document] which may be traded for a period before payment for the securities is due, but subject to such exclusions or other arrangements as the Directors may deem necessary or expedient in relation to treasury shares, fractional entitlements, record dates or legal, regulatory or practicable problems in, or under the laws of, any territory | Management | For | For |

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|------|--|------------|-----|-----|
| S.11 | <p>Authorize the Directors of the Company, subject to passing of Resolution 10 opposite, to allot equity securities [as defined in Section 560[1] of the 2006 Act] wholly for cash: a) pursuant to the authority given by paragraph [a] of Resolution 10 opposite or where the allotment of equity securities by virtue of Section 560[3] of the 2006 Act in each case: [1] in connection with a pre-emptive offer and [2] otherwise than in a connection with a pre-emptive offer, up to an aggregate nominal amount of GBP 5,352,403; and b) pursuant to the authority given by paragraph [b] of Resolution 10 opposite in connection with a rights issue, as if section 561[1] of the 2006 Act did not apply to any such allotment; [Authority expires at the conclusion of the next AGM or on 30 JUN 2011], whichever is the earlier, so that the Company may make offers and enter into agreements during this period which would, or might, require equity securities to be allotted after the power ends and the Board may allot equity securities under any such offer or agreement as if the power had not ended; for the purpose of this Resolution [i] rights issue has the same meaning as in Resolution 10 opposite; [ii] pre-emptive offer means an offer of equity securities open for acceptance for a period fixed by the Directors to the holders [other than the Company] on the register on a record date fixed by the Directors of ordinary shares in proportion to their respective holdings but subject to such exclusions or other arrangements as the Directors may deem necessary or expedient in relation to treasury shares, fractional entitlements, record dates or legal, regulatory or practicable problems in, or under the laws of, any territory; [iii] references to allotment of equity securities shall include a sale of treasury shares; and [iv] the nominal amount of any securities shall taken to be, in case of rights to subscribe for or convert any securities into shares of the Company, the nominal amount of such shares which may be allotted pursuant to such rights</p> | Management | For | For |
| S.12 | <p>Authorize the Directors of the Company for the purposes of Section 701 of the Companies Act 2006 [the 2006 Act] to make one or more market purchases [within the meaning of Section 693[4] of the 2006 Act] of ordinary shares of 20 pence each in the capital of the Company provided that: [12.1] the</p> | Management | For | For |

maximum aggregate number of ordinary shares authorized to be purchased is GBP 53,524,033; [12.2] the minimum price which may be paid for an ordinary share is 20 pence per ordinary share [12.3] the maximum price which may be paid for an ordinary share is an amount equal to the higher of [a] 105% of the average of the closing price of the Company's ordinary shares as derived from the London Stock Exchange Daily official list for the 5 business days immediately preceding the day on which such ordinary share is contracted to be purchased or [b] the higher of the price of the last independent trade and the highest current bid as stipulated by Article 5[1] of Commission Regulation [EC] 22 DEC 2003 implementing the market abuse directive as regards exemptions for buy-back programmes and stabilization of financial instruments [No 2273/2003]; [Authority shall expire at the conclusion of the Company's next AGM] save that the Company may make a contract or contracts to purchase ordinary shares under this authority before the expiry of such authority which will or may be executed wholly or partly after the expiry of such authority

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|----|--|------------|-----|-----|
| 13 | <p>Approve the rules of the Kazakhmys UK Sharesave Plan 2010 [the UK Sharesave Plan] the main features of which are summarized in appendix 1 of this notice of AGM and which are produced to the meeting and initialled by the Chairman for the purposes of identification be approved; and authorize the Directors to make such modifications to the UK Sharesave Plan as they may consider necessary to take account of the requirements of HM Revenue & Customs, the financial Services authority and best practice, and to adopt the UK Sharesave Plan as so modified and to do all acts and things necessary to implement and operate the UK Sharesave Plan</p> | Management | For | For |
| 14 | <p>Approve the rules of the Kazakhmys International Sharesave Plan 2010 [the International Sharesave Plan] the main features of which are summarized in appendix 1 of this notice of AGM and which are produced to the meeting and initialled by the Chairman for the purposes of identification be approved; a) make such modifications to the international Sharesave Plan as they may consider necessary to take account of the requirements of the financial services authority and best practice, and to adopt the International Sharesave Plan as so modified and to do all acts and things necessary to implement and operate the International Sharesave Plan; and b) establish further schedules or plans based on the International Sharesave Plan which</p> | Management | For | For |

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will be for the benefit of overseas employees, but subject to such modifications as they may consider necessary to take account of the applicable tax, exchange control, financial regulations or securities laws in overseas territories, provided that any ordinary shares of the Company made available under such further schedules or plans of the Company are treated as counting against the limits on individual or overall participation in the International Sharesave Plan

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|----|---|------------|-----|-----|
| 15 | <p>Approve the rules and trust deed of the Kazakhmys UK Share Incentive Plan 2010 [the UK SIP] the main features of which are summarized in appendix 1 of this notice of AGM and which are produced to the meeting and initialled by the Chairman for the purposes of identification; authorize the Directors to make such modifications to the UK SIP as they may consider necessary to take account of the requirements of HM Revenue & Customs, the Financial Services Authority and best practice, and to adopt the UK SIP as so modified and to do all acts and things necessary to implement and operate the UK SIP</p> | Management | For | For |
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| 16 | <p>Approve the rules of the Kazakhmys International Share Incentive Plan 2010 [the International SIP] the main features of which are summarized in appendix 1 of this notice of AGM and which are produced to the meeting and initialled by the Chairman for the purposes of identification be approved; authorize the Directors, to make such modifications to the International SIP as they may consider necessary to take account of the requirements of the financial services authority and best practice, and to adopt the International SIP as so modified and to do all acts and things necessary to implement and operate the International SIP; and b) establish further schedules or plans based on the International SIP which will be for the benefit of overseas employees, but subject to such modifications as they may consider necessary to take account of the applicable tax, exchange control, financial regulations or securities laws in overseas territories, provided that any ordinary shares of the Company made available under such further schedules or plans of the</p> | Management | For | For |
|----|--|------------|-----|-----|

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| | Company are treated as counting against the limits on individual or overall participation in the International SIP | | | |
| 17 | Approve the rules and amendments to the rules of the Kazakhmys Long Term Incentive Plan 2007 [the LTIP] to grant future awards under the LTIP over new issue shares and treasury shares and permitting the Company to grant awards to executive Directors as described and summarized in appendix II of this notice of AGM and which are produced in draft to this meeting and initialled by the Chairman for the purposes of identification be approved | Management | For | For |
| 18 | Approve the rules and amendments to the rules Kazakhmys UK Executive Share Option Plan [the ESOP] to grant options under the ESOP over new issue shares and treasury shares and permitting the Company to grant options to executive Directors as described and summarized in appendix II of this notice of AGM and which are produced in draft to this meeting and initialled by the Chairman for the purposes of identification be approved; to make such modifications to the Rules of ESOP which are necessary to take account of the requirements of HM Revenue & Customs, the Financial Services Authority and best practice | Management | For | For |
| S.19 | Approve the permit calling of general meeting other than an AGM on not less than 14 clear days notice | Management | For | For |
| S.20 | Adopt the Articles of Association produced to the meeting and initialled by the Chairman for the purposes of identification in substitution for, and to the exclusion of, the existing Articles of Association of the Company, with effect from the conclusion of the meeting PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGES IN TEXT OF RESOLUTIONS 11,-14, 16, 17 AND 18. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU. | Management | For | For |
| | | Non-Voting | | |

TRANSOCEAN, LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H8817H100 | MEETING TYPE | Annual |
| TICKER SYMBOL | RIG | MEETING DATE | 14-May-2010 |
| ISIN | CH0048265513 | AGENDA | 933218338 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|--|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | APPROVAL OF THE 2009 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF | Management | For | For |

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| 02 | TRANSOCEAN LTD. FOR FISCAL YEAR 2009. DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS & EXECUTIVE OFFICERS FROM LIABILITY FOR ACTIVITIES DURING FISCAL YEAR 2009. | Management | For | For |
| 03 | APPROPRIATION OF AVAILABLE EARNINGS FOR FISCAL YEAR 2009 TO BE CARRIED FORWARD. | Management | For | For |
| 04 | CHANGE OF THE COMPANY'S PLACE OF INCORPORATION IN SWITZERLAND. | Management | For | For |
| 05 | RENEWAL OF THE COMPANY'S AUTHORIZED SHARE CAPITAL. | Management | For | For |
| 06 | DISTRIBUTION TO SHAREHOLDERS IN THE FORM OF A PAR VALUE REDUCTION. | Management | For | For |
| 07 | AMENDMENTS TO THE ARTICLES OF ASSOCIATION TO REFLECT THE SWISS FEDERAL ACT ON INTERMEDIATED SECURITIES. | Management | For | For |
| 8A | ELECTION OF DIRECTOR: STEVEN L. NEWMAN. | Management | For | For |
| 8B | REELECTION OF DIRECTOR: THOMAS W. CASON. | Management | For | For |
| 8C | REELECTION OF DIRECTOR: ROBERT M. SPRAGUE. | Management | For | For |
| 8D | REELECTION OF DIRECTOR: J. MICHAEL TALBERT. | Management | For | For |
| 8E | REELECTION OF DIRECTOR: JOHN L. WHITMIRE. | Management | For | For |
| 09 | APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010. | Management | For | For |

TRANSOCEAN, LTD.

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|---------------|--------------|--------------|------------------------|
| SECURITY | H8817H100 | MEETING TYPE | Annual |
| TICKER SYMBOL | RIG | MEETING DATE | 14-May-2010 |
| ISIN | CH0048265513 | AGENDA | 933265868 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
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| 01 | APPROVAL OF THE 2009 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2009. | Management | For | For |
| 02 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS & EXECUTIVE OFFICERS FROM LIABILITY FOR ACTIVITIES DURING FISCAL YEAR 2009. | Management | For | For |
| 03 | APPROPRIATION OF AVAILABLE EARNINGS FOR FISCAL YEAR 2009 TO BE CARRIED FORWARD. | Management | For | For |
| 04 | CHANGE OF THE COMPANY'S PLACE OF INCORPORATION IN SWITZERLAND. | Management | For | For |
| 05 | RENEWAL OF THE COMPANY'S AUTHORIZED SHARE CAPITAL. | Management | For | For |

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| 06 | DISTRIBUTION TO SHAREHOLDERS IN THE FORM OF A PAR VALUE REDUCTION. | Management | For | For |
| 07 | AMENDMENTS TO THE ARTICLES OF ASSOCIATION TO REFLECT THE SWISS FEDERAL ACT ON INTERMEDIATED SECURITIES. | Management | For | For |
| 8A | ELECTION OF DIRECTOR: STEVEN L. NEWMAN. | Management | For | For |
| 8B | REELECTION OF DIRECTOR: THOMAS W. CASON. | Management | For | For |
| 8C | REELECTION OF DIRECTOR: ROBERT M. SPRAGUE. | Management | For | For |
| 8D | REELECTION OF DIRECTOR: J. MICHAEL TALBERT. | Management | For | For |
| 8E | REELECTION OF DIRECTOR: JOHN L. WHITMIRE. | Management | For | For |
| 09 | APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010. | Management | For | For |

 TRANSOCEAN, LTD.

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| SECURITY | H8817HOIH | MEETING TYPE | Annual |
| TICKER SYMBOL | | MEETING DATE | 14-May-2010 |
| ISIN | | AGENDA | 933265868 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|--|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | APPROVAL OF THE 2009 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2009. | Management | For | For |
| 02 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS & EXECUTIVE OFFICERS FROM LIABILITY FOR ACTIVITIES DURING FISCAL YEAR 2009. | Management | For | For |
| 03 | APPROPRIATION OF AVAILABLE EARNINGS FOR FISCAL YEAR 2009 TO BE CARRIED FORWARD. | Management | For | For |
| 04 | CHANGE OF THE COMPANY'S PLACE OF INCORPORATION IN SWITZERLAND. | Management | For | For |
| 05 | RENEWAL OF THE COMPANY'S AUTHORIZED SHARE CAPITAL. | Management | For | For |
| 06 | DISTRIBUTION TO SHAREHOLDERS IN THE FORM OF A PAR VALUE REDUCTION. | Management | For | For |
| 07 | AMENDMENTS TO THE ARTICLES OF ASSOCIATION TO REFLECT THE SWISS FEDERAL ACT ON INTERMEDIATED SECURITIES. | Management | For | For |
| 8A | ELECTION OF DIRECTOR: STEVEN L. NEWMAN. | Management | For | For |
| 8B | REELECTION OF DIRECTOR: THOMAS W. CASON. | Management | For | For |
| 8C | REELECTION OF DIRECTOR: ROBERT M. SPRAGUE. | Management | For | For |
| 8D | REELECTION OF DIRECTOR: J. MICHAEL TALBERT. | Management | For | For |
| 8E | REELECTION OF DIRECTOR: JOHN L. WHITMIRE. | Management | For | For |
| 09 | APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010. | Management | For | For |

 ROYAL DUTCH SHELL PLC

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|---------------|--------------|--------------|------------------------|
| SECURITY | G7690A100 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 18-May-2010 |
| ISIN | GB00B03MLX29 | AGENDA | 702361217 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|---|------------|------|--------------|
| 1. | Receive the Company's annual accounts for the FYE 31 DEC 2009, together with the Directors' report and the Auditors' report on those accounts | Management | For | For |
| 2. | Approve the remuneration report for the YE 31 DEC 2009, set out in the annual report and accounts 2009 and summarized in the annual review and Summary financial Statements 2009 | Management | For | For |
| 3. | Appointment of Charles O. Holliday as a Director of the Company with effect from 01 SEP 2010 | Management | For | For |
| 4. | Re-appointment of Josef Ackermann as a Director of the Company | Management | For | For |
| 5. | Re-appointment of Malcolm Brinded as a Director of the Company | Management | For | For |
| 6. | Re-appointment Simon Henry as a Director of the Company | Management | For | For |
| 7. | Re-appointment Lord Kerr of Kinlochard as a Director of the Company | Management | For | For |
| 8. | Re-appointment Wim Kok as a Director of the Company | Management | For | For |
| 9. | Re-appointment of Nick Land as a Director of the Company | Management | For | For |
| 10. | Re-appointment of Christine Morin-Postel as a Director of the Company | Management | For | For |
| 11. | Re-appointment of Jorma Ollila as a Director of the Company | Management | For | For |
| 12. | Re-appointment of Jeroen van der Veer as a Director of the Company | Management | For | For |
| 13. | Re-appointment of Peter Voser as a Director of the Company | Management | For | For |
| 14. | Re-appointment of Hans Wijers as a Director of the Company | Management | For | For |
| 15. | Re-appointment of PricewaterhouseCoopers LLP as the Auditors of the Company | Management | For | For |
| 16. | Authorize the Board to settle the remuneration of the Auditors for 2010 | Management | For | For |
| 17. | Authorize the Board, in substitution for all subsisting authorities, to allot shares in the Company and to grant rights to subscribe for or convert any security into shares in the Company up to a nominal amount of EUR 145 million; [Authority expires at the earlier of the end of next year's AGM or the close of business on 18 AUG 2011]; but, in each case, during this period the Company may make offers and enter into agreements which would, or might, require shares to be allotted or rights to subscribe for or convert securities into shares to be granted after the authority ends and the Board may allot shares or grant rights to subscribe for or convert securities into shares under any such offer or agreement as if the | Management | For | For |

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authority had not ended

ProxyEdge
Meeting Date Range: 07/01/2009 to 06/30/2010
The Gabelli Global Gold, Natural Resources & Income Trust

Report Date: 07/06/2010
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| | | | | |
|------|--|------------|-----|-----|
| S.18 | Authorize the Board, that if Resolution 17 is passed, to allot equity securities (as defined in the Companies Act 2006) for cash under the authority given by that resolution and/or to sell ordinary shares held by the Company as treasury shares for cash as if Section 561 of the Companies Act 2006 did not apply to any such allotment or sale, such power to be limited: (A) to the allotment of equity securities and sale of treasury shares for cash in connection with an offer of, or invitation to apply for, equity securities: (i) to ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and (ii) to holders of other equity securities, as required by the rights of those securities or, as the Board otherwise considers necessary, and so that the Board may impose any limits or restrictions and make any arrangements which it considers necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, or legal or practical problems arising in any overseas territory, the requirements of any regulatory body or stock exchange or any other matter whatsoever; and (B) in the case of the authority granted under Resolution 17 and/or in the case of any sale of treasury shares for cash, to the allotment (otherwise than under paragraph (A) above) of equity securities or sale of treasury shares up to a nominal amount of EUR 21 million; [Authority expires at the earlier of the end of next year's AGM or the close of business on 18 AUG 2011]; but, in each case, during this period the Company may make offers and enter into agreements which would, or might, require equity securities to be allotted (and treasury shares to be sold) after the power ends, and the Board may allot equity securities (and sell treasury shares) under any such offer or agreement as if the power had not ended | Management | For | For |
| S.19 | Authorize the Company, for the purposes of Section 701 of the Companies Act 2006 to make one or more market purchases (as defined in Section 693(4) of the Companies Act 2006) of its ordinary shares of EUR 0.07 each ("Ordinary Shares"), such power to be | Management | For | For |

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| | <p>limited: (A) to a maximum number of 624 million Ordinary Shares; (B) by the condition that the minimum price which may be paid for an Ordinary Share is EUR 0.07 and the maximum price which may be paid for an Ordinary Share is the higher of: (i) an amount equal to 5% above the average market value of an Ordinary Share for the five business days immediately preceding the day on which that Ordinary Share is contracted to be purchased; and (ii) the higher of the price of the last independent trade and the highest current independent bid on the trading venues where the purchase is carried out, in each case, exclusive of expenses; [Authority expires at the earlier of the end of next year's AGM or the close of business on 18 AUG 2011]; but in each case so that the Company may enter into a contract to purchase Ordinary Shares which will or may be completed or executed wholly or partly after the power ends and the Company may purchase Ordinary Shares pursuant to any such contract as if the power had not ended</p> | | | |
| 20. | <p>Authorize the Directors, pursuant Article 129 of the Company's Articles of Association, to offer ordinary shareholders (excluding any shareholder holding shares as treasury shares) the right to choose to receive extra ordinary shares, credited as fully paid up, instead of some or all of any cash dividend or dividends which may be declared or paid at any time after the date of the passing of this resolution and prior to or on 18 MAY 2015</p> | Management | For | For |
| 21. | <p>Authorize the Company, in accordance with Section 366 of the Companies Act 2006 and in substitution for any previous authorities given to the Company (and its subsidiaries), (and all companies that are subsidiaries of the Company at any time during the period for which this resolution has effect) to: (A) make political donations to political organisations other than political parties not exceeding GBP 200,000 in total per annum; and (B) incur political expenditure not exceeding GBP 200,000 in total per annum; [Authority expires at the earlier of beginning with the date of the passing of this resolution and ending on 30 JUN 2011 or at the conclusion of the next AGM of the Company]; in this resolution, the terms "political donation", "political parties", "political organisation" and "political expenditure" have the meanings given to them by Sections 363 to 365 of the Companies Act 2006</p> | Management | For | For |
| S.22 | <p>Amend the Articles of Association of the Company by deleting all the provisions of the Company's Memorandum of Association which, by virtue of Section 28 of the Companies Act 2006, are to be treated as</p> | Management | For | For |

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provisions of the Company's Articles of Association; and adopt the Articles of Association of the Company produced to the meeting and as specified, in substitution for, and to the exclusion of, the existing Articles of Association

S.23 PLEASE NOTE THAT THIS RESOLUTION IS A Shareholder Against For
 SHAREHOLDER PROPOSAL: Approve in order to address our concerns for the long term success of the Company arising from the risks associated with oil sands, we as shareholders of the Company direct that the Audit Committee or a Risk Committee of the Board commissions and reviews a report setting out the assumptions made by the Company in deciding to proceed with oil sands projects regarding future carbon prices, oil price volatility, demand for oil, anticipated regulation of greenhouse gas emissions and legal and reputational risks arising from local environmental damage and impairment of traditional livelihoods the findings of the report and review should be reported to investors in the Business Review section of the Company's Annual Report presented to the AGM in 2011

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 HALLIBURTON COMPANY

SECURITY 406216101 MEETING TYPE Annual
 TICKER SYMBOL HAL MEETING DATE 19-May-2010
 ISIN US4062161017 AGENDA 933223668 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|---|-------------|---------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A | ELECTION OF DIRECTOR: A.M. BENNETT | Management | For | For |
| 1B | ELECTION OF DIRECTOR: J.R. BOYD | Management | For | For |
| 1C | ELECTION OF DIRECTOR: M. CARROLL | Management | For | For |
| 1D | ELECTION OF DIRECTOR: N.K. DICCIANI | Management | For | For |
| 1E | ELECTION OF DIRECTOR: S.M. GILLIS | Management | For | For |
| 1F | ELECTION OF DIRECTOR: J.T. HACKETT | Management | For | For |
| 1G | ELECTION OF DIRECTOR: D.J. LESAR | Management | For | For |
| 1H | ELECTION OF DIRECTOR: R.A. MALONE | Management | For | For |
| 1I | ELECTION OF DIRECTOR: J.L. MARTIN | Management | For | For |
| 1J | ELECTION OF DIRECTOR: D.L. REED | Management | For | For |
| 02 | PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS. | Management | For | For |
| 03 | PROPOSAL ON HUMAN RIGHTS POLICY. | Shareholder | Against | For |
| 04 | PROPOSAL ON POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |
| 05 | PROPOSAL ON EXECUTIVE COMPENSATION POLICIES. | Shareholder | Against | For |

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06 PROPOSAL ON SPECIAL SHAREOWNER MEETINGS. Shareholder Against For

EL PASO CORPORATION

SECURITY 28336L109 MEETING TYPE Annual
TICKER SYMBOL EP MEETING DATE 19-May-2010
ISIN US28336L1098 AGENDA 933228303 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|--|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A | ELECTION OF DIRECTOR: JUAN CARLOS BRANIFF | Management | For | For |
| 1B | ELECTION OF DIRECTOR: DAVID W. CRANE | Management | For | For |
| 1C | ELECTION OF DIRECTOR: DOUGLAS L. FOSHEE | Management | For | For |
| 1D | ELECTION OF DIRECTOR: ROBERT W. GOLDMAN | Management | For | For |
| 1E | ELECTION OF DIRECTOR: ANTHONY W. HALL, JR. | Management | For | For |
| 1F | ELECTION OF DIRECTOR: THOMAS R. HIX | Management | For | For |
| 1G | ELECTION OF DIRECTOR: FERRELL P. MCCLEAN | Management | For | For |
| 1H | ELECTION OF DIRECTOR: TIMOTHY J. PROBERT | Management | For | For |
| 1I | ELECTION OF DIRECTOR: STEVEN J. SHAPIRO | Management | For | For |
| 1J | ELECTION OF DIRECTOR: J. MICHAEL TALBERT | Management | For | For |
| 1K | ELECTION OF DIRECTOR: ROBERT F. VAGT | Management | For | For |
| 1L | ELECTION OF DIRECTOR: JOHN L. WHITMIRE | Management | For | For |
| 02 | APPROVAL OF THE EL PASO CORPORATION 2005 OMNIBUS INCENTIVE COMPENSATION PLAN. | Management | For | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR. | Management | For | For |

GOLDCORP INC.

SECURITY 380956409 MEETING TYPE Annual
TICKER SYMBOL GG MEETING DATE 19-May-2010
ISIN CA3809564097 AGENDA 933233544 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|---|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| A | DIRECTOR | Management | | |
| | 1 IAN W. TELFER | | For | For |
| | 2 DOUGLAS M. HOLTBY | | For | For |
| | 3 CHARLES A. JEANNES | | For | For |
| | 4 JOHN P. BELL | | For | For |
| | 5 LAWRENCE I. BELL | | For | For |
| | 6 BEVERLEY A. BRISCOE | | For | For |
| | 7 PETER J. DEY | | For | For |
| | 8 P. RANDY REIFEL | | For | For |
| | 9 A. DAN ROVIG | | For | For |
| | 10 KENNETH F. WILLIAMSON | | For | For |
| B | IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY AND AUTHORIZING THE | Management | For | For |

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|---|--|-------------|---------|-----|
| C | DIRECTORS TO FIX THEIR REMUNERATION; THE SHAREHOLDER PROPOSAL ATTACHED AS SCHEDULE "B" TO THE MANAGEMENT INFORMATION CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM. | Shareholder | Against | For |
|---|--|-------------|---------|-----|

 IAMGOLD CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 450913108 | MEETING TYPE | Annual |
| TICKER SYMBOL | IAG | MEETING DATE | 19-May-2010 |
| ISIN | CA4509131088 | AGENDA | 933256148 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|-----------------------|------------|------|--------------|
| ----- | | | | |
| 01 | DIRECTOR | Management | | |
| | 1 DEREK BULLOCK | | For | For |
| | 2 JOHN E. CALDWELL | | For | For |
| | 3 DONALD K. CHARTER | | For | For |
| | 4 W. ROBERT DENGLER | | For | For |
| | 5 GUY G. DUFRESNE | | For | For |
| | 6 PETER C. JONES | | For | For |
| | 7 MAHENDRA NAIK | | For | For |
| | 8 WILLIAM D. PUGLIESE | | For | For |

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| | | | | |
|----|--|------------|-----|-----|
| 02 | 9 JOHN SHAW | Management | For | For |
| | APPOINTMENT OF KPMG LLP CHARTERED | | For | For |
| | ACCOUNTANTS, AS AUDITORS OF THE CORPORATION | | | |
| | FOR THE ENSUING YEAR AND AUTHORIZING THE | | | |
| | DIRECTORS TO FIX THEIR REMUNERATION. | | | |
| 03 | RESOLVED, ON AN ADVISORY BASIS AND NOT TO | Management | For | For |
| | DIMINISH THE ROLE AND RESPONSIBILITIES OF | | | |
| | THE BOARD OF DIRECTORS OF THE CORPORATION, | | | |
| | THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO | | | |
| | EXECUTIVE COMPENSATION DISCLOSED IN THE | | | |
| | CORPORATION'S INFORMATION CIRCULAR DELIVERED | | | |
| | IN ADVANCE OF THE 2010 ANNUAL MEETING OF | | | |
| | SHAREHOLDERS. | | | |

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|---------------|--------------|--------------|------------------------|
| SECURITY | 85771P102 | MEETING TYPE | Annual |
| TICKER SYMBOL | STO | MEETING DATE | 19-May-2010 |
| ISIN | US85771P1021 | AGENDA | 933269195 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|---|-------------|---------|--------------|
| 02 | ELECTION OF OLAUG SVARVA AS CHAIR | Management | For | For |
| 03 | APPROVAL OF THE NOTICE AND THE AGENDA | Management | For | For |
| 05 | ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING | Management | For | For |
| 06 | APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS INCLUDING DISTRIBUTION OF THE DIVIDEND | Management | For | For |
| 07 | DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT | Management | For | For |
| 08 | DETERMINATION OF REMUNERATION FOR THE COMPANY'S AUDITOR | Management | For | For |
| 09 | ELECTION OF MEMBERS TO THE CORPORATE ASSEMBLY | Management | For | For |
| 9A | RE-ELECTION OF OLAUG SVARVA AS A MEMBER | Management | For | For |
| 9B | RE-ELECTION OF IDAR KREUTZER AS A MEMBER | Management | For | For |
| 9C | RE-ELECTION OF KARIN ASLAKSEN AS A MEMBER | Management | For | For |
| 9D | RE-ELECTION OF GREGER MANNSVERK AS A MEMBER | Management | For | For |
| 9E | RE-ELECTION OF STEINAR OLSEN AS A MEMBER | Management | For | For |
| 9F | RE-ELECTION OF INGVALD STROMMEN AS A MEMBER | Management | For | For |
| 9G | RE-ELECTION OF RUNE BJERKE AS A MEMBER | Management | For | For |
| 9H | RE-ELECTION OF TORE ULSTEIN AS A MEMBER | Management | For | For |
| 9I | NEW ELECTION OF LIVE HAUKVIK AKER AS A MEMBER | Management | For | For |
| 9J | NEW ELECTION OF SIRI KALVIG AS A MEMBER | Management | For | For |
| 9K | NEW ELECTION OF THOR OSCAR BOLSTAD AS A MEMBER | Management | For | For |
| 9L | NEW ELECTION OF BARBRO LILL HAETTA-JACOBSEN AS A MEMBER | Management | For | For |
| 9M | RE-ELECTION OF ARTHUR SLETTEBERG AS A DEPUTY MEMBER | Management | For | For |
| 9N | RE-ELECTION OF ANNE-MARGRETHE FIRING AS A DEPUTY MEMBER | Management | For | For |
| 9O | NEW ELECTION OF LINDA LITLEKALSOY AASE AS A DEPUTY MEMBER | Management | For | For |
| 9P | RE-ELECTION OF SHAHZAD RANA AS A DEPUTY MEMBER | Management | For | For |
| 10 | DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY | Management | For | For |
| 11 | ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE | Management | For | For |
| 11A | RE-ELECTION OF OLAUG SVARVA AS A CHAIR | Management | For | For |
| 11B | RE-ELECTION OF BJORN STALE HAAVIK AS A MEMBER | Management | For | For |
| 11C | RE-ELECTION OF TOM RATHKE AS A MEMBER | Management | For | For |
| 11D | NEW ELECTION OF LIVE HAUKVIK AKER AS A MEMBER | Management | For | For |
| 12 | DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE | Management | For | For |
| 13 | AUTHORISATION TO ACQUIRE STATOIL SHARES IN THE MARKET TO CONTINUE IMPLEMENTATION OF THE SHARE SAVING SCHEME FOR EMPLOYEES | Management | For | For |
| 14 | AUTHORISATION TO ACQUIRE STATOIL SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT | Management | For | For |
| 15 | CHANGES TO ARTICLES OF ASSOCIATION | Management | For | For |
| 16 | PROPOSAL FROM SHAREHOLDER | Shareholder | Against | For |

THE WILLIAMS COMPANIES, INC.

SECURITY 969457100 MEETING TYPE Annual

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TICKER SYMBOL WMB MEETING DATE 20-May-2010
 ISIN US9694571004 AGENDA 933241820 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|--|-------------|---------|--------------|
| 1A | ELECTION OF DIRECTOR: KATHLEEN B. COOPER | Management | For | For |
| 1B | ELECTION OF DIRECTOR: WILLIAM R. GRANBERRY | Management | For | For |
| 1C | ELECTION OF DIRECTOR: WILLIAM G. LOWRIE | Management | For | For |
| 02 | APPROVAL OF THE AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS. | Management | For | For |
| 03 | APPROVAL OF THE AMENDMENT TO THE WILLIAMS COMPANIES, INC. 2007 INCENTIVE PLAN. | Management | For | For |
| 04 | RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2010. | Management | For | For |
| 05 | STOCKHOLDER PROPOSAL REQUESTING A REPORT REGARDING THE ENVIRONMENTAL IMPACT OF CERTAIN FRACTURING OPERATIONS OF THE COMPANY. | Shareholder | Against | For |
| 06 | STOCKHOLDER PROPOSAL REQUESTING AN ADVISORY VOTE RELATED TO COMPENSATION. | Shareholder | Against | For |

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 The Gabelli Global Gold, Natural Resources & Income Trust

PANAUST LTD

SECURITY Q7283A110 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 21-May-2010
 ISIN AU000000PNA4 AGENDA 702373806 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|---|------------|------|--------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 5, 6 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED. HENCE, IF YOU HAVE OBTAINED BENEFIT OR DO-EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") FOR-THE RELEVANT PROPOSAL ITEMS. | Non-Voting | | |
| 0 | To receive and consider the Directors' report and the financial report of the-Company for the FYE 31 DEC 2009 and the Auditor's Report in relation to the-financial report | Non-Voting | | |
| 1 | Adopt the remuneration report contained in the Directors' report of the Company for the FYE 31 DEC 2009 | Management | For | For |
| 2 | Election of Mr. Zezhong Li as a Director of | Management | For | For |

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| | the Company on 18 SEP 2009 by the Board of Directors in accordance with the Company's Constitution | | | |
| 3 | Re-election of Mrs. Nerolie Withnall as a Director of the Company, who retires by rotation in accordance with the Company's Constitution | Management | For | For |
| 4 | Re-election of Mr. Geoffrey Handley as a Director of the Company, who retires by rotation in accordance with the Company's Constitution | Management | For | For |
| 5 | Approve, in accordance with the requirements of rule 10.17 of the Listing Rules of ASX Limited and Clause 58.1 of the Company's constitution, the aggregate amount of fees that may be paid to Non-Executive Directors as a whole be increased from AUD 800,000 per annum to AUD 1,200,000 per annum | Management | For | For |
| 6 | Approve, in accordance with rules 7.1 and 10.14 of the Listing Rules of ASX Limited and Chapter 2E of the Corporations Act 2001 (Cth), the issue to Mr. Gary Stafford, the Managing Director of the Company, of 7,152,500 ordinary fully paid shares and the advance of a loan in the amount equal to the market price of those 7,152,500 ordinary fully paid shares under the Executive Long Term Share Plan (in accordance with the terms as specified | Management | For | For |
| 0 | Transact any other business | Non-Voting | | |

TOTAL S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 89151E109 | MEETING TYPE | Annual |
| TICKER SYMBOL | TOT | MEETING DATE | 21-May-2010 |
| ISIN | US89151E1091 | AGENDA | 933256489 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|--|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS DATED DECEMBER 31, 2009. | Management | For | For |
| 02 | APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS DATED DECEMBER 31, 2009. | Management | For | For |
| 03 | ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND. | Management | For | For |
| 04 | AGREEMENTS COVERED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE. | Management | For | For |
| 05 | COMMITMENTS UNDER ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE, CONCERNING MR. CHRISTOPHE DE MARGERIE. | Management | For | For |
| 06 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN SHARES OF THE COMPANY. | Management | For | For |
| 07 | RENEWAL OF THE APPOINTMENT OF MR. THIERRY DESMAREST AS A DIRECTOR. | Management | For | For |
| 08 | RENEWAL OF THE APPOINTMENT OF MR. THIERRY DE RUDDER AS A DIRECTOR. | Management | For | For |

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| O9 | APPOINTMENT OF MR. GUNNAR BROCK AS A DIRECTOR. | Management | For | For |
| O13 | RENEWAL OF THE APPOINTMENT OF ERNST AND YOUNG AUDIT AS STATUTORY AUDITORS. | Management | For | For |
| O14 | RENEWAL OF THE APPOINTMENT OF KPMG AUDIT (A DIVISION OF KPMG S.A.) AS STATUTORY AUDITORS. | Management | For | For |
| O15 | APPOINTMENT OF AUDITEX AS ALTERNATE AUDITORS. | Management | For | For |
| O16 | APPOINTMENT OF KPMG AUDIT IS AS ALTERNATE AUDITOR. | Management | For | For |
| E17 | SHARE CAPITAL INCREASES WITH PREFERENTIAL SUBSCRIPTION RIGHTS. | Management | For | For |
| E18 | SHARE CAPITAL INCREASES BY PUBLIC OFFERING WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS. | Management | For | For |
| E19 | SHARE CAPITAL INCREASES IN EXCHANGE FOR EQUITY SECURITIES CONTRIBUTED TO THE COMPANY. | Management | For | For |
| E20 | SHARE CAPITAL INCREASES BY THE ISSUANCE OF COMMON SHARES RESERVED TO EMPLOYEES. | Management | For | For |
| E21 | ALLOCATION OF STOCK OPTIONS. | Management | For | For |
| A | AMENDMENT OF THE ARTICLES OF ASSOCIATION CONCERNING THE PUBLICATION OF THE INTERNAL CHARTERS FOR COLLECTIVE INVESTMENT FUNDS WHOSE ASSETS ARE MORE THAN 0.5% OF THE CAPITAL OF THE COMPANY. | Shareholder | Against | For |
| Z | PLEASE BE ADVISED YOU MAY VOTE ONLY ON ONE OF THE FOLLOWING: FOR PROPOSAL 10 VOTE "FOR" APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS MR: CLAUDE CLEMENTE FOR PROPOSAL 11 VOTE "AGAINST" APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS MR: PHILIPPE MARCHANDISE FOR PROPOSAL 12 VOTE "ABSTAIN" APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS MR. MOHAMMED ZAKI | Management | Abstain | |

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 DIAMOND OFFSHORE DRILLING, INC.

SECURITY 25271C102 MEETING TYPE Annual
 TICKER SYMBOL DO MEETING DATE 24-May-2010
 ISIN US25271C1027 AGENDA 933246096 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|-------------------------|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | DIRECTOR | Management | | |
| | 1 JAMES S. TISCH | | For | For |
| | 2 LAWRENCE R. DICKERSON | | For | For |
| | 3 JOHN R. BOLTON | | For | For |
| | 4 CHARLES L. FABRIKANT | | For | For |
| | 5 PAUL G. GAFFNEY II | | For | For |
| | 6 EDWARD GREBOW | | For | For |
| | 7 HERBERT C. HOFMANN | | For | For |

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|----|---|---|------------|-----|-----|
| | 8 | ARTHUR L. REBELL | | For | For |
| | 9 | RAYMOND S. TROUBH | | For | For |
| 02 | | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2010. | Management | For | For |
| 03 | | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF. | Management | For | For |

HOCHSCHILD MINING PLC, LONDON

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G4611M107 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 26-May-2010 |
| ISIN | GB00B1FW5029 | AGENDA | 702376268 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|---|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 1 | Receive the Audited account of the Company for the YE 31 DEC 2009, together with the Directors' report and the Auditors' report thereon | Management | For | For |
| 2 | Approve the Directors' remuneration report for the YE 31 DEC 2009 | Management | For | For |
| 3 | Approve the final dividend for the FYE 31 DEC 2009 of USD 0.02 per ordinary share | Management | For | For |
| 4 | Election of Fred Vinton as a Director of the Company | Management | For | For |
| 5 | Re-elect Eduardo Hochschild as a Director of the Company | Management | For | For |
| 6 | Re-elect Dionisio Romero as a Director of the Company | Management | For | For |
| 7 | Re-appoint Ernst & Young LLP as a Auditors of the Company until the conclusion of the next general meeting at which accounts are laid before the Company | Management | For | For |
| 8 | Authorize the Audit Committee of the Company to set the remuneration of the Auditors | Management | For | For |
| 9 | Authorize the Directors, pursuant to and in accordance with Section 551 of the Companies Act 2006 to exercise all the powers of the Company to allot shares or grant rights to subscribe for or to convert any security into shares: 9.1 up to a nominal amount of GBP 28,173,768; 9.2 comprising equity securities as defined in Section 560 1 of the 2006 Act up to a further nominal amount of GBP 28,173,768 in connection with an offer by way of a rights issue; such authorities to apply in substitution for all previous authorities pursuant to Section 80 of the Companies Act 1985; CONTD | Management | For | For |
| CONT | CONTD and Authority expires at the end of the next AGM or on 30 JUN 2011 ; -but, in each case, so that the Company may make offers and enter into-agreements during the relevant period which would or might require | Non-Voting | | |

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| | | | | |
|------|---|------------|-----|-----|
| S.10 | <p>shares to-be allotted or rights to subscribe for or to convert any security into shares-to be granted after the authority ends</p> <p>Authorize the Directors, subject to the passing of Resolution 9, to allot equity securities as defined in Section 560 1 of the 2006 Act wholly for cash: 10.1 pursuant to the authority given by Paragraph 9.1 of resolution 9 above or where the allotment constitutes an allotment of equity securities by virtue of Section 560 3 of the 2006 Act in each case: 1 in connection with a pre-emptive offer; and ii otherwise than in connection with a pre-emptive offer, up to an aggregate nominal amount of GBP 4,226,065; and 10.2 pursuant to the authority given by paragraph 9.2 of resolution 9 above in connection with a rights issue, as if Section 561 1 of the 2006 Act did not apply to any such allotment; CONTD</p> | Management | For | For |
| CONT | <p>CONTD Authority expires at the end of the next AGM or on 30 JUN 2011 ;-whichever is earlier but so that the Company may make offers and enter into-agreements during this period which would, or might, require equity-securities to be allotted after the power ends</p> | Non-Voting | | |
| S.11 | <p>Authorize the Company, for the purpose of Section 701 of the 2006 Act to make market purchases as defined in Section 693 of that Act of ordinary shares of GBP 0.25 each in the capital of the Company provided that: the maximum aggregate number of ordinary shares authorized to be purchased is 33,808,522 an amount equal to 10% of the Company's issued ordinary share capital as at 06 APR 2010 ; the minimum price which may be paid for an ordinary share is GBP 0.25 per ordinary share; the maximum price which may be paid for an ordinary share is an amount equal to the higher of i 105% of the average of the closing price of the Company's ordinary shares as derived from the London stock exchange daily official list for the 5 business days immediately preceding the day on which such ordinary share is contracted to be purchased CONTD</p> | Management | For | For |

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| | | | | |
|------|--|------------|--|--|
| CONT | <p>CONTD or ii the higher of the price of the last independent trade and the-higher current bid as stipulated by Article 5 1 of Commission regulation EC-22 DEC 2003</p> | Non-Voting | | |
|------|--|------------|--|--|

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implementing the market abuse directive as regards exemptions-for buy-back programmes and stabilization of financial instruments No- 2273/2003 : Authority expires at the conclusion of the AGM of the Company-held in 2011 or, if earlier 30 JUN 2011 ; except in relation to the purchase-of shares the contract for which was concluded before the expiry of such-authority and which might be executed wholly or partly after such expiry-unless such authority is renewed prior to such time

| | | | | |
|------|--|------------|-----|-----|
| S.12 | Adopt the Articles of Association produced to the meeting and intalled by the Chairman of the meeting for the purpose of identification as the Articles of Association of the Company in substitution for, and to the exclusion of, the existing Articles of association | Management | For | For |
| S.13 | Approve the general meeting other than an AGM may be called on not less than 14 clear days' notice | Management | For | For |

EXXON MOBIL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 30231G102 | MEETING TYPE | Annual |
| TICKER SYMBOL | XOM | MEETING DATE | 26-May-2010 |
| ISIN | US30231G1022 | AGENDA | 933239267 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|---|-------------|---------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | DIRECTOR | Management | | |
| | 1 M.J. BOSKIN | | For | For |
| | 2 P. BRABECK-LETMATHE | | For | For |
| | 3 L.R. FAULKNER | | For | For |
| | 4 J.S. FISHMAN | | For | For |
| | 5 K.C. FRAZIER | | For | For |
| | 6 W.W. GEORGE | | For | For |
| | 7 M.C. NELSON | | For | For |
| | 8 S.J. PALMISANO | | For | For |
| | 9 S.S REINEMUND | | For | For |
| | 10 R.W. TILLERSON | | For | For |
| | 11 E.E. WHITACRE, JR. | | For | For |
| 02 | RATIFICATION OF INDEPENDENT AUDITORS (PAGE 52) | Management | For | For |
| 03 | SPECIAL SHAREHOLDER MEETINGS (PAGE 54) | Shareholder | Against | For |
| 04 | INCORPORATE IN NORTH DAKOTA (PAGE 55) | Shareholder | Against | For |
| 05 | SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 56) | Shareholder | Against | For |
| 06 | AMENDMENT OF EEO POLICY (PAGE 57) | Shareholder | Against | For |
| 07 | POLICY ON WATER (PAGE 59) | Shareholder | Against | For |
| 08 | WETLANDS RESTORATION POLICY (PAGE 60) | Shareholder | Against | For |
| 09 | REPORT ON CANADIAN OIL SANDS (PAGE 62) | Shareholder | Against | For |
| 10 | REPORT ON NATURAL GAS PRODUCTION (PAGE 64) | Shareholder | Against | For |
| 11 | REPORT ON ENERGY TECHNOLOGY (PAGE 65) | Shareholder | Against | For |
| 12 | GREENHOUSE GAS EMISSIONS GOALS (PAGE 67) | Shareholder | Against | For |

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13 PLANNING ASSUMPTIONS (PAGE 69) Shareholder Against For

CHEVRON CORPORATION

SECURITY 166764100 MEETING TYPE Annual
 TICKER SYMBOL CVX MEETING DATE 26-May-2010
 ISIN US1667641005 AGENDA 933241743 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|---|-------------|---------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A | ELECTION OF DIRECTOR: S.H. ARMACOST | Management | For | For |
| 1B | ELECTION OF DIRECTOR: L.F. DEILY | Management | For | For |
| 1C | ELECTION OF DIRECTOR: R.E. DENHAM | Management | For | For |
| 1D | ELECTION OF DIRECTOR: R.J. EATON | Management | For | For |
| 1E | ELECTION OF DIRECTOR: C. HAGEL | Management | For | For |
| 1F | ELECTION OF DIRECTOR: E. HERNANDEZ | Management | For | For |
| 1G | ELECTION OF DIRECTOR: F.G. JENIFER | Management | For | For |
| 1H | ELECTION OF DIRECTOR: G.L. KIRKLAND | Management | For | For |
| 1I | ELECTION OF DIRECTOR: S. NUNN | Management | For | For |
| 1J | ELECTION OF DIRECTOR: D.B. RICE | Management | For | For |
| 1K | ELECTION OF DIRECTOR: K.W. SHARER | Management | For | For |
| 1L | ELECTION OF DIRECTOR: C.R. SHOEMATE | Management | For | For |
| 1M | ELECTION OF DIRECTOR: J.G. STUMPF | Management | For | For |
| 1N | ELECTION OF DIRECTOR: R.D. SUGAR | Management | For | For |
| 1O | ELECTION OF DIRECTOR: C. WARE | Management | For | For |
| 1P | ELECTION OF DIRECTOR: J.S. WATSON | Management | For | For |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 03 | AMENDMENT TO CHEVRON'S BY-LAWS TO REDUCE THE PERCENTAGE OF STOCKHOLDINGS REQUIRED FOR STOCKHOLDERS TO CALL FOR SPECIAL MEETINGS | Management | For | For |
| 04 | APPOINTMENT OF AN INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE | Shareholder | Against | For |
| 05 | HOLDING EQUITY-BASED COMPENSATION THROUGH RETIREMENT | Shareholder | Against | For |
| 06 | DISCLOSURE OF PAYMENTS TO HOST GOVERNMENTS | Shareholder | Against | For |
| 07 | GUIDELINES FOR COUNTRY SELECTION | Shareholder | Against | For |
| 08 | FINANCIAL RISKS FROM CLIMATE CHANGE | Shareholder | Against | For |
| 09 | HUMAN RIGHTS COMMITTEE | Shareholder | Against | For |

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FRESNILLO PLC, LONDON

SECURITY G371E2108 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 28-May-2010
 ISIN GB00B2QPKJ12 AGENDA 702411137 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|---|------------|------|--------------|
| 1 | Approve the audited accounts of the Company for the FYE 31 DEC 2009, together with the Directors' report and Auditors' report thereon | Management | For | For |
| 2 | Declare a final dividend for the YE 31 DEC 2009 | Management | For | For |
| 3 | Approve the Directors remuneration report for the FYE 31 DEC 2009 | Management | For | For |
| 4 | Re-appoint Ernst & Young LLP as the Auditors of the Company the Auditors to hold office until the conclusion of the next general meeting of the Company at which the accounts are laid before the Company | Management | For | For |
| 5 | Authorize the Audit Committee of the Company to agree the remuneration of the Auditors | Management | For | For |
| 6 | Authorize the Directors to allot shares, pursuant to Section 551, Companies Act 2006 | Management | For | For |
| S.7 | Authorize the Directors to disapply pre-emption rights pursuant to Section 570, Companies Act 2006 | Management | For | For |
| S.8 | Authorize the Directors to make market purchases of the Company's ordinary shares pursuant to Section 701, Companies Act 2006 | Management | For | For |
| S.9 | Approve that a general meeting other than an AGM may be called on not less than 14 clear days' notice | Management | For | For |
| S.10 | Adopt the new Articles of Association of the Company | Management | For | For |

TESORO CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 881609101 | MEETING TYPE | Annual |
| TICKER SYMBOL | TSO | MEETING DATE | 04-Jun-2010 |
| ISIN | US8816091016 | AGENDA | 933250184 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|--|------------|------|--------------|
| 1 | DIRECTOR | Management | | |
| | 1 RODNEY F. CHASE | | For | For |
| | 2 GREGORY J. GOFF | | For | For |
| | 3 ROBERT W. GOLDMAN | | For | For |
| | 4 STEVEN H. GRAPSTEIN | | For | For |
| | 5 WILLIAM J. JOHNSON | | For | For |
| | 6 J.W. NOKES | | For | For |
| | 7 DONALD H. SCHMUDE | | For | For |
| | 8 MICHAEL E. WILEY | | For | For |
| 2 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR FISCAL YEAR 2010. | Management | For | For |

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ANTOFAGASTA P L C

SECURITY G0398N128 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 09-Jun-2010
 ISIN GB0000456144 AGENDA 702402683 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|--|------------|------|--------------|
| 1 | Receive and adopt the Directors' and Auditors reports and the financial statements for the YE 31 DEC 2009 | Management | For | For |
| 2 | Approve the remuneration report for the YE 31 DEC 2009 | Management | For | For |
| 3 | Declare a final dividend | Management | For | For |
| 4 | Re-elect Mr. C.H. Bailey as a Director | Management | For | For |
| 5 | Re-elect Mr. W.M. Hayes as a Director | Management | For | For |
| 6 | Re-elect Mr. G.S. Menendez as a Director | Management | For | For |
| 7 | Re-elect Mr. D.E. Yarur as a Director | Management | For | For |
| 8 | Re-elect Deloitte LLP as the Auditors of the Company to hold office from the conclusion of this meeting until the conclusion of the next general meeting at which the accounts are laid before the Company and to authorize the Directors to fix their remuneration | Management | For | For |
| 9 | Authorize the Directors of the Company, in substitution for all existing authorities, in accordance Section 551 of the Companies Act 2006 to: A) allot shares as defined in Section 540 of the Companies Act 2006 in the Company or grant rights to subscribe for or to convert any security into shares in the Company up to an aggregate nominal amount of GBP 16,430,945; and B) allot equity securities as defined in Section 560 of the Companies Act 2006 up to an aggregate nominal amount of GBP 32,861,890 such amount to be reduced by the aggregate nominal amount of shares allotted or rights to subscribe for or to convert any security into shares in the Company granted under paragraph A of this Resolution 9 in connection with an offer by way of a rights issue; i to ordinary shareholders in proportion as nearly as may be practicable CONTD.. | Management | For | For |

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CONT ..CONTD to their existing holdings; and ii to holders of other equity-securities as defined in Section 560 1 of the Companies Non-Voting

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Act 2006 as-required by the rights of those securities or, subject to such rights, as the-Directors otherwise consider necessary; and so that the Directors may impose-any limits or restrictions and make any arrangements which they consider-necessary or appropriate to deal with treasury shares, fractional-entitlements, record dates or legal, regulatory or practical problems in, or-under the laws of, any territory or any other matter Authority the earliier- at the end of the Company's next AGM to be held in 2011 or on 30 JUN 2011-but, in each case, so that the Company may make offers and enter into-agreements before the authority expires which would or might, CONTD..

CONT ..CONTD require shares to be allotted or rights to subscribe for or to-convert any security into shares to be granted after the authority expires-and the Directors may allot shares or grant such rights under any such offer-or agreement as if the authority had not expired

Non-Voting

S.10 Authorize the Directors of the Company,, in substitution for all existing powers and subject to the passing of resolution 9, pursuant to Section 570 of the Companies Act 2006 to allot equity securities as defined in Section 560 of the Companies Act 2006 for cash pursuant to the authority granted by Resolution 9 and/or where the allotment constitutes an allotment of equity securities by virtue of Section 560 3 of the Companies Act 2006, in each case free of the restriction in Section 561 of the Companies Act 2006, such power to be limited: A) to the allotment of equity securities in connection with an offer of equity securities but in the case of an allotment pursuant to the authority granted by paragraph B of resolution 9, such power shall be limited to the allotment of equity securities in CONTD..

Management

For

For

CONT ..CONTD connection with an offer by way of a rights issue only : i to-ordinary shareholders in proportion as nearly as may be practicable to-their existing holdings; and ii to holders of other equity securities as-defined in Section 560 1 of the Companies Act 2006 as required by the-rights of those securities or, subject to such rights, as the Directors-otherwise consider necessary; and so that the Directors may impose any limits-or restrictions and make any arrangements which they consider necessary or- appropriate to deal with treasury shares, fractional entitlements, record-dates or legal, regulatory or practical problems in, or under the laws of,-any territory or any other matter; and B) to the allotment of equity-securities pursuant to the authority granted by

Non-Voting

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| | | | | |
|------|--|------------|-----|-----|
| | paragraph A of resolution 9-and or allotment CONTD.. | | | |
| CONT | ..CONTD which constitutes an allotment of equity securities by virtue of-Section 560 3 of the Companies Act 2006, in each case otherwise than in the-circumstances set out in paragraph A of this Resolution 10 up to a nominal-amount of GBP 2,464,641, Authority expires the earlier at the end of the-Company's next AGM to be held in 2011 or on 30 JUN 2011 but so that the- Company may make offers and enter into agreements before the power expires-which would or might, require equity securities to be allotted after the-power expires and the Directors may allot equity securities under any such-offer or agreement as if the power had not expired | Non-Voting | | |
| S.11 | Authorize the Company, to make one or more market purchases within the meaning of Section 693 4 of the Companies Act 2006 of ordinary shares of 5p in the capital of the Company Ordinary Shares provided that: A the maximum aggregate number of ordinary shares authorized to be purchased is GBP 98,585,669 representing 10% of the issued ordinary share capital ; B the minimum price which may be paid for an ordinary share is 5p; C the maximum price which may be paid for an ordinary share is an amount equal to 105%of the average of the middle market quotations for an ordinary share as derived from The London Stock Exchange Daily official list for the 5 business days immediately preceding the day on which that ordinary share is purchased; Authority expires the earlier of the conclusion of the next AGM of the Company CONTD.. | Management | For | For |
| CONT | ..CONTD to be held in 2011 or on 30 JUN 2011 ; and the Company may make a-contract to purchase ordinary shares under this authority before the expiry-of the authority which will or may be executed wholly or partly after the-expiry of the authority, and may make purchase of ordinary shares in-pursuance of any such contract | Non-Voting | | |
| S.12 | Approve, that a general meeting of the Company other than an AGM may be called on not less than 14 clear days notice | Management | For | For |
| S.13 | Amend the Articles of Association of the Company by deleting all the provisions of the Company's Memorandum of Association which, by virtue of Section 28 Companies Act 2006, are to be treated as provisions of the Company's Articles of Association; and adopt the Articles of Association as specified as the Articles of Association of the Company in substitution for, and to the exclusion of, the existing Articles of Association | Management | For | For |

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DEVON ENERGY CORPORATION

SECURITY 25179M103 MEETING TYPE Annual
 TICKER SYMBOL DVN MEETING DATE 09-Jun-2010
 ISIN US25179M1036 AGENDA 933260185 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|---|-------------|---------|--------------|
| 01 | DIRECTOR 1 JOHN RICHEL | Management | | |
| 02 | RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2010. | Management | For | For |
| 03 | ADOPT SIMPLE MAJORITY VOTE. | Shareholder | Against | For |

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 FREEPORT-MCMORAN COPPER & GOLD INC.

SECURITY 35671D857 MEETING TYPE Annual
 TICKER SYMBOL FCX MEETING DATE 09-Jun-2010
 ISIN US35671D8570 AGENDA 933262064 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|--|-------------|---------|--------------|
| 1 | DIRECTOR 1 RICHARD C. ADKERSON 2 ROBERT J. ALLISON, JR. 3 ROBERT A. DAY 4 GERALD J. FORD 5 H. DEVON GRAHAM, JR. 6 CHARLES C. KRULAK 7 BOBBY LEE LACKEY 8 JON C. MADONNA 9 DUSTAN E. MCCOY 10 JAMES R. MOFFETT 11 B. M. RANKIN, JR. 12 STEPHEN H. SIEGELE | Management | | |
| 2 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 3 | ADOPTION OF THE AMENDED AND RESTATED 2006 STOCK INCENTIVE PLAN. | Management | For | For |
| 4 | STOCKHOLDER PROPOSAL REGARDING THE SELECTION OF A CANDIDATE WITH ENVIRONMENTAL EXPERTISE TO BE RECOMMENDED FOR ELECTION TO THE COMPANY'S BOARD OF DIRECTORS. | Shareholder | Against | For |
| 5 | STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A POLICY REQUIRING SENIOR EXECUTIVES TO | Shareholder | Against | For |

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RETAIN SHARES ACQUIRED THROUGH EQUITY
 COMPENSATION PROGRAMS UNTIL TWO YEARS
 FOLLOWING TERMINATION OF THEIR EMPLOYMENT.

 NORTHERN DYNASTY MINERALS LTD.

SECURITY 66510M204 MEETING TYPE Annual and Special Meeting
 TICKER SYMBOL NAK MEETING DATE 10-Jun-2010
 ISIN CA66510M2040 AGENDA 933284476 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|--|------------|---------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | DIRECTOR | Management | | |
| | 1 SCOTT D. COUSENS | | For | For |
| | 2 ROBERT A. DICKINSON | | For | For |
| | 3 DAVID ELLIOTT | | For | For |
| | 4 GORDON J. FRETWELL | | For | For |
| | 5 RUSSELL E. HALLBAUER | | For | For |
| | 6 WAYNE KIRK | | For | For |
| | 7 STEPHEN V. SCOTT | | For | For |
| | 8 MARCHAND SNYMAN | | For | For |
| | 9 RONALD W. THIESSEN | | For | For |
| 02 | TO APPOINT DELOITTE & TOUCHE LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR. | Management | For | For |
| 03 | TO ALTER THE EXISTING ARTICLES TO ACCOMMODATE A PAPERLESS SHARE TRANSFER SYSTEM, AS SET OUT IN THE INFORMATION CIRCULAR PREPARED FOR THE ANNUAL AND SPECIAL GENERAL MEETING. | Management | For | For |
| 04 | TO APPROVE A THREE YEAR CONTINUATION OF THE COMPANY'S SHAREHOLDER RIGHTS PLAN AGREEMENT AS A REVISED AND CONTINUED SHAREHOLDER RIGHTS PLAN AGREEMENT, AS DESCRIBED IN THE INFORMATION CIRCULAR PREPARED FOR THE ANNUAL AND SPECIAL GENERAL MEETING. | Management | Against | Agai |

 CHESAPEAKE ENERGY CORPORATION

SECURITY 165167107 MEETING TYPE Annual
 TICKER SYMBOL CHK MEETING DATE 11-Jun-2010
 ISIN US1651671075 AGENDA 933277697 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|---|------------|-------|--------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | DIRECTOR | Management | | |
| | 1 FRANK KEATING | | For | For |
| | 2 MERRILL A. MILLER, JR. | | For | For |
| | 3 FREDERICK B. WHITTEMORE | | For | For |
| 02 | TO APPROVE AN AMENDMENT TO OUR LONG TERM INCENTIVE PLAN. | Management | For | For |

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| | | | | |
|----|--|-------------|---------|-----|
| 03 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Management | For | For |
| 04 | SHAREHOLDER PROPOSAL RELATING TO ANNUAL CASH BONUSES TO NAMED EXECUTIVE OFFICERS. | Shareholder | Against | For |
| 05 | SHAREHOLDER PROPOSAL REGARDING EXECUTIVE PARTICIPATION IN DERIVATIVE OR SPECULATIVE TRANSACTIONS INVOLVING STOCK. | Shareholder | Against | For |
| 06 | SHAREHOLDER PROPOSAL REQUESTING AN ADVISORY SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION. | Shareholder | Against | For |
| 07 | SHAREHOLDER PROPOSAL REQUESTING AN ADVISORY SHAREHOLDER VOTE ON EXECUTIVE AND DIRECTOR COMPENSATION. | Shareholder | Against | For |
| 08 | SHAREHOLDER PROPOSAL RELATING TO HYDRAULIC FRACTURING. | Shareholder | Against | For |
| 09 | SHAREHOLDER PROPOSAL RELATING TO A SUSTAINABILITY REPORT. | Shareholder | Against | For |

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 MAG SILVER CORP.

SECURITY 55903Q104 MEETING TYPE Annual and Special Meeting
 TICKER SYMBOL MVG MEETING DATE 22-Jun-2010
 ISIN CA55903Q1046 AGENDA 933290962 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|--|------------|---------|--------------|
| 01 | TO FIX THE NUMBER OF DIRECTORS AT 8. | Management | For | For |
| 02 | DIRECTOR 1 DANIEL T. MACINNIS 2 JONATHAN A. RUBENSTEIN 3 R. MICHAEL JONES 4 ERIC H. CARLSON 5 PETER K. MEGAW 6 DEREK C. WHITE 7 RICHARD M. COLTERJOHN 8 FRANK R. HALLAM | Management | For | For |
| 03 | TO APPOINT DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AT A REMUNERATION TO BE FIXED BY THE DIRECTORS. | Management | For | For |
| 04 | TO APPROVE THE AMENDMENT OF THE STOCK OPTION PLAN OF THE COMPANY, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY FOR THE ANNUAL GENERAL AND SPECIAL MEETING OF THE SHAREHOLDERS TO BE HELD ON JUNE 22, 2010. | Management | For | For |
| 05 | TO APPROVE THE CONTINUATION OF THE SHAREHOLDER RIGHTS PLAN, AS DESCRIBED IN THE | Management | Against | Agai |

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MANAGEMENT INFORMATION CIRCULAR OF THE
COMPANY FOR THE ANNUAL GENERAL AND SPECIAL
MEETING OF THE SHAREHOLDERS TO BE HELD ON
JUNE 22, 2010.

PETROLEO BRASILEIRO S.A. - PETROBRAS

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 71654V408 | MEETING TYPE | Special |
| TICKER SYMBOL | PBR | MEETING DATE | 22-Jun-2010 |
| ISIN | US71654V4086 | AGENDA | 933296635 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|---|------------|---------|--------------|
| ----- | | | | |
| 01 | TO APPROVE THE MODIFICATION OF THE BYLAWS OF THE COMPANY, ALL AS MORE FULLY DESCRIBED IN THE COMPANY'S WEBSITE. | Management | Against | Agai |

VALE S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 91912E105 | MEETING TYPE | Special |
| TICKER SYMBOL | VALE | MEETING DATE | 22-Jun-2010 |
| ISIN | US91912E1055 | AGENDA | 933298069 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|--|------------|------|--------------|
| ----- | | | | |
| 01 | APPOINTMENT OF A MEMBER OF BOARD OF DIRECTORS- VALEPAR S.A. NOMINEE FOR THIS POSITION IS MR. JOSE MAURO METTRAU CARNEIRO DA CUNHA. FOR MORE DETAILS ON VALEPAR'S PROPOSAL, PLEASE REVIEW THE DOCUMENTS RELATED TO THIS MEETING ON THE COMPANY'S WEBPAGE. | Management | For | For |

WEATHERFORD INTERNATIONAL LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H27013103 | MEETING TYPE | Annual |
| TICKER SYMBOL | WFT | MEETING DATE | 23-Jun-2010 |
| ISIN | CH0038838394 | AGENDA | 933282612 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|-------|--|------------|------|--------------|
| ----- | | | | |
| 01 | APPROVAL OF THE 2009 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF WEATHERFORD INTERNATIONAL LTD. FOR THE YEAR | Management | For | For |

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| | | | | |
|----|--|------------|-----|-----|
| | ENDED DECEMBER 31, 2009 AND THE STATUTORY FINANCIAL STATEMENTS OF WEATHERFORD INTERNATIONAL LTD. FOR THE YEAR ENDED DECEMBER 31, 2009. | | | |
| 02 | DISCHARGE OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS FROM LIABILITY FOR ACTIONS DURING THE YEAR ENDED DECEMBER 31, 2009. | Management | For | For |
| 3A | ELECTION OF THE DIRECTOR: BERNARD J. DUROC-DANNER | Management | For | For |
| 3B | ELECTION OF THE DIRECTOR: SAMUEL W. BODMAN, III | Management | For | For |
| 3C | ELECTION OF THE DIRECTOR: DAVID J. BUTTERS | Management | For | For |
| 3D | ELECTION OF THE DIRECTOR: NICHOLAS F. BRADY | Management | For | For |
| 3E | ELECTION OF THE DIRECTOR: WILLIAM E. MACAULAY | Management | For | For |
| 3F | ELECTION OF THE DIRECTOR: ROBERT B. MILLARD | Management | For | For |
| 3G | ELECTION OF THE DIRECTOR: ROBERT K. MOSES, JR. | Management | For | For |
| 3H | ELECTION OF THE DIRECTOR: GUILLERMO ORTIZ | Management | For | For |
| 3I | ELECTION OF THE DIRECTOR: EMYR JONES PARRY | Management | For | For |
| 3J | ELECTION OF THE DIRECTOR: ROBERT A. RAYNE | Management | For | For |

ProxyEdge

Report Date: 07/06/2010

Meeting Date Range: 07/01/2009 to 06/30/2010

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The Gabelli Global Gold, Natural Resources & Income Trust

| | | | | |
|----|--|------------|-----|-----|
| 04 | APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING DECEMBER 31, 2010 AND THE RE-ELECTION OF ERNST & YOUNG LTD, ZURICH AS STATUTORY AUDITOR FOR YEAR ENDING DECEMBER 31, 2010. | Management | For | For |
| 05 | APPROVAL OF THE RECLASSIFICATION OF CHF 475 MILLION OF LEGAL RESERVES (ADDITIONAL PAID-IN CAPITAL) TO OTHER RESERVES. | Management | For | For |
| 06 | APPROVAL OF AN AMENDMENT TO THE ARTICLES OF ASSOCIATION TO EXTEND THE COMPANY'S AUTHORIZED SHARE CAPITAL TO JUNE 23, 2012 AND TO INCREASE ISSUABLE AUTHORIZED CAPITAL TO AN AMOUNT EQUAL TO 50% OF STATED CAPITAL AS OF MAY 5, 2010. | Management | For | For |
| 07 | APPROVAL OF AN AMENDMENT TO THE ARTICLES OF ASSOCIATION TO INCREASE THE AMOUNT OF CONDITIONAL CAPITAL TO 50% OF STATED CAPITAL AS OF MAY 5, 2010 AND TO SPECIFY IN THE ARTICLES OF ASSOCIATION THE AMOUNT OF CONDITIONAL SHARE CAPITAL THAT MAY BE ALLOCATED TO EACH CATEGORY OF BENEFICIARY PROVIDED FOR IN THE ARTICLES. | Management | For | For |
| 08 | APPROVAL OF THE WEATHERFORD INTERNATIONAL LTD. 2010 OMNIBUS INCENTIVE PLAN. | Management | For | For |

XTO ENERGY INC.

SECURITY

98385X106

MEETING TYPE Special

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TICKER SYMBOL XTO MEETING DATE 25-Jun-2010
 ISIN US98385X1063 AGENDA 933288400 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|--|------------|------|--------------|
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 13, 2009, AMONG EXXON MOBIL CORPORATION, EXXONMOBIL INVESTMENT CORPORATION AND XTO ENERGY INC. | Management | For | For |
| 02 | ADJOURNMENT OF THE XTO ENERGY INC. SPECIAL MEETING, IF NECESSARY TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. | Management | For | For |

OSISKO MINING CORPORATION

SECURITY 688278100 MEETING TYPE Annual and Special Meeting
 TICKER SYMBOL OSKFF MEETING DATE 30-Jun-2010
 ISIN CA6882781009 AGENDA 933298968 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANA |
|------|--|------------|---------|--------------|
| 01 | DIRECTOR | Management | | |
| | 1 SEAN ROOSEN | | For | For |
| | 2 ROBERT WARES | | For | For |
| | 3 VICTOR BRADLEY | | For | For |
| | 4 NORMAN STORM | | For | For |
| | 5 STAPH L. BAKALI | | For | For |
| | 6 ANDRE J. DOUCHANE | | For | For |
| | 7 SERGE VEZINA | | For | For |
| | 8 MARCEL COTE | | For | For |
| | 9 WILLIAM A. MACKINNON | | For | For |
| 02 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZING TO FIX THEIR REMUNERATION. | Management | For | For |
| 03 | RESOLUTION APPROVING THE CORPORATION'S SHAREHOLDERS RIGHTS PLAN. | Management | Against | Agai |

SIGNATURES

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

Registrant The Gabelli Global Gold, Natural Resources & Income Trust

By (Signature and Title)* /s/ Bruce N. Alpert

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Bruce N. Alpert, Principal Executive Officer

Date August 20, 2010

* Print the name and title of each signing officer under his or her signature.