

SECURITIES AND EXCHANGE COMMISSION

FORM N-PX

Annual report of proxy voting record of registered management investment companies filed on Form N-PX

Filing Date: **2008-08-29** | Period of Report: **2008-06-30**
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FILER

MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND

CIK: **1276469** | IRS No.: **593779311**
Type: **N-PX** | Act: **40** | File No.: **811-21496** | Film No.: **081047300**

Mailing Address	Business Address
<i>FIRST TRUST PORTFOLIOS LP</i>	<i>FIRST TRUST PORTFOLIOS LP</i>
<i>1001 WARRENVILLE RD STE 300</i>	<i>1001 WARRENVILLE RD STE 300</i>
<i>LISLE IL 60532</i>	<i>LISLE IL 60532</i>
	<i>6302414141</i>

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act File No. 811-21496

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

Exact Name of Registrant as Specified in Declaration of Trust

1001 Warrenville Road, Suite 300, Lisle, Illinois 60532

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

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

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

(630) 241-4141

Registrant's Telephone Number, including Area Code

Date of fiscal year end: November 30

Date of reporting period: July 1, 2007 - June 30, 2008

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

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington D.C. 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

Item 1. Proxy Voting Record

<TABLE>
<CAPTION>

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM	MGMT REC	VOTE CAST	RECORD DATE	PRO-PONENT
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
07/17/07	Annual	SP AUSNET	SPN	Q8604X102	2a	Elect George Allister Lefroy as Director	For	For	07/15/07	Mgmt
07/17/07	Annual	SP AUSNET	SPN	Q8604X102	2b	Elect Martyn Kenneth Myer as Director	For	For	07/15/07	Mgmt
07/17/07	Annual	SP AUSNET	SPN	Q8604X102	2c	Elect Ng Kee Choe as Director	For	Against	07/15/07	Mgmt
07/17/07	Annual	SP AUSNET	SPN	Q8604X102	3	Approve Remuneration Report for the Year Ended March 31, 2007	For	For	07/15/07	Mgmt

07/17/07	Annual	SP AUSNET	SPN	Q8604X102	4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors by A\$500,000 to A\$1.5 Million per Year	For	For	07/15/07	Mgmt
07/17/07	Annual	SP AUSNET	SPN	Q8604X102	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	07/15/07	Mgmt
07/24/07	Annual	Severn Trent PLC	SVT_GB	G8056D159	1	Accept Financial Statements and Statutory Reports	For	For	N/A	Mgmt
07/24/07	Annual	Severn Trent PLC	SVT_GB	G8056D159	2	Approve Final Dividend of 38.68 Pence Per Ordinary Share	For	For	N/A	Mgmt
07/24/07	Annual	Severn Trent PLC	SVT_GB	G8056D159	3	Re-elect Sir John Egan as Director	For	For	N/A	Mgmt
07/24/07	Annual	Severn Trent PLC	SVT_GB	G8056D159	4	Re-elect Tony Wray as Director	For	For	N/A	Mgmt
07/24/07	Annual	Severn Trent PLC	SVT_GB	G8056D159	5	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	N/A	Mgmt
07/24/07	Annual	Severn Trent PLC	SVT_GB	G8056D159	6	Approve Remuneration Report	For	For	N/A	Mgmt
07/24/07	Annual	Severn Trent PLC	SVT_GB	G8056D159	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 76,463,232	For	For	N/A	Mgmt
07/24/07	Annual	Severn Trent PLC	SVT_GB	G8056D159	8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,469,484	For	For	N/A	Mgmt
07/24/07	Annual	Severn Trent PLC	SVT_GB	G8056D159	9	Authorise 23,432,281 Ordinary Shares for Market Purchase	For	For	N/A	Mgmt
07/24/07	Annual	Severn Trent PLC	SVT_GB	G8056D159	10	Adopt New Articles of Association	For	For	N/A	Mgmt
07/26/07	Annual	Pennon Group Plc	PNN_GB	G8295T213	1	Accept Financial Statements and Statutory Reports	For	For	N/A	Mgmt
07/26/07	Annual	Pennon Group Plc	PNN_GB	G8295T213	2	Approve Final Dividend of 12.7 Pence Per Ordinary Share	For	For	N/A	Mgmt
07/26/07	Annual	Pennon Group Plc	PNN_GB	G8295T213	3	Approve Remuneration Report	For	For	N/A	Mgmt
07/26/07	Annual	Pennon Group Plc	PNN_GB	G8295T213	4	Elect Christopher Loughlin as Director	For	For	N/A	Mgmt
07/26/07	Annual	Pennon Group Plc	PNN_GB	G8295T213	5	Re-elect Kenneth Harvey as Director	For	For	N/A	Mgmt
07/26/07	Annual	Pennon Group Plc	PNN_GB	G8295T213	6	Re-elect Gerard Connell as Director	For	For	N/A	Mgmt
07/26/07	Annual	Pennon Group Plc	PNN_GB	G8295T213	7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	N/A	Mgmt
07/26/07	Annual	Pennon Group Plc	PNN_GB	G8295T213	8	Authorise Board to Fix Remuneration of Auditors	For	For	N/A	Mgmt
07/26/07	Annual	Pennon Group Plc	PNN_GB	G8295T213	9	Approve Pennon Group Performance and Co-Investment Plan 2007	For	For	N/A	Mgmt
07/26/07	Annual	Pennon Group Plc	PNN_GB	G8295T213	10	Amend Articles of Association	For	For	N/A	Mgmt
07/26/07	Annual	Pennon Group Plc	PNN_GB	G8295T213	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 30,210,712	For	For	N/A	Mgmt
07/26/07	Annual	Pennon Group Plc	PNN_GB	G8295T213	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,239,461	For	For	N/A	Mgmt
07/26/07	Annual	Pennon Group Plc	PNN_GB	G8295T213	13	Authorise 35,574,747 Ordinary Shares for Market Purchase	For	For	N/A	Mgmt

07/26/07	Annual	Pennon Group Plc	PNN_GB	G8295T213	14	Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 50,000	For	For	N/A	Mgmt
07/26/07	Annual	Pennon Group Plc	PNN_GB	G8295T213	15	Authorise South West Water Limited to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 50,000	For	For	N/A	Mgmt
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07/26/07	Annual	Pennon Group Plc	PNN_GB	G8295T213	16	Authorise Viridor Waste Management Limited to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 50,000	For	For	N/A	Mgmt
07/27/07	Annual	United Utilities Plc	UU._LN	G92806101	1	Accept Financial Statements and Statutory Reports	For	For	N/A	Mgmt
07/27/07	Annual	United Utilities Plc	UU._LN	G92806101	2	Approve Final Dividend of 30.30 Pence Per Ordinary Share	For	For	N/A	Mgmt
07/27/07	Annual	United Utilities Plc	UU._LN	G92806101	3	Approve Remuneration Report	For	For	N/A	Mgmt
07/27/07	Annual	United Utilities Plc	UU._LN	G92806101	4	Re-elect Sir Richard Evans as Director	For	For	N/A	Mgmt
07/27/07	Annual	United Utilities Plc	UU._LN	G92806101	5	Elect Tim Weller as Director	For	For	N/A	Mgmt
07/27/07	Annual	United Utilities Plc	UU._LN	G92806101	6	Elect Catherine Bell as Director	For	For	N/A	Mgmt
07/27/07	Annual	United Utilities Plc	UU._LN	G92806101	7	Elect Paul Capell as Director	For	For	N/A	Mgmt
07/27/07	Annual	United Utilities Plc	UU._LN	G92806101	8	Re-elect Charlie Cornish as Director	For	For	N/A	Mgmt
07/27/07	Annual	United Utilities Plc	UU._LN	G92806101	9	Re-elect Andrew Pinder as Director	For	For	N/A	Mgmt
07/27/07	Annual	United Utilities Plc	UU._LN	G92806101	10	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	N/A	Mgmt
07/27/07	Annual	United Utilities Plc	UU._LN	G92806101	11	Authorise Board to Fix Remuneration of Auditors	For	For	N/A	Mgmt
07/27/07	Annual	United Utilities Plc	UU._LN	G92806101	12	Approve Increase in Authorised Capital from GBP 1,119,000,000 to GBP 1,300,000,000	For	For	N/A	Mgmt
07/27/07	Annual	United Utilities Plc	UU._LN	G92806101	13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 293,344,197	For	For	N/A	Mgmt
07/27/07	Annual	United Utilities Plc	UU._LN	G92806101	14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,001,629	For	For	N/A	Mgmt
07/27/07	Annual	United Utilities Plc	UU._LN	G92806101	15	Authorise 88,003,259 Ordinary Shares for Market Purchase	For	For	N/A	Mgmt
07/27/07	Annual	United Utilities Plc	UU._LN	G92806101	16	Approve United Utilities Plc 2007 Matching Share Award Plan	For	For	N/A	Mgmt
07/27/07	Annual	United Utilities Plc	UU._LN	G92806101	17	Amend Articles of Association	For	For	N/A	Mgmt
08/01/07	Annual	Kelda Group Plc	KEL_GB	G32344114	1	Accept Financial Statements and Statutory Reports	For	For	N/A	Mgmt
08/01/07	Annual	Kelda Group Plc	KEL_GB	G32344114	2	Approve Remuneration Report	For	For	N/A	Mgmt
08/01/07	Annual	Kelda Group Plc	KEL_GB	G32344114	3	Approve Final Dividend of 23.0 Pence Per Share	For	For	N/A	Mgmt
08/01/07	Annual	Kelda Group Plc	KEL_GB	G32344114	4	Re-elect David Salkeld as Director	For	For	N/A	Mgmt
08/01/07	Annual	Kelda Group Plc	KEL_GB	G32344114	5	Appoint PricewaterhouseCoopers	For	For	N/A	Mgmt

08/01/07	Annual	Kelda Group Plc	KEL_GB	G32344114	6	LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	N/A	Mgmt
08/01/07	Annual	Kelda Group Plc	KEL_GB	G32344114	7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,400,000	For	For	N/A	Mgmt
08/01/07	Annual	Kelda Group Plc	KEL_GB	G32344114	8	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,800,000	For	For	N/A	Mgmt
08/01/07	Annual	Kelda Group Plc	KEL_GB	G32344114	9	Authorise 27,500,000 Ordinary Shares for Market Purchase	For	For	N/A	Mgmt
10/08/07	Special	CHALLENGER INFRASTRUCTURE FUND	CIF_AU	Q2266C118	1	Amend Kelda Group Long-Term Incentive Plan 2003	For	For	10/06/07	Mgmt
10/29/07	MIX	Transurban Group	TCL	Q9194A106	2a	Ratify Past Issuance of 34.38 Million Class A Stapled Securities at an Issue Price A\$4.00 Each to Institutional and Sophisticated Investors and Senior Managers of Challenger Financial Services Group Made on April 27, 2007	For	For	10/27/07	Mgmt
10/29/07	MIX	Transurban Group	TCL	Q9194A106	2b	Elect Geoffrey Cosgriff as a Director of Transurban Holdings Ltd	For	For	10/27/07	Mgmt
10/29/07	MIX	Transurban Group	TCL	Q9194A106	2c	Elect Jeremy Davis as a Director of Transurban Holdings Ltd	For	For	10/27/07	Mgmt
10/29/07	MIX	Transurban Group	TCL	Q9194A106	3	Elect Jennifer Eve as a Director of Transurban International Ltd	For	For	10/27/07	Mgmt
10/29/07	MIX	Transurban Group	TCL	Q9194A106	4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	10/27/07	Mgmt
10/29/07	MIX	Transurban Group	TCL	Q9194A106	5	Approve PricewaterhouseCoopers as Auditors of Transurban International Ltd and Authorize Board to Fix Their Remuneration	For	For	10/27/07	Mgmt
10/29/07	MIX	Transurban Group	TCL	Q9194A106	6	Approve Increase of Remuneration for Non-Executive Directors From A\$1.9 Million to A\$2.1 Million Per Annum	N/A	For	10/27/07	Mgmt
10/30/07	Annual	APA Group.	APA	Q0437B100	1	Amend Bye-Laws of Transurban International Ltd	For	For	10/27/07	Mgmt
10/30/07	Annual	APA Group.	APA	Q0437B100	2	Elect Russell Higgins as Director of Australian Pipeline Ltd	For	For	10/28/07	Mgmt
10/30/07	Annual	APA Group.	APA	Q0437B100	3	Elect Leonard Bleasel as Director of Australian Pipeline Ltd	For	For	10/28/07	Mgmt
10/30/07	Annual	APA Group.	APA	Q0437B100	4	Elect Ross Gersbach as Director of Australian Pipeline Ltd	For	For	10/28/07	Mgmt
10/30/07	Special	ENAGAS SA	ENG_ES	E41759106	1	Elect Manharlal (George) Ratilal as Director of Australian Pipeline Ltd	For	Against	10/28/07	Mgmt
10/30/07	Special	ENAGAS SA	ENG_ES	E41759106	2	Amend Article 6-BIS in Compliance with Law of Jul. 2, 12/2007 Re: Limits to Participation in Company's Capital in Compliance with	For	Against	N/A	Mgmt
10/30/07	Special	ENAGAS SA	ENG_ES	E41759106	2	Fix Number of and Elect	For	For	N/A	Mgmt

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10/30/07	Special	ENAGAS SA	ENG_ES	E41759106	3	Xavier de Irala Estevez Representing Shareholder Bilbao Bizkaia Kutxa Amend Remuneration of Directors for 2007 Fiscal Year	For	For	N/A	Mgmt
10/30/07	Special	ENAGAS SA	ENG_ES	E41759106	4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	N/A	Mgmt
11/01/07	Annual	Envestra Limited	ENV	Q3536B104	2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	10/30/07	Mgmt
11/01/07	Annual	Envestra Limited	ENV	Q3536B104	3	Amend Constitution Re: Removal of Origin Energy Ltd Provisions and Amendment of Directors' Written Resolution Requirements	For	For	10/30/07	Mgmt
11/01/07	Annual	Envestra Limited	ENV	Q3536B104	4a	Elect Charles Christopher Agar Binks as Director	For	For	10/30/07	Mgmt
11/01/07	Annual	Envestra Limited	ENV	Q3536B104	4b	Elect Olaf Brian O'Duill as Director	For	For	10/30/07	Mgmt
11/01/07	Annual	Envestra Limited	ENV	Q3536B104	4c	Elect Chan Kee Ham, Ivan as Director	For	For	10/30/07	Mgmt
11/01/07	Annual	Envestra Limited	ENV	Q3536B104	4d	Elect Ross Murray Gersbach as Director	For	For	10/30/07	Mgmt
11/01/07	Annual	Envestra Limited	ENV	Q3536B104	4e	Elect Michael Joseph McCormack as Director	For	For	10/30/07	Mgmt
11/07/07	Annual	Babcock & Brown Infrastructure Group	BBI	Q1243V108	2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	Against	11/05/07	Mgmt
11/07/07	Annual	Babcock & Brown Infrastructure Group	BBI	Q1243V108	3	Elect Peter Hofbauer as Director	For	For	11/05/07	Mgmt
11/07/07	Annual	Babcock & Brown Infrastructure Group	BBI	Q1243V108	4	Approve Issuance of up to 168.9 Million Staped Securities to Babcock & Brown WA Rail Investments Pty Limited in Consideration for the Acquisition of the Remaining 49% of WestNet Rail	For	For	11/05/07	Mgmt
11/20/07	Annual	Auckland International Airport Ltd.	AIA_NZ	Q06213104	1	Elect Joan Withers as Director	For	For	11/18/07	Mgmt
11/20/07	Annual	Auckland International Airport Ltd.	AIA_NZ	Q06213104	2	Elect Richard Didsbury as Director		For	11/18/07	ShrHoldr
11/20/07	Annual	Auckland International Airport Ltd.	AIA_NZ	Q06213104	3	Elect John Brabazon as Director		For	11/18/07	ShrHoldr
11/20/07	Annual	Auckland International Airport Ltd.	AIA_NZ	Q06213104	4	Elect Lloyd Morrison as Director		For	11/18/07	ShrHoldr
11/20/07	Annual	Auckland International Airport Ltd.	AIA_NZ	Q06213104	5	Approve Increase in Directors' Remuneration from NZ\$660,000 to NZ\$1.15 Million per annum	For	For	11/18/07	Mgmt
11/20/07	Annual	Auckland International Airport Ltd.	AIA_NZ	Q06213104	6	Authorize Board to Fix Remuneration of the Auditors	For	For	11/18/07	Mgmt
12/11/07	Special	SP AUSNET	SPN	Q8604X102	1	Approve the Following Related Party Transactions: Financial Benefits by the Group That will Acquire Substantial Assets from SPI, Financial Benefits by the Group to SPIMS, and Issuance of Shares to SPI	For	Against	12/09/07	Mgmt
12/11/07	Special	SP AUSNET	SPN	Q8604X102	2	Approve Issuance of New Securities Pursuant to the Entitlement Offer, Institutional Placement, and Hybrid Offer	For	Against	12/09/07	Mgmt
12/11/07	Special	SP AUSNET	SPN	Q8604X102	3	Approve Potential Increase in Voting Power	For	Against	12/09/07	Mgmt

12/11/07	Special	SP AUSNET	SPN	Q8604X102	4	of SPI in SP AusNet Approve Financial Assistance by SPIAA and Certain Subsidiaries of SPIAA for the Purpose of Funding the Transaction	For	Against	12/09/07	Mgmt
12/11/07	Special	SP AUSNET	SPN	Q8604X102	5	Amend Constitution of SP AusNet (Finance) Trust	For	Against	12/09/07	Mgmt
01/14/08	CRT	Kelda Group Plc	KEL_GB	G32344114	1	Re: Supplemental Deed Poll Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Ordinary Scheme Shares	For	For	N/A	Mgmt
01/14/08	Special	Kelda Group Plc	KEL_GB	G32344114	1	Approve Cancellation of Ordinary Cancellation Shares; Issuance of New Shares; Authorise Issue of Equity with Pre-emptive Rights; Amend Articles of Association	For	For	N/A	Mgmt
01/14/08	Special	Kelda Group Plc	KEL_GB	G32344114	2	Approve Cancellation of B Cancellation Shares; Issuance of New Shares; Authorise Issue of Equity with Pre-emptive Rights	For	For	N/A	Mgmt
01/29/08	Special	Enterprise Products Partners L.P.	EPD	293792107	1	Approve Omnibus Stock Plan	For	For	12/20/07	Mgmt
03/27/08	Annual	Cintra Concesiones de Infraestructuras de Transporte SA	CIN_ES	E3125D100	1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	N/A	Mgmt
03/27/08	Annual	Cintra Concesiones de Infraestructuras de Transporte SA	CIN_ES	E3125D100	2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	N/A	Mgmt
03/27/08	Annual	Cintra Concesiones de Infraestructuras de Transporte SA	CIN_ES	E3125D100	3	Approve Allocation of Income for Fiscal Year Ended Dec. 31, 2007	For	For	N/A	Mgmt
03/27/08	Annual	Cintra Concesiones de Infraestructuras de Transporte SA	CIN_ES	E3125D100	4	Approve Discharge of Board During Fiscal Year 2007	For	For	N/A	Mgmt
03/27/08	Annual	Cintra Concesiones de Infraestructuras de Transporte SA	CIN_ES	E3125D100	5	Approve Increase in Capital via Capitalization of Reserves in Accordance with Article 153.1a; Amend Article 5 Accordingly	For	For	N/A	Mgmt
03/27/08	Annual	Cintra Concesiones de Infraestructuras de Transporte SA	CIN_ES	E3125D100	6	Reelect Auditors for Company and Consolidated Group	For	For	N/A	Mgmt
03/27/08	Annual	Cintra Concesiones de Infraestructuras de Transporte SA	CIN_ES	E3125D100	7.1	Reelect Joaquin Ayuso Garcia to the Board	For	Against	N/A	Mgmt
03/27/08	Annual	Cintra Concesiones de Infraestructuras de Transporte SA	CIN_ES	E3125D100	7.2	Elect New Director	For	Against	N/A	Mgmt
03/27/08	Annual	Cintra Concesiones de Infraestructuras de Transporte SA	CIN_ES	E3125D100	8.1	Approve Stock Option Plan	For	For	N/A	Mgmt
03/27/08	Annual	Cintra Concesiones de Infraestructuras de Transporte SA	CIN_ES	E3125D100	8.2	Approve Stock Option Plan for the CEO	For	For	N/A	Mgmt
03/27/08	Annual	Cintra Concesiones de Infraestructuras de Transporte SA	CIN_ES	E3125D100	8.3	Approve Participation of Executive Directors and Senior Executives in Stock Option Plan	For	For	N/A	Mgmt
03/27/08	Annual	Cintra Concesiones de Infraestructuras de Transporte SA	CIN_ES	E3125D100	9	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Option Plan	For	For	N/A	Mgmt
03/27/08	Annual	Cintra	CIN_ES	E3125D100	10	Authorize Board to Ratify	For	For	N/A	Mgmt

		Concesiones de Infraestructuras de Transporte SA				and Execute Approved Resolutions				
04/17/08	Annual	Unique (Flughafen Zuerich AG)	UZAN_SW	H26552101	1	Share Re-registration Consent	For	For	N/A	Mgmt
04/17/08	Annual	Unique (Flughafen Zuerich AG)	UZAN_SW	H26552101	3	Accept Financial Statements and Statutory Reports	For	For	N/A	Mgmt
04/17/08	Annual	Unique (Flughafen Zuerich AG)	UZAN_SW	H26552101	4	Approve Discharge of Board and Senior Management	For	For	N/A	Mgmt
04/17/08	Annual	Unique (Flughafen Zuerich AG)	UZAN_SW	H26552101	5	Approve Allocation of Income and Dividends of CHF 4.50 per Share	For	Against	N/A	Mgmt
04/17/08	Annual	Unique (Flughafen Zuerich AG)	UZAN_SW	H26552101	6.1	Reelect Martin Candrian, Elmar Ledergerber, Kaspar Schiller, and Andreas Schmid as Directors (Bundled)	For	For	N/A	Mgmt

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04/17/08	Annual	Unique (Flughafen Zuerich AG)	UZAN_SW	H26552101	6.2	Elect Ulrik Svensson as Director	For	For	N/A	Mgmt
04/17/08	Annual	Unique (Flughafen Zuerich AG)	UZAN_SW	H26552101	7	Ratify KPMG AG as Auditors	For	For	N/A	Mgmt
04/23/08	Annual	Magellan Midstream Partners LP	MMP	559080106	1.1	Elect Director James R. Montague	For	For	02/25/08	Mgmt
04/23/08	Annual	Magellan Midstream Partners LP	MMP	559080106	1.2	Elect Director Don R. Wellendorf	For	For	02/25/08	Mgmt
04/24/08	Annual	ENAGAS SA	ENG_ES	E41759106	1	Accept Individual and Consolidated Financial Statements and Statutory Reports for 2007	For	For	N/A	Mgmt
04/24/08	Annual	ENAGAS SA	ENG_ES	E41759106	2	Approve Allocation of Income and Dividends of EUR X Per Share	For	For	N/A	Mgmt
04/24/08	Annual	ENAGAS SA	ENG_ES	E41759106	3	Discharge Directors	For	For	N/A	Mgmt
04/24/08	Annual	ENAGAS SA	ENG_ES	E41759106	4	Reelect Deloitte & Touche as Auditors	For	For	N/A	Mgmt
04/24/08	Annual	ENAGAS SA	ENG_ES	E41759106	5	Fix the Number of Directors at 17; Amend Article 35 of Company Bylaws	For	For	N/A	Mgmt
04/24/08	Annual	ENAGAS SA	ENG_ES	E41759106	6.1	Elect Pena Rueda, S.L. as Director	For	For	N/A	Mgmt
04/24/08	Annual	ENAGAS SA	ENG_ES	E41759106	6.2	Elect Bilbao Bizkaia Kutxa (BBK) as Director	For	For	N/A	Mgmt
04/24/08	Annual	ENAGAS SA	ENG_ES	E41759106	6.3	Elect Sociedad de Participaciones Industriales (SEPI) as Director	For	For	N/A	Mgmt
04/24/08	Annual	ENAGAS SA	ENG_ES	E41759106	7	Approve Remuneration of Directors in the Amount of EUR X	For	For	N/A	Mgmt
04/24/08	Annual	ENAGAS SA	ENG_ES	E41759106	8	Receive Complementary Report to the Management Report	For	For	N/A	Mgmt
04/24/08	Annual	ENAGAS SA	ENG_ES	E41759106	9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	N/A	Mgmt
04/24/08	Annual	SPARK INFRASTRUCTURE GROUP	SKI	Q8604W120	2	Approve Remuneration Report for the Financial Period Ended Dec 31, 2007	For	For	04/22/08	Mgmt
04/24/08	Annual	SPARK INFRASTRUCTURE GROUP	SKI	Q8604W120	3	Elect Don Morley as Director of Spark Infrastructure 1 and Spark Infrastructure 2	For	For	04/22/08	Mgmt
04/24/08	Annual	SPARK INFRASTRUCTURE GROUP	SKI	Q8604W120	4	Elect Peter St. George as Director of Spark Infrastructure 1 and Spark Infrastructure 2	For	For	04/22/08	Mgmt
04/24/08	Annual	SPARK INFRASTRUCTURE GROUP	SKI	Q8604W120	5	Elect Andrew Hunter as Director of Spark Infrastructure International	For	N/A	04/22/08	Mgmt
04/24/08	Annual	SPARK INFRASTRUCTURE	SKI	Q8604W120	6	Elect John Dorrian as Director of Spark	For	N/A	04/22/08	Mgmt

GROUP					Infrastructure 1 and Spark Infrastructure 2					
04/24/08	Annual	SPARK INFRASTRUCTURE GROUP	SKI	Q8604W120	7	Elect Timothy Keith as Director of Spark Infrastructure 1, Spark Infrastructure 2 and Spark Infrastructure International	For	N/A	04/22/08	Mgmt
04/25/08	Annual	TransCanada Corporation	TRP	89353D107	1.1	Elect Director K. E. Benson	For	For	02/29/08	Mgmt
04/25/08	Annual	TransCanada Corporation	TRP	89353D107	1.2	Elect Director D. H. Burney	For	For	02/29/08	Mgmt
04/25/08	Annual	TransCanada Corporation	TRP	89353D107	1.3	Elect Director W. K. Dobson	For	For	02/29/08	Mgmt
04/25/08	Annual	TransCanada Corporation	TRP	89353D107	1.4	Elect Director E. L. Draper	For	For	02/29/08	Mgmt
04/25/08	Annual	TransCanada Corporation	TRP	89353D107	1.5	Elect Director P. Gauthier	For	For	02/29/08	Mgmt
04/25/08	Annual	TransCanada Corporation	TRP	89353D107	1.6	Elect Director K. L. Hawkins	For	For	02/29/08	Mgmt
04/25/08	Annual	TransCanada Corporation	TRP	89353D107	1.7	Elect Director S. B. Jackson	For	For	02/29/08	Mgmt
04/25/08	Annual	TransCanada Corporation	TRP	89353D107	1.8	Elect Director P. L. Joskow	For	For	02/29/08	Mgmt
04/25/08	Annual	TransCanada Corporation	TRP	89353D107	1.9	Elect Director H. N. Kvisle	For	For	02/29/08	Mgmt
04/25/08	Annual	TransCanada Corporation	TRP	89353D107	1.10	Elect Director J. A. MacNaughton	For	For	02/29/08	Mgmt
04/25/08	Annual	TransCanada Corporation	TRP	89353D107	1.11	Elect Director D. P. O'Brien	For	For	02/29/08	Mgmt
04/25/08	Annual	TransCanada Corporation	TRP	89353D107	1.12	Elect Director W. T. Stephens	For	For	02/29/08	Mgmt
04/25/08	Annual	TransCanada Corporation	TRP	89353D107	1.13	Elect Director D. M. G. Stewart	For	For	02/29/08	Mgmt
04/25/08	Annual	TransCanada Corporation	TRP	89353D107	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	02/29/08	Mgmt
04/28/08	Annual	Terna SPA	TRN_IT	T9471R100	1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	For	For	N/A	Mgmt
04/28/08	Annual	Terna SPA	TRN_IT	T9471R100	2	Approve Allocation of Income	For	For	N/A	Mgmt
04/28/08	Annual	Terna SPA	TRN_IT	T9471R100	3	Fix Number of Directors on the Board	For	For	N/A	Mgmt
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04/28/08	Annual	Terna SPA	TRN_IT	T9471R100	4	Fix Director's Term	For	For	N/A	Mgmt
04/28/08	Annual	Terna SPA	TRN_IT	T9471R100	5.a	Elect Directors - Slate Submitted by Assicurazioni Generali	For	Against	N/A	Mgmt
04/28/08	Annual	Terna SPA	TRN_IT	T9471R100	5.b	Elect Directors - Slate Submitted by Cassa Depositi e Prestiti	For	Against	N/A	Mgmt
04/28/08	Annual	Terna SPA	TRN_IT	T9471R100	5.c	Elect Directors - Slate Submitted by Enel	For	Against	N/A	Mgmt
04/28/08	Annual	Terna SPA	TRN_IT	T9471R100	5.d	Elect Directors - Slate Submitted by Institutional Investors (Assogestioni)	For	For	N/A	Mgmt
04/28/08	Annual	Terna SPA	TRN_IT	T9471R100	6	Elect Chairman of the Board of Directors	For	For	N/A	Mgmt
04/28/08	Annual	Terna SPA	TRN_IT	T9471R100	7	Approve Remuneration of Directors	For	For	N/A	Mgmt
04/28/08	Annual	Terna SPA	TRN_IT	T9471R100	8	Appoint Internal Statutory Auditors	For	For	N/A	Mgmt
04/28/08	Annual	Terna SPA	TRN_IT	T9471R100	9	Approve Remuneration of Internal Statutory Auditors	For	For	N/A	Mgmt
04/29/08	Annual	Flughafen Wien AG	FLU_AT	A2048U102	2	Approve Allocation of Income	For	For	N/A	Mgmt
04/29/08	Annual	Flughafen Wien AG	FLU_AT	A2048U102	3	Approve Discharge of Management and Supervisory Board	For	For	N/A	Mgmt
04/29/08	Annual	Flughafen Wien AG	FLU_AT	A2048U102	4	Approve Remuneration of Supervisory Board Members	For	For	N/A	Mgmt
04/29/08	Annual	Flughafen Wien AG	FLU_AT	A2048U102	5	Elect Supervisory Board	For	Against	N/A	Mgmt

Date	Type	Company	Code	Account	Value	Description	For	Against	Effective Date	Action
04/29/08	Annual	Flughafen Wien AG	FLU_AT	A2048U102	6	Members				
05/01/08	MIX	Consumers' Waterheater Income Fund	CWI.U	210724100	1	Ratify Auditors Appoint PricewaterhouseCoopers LLP as Auditors	For	Against	N/A	Mgmt
05/01/08	MIX	Consumers' Waterheater Income Fund	CWI.U	210724100	2.1	Elect as Trustee - Jim Panteldis	For	For	03/20/08	Mgmt
05/01/08	MIX	Consumers' Waterheater Income Fund	CWI.U	210724100	2.2	Elect as Trustee - Lisa de Wilde	For	For	03/20/08	Mgmt
05/01/08	MIX	Consumers' Waterheater Income Fund	CWI.U	210724100	2.3	Elect as Trustee - Jerry Patava	For	For	03/20/08	Mgmt
05/01/08	MIX	Consumers' Waterheater Income Fund	CWI.U	210724100	2.4	Elect as Trustee - Roy J Pearce	For	For	03/20/08	Mgmt
05/01/08	MIX	Consumers' Waterheater Income Fund	CWI.U	210724100	2.5	Elect as Trustee - Michael Rousseau	For	For	03/20/08	Mgmt
05/01/08	MIX	Consumers' Waterheater Income Fund	CWI.U	210724100	2.6	Elect as Trustee - John A Macdonald	For	For	03/20/08	Mgmt
05/01/08	MIX	Consumers' Waterheater Income Fund	CWI.U	210724100	3	Amend Declaration of Trust -- Expansion of Investment Powers	For	For	03/20/08	Mgmt
05/01/08	MIX	Pembina Pipeline Income Fund	PIF.U	706329109	1	Elect David A. Bissett, Allan L. Edgeworth, Randall J. Findlay, Lorne B. Gordon, Myron F. Kanik, Robert B. Michaleski and Robert F. Taylor as Directors of Pembina Pipeline Corporation	For	For	03/17/08	Mgmt
05/01/08	MIX	Pembina Pipeline Income Fund	PIF.U	706329109	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	03/17/08	Mgmt
05/01/08	MIX	Pembina Pipeline Income Fund	PIF.U	706329109	3	Approve Unitholder Rights Plan	For	For	03/17/08	Mgmt
05/07/08	MIX	Enbridge Inc.	ENB	29250N105	1.1	Elect Director David A. Arledge	For	For	03/20/08	Mgmt
05/07/08	MIX	Enbridge Inc.	ENB	29250N105	1.2	Elect Director James J. Blanchard	For	For	03/20/08	Mgmt
05/07/08	MIX	Enbridge Inc.	ENB	29250N105	1.3	Elect Director J. Lorne Braithwaite	For	For	03/20/08	Mgmt
05/07/08	MIX	Enbridge Inc.	ENB	29250N105	1.4	Elect Director Patrick D. Daniel	For	For	03/20/08	Mgmt
05/07/08	MIX	Enbridge Inc.	ENB	29250N105	1.5	Elect Director J. Herb England	For	For	03/20/08	Mgmt
05/07/08	MIX	Enbridge Inc.	ENB	29250N105	1.6	Elect Director David A. Leslie	For	For	03/20/08	Mgmt
05/07/08	MIX	Enbridge Inc.	ENB	29250N105	1.7	Elect Director Robert W. Martin	For	For	03/20/08	Mgmt
05/07/08	MIX	Enbridge Inc.	ENB	29250N105	1.8	Elect Director George K. Petty	For	For	03/20/08	Mgmt
05/07/08	MIX	Enbridge Inc.	ENB	29250N105	1.9	Elect Director Charles E. Shultz	For	For	03/20/08	Mgmt
05/07/08	MIX	Enbridge Inc.	ENB	29250N105	1.10	Elect Director Dan C. Tutchner	For	For	03/20/08	Mgmt
05/07/08	MIX	Enbridge Inc.	ENB	29250N105	1.11	Elect Director Catherine L. Williams	For	For	03/20/08	Mgmt
05/07/08	MIX	Enbridge Inc.	ENB	29250N105	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	03/20/08	Mgmt
05/07/08	MIX	Enbridge Inc.	ENB	29250N105	3	Approve Shareholder Rights Plan	For	For	03/20/08	Mgmt
05/14/08	Annual	Northland Power Income Fund	NPI.U	666910104	1	Direct Trustee to Vote to Elect A. Warren Moysey, F. David Rounthwaite and John N. Turnet as Trustees	For	For	03/17/08	Mgmt
05/14/08	Annual	Northland Power Income Fund	NPI.U	666910104	2	Ratify Ernst & Young LLP as Auditors	For	For	03/17/08	Mgmt
05/21/08	Annual	Red Electrica de Espana S.A	REE_ES	E42807102	1	Accept Individual Financial Statements and Statutory Reports for	For	For	N/A	Mgmt

						Fiscal Year Ended Dec. 31, 2007				
05/21/08	Annual	Red Electrica de Espana S.A	REE_ES	E42807102	2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007	For	For	N/A	Mgmt
05/21/08	Annual	Red Electrica de Espana S.A	REE_ES	E42807102	3	Approve Allocation of Income and Dividends for Fiscal Year Ended Dec. 31, 2007	For	For	N/A	Mgmt
05/21/08	Annual	Red Electrica de Espana S.A	REE_ES	E42807102	4	Approve Discharge of Directors	For	For	N/A	Mgmt
05/21/08	Annual	Red Electrica de Espana S.A	REE_ES	E42807102	5.1	Elect Antonio Garamendi Lecanda as Director	For	For	N/A	Mgmt
05/21/08	Annual	Red Electrica de Espana S.A	REE_ES	E42807102	5.2	Elect Jose Rodrigues Pereira dos Penedos as Director	For	For	N/A	Mgmt
05/21/08	Annual	Red Electrica de Espana S.A	REE_ES	E42807102	5.3	Elect Jose Folgado Blanco as Director	For	For	N/A	Mgmt
05/21/08	Annual	Red Electrica de Espana S.A	REE_ES	E42807102	5.4	Elect Arantza Mendizabal Gorostiaga as Director	For	For	N/A	Mgmt
05/21/08	Annual	Red Electrica de Espana S.A	REE_ES	E42807102	5.5	Elect Manuel Alves Torres as Director	For	For	N/A	Mgmt
05/21/08	Annual	Red Electrica de Espana S.A	REE_ES	E42807102	5.6	Elect Maria Jesus Alvarez Gonzalez as Director	For	For	N/A	Mgmt
05/21/08	Annual	Red Electrica de Espana S.A	REE_ES	E42807102	6	Convert the Systems Operator and Network of Electric Energy Transport into Subsidiaries	For	For	N/A	Mgmt
05/21/08	Annual	Red Electrica de Espana S.A	REE_ES	E42807102	7.1	Amend Article 1 of Bylaws Re: Corporate Purpose	For	For	N/A	Mgmt
05/21/08	Annual	Red Electrica de Espana S.A	REE_ES	E42807102	7.2	Amend Articles 5, 6 and 14 of Bylaws Re: Share Capital, Register of Shares, and Quorum	For	For	N/A	Mgmt
05/21/08	Annual	Red Electrica de Espana S.A	REE_ES	E42807102	7.3	Amend Article 33 of Bylaws Re: Extent of Bylaws	For	For	N/A	Mgmt
05/21/08	Annual	Red Electrica de Espana S.A	REE_ES	E42807102	7.4	Amend Sole Transitional Provision of Bylaws	For	For	N/A	Mgmt
05/21/08	Annual	Red Electrica de Espana S.A	REE_ES	E42807102	8.1	Amend Article 6.3 of General Meeting Guidelines Re: Limitations	For	For	N/A	Mgmt
05/21/08	Annual	Red Electrica de Espana S.A	REE_ES	E42807102	8.2	Amend Article 15.8 of General Meeting Guidelines Re: Voting	For	For	N/A	Mgmt
05/21/08	Annual	Red Electrica de Espana S.A	REE_ES	E42807102	9.1	Authorize Repurchase of Shares	For	For	N/A	Mgmt
05/21/08	Annual	Red Electrica de Espana S.A	REE_ES	E42807102	9.2	Approve Shares in Lieu of Cash for Executive Directors	For	For	N/A	Mgmt
05/21/08	Annual	Red Electrica de Espana S.A	REE_ES	E42807102	9.3	Revoke Prior Authorities	For	For	N/A	Mgmt
05/21/08	Annual	Red Electrica de Espana S.A	REE_ES	E42807102	11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	N/A	Mgmt
05/28/08	MIX	Aeroports de Paris	ADP_FR	F00882104	1	Approve Financial Statements and Statutory Reports	For	For	05/23/08	Mgmt
05/28/08	MIX	Aeroports de Paris	ADP_FR	F00882104	2	Accept Consolidated Financial Statements and Statutory Reports	For	For	05/23/08	Mgmt
05/28/08	MIX	Aeroports de Paris	ADP_FR	F00882104	3	Approve Allocation of Income and Dividends of EUR 1.63 per Share	For	For	05/23/08	Mgmt
05/28/08	MIX	Aeroports de Paris	ADP_FR	F00882104	4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	05/23/08	Mgmt
05/28/08	MIX	Aeroports de Paris	ADP_FR	F00882104	5	Approve Transaction with Francois Rubichon	For	For	05/23/08	Mgmt
05/28/08	MIX	Aeroports de Paris	ADP_FR	F00882104	6	Approve Remuneration of Directors in the Aggregate Amount of EUR 140,000	For	For	05/23/08	Mgmt
05/28/08	MIX	Aeroports de Paris	ADP_FR	F00882104	7	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	Against	05/23/08	Mgmt
05/28/08	MIX	Aeroports de Paris	ADP_FR	F00882104	8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	05/23/08	Mgmt

05/28/08	MIX	Aeroports de Paris	ADP_FR	F00882104	9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	05/23/08	Mgmt
05/28/08	MIX	Aeroports de Paris	ADP_FR	F00882104	10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	05/23/08	Mgmt
05/28/08	MIX	Aeroports de Paris	ADP_FR	F00882104	11	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	For	For	05/23/08	Mgmt
05/28/08	MIX	Aeroports de Paris	ADP_FR	F00882104	12	Approve Employee Stock Purchase Plan	For	For	05/23/08	Mgmt
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05/28/08	MIX	Aeroports de Paris	ADP_FR	F00882104	13	Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	For	Against	05/23/08	Mgmt
05/28/08	MIX	Aeroports de Paris	ADP_FR	F00882104	14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	05/23/08	Mgmt
05/28/08	MIX	Aeroports de Paris	ADP_FR	F00882104	15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	05/23/08	Mgmt
05/28/08	MIX	Aeroports de Paris	ADP_FR	F00882104	16	Amend Articles of Association Re: Record Date	For	For	05/23/08	Mgmt
05/28/08	MIX	Aeroports de Paris	ADP_FR	F00882104	17	Cancellation of Article 28 of Bylaws	For	For	05/23/08	Mgmt
05/28/08	MIX	Aeroports de Paris	ADP_FR	F00882104	18	Authorize Filing of Required Documents/Other Formalities	For	For	05/23/08	Mgmt
06/11/08	MIX	ENEL SpA	ENEL_IT	T3679P115	1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	For	For	N/A	Mgmt
06/11/08	MIX	ENEL SpA	ENEL_IT	T3679P115	2	Approve Allocation of Income	For	For	N/A	Mgmt
06/11/08	MIX	ENEL SpA	ENEL_IT	T3679P115	3	Fix Number of Directors	For	For	N/A	Mgmt
06/11/08	MIX	ENEL SpA	ENEL_IT	T3679P115	4	Set Directors' Term of Office	For	For	N/A	Mgmt
06/11/08	MIX	ENEL SpA	ENEL_IT	T3679P115	5	Elect Directors	For	For	N/A	Mgmt
06/11/08	MIX	ENEL SpA	ENEL_IT	T3679P115	6	Elect Chairman of the Board of Directors	For	Against	N/A	Mgmt
06/11/08	MIX	ENEL SpA	ENEL_IT	T3679P115	7	Approve Remuneration of Board of Directors	For	For	N/A	Mgmt
06/11/08	MIX	ENEL SpA	ENEL_IT	T3679P115	8	Adjust Remuneration of External Auditors	For	For	N/A	Mgmt
06/11/08	MIX	ENEL SpA	ENEL_IT	T3679P115	9	Approve 2008 Stock Option Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	For	For	N/A	Mgmt
06/11/08	MIX	ENEL SpA	ENEL_IT	T3679P115	10	Approve 2008 Incentive Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of the Italian Civil Code	For	For	N/A	Mgmt
06/11/08	MIX	ENEL SpA	ENEL_IT	T3679P115	1	Authorize Board of Directors to Increase Capital Up to EUR 12 Million for the Execution of the 2008 Stock Option Plan	For	N/A	N/A	Mgmt
06/12/08	Annual	Hamburger Hafen und Logistik AG	HHFA_DE	D3211S103	2	Approve Allocation of Income and Dividends of EUR 0.85 per Registered	For	For	N/A	Mgmt

06/12/08	Annual	Hamburger Hafen und Logistik AG	HHFA_DE	D3211S103	3	A-Share and EUR 1.00 per Registered S-Share Approve Discharge of Management Board for Fiscal 2007	For	For	N/A	Mgmt
06/12/08	Annual	Hamburger Hafen und Logistik AG	HHFA_DE	D3211S103	4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	N/A	Mgmt
06/12/08	Annual	Hamburger Hafen und Logistik AG	HHFA_DE	D3211S103	5	Ratify KPMG Deutsche Treuhandgesellschaft AG as Auditors for Fiscal 2008	For	For	N/A	Mgmt
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	1	Approve Allocation of Income, With a Final Dividend of JY 5000	For	For	03/31/08	Mgmt
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	2	Amend Articles To: Increase Authorized Capital - Amend Articles to Reflect Digitalization of Share Certificates	For	For	03/31/08	Mgmt
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	3.1	Elect Director	For	For	03/31/08	Mgmt
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	3.2	Elect Director	For	For	03/31/08	Mgmt
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	3.3	Elect Director	For	For	03/31/08	Mgmt
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	3.4	Elect Director	For	For	03/31/08	Mgmt
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	3.5	Elect Director	For	For	03/31/08	Mgmt
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	3.6	Elect Director	For	For	03/31/08	Mgmt
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	3.7	Elect Director	For	For	03/31/08	Mgmt
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	3.8	Elect Director	For	For	03/31/08	Mgmt
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	3.9	Elect Director	For	For	03/31/08	Mgmt
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	3.10	Elect Director	For	For	03/31/08	Mgmt
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	3.11	Elect Director	For	For	03/31/08	Mgmt
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	3.12	Elect Director	For	For	03/31/08	Mgmt
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	3.13	Elect Director	For	For	03/31/08	Mgmt
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	3.14	Elect Director	For	For	03/31/08	Mgmt

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06/24/08	Annual	East Japan Railway Co	9020	J1257M109	3.15	Elect Director	For	For	03/31/08	Mgmt
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	3.16	Elect Director	For	For	03/31/08	Mgmt
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	3.17	Elect Director	For	For	03/31/08	Mgmt
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	3.18	Elect Director	For	For	03/31/08	Mgmt
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	3.19	Elect Director	For	For	03/31/08	Mgmt
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	3.20	Elect Director	For	For	03/31/08	Mgmt
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	3.21	Elect Director	For	For	03/31/08	Mgmt
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	3.22	Elect Director	For	For	03/31/08	Mgmt
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	3.23	Elect Director	For	For	03/31/08	Mgmt
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	3.24	Elect Director	For	For	03/31/08	Mgmt
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	3.25	Elect Director	For	For	03/31/08	Mgmt
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	03/31/08	Mgmt
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	5	Amend Articles to Allow Company to Determine Issues Related to Safety, Environment, and Labor Policies at Shareholder Meetings	Against	Against	03/31/08	ShrHoldr

06/24/08	Annual	East Japan Railway Co	9020	J1257M109	6	Rectify Labor Policies	Against	Against	03/31/08	ShrHoldr
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	7	Amend Articles to Require Disclosure of Individual Compensation for Directors	Against	For	03/31/08	ShrHoldr
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	8	Amend Articles to Require Appointment of Outside Directors	Against	Against	03/31/08	ShrHoldr
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	9	Amend Articles to Require Shareholder Approval to Appoint Senior Advisors and Determine Their Compensation	Against	Against	03/31/08	ShrHoldr
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	10.1	Remove Director from Office	Against	Against	03/31/08	ShrHoldr
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	10.2	Remove Director from Office	Against	Against	03/31/08	ShrHoldr
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	10.3	Remove Director from Office	Against	Against	03/31/08	ShrHoldr
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	10.4	Remove Director from Office	Against	Against	03/31/08	ShrHoldr
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	10.5	Remove Director from Office	Against	Against	03/31/08	ShrHoldr
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	11.1	Appoint Shareholder Nominee to the Board	Against	Against	03/31/08	ShrHoldr
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	11.2	Appoint Shareholder Nominee to the Board	Against	Against	03/31/08	ShrHoldr
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	11.3	Appoint Shareholder Nominee to the Board	Against	Against	03/31/08	ShrHoldr
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	11.4	Appoint Shareholder Nominee to the Board	Against	Against	03/31/08	ShrHoldr
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	11.5	Appoint Shareholder Nominee to the Board	Against	Against	03/31/08	ShrHoldr
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	12	Cut Director Compensation by 10 Percent	Against	Against	03/31/08	ShrHoldr
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	13	Approve Alternate Income Allocation Proposal to Establish Reserve for Reemployment of Former JNR Employees	Against	Against	03/31/08	ShrHoldr
06/24/08	Annual	East Japan Railway Co	9020	J1257M109	14	Approve Alternate Income Allocation Proposal to Establish Reserve for Consolidation of Local Rail Lines	Against	Against	03/31/08	ShrHoldr
06/27/08	Annual	Tokyo Gas Co. Ltd.	9531	J87000105	1	Approve Allocation of Income, with a Final Dividend of JY 4	For	For	03/31/08	Mgmt
06/27/08	Annual	Tokyo Gas Co. Ltd.	9531	J87000105	2.1	Elect Director	For	For	03/31/08	Mgmt
06/27/08	Annual	Tokyo Gas Co. Ltd.	9531	J87000105	2.2	Elect Director	For	For	03/31/08	Mgmt
06/27/08	Annual	Tokyo Gas Co. Ltd.	9531	J87000105	2.3	Elect Director	For	For	03/31/08	Mgmt
06/27/08	Annual	Tokyo Gas Co. Ltd.	9531	J87000105	2.4	Elect Director	For	For	03/31/08	Mgmt
06/27/08	Annual	Tokyo Gas Co. Ltd.	9531	J87000105	2.5	Elect Director	For	For	03/31/08	Mgmt
06/27/08	Annual	Tokyo Gas Co. Ltd.	9531	J87000105	2.6	Elect Director	For	For	03/31/08	Mgmt
06/27/08	Annual	Tokyo Gas Co. Ltd.	9531	J87000105	2.7	Elect Director	For	For	03/31/08	Mgmt
06/27/08	Annual	Tokyo Gas Co. Ltd.	9531	J87000105	2.8	Elect Director	For	For	03/31/08	Mgmt
06/27/08	Annual	Tokyo Gas Co. Ltd.	9531	J87000105	2.9	Elect Director	For	For	03/31/08	Mgmt
06/27/08	Annual	Tokyo Gas Co. Ltd.	9531	J87000105	2.10	Elect Director	For	For	03/31/08	Mgmt
06/27/08	Annual	Tokyo Gas Co. Ltd.	9531	J87000105	2.11	Elect Director	For	For	03/31/08	Mgmt
06/27/08	Annual	Tokyo Gas Co. Ltd.	9531	J87000105	3	Appoint Internal Statutory Auditor	For	For	03/31/08	Mgmt

</TABLE>

SIGNATURES

[See General Instruction F]

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

(Registrant) MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE/
 UTILITIES DIVIDEND & INCOME FUND

By (Signature and Title)* /s/ James A. Bowen

 James A. Bowen, President

Date August 29, 2008

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