

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

JOHN HANCOCK TAX-ADVANTAGED DIVIDEND INCOME FUND

CIK: **1260041** | IRS No.: **000000000** | Fiscal Year End: **1231**
Type: **N-PX** | Act: **40** | File No.: **811-21416** | Film No.: **081048382**

Mailing Address
C/O JOHN HANCOCK FUNDS
601 CONGRESS STREET
BOSTON MA 02210

Business Address
C/O JOHN HANCOCK FUNDS
601 CONGRESS STREET
BOSTON MA 02210
617-663-3000

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: 811-21416
NAME OF REGISTRANT: John Hancock Tax-Advantaged
Dividend Income Fund
ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 601 Congress Street
Boston, MA 02210
NAME AND ADDRESS OF AGENT FOR SERVICE: Gordon M. Shone
601 Congress Street
Boston, MA 02210
REGISTRANT'S TELEPHONE NUMBER: 617-663-3000
DATE OF FISCAL YEAR END: 12/31
DATE OF REPORTING PERIOD: 07/01/2007 - 06/30/2008

<TABLE>
<S> <C> <C> <C> <C>

127347 John Hancock Funds Tax-Advantaged Income Fund

AMEREN CORPORATION

Agenda Number: 932820384

Security: 023608102
Meeting Type: Annual
Meeting Date: 22-Apr-2008
Ticker: AEE
ISIN: US0236081024

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR STEPHEN F. BRAUER SUSAN S. ELLIOTT WALTER J. GALVIN GAYLE P.W. JACKSON JAMES C. JOHNSON CHARLES W. MUELLER DOUGLAS R. OBERHELMAN GARY L. RAINWATER HARVEY SALIGMAN PATRICK T. STOKES JACK D. WOODARD	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Mgmt	For	For
03	SHAREHOLDER PROPOSAL RELATING TO REPORT ON CALLAWAY PLANT RELEASES.	Shr	Abstain	Against

AMERICAN ELECTRIC POWER COMPANY, INC.

Agenda Number: 932823429

Security: 025537101
Meeting Type: Annual
Meeting Date: 22-Apr-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR E.R. BROOKS RALPH D. CROSBY, JR. LINDA A. GOODSPEED LESTER A. HUDSON, JR. LIONEL L. NOWELL III KATHRYN D. SULLIVAN DONALD M. CARLTON JOHN P. DESBARRES THOMAS E. HOAGLIN MICHAEL G. MORRIS RICHARD L. SANDOR	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

AT&T INC.

Agenda Number: 932822578

Security: 00206R102
 Meeting Type: Annual
 Meeting Date: 25-Apr-2008
 Ticker: T
 ISIN: US00206R1023

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Mgmt	For	For
1B	ELECTION OF DIRECTOR: WILLIAM F. ALDINGER III	Mgmt	For	For
1C	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Mgmt	For	For
1D	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Mgmt	For	For
1F	ELECTION OF DIRECTOR: AUGUST A. BUSCH III	Mgmt	For	For
1G	ELECTION OF DIRECTOR: JAMES P. KELLY	Mgmt	For	For
1H	ELECTION OF DIRECTOR: JON C. MADONNA	Mgmt	For	For
1I	ELECTION OF DIRECTOR: LYNN M. MARTIN	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For	For
1K	ELECTION OF DIRECTOR: MARY S. METZ	Mgmt	For	For
1L	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For	For
1M	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Mgmt	For	For
1N	ELECTION OF DIRECTOR: PATRICIA P. UPTON	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For
03	REPORT ON POLITICAL CONTRIBUTIONS.	Shr	Abstain	Against
04	PENSION CREDIT POLICY.	Shr	For	Against
05	LEAD INDEPENDENT DIRECTOR BYLAW.	Shr	Abstain	Against
06	SERP POLICY	Shr	Against	For

ATMOS ENERGY CORPORATIONAgenda Number: 932800623

Security: 049560105
 Meeting Type: Annual
 Meeting Date: 06-Feb-2008
 Ticker: ATO
 ISIN: US0495601058

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR TRAVIS W. BAIN II DAN BUSBEE RICHARD W. DOUGLAS RICHARD K. GORDON	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2008.	Mgmt	For	For

BANK OF AMERICA CORPORATIONAgenda Number: 932828253

Security: 060505104
 Meeting Type: Annual
 Meeting Date: 23-Apr-2008
 Ticker: BAC
 ISIN: US0605051046

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: WILLIAM BARNET, III	Mgmt	For	For
1B	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN T. COLLINS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: GARY L. COUNTRYMAN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: TOMMY R. FRANKS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: CHARLES K. GIFFORD	Mgmt	For	For
1G	ELECTION OF DIRECTOR: KENNETH D. LEWIS	Mgmt	For	For
1H	ELECTION OF DIRECTOR: MONICA C. LOZANO	Mgmt	For	For
1I	ELECTION OF DIRECTOR: WALTER E. MASSEY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: THOMAS J. MAY	Mgmt	For	For
1K	ELECTION OF DIRECTOR: PATRICIA E. MITCHELL	Mgmt	For	For
1L	ELECTION OF DIRECTOR: THOMAS M. RYAN	Mgmt	For	For
1M	ELECTION OF DIRECTOR: O. TEMPLE SLOAN, JR.	Mgmt	For	For
1N	ELECTION OF DIRECTOR: MEREDITH R. SPANGLER	Mgmt	For	For
1O	ELECTION OF DIRECTOR: ROBERT L. TILLMAN	Mgmt	For	For
1P	ELECTION OF DIRECTOR: JACKIE M. WARD	Mgmt	For	For
02	RATIFICATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008	Mgmt	For	For

03	STOCKHOLDER PROPOSAL - STOCK OPTIONS	Shr	Against	For
04	STOCKHOLDER PROPOSAL - ADVISORY VOTE ON EXEC COMP	Shr	Abstain	Against
05	STOCKHOLDER PROPOSAL - DETERMINATION OF CEO COMP	Shr	Against	For
06	STOCKHOLDER PROPOSAL - CUMULATIVE VOTING	Shr	Against	For
07	STOCKHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN	Shr	Against	For
08	STOCKHOLDER PROPOSAL - SPECIAL SHAREHOLDER MEETINGS	Shr	For	Against
09	STOCKHOLDER PROPOSAL - EQUATOR PRINCIPLES	Shr	Abstain	Against
10	STOCKHOLDER PROPOSAL - HUMAN RIGHTS	Shr	Abstain	Against

BB&T CORPORATION

Agenda Number: 932826285

Security: 054937107
Meeting Type: Annual
Meeting Date: 22-Apr-2008
Ticker: BBT
ISIN: US0549371070

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN A. ALLISON IV JENNIFER S. BANNER ANNA R. CABLIK NELLE R. CHILTON RONALD E. DEAL TOM D. EFIRD BARRY J. FITZPATRICK L. VINCENT HACKLEY JANE P. HELM JOHN P. HOWE, III, M.D. JAMES H. MAYNARD ALBERT O. MCCAULEY J. HOLMES MORRISON NIDO R. QUBEIN THOMAS N. THOMPSON STEPHEN T. WILLIAMS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For For For For	For For For For For For For For For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS BB&T'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For

BLACK HILLS CORPORATION

Agenda Number: 932856618

Security: 092113109
Meeting Type: Annual
Meeting Date: 20-May-2008
Ticker: BKH
ISIN: US0921131092

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DAVID R. EMERY KAY S. JORGENSEN WARREN L. ROBINSON JOHN B. VERING	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE	Mgmt	For	For

03 SHAREHOLDER PROPOSAL REQUESTING NECESSARY STEPS TO CAUSE ANNUAL ELECTION OF DIRECTORS. Shr For Against

BP P.L.C.

Agenda Number: 932823354

Security: 055622104
Meeting Type: Annual
Meeting Date: 17-Apr-2008
Ticker: BP
ISIN: US0556221044

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS	Mgmt	For	For
02	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Mgmt	For	For
03	DIRECTOR			
	MR A BURGMANS	Mgmt	For	For
	MRS C B CARROLL	Mgmt	For	For
	SIR WILLIAM CASTELL	Mgmt	For	For
	MR I C CONN	Mgmt	For	For
	MR G DAVID	Mgmt	For	For
	MR E B DAVIS, JR	Mgmt	For	For
	MR D J FLINT	Mgmt	For	For
	DR B E GROTE	Mgmt	For	For
	DR A B HAYWARD	Mgmt	For	For
	MR A G INGLIS	Mgmt	For	For
	DR D S JULIUS	Mgmt	For	For
	SIR TOM MCKILLOP	Mgmt	For	For
	SIR IAN PROSSER	Mgmt	For	For
	MR P D SUTHERLAND	Mgmt	For	For
17	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO SET THEIR REMUNERATION	Mgmt	For	For
S18	SPECIAL RESOLUTION: TO ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For	For
S19	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	Mgmt	For	For
20	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Mgmt	Abstain	Against
S21	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTIVE RIGHTS	Mgmt	Abstain	Against

CAROLINA POWER & LIGHT COMPANY

Agenda Number: 932842772

Security: 144141405
Meeting Type: Annual
Meeting Date: 14-May-2008
Ticker: CPWLP
ISIN: US1441414059

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			
	J. MCARTHUR	Mgmt	For	For
	P. SCOTT III	Mgmt	For	For

02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS CAROLINA POWER & LIGHT COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
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 CH ENERGY GROUP, INC.

Agenda Number: 932821689

Security: 12541M102
 Meeting Type: Annual
 Meeting Date: 22-Apr-2008
 Ticker: CHG
 ISIN: US12541M1027

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MARGARITA K. DILLEY STEVEN M. FETTER STANLEY J. GRUBEL	Mgmt Mgmt Mgmt	For For For	For For For
02	SHAREHOLDER PROPOSAL REQUESTING NECESSARY STEPS TO DECLASSIFY THE BOARD OF DIRECTORS.	Shr	For	Against

 CHEVRON CORPORATION

Agenda Number: 932865047

Security: 166764100
 Meeting Type: Annual
 Meeting Date: 28-May-2008
 Ticker: CVX
 ISIN: US1667641005

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: S.H. ARMACOST	Mgmt	For	For
1B	ELECTION OF DIRECTOR: L.F. DEILY	Mgmt	For	For
1C	ELECTION OF DIRECTOR: R.E. DENHAM	Mgmt	For	For
1D	ELECTION OF DIRECTOR: R.J. EATON	Mgmt	For	For
1E	ELECTION OF DIRECTOR: S. GINN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: F.G. JENIFER	Mgmt	For	For
1G	ELECTION OF DIRECTOR: J.L. JONES	Mgmt	For	For
1H	ELECTION OF DIRECTOR: S. NUNN	Mgmt	For	For
1I	ELECTION OF DIRECTOR: D.J. O'REILLY	Mgmt	For	For
1J	ELECTION OF DIRECTOR: D.B. RICE	Mgmt	For	For
1K	ELECTION OF DIRECTOR: P.J. ROBERTSON	Mgmt	For	For
1L	ELECTION OF DIRECTOR: K.W. SHARER	Mgmt	For	For
1M	ELECTION OF DIRECTOR: C.R. SHOEMATE	Mgmt	For	For
1N	ELECTION OF DIRECTOR: R.D. SUGAR	Mgmt	For	For
1O	ELECTION OF DIRECTOR: C. WARE	Mgmt	For	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	PROPOSAL TO AMEND CHEVRON'S RESTATED CERTIFICATE	Mgmt	For	For

OF INCORPORATION TO INCREASE THE NUMBER OF
AUTHORIZED SHARES OF COMMON STOCK

04	ADOPT POLICY TO SEPARATE THE CEO/CHAIRMAN POSITIONS	Shr	Against	For
05	ADOPT POLICY AND REPORT ON HUMAN RIGHTS	Shr	Abstain	Against
06	REPORT ON ENVIRONMENTAL IMPACT OF CANADIAN OIL SANDS OPERATIONS	Shr	Abstain	Against
07	ADOPT GOALS AND REPORT ON GREENHOUSE GAS EMISSIONS	Shr	Abstain	Against
08	REVIEW AND REPORT ON GUIDELINES FOR COUNTRY SELECTION	Shr	Abstain	Against
09	REPORT ON HOST COUNTRY LAWS	Shr	Abstain	Against

CITIGROUP INC.

Agenda Number: 932822679

Security: 172967101
Meeting Type: Annual
Meeting Date: 22-Apr-2008
Ticker: C
ISIN: US1729671016

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: C. MICHAEL ARMSTRONG	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: ALAIN J.P. BELDA	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: SIR WINFRIED BISCHOFF	Mgmt	No vote	
1D	ELECTION OF DIRECTOR: KENNETH T. DERR	Mgmt	No vote	
1E	ELECTION OF DIRECTOR: JOHN M. DEUTCH	Mgmt	No vote	
1F	ELECTION OF DIRECTOR: ROBERTO HERNANDEZ RAMIREZ	Mgmt	No vote	
1G	ELECTION OF DIRECTOR: ANDREW N. LIVERIS	Mgmt	No vote	
1H	ELECTION OF DIRECTOR: ANNE MULCAHY	Mgmt	No vote	
1I	ELECTION OF DIRECTOR: VIKRAM PANDIT	Mgmt	No vote	
1J	ELECTION OF DIRECTOR: RICHARD D. PARSONS	Mgmt	No vote	
1K	ELECTION OF DIRECTOR: JUDITH RODIN	Mgmt	No vote	
1L	ELECTION OF DIRECTOR: ROBERT E. RUBIN	Mgmt	No vote	
1M	ELECTION OF DIRECTOR: ROBERT L. RYAN	Mgmt	No vote	
1N	ELECTION OF DIRECTOR: FRANKLIN A. THOMAS	Mgmt	No vote	
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITIGROUP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	No vote	
03	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON PRIOR GOVERNMENTAL SERVICE OF CERTAIN INDIVIDUALS.	Shr	No vote	
04	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	Shr	No vote	
05	STOCKHOLDER PROPOSAL REQUESTING THAT EXECUTIVE COMPENSATION BE LIMITED TO 100 TIMES THE AVERAGE COMPENSATION PAID TO WORLDWIDE EMPLOYEES.	Shr	No vote	
06	STOCKHOLDER PROPOSAL REQUESTING THAT TWO CANDIDATES BE NOMINATED FOR EACH BOARD POSITION.	Shr	No vote	
07	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON	Shr	No vote	

THE EQUATOR PRINCIPLES.

08	STOCKHOLDER PROPOSAL REQUESTING THE ADOPTION OF CERTAIN EMPLOYMENT PRINCIPLES FOR EXECUTIVE OFFICERS.	Shr	No vote
09	STOCKHOLDER PROPOSAL REQUESTING THAT CITI AMEND ITS GHG EMISSIONS POLICIES.	Shr	No vote
10	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON HOW INVESTMENT POLICIES ADDRESS OR COULD ADDRESS HUMAN RIGHTS ISSUES.	Shr	No vote
11	STOCKHOLDER PROPOSAL REQUESTING AN INDEPENDENT BOARD CHAIRMAN.	Shr	No vote
12	STOCKHOLDER PROPOSAL REQUESTING AN ADVISORY VOTE TO RATIFY EXECUTIVE COMPENSATION.	Shr	No vote
CV	PLEASE INDICATE IF YOU WOULD LIKE TO KEEP YOUR VOTE CONFIDENTIAL UNDER THE CURRENT POLICY.	Mgmt	No vote

COMERICA INCORPORATED

Agenda Number: 932855591

Security: 200340107
Meeting Type: Annual
Meeting Date: 20-May-2008
Ticker: CMA
ISIN: US2003401070

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTOR: JOSEPH J. BUTTIGIEG, III	Mgmt	For	For
02	ELECTION OF DIRECTOR: ROGER A. CREGG	Mgmt	For	For
03	ELECTION OF DIRECTOR: T. KEVIN DENICOLA	Mgmt	For	For
04	ELECTION OF DIRECTOR: ALFRED A. PIERGALLINI	Mgmt	For	For
05	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Mgmt	For	For

CONSOLIDATED EDISON, INC.

Agenda Number: 932871305

Security: 209115104
Meeting Type: Annual
Meeting Date: 19-May-2008
Ticker: ED
ISIN: US2091151041

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			
	K. BURKE	Mgmt	For	For
	V.A. CALARCO	Mgmt	For	For
	G. CAMPBELL, JR.	Mgmt	For	For
	G.J. DAVIS	Mgmt	For	For
	M.J. DEL GIUDICE	Mgmt	For	For
	E.V. FUTTER	Mgmt	For	For
	S. HERNANDEZ	Mgmt	For	For
	J.F. KILLIAN	Mgmt	For	For
	P.W. LIKINS	Mgmt	For	For
	E.R. MCGRATH	Mgmt	For	For
	M.W. RANGER	Mgmt	For	For
	L.F. SUTHERLAND	Mgmt	For	For

02	RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS.	Mgmt	For	For
03	APPROVAL OF PERFORMANCE GOALS UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN.	Mgmt	For	For
04	ADDITIONAL COMPENSATION INFORMATION.	Shr	Against	For

 DOMINION RESOURCES, INC.

Agenda Number: 932853698

Security: 25746U109
 Meeting Type: Annual
 Meeting Date: 09-May-2008
 Ticker: D
 ISIN: US25746U1097

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: PETER W. BROWN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: GEORGE A. DAVIDSON, JR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: THOMAS F. FARRELL, II	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JOHN W. HARRIS	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ROBERT S. JEPSON, JR.	Mgmt	For	For
1F	ELECTION OF DIRECTOR: MARK J. KINGTON	Mgmt	For	For
1G	ELECTION OF DIRECTOR: BENJAMIN J. LAMBERT, III	Mgmt	For	For
1H	ELECTION OF DIRECTOR: MARGARET A. MCKENNA	Mgmt	For	For
1I	ELECTION OF DIRECTOR: FRANK S. ROYAL	Mgmt	For	For
1J	ELECTION OF DIRECTOR: DAVID A. WOLLARD	Mgmt	For	For
02	RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For

 DTE ENERGY COMPANY

Agenda Number: 932866746

Security: 233331107
 Meeting Type: Annual
 Meeting Date: 15-May-2008
 Ticker: DTE
 ISIN: US2333311072

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR LILLIAN BAUDER W. FRANK FOUNTAIN, JR. JOSUE ROBLES, JR. JAMES H. VANDENBERGHE RUTH G. SHAW	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
02	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM DELOITTE & TOUCHE LLP	Mgmt	For	For
03	SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS	Shr	Abstain	Against

 DUKE ENERGY CORPORATION

Agenda Number: 932831096

Security: 26441C105
Meeting Type: Annual
Meeting Date: 08-May-2008
Ticker: DUK
ISIN: US26441C1053

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR WILLIAM BARNET, III G. ALEX BERNHARDT, SR. MICHAEL G. BROWNING DANIEL R. DIMICCO ANN MAYNARD GRAY JAMES H. HANCE, JR. JAMES T. RHODES JAMES E. ROGERS MARY L. SCHAPIRO PHILIP R. SHARP DUDLEY S. TAFT	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY CORPORATION'S INDEPENDENT PUBLIC ACCOUNTANT FOR 2008	Mgmt	For	For
03	APPROVAL OF THE AMENDED AND RESTATED DUKE ENERGY CORPORATION EXECUTIVE SHORT-TERM INCENTIVE PLAN	Mgmt	For	For

ENBRIDGE INC.

Agenda Number: 932839472

Security: 29250N105
Meeting Type: Annual and Special
Meeting Date: 07-May-2008
Ticker: ENB
ISIN: CA29250N1050

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DAVID A. ARLEDGE JAMES J. BLANCHARD J. LORNE BRAITHWAITE PATRICK D. DANIEL J. HERB ENGLAND DAVID A. LESLIE ROBERT W. MARTIN GEORGE K. PETTY CHARLES E. SHULTZ DAN C. TUTCHER CATHERINE L. WILLIAMS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For	For For For For For For For For For For For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS AT A REMUNERATION TO BE FIXED BY THE BOARD	Mgmt	For	For
03	AMENDMENTS TO, CONTINUATION AND RATIFICATION OF THE SHAREHOLDER RIGHTS PLAN.	Mgmt	Against	Against

ENERGY EAST CORPORATION

Agenda Number: 932781025

Security: 29266M109
Meeting Type: Special
Meeting Date: 20-Nov-2007
Ticker: EAS
ISIN: US29266M1099

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER DATED AS OF JUNE 25, 2007 AMONG IBERDROLA, S.A., GREEN ACQUISITION CAPITAL, INC. AND ENERGY EAST CORPORATION.	Mgmt	For	For
02	APPROVAL OF ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE, IF NECESSARY.	Mgmt	For	For

FAIRPOINT COMMUNICATIONS, INC.

Agenda Number: 932892816

Security: 305560104
Meeting Type: Annual
Meeting Date: 18-Jun-2008
Ticker: FRP
ISIN: US3055601047

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR CLAUDE C. LILLY ROBERT S. LILIE THOMAS F. GILBANE, JR.	Mgmt Mgmt Mgmt	For For For	For For For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For
03	TO APPROVE THE FAIRPOINT COMMUNICATIONS, INC. 2008 LONG TERM INCENTIVE PLAN.	Mgmt	Against	Against
04	TO APPROVE THE FAIRPOINT COMMUNICATIONS, INC. 2008 ANNUAL INCENTIVE PLAN.	Mgmt	For	For

FIRST HORIZON NATIONAL CORPORATION

Agenda Number: 932823479

Security: 320517105
Meeting Type: Annual
Meeting Date: 15-Apr-2008
Ticker: FHN
ISIN: US3205171057

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR SIMON F. COOPER* JAMES A. HASLAM, III* COLIN V. REED* MARY F. SAMMONS* ROBERT B. CARTER**	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
02	APPROVAL OF AMENDMENTS TO FHNC'S AMENDED AND RESTATED CHARTER TO PROVIDE FOR DECLASSIFICATION OF FHNC'S BOARD OF DIRECTORS.	Mgmt	For	For
03	APPROVAL OF AMENDMENTS TO FHNC'S AMENDED AND RESTATED CHARTER AND AMENDED AND RESTATED BYLAWS TO ELIMINATE THE REQUIREMENT OF A SUPERMAJORITY VOTE FOR CERTAIN AMENDMENTS TO THE AMENDED AND RESTATED CHARTER AND AMENDED AND RESTATED BYLAWS.	Mgmt	For	For

 FREEPORT-MCMORAN COPPER & GOLD INC.

Agenda Number: 932742112

Security: 35671D857
 Meeting Type: Annual
 Meeting Date: 10-Jul-2007
 Ticker: FCX
 ISIN: US35671D8570

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RICHARD C. ADKERSON ROBERT J. ALLISON, JR. ROBERT A. DAY GERALD J. FORD H. DEVON GRAHAM, JR. J. BENNETT JOHNSTON CHARLES C. KRULAK BOBBY LEE LACKEY JON C. MADONNA DUSTAN E. MCCOY GABRIELLE K. MCDONALD JAMES R. MOFFETT B.M. RANKIN, JR. J. STAPLETON ROY STEPHEN H. SIEGELE J. TAYLOR WHARTON	Mgmt Mgmt	For For	For For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For	For
03	ADOPTION OF THE PROPOSED AMENDMENTS TO THE 2006 STOCK INCENTIVE PLAN.	Mgmt	For	For

 GENERAL ELECTRIC COMPANY

Agenda Number: 932823481

Security: 369604103
 Meeting Type: Annual
 Meeting Date: 23-Apr-2008
 Ticker: GE
 ISIN: US3696041033

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
A1	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For	For
A2	ELECTION OF DIRECTOR: SIR WILLIAM M. CASTELL	Mgmt	For	For
A3	ELECTION OF DIRECTOR: ANN M. FUDGE	Mgmt	For	For
A4	ELECTION OF DIRECTOR: CLAUDIO X. GONZALEZ	Mgmt	For	For
A5	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Mgmt	For	For
A6	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Mgmt	For	For
A7	ELECTION OF DIRECTOR: ANDREA JUNG	Mgmt	For	For
A8	ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY	Mgmt	For	For
A9	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For	For
A10	ELECTION OF DIRECTOR: RALPH S. LARSEN	Mgmt	For	For
A11	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For	For

A12	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	For	For
A13	ELECTION OF DIRECTOR: SAM NUNN	Mgmt	For	For
A14	ELECTION OF DIRECTOR: ROGER S. PENSKE	Mgmt	For	For
A15	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Mgmt	For	For
A16	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Mgmt	For	For
B	RATIFICATION OF KPMG	Mgmt	For	For
01	CUMULATIVE VOTING	Shr	Against	For
02	SEPARATE THE ROLES OF CEO AND CHAIRMAN	Shr	Against	For
03	RECOUP UNEARNED MANAGEMENT BONUSES	Shr	Against	For
04	CURB OVER-EXTENDED DIRECTORS	Shr	Abstain	Against
05	REPORT ON CHARITABLE CONTRIBUTIONS	Shr	Abstain	Against
06	GLOBAL WARMING REPORT	Shr	Abstain	Against
07	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	Abstain	Against

 GREAT PLAINS ENERGY INCORPORATED

Agenda Number: 932767621

Security: 391164100
 Meeting Type: Special
 Meeting Date: 10-Oct-2007
 Ticker: GXP
 ISIN: US3911641005

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	APPROVAL OF THE ISSUANCE OF SHARES OF GREAT PLAINS ENERGY INCORPORATED COMMON STOCK AS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 6, 2007, BY AND AMONG AQUILA, INC., GREAT PLAINS ENERGY INCORPORATED, GREGORY ACQUISITION CORP. AND BLACK HILLS CORPORATION, INCLUDING ALL EXHIBITS AND SCHEDULES THERETO.	Mgmt	For	For
02	APPROVAL OF AUTHORITY OF THE PROXY HOLDERS TO VOTE IN FAVOR OF A MOTION TO ADJOURN THE MEETING FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES.	Mgmt	For	For

 GREAT PLAINS ENERGY INCORPORATED

Agenda Number: 932834888

Security: 391164100
 Meeting Type: Annual
 Meeting Date: 06-May-2008
 Ticker: GXP
 ISIN: US3911641005

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR			
	D.L. BODDE	Mgmt	For	For
	M.J. CHESSER	Mgmt	For	For
	W.H. DOWNEY	Mgmt	For	For
	M.A. ERNST	Mgmt	For	For
	R.C. FERGUSON, JR.	Mgmt	For	For
	L.A. JIMENEZ	Mgmt	For	For
	J.A. MITCHELL	Mgmt	For	For

W.C. NELSON
L.H. TALBOTT
R.H. WEST

Mgmt For
Mgmt For
Mgmt For

For
For
For

02 RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE
LLP AS INDEPENDENT AUDITORS FOR 2008. Mgmt For For

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Agenda Number: 932843231

Security: 419870100
Meeting Type: Annual
Meeting Date: 06-May-2008
Ticker: HE
ISIN: US4198701009

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR DON E. CARROLL RICHARD W. GUSHMAN, II VICTOR H. LI, S.J.D. BILL D. MILLS BARRY K. TANIGUCHI	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
02	RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	APPROVAL OF THE 1990 NONEMPLOYEE DIRECTORS STOCK PLAN, AS AMENDED AND RESTATED.	Mgmt	Against	Against
04	APPROVAL OF THE 1987 STOCK OPTION AND INCENTIVE PLAN, AS AMENDED AND RESTATED.	Mgmt	Against	Against

IDEARC INC.

Agenda Number: 932829976

Security: 451663108
Meeting Type: Annual
Meeting Date: 01-May-2008
Ticker: IAR
ISIN: US4516631086

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JERRY V. ELLIOTT JONATHAN F. MILLER DONALD B. REED STEPHEN L. ROBERTSON THOMAS S. ROGERS PAUL E. WEAVER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
02	APPROVAL OF THE 2008 INCENTIVE COMPENSATION PLAN.	Mgmt	Against	Against
03	RATIFICATION OF ERNST & YOUNG LLP AS IDEARC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For

INTEGRYS ENERGY GROUP INC

Agenda Number: 932846960

Security: 45822P105
Meeting Type: Annual
Meeting Date: 15-May-2008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR RICHARD A. BEMIS WILLIAM J. BRODSKY ALBERT J. BUDNEY, JR. ROBERT C. GALLAGHER JOHN C. MENG	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Withheld	For For For For Against
02	RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR INTEGRYS ENERGY GROUP AND ITS SUBSIDIARIES FOR 2008.	Mgmt	For	For

JPMORGAN CHASE & CO.

Agenda Number: 932852280

Security: 46625H100
 Meeting Type: Annual
 Meeting Date: 20-May-2008
 Ticker: JPM
 ISIN: US46625H1005

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For	For
1B	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Mgmt	For	For
1C	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JAMES DIMON	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Mgmt	For	For
1G	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Mgmt	For	For
1H	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Mgmt	For	For
1I	ELECTION OF DIRECTOR: ROBERT I. LIPP	Mgmt	For	For
1J	ELECTION OF DIRECTOR: DAVID C. NOVAK	Mgmt	For	For
1K	ELECTION OF DIRECTOR: LEE R. RAYMOND	Mgmt	For	For
1L	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For	For
02	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE PLAN	Mgmt	Against	Against
04	REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN	Mgmt	For	For
05	GOVERNMENTAL SERVICE REPORT	Shr	Abstain	Against
06	POLITICAL CONTRIBUTIONS REPORT	Shr	Abstain	Against
07	INDEPENDENT CHAIRMAN OF THE BOARD	Shr	Against	For
08	EXECUTIVE COMPENSATION APPROVAL	Shr	Abstain	Against
09	TWO CANDIDATES PER DIRECTORSHIP	Shr	Against	For
10	HUMAN RIGHTS AND INVESTMENT REPORT	Shr	Abstain	Against

 KEYCORP Agenda Number: 932846631

Security: 493267108
 Meeting Type: Annual
 Meeting Date: 15-May-2008
 Ticker: KEY
 ISIN: US4932671088

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR EDWARD P. CAMPBELL H. JAMES DALLAS LAURALEE E. MARTIN BILL R. SANFORD	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	AMENDMENT TO CODE OF REGULATIONS TO REQUIRE THE ANNUAL ELECTION OF ALL DIRECTORS.	Mgmt	For	For
03	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For	For

 NATIONAL FUEL GAS COMPANY Agenda Number: 932809936

Security: 636180101
 Meeting Type: Annual
 Meeting Date: 21-Feb-2008
 Ticker: NFG
 ISIN: US6361801011

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ROBERT T. BRADY ROLLAND E. KIDDER JOHN F. RIORDAN FREDERIC V. SALERNO	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

 NATIONAL GRID PLC Agenda Number: 932746893

Security: 636274300
 Meeting Type: Annual
 Meeting Date: 30-Jul-2007
 Ticker: NGG
 ISIN: US6362743006

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Mgmt	For	
02	TO DECLARE A FINAL DIVIDEND	Mgmt	For	
03	TO RE-ELECT EDWARD ASTLE	Mgmt	For	
04	TO RE-ELECT MARIA RICHTER	Mgmt	For	

05	TO RE-ELECT MARK FAIRBAIRN	Mgmt	For
06	TO RE-ELECT LINDA ADAMANY	Mgmt	For
07	TO REAPPOINT THE AUDITOR, PRICEWATERHOUSECOOPERS LLP	Mgmt	For
08	TO AUTHORISE THE DIRECTORS TO SET THE AUDITOR'S REMUNERATION	Mgmt	For
09	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Mgmt	For
10	TO ALLOW THE SUPPLY OF DOCUMENTS ELECTRONICALLY	Mgmt	For
11	TO AUTHORISE THE DIRECTORS TO ISSUE ORDINARY SHARES	Mgmt	For
12	TO APPROVE THE AMENDED NATIONAL GRID USA INCENTIVE THRIFT PLANS I AND II	Mgmt	For
13	TO DISAPPLY PRE-EMPTION RIGHTS	Mgmt	For
14	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Mgmt	For
15	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN B SHARES	Mgmt	For
16	TO APPROVE THE BROKER CONTRACT FOR THE REPURCHASE OF B SHARES	Mgmt	For
17	TO APPROVE THE CHANGES TO THE PERFORMANCE SHARE PLAN RULES	Mgmt	For

NISOURCE INC.

Agenda Number: 932851377

Security: 65473P105
Meeting Type: Annual
Meeting Date: 13-May-2008
Ticker: NI
ISIN: US65473P1057

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: RICHARD A. ABDOO	Mgmt	For	For
1B	ELECTION OF DIRECTOR: STEVEN C. BEERING	Mgmt	For	For
1C	ELECTION OF DIRECTOR: DEBORAH S. COLEMAN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: DENNIS E. FOSTER	Mgmt	For	For
1E	ELECTION OF DIRECTOR: MICHAEL E. JESANIS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: MARTY K. KITTRELL	Mgmt	For	For
1G	ELECTION OF DIRECTOR: W. LEE NUTTER	Mgmt	For	For
1H	ELECTION OF DIRECTOR: IAN M. ROLLAND	Mgmt	For	For
1I	ELECTION OF DIRECTOR: ROBERT C. SKAGGS, JR.	Mgmt	For	For
1J	ELECTION OF DIRECTOR: RICHARD L. THOMPSON	Mgmt	For	For
1K	ELECTION OF DIRECTOR: CAROLYN Y. WOO	Mgmt	For	For
II	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Mgmt	For	For
III	TO AMEND THE CERTIFICATE OF INCORPORATION OF NISOURCE INC. TO ELIMINATE ALL SUPERMAJORITY VOTING REQUIREMENTS.	Mgmt	For	For

NORTHWEST NATURAL GAS COMPANY

Agenda Number: 932862356

Security: 667655104
Meeting Type: Annual
Meeting Date: 22-May-2008
Ticker: NWN
ISIN: US6676551046

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MARTHA L. BYORUM* JOHN D. CARTER* C. SCOTT GIBSON* GEORGE J. PUENTES** JANE L. PEVERETT***	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
02	THE APPROVAL OF THE EMPLOYEE STOCK PURCHASE PLAN AS AMENDED.	Mgmt	For	For
03	THE APPROVAL OF AN AMENDMENT TO ARTICLE III OF THE RESTATED ARTICLES OF INCORPORATION.	Mgmt	For	For
04	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NW NATURAL'S INDEPENDENT REGISTERD PUBLIC ACCOUNTANTS FOR THE YEAR 2008.	Mgmt	For	For

NSTAR

Agenda Number: 932826449

Security: 67019E107
Meeting Type: Annual
Meeting Date: 01-May-2008
Ticker: NST
ISIN: US67019E1073

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR CHARLES K. GIFFORD PAUL A. LA CAMERA SHERRY H. PENNEY WILLIAM C. VAN FAASEN	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2008.	Mgmt	For	For

OGE ENERGY CORP.

Agenda Number: 932853991

Security: 670837103
Meeting Type: Annual
Meeting Date: 22-May-2008
Ticker: OGE
ISIN: US6708371033

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR KIRK HUMPHREYS LINDA PETREE LAMBERT	Mgmt Mgmt	For For	For For

	LEROY RICHIE	Mgmt	For	For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR PRINCIPAL INDEPENDENT ACCOUNTANTS.	Mgmt	For	For
03	APPROVAL OF THE OGE ENERGY CORP. 2008 STOCK INCENTIVE PLAN.	Mgmt	Against	Against
04	APPROVAL OF THE OGE ENERGY CORP. 2008 ANNUAL INCENTIVE COMPENSATION PLAN.	Mgmt	For	For
05	SHAREOWNER PROPOSAL TO ELIMINATE THE CLASSIFICATION OF THE TERMS OF THE DIRECTORS.	Shr	For	Against

ONEOK, INC.

Agenda Number: 932843166

Security: 682680103
Meeting Type: Annual
Meeting Date: 15-May-2008
Ticker: OKE
ISIN: US6826801036

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JAMES C. DAY* DAVID L. KYLE* BERT H. MACKIE* JIM W. MOGG* MOLLIE B. WILLIFORD* JULIE H. EDWARDS**	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For
02	A PROPOSAL TO AMEND AND RESTATE THE ONEOK, INC. CERTIFICATE OF INCORPORATION TO REDUCE THE MAXIMUM NUMBER OF DIRECTORS AND TO ELIMINATE UNNECESSARY AND OUTDATED PROVISIONS.	Mgmt	For	For
03	A PROPOSAL TO AMEND AND RESTATE THE ONEOK, INC. CERTIFICATE OF INCORPORATION TO ELIMINATE THE CLASSIFIED STRUCTURE OF THE BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS.	Mgmt	For	For
04	A PROPOSAL TO AMEND AND RESTATE THE ONEOK, INC. EQUITY COMPENSATION PLAN.	Mgmt	Against	Against
05	A PROPOSAL TO AMEND AND RESTATE THE ONEOK, INC. EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For
06	A PROPOSAL TO APPROVE THE ONEOK, INC. EMPLOYEE STOCK AWARD PROGRAM.	Mgmt	Against	Against
07	A PROPOSAL TO RATIFY PRICEWATERHOUSECOOPERS LLP AS THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM OF ONEOK, INC.	Mgmt	For	For
08	A SHAREHOLDER PROPOSAL RELATING TO A REPORT ON GREENHOUSE GAS EMISSIONS.	Shr	Abstain	Against

PIEDMONT NATURAL GAS COMPANY, INC.

Agenda Number: 932807350

Security: 720186105
Meeting Type: Annual
Meeting Date: 06-Mar-2008
Ticker: PNY
ISIN: US7201861058

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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01	DIRECTOR MALCOLM E. EVERETT III* FRANK B. HOLDING, JR.* MINOR M. SHAW* MURIEL W. SHEUBROOKS* FRANKIE T. JONES, SR.**	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008.	Mgmt	For	For

PINNACLE WEST CAPITAL CORPORATION

Agenda Number: 932849219

Security: 723484101
Meeting Type: Annual
Meeting Date: 21-May-2008
Ticker: PNW
ISIN: US7234841010

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR EDWARD N. BASHA, JR. SUSAN CLARK-JOHNSON MICHAEL L. GALLAGHER PAMELA GRANT ROY A. HERBERGER, JR. WILLIAM S. JAMIESON HUMBERTO S. LOPEZ KATHRYN L. MUNRO BRUCE J. NORDSTROM W. DOUGLAS PARKER WILLIAM J. POST WILLIAM L. STEWART	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE FOR A MAJORITY SHAREHOLDER VOTE TO AMEND THE ARTICLES OF INCORPORATION.	Mgmt	For	For
03	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2008.	Mgmt	For	For

PNM RESOURCES, INC.

Agenda Number: 932886231

Security: 69349H107
Meeting Type: Annual
Meeting Date: 28-May-2008
Ticker: PNM
ISIN: US69349H1077

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR ADELMO E. ARCHULETA JULIE A. DOBSON WOODY L. HUNT ROBERT R. NORDHAUS MANUEL T. PACHECO ROBERT M. PRICE BONNIE S. REITZ JEFFRY E. STERBA JOAN B. WOODARD	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For
02	APPROVE AN AMENDMENT TO PNM RESOURCES, INC. EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For

03 RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE Mgmt For For
 LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR 2008.

 PROGRESS ENERGY, INC.

Agenda Number: 932840576

Security: 743263105
 Meeting Type: Annual
 Meeting Date: 14-May-2008
 Ticker: PGN
 ISIN: US7432631056

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: J. BOSTIC	Mgmt	For	For
1B	ELECTION OF DIRECTOR: D. BURNER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: H. DELOACH	Mgmt	For	For
1D	ELECTION OF DIRECTOR: W. JOHNSON	Mgmt	For	For
1E	ELECTION OF DIRECTOR: R. JONES	Mgmt	For	For
1F	ELECTION OF DIRECTOR: W. JONES	Mgmt	For	For
1G	ELECTION OF DIRECTOR: E. MCKEE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: J. MULLIN	Mgmt	For	For
1I	ELECTION OF DIRECTOR: C. PRYOR	Mgmt	For	For
1J	ELECTION OF DIRECTOR: C. SALADRIGAS	Mgmt	For	For
1K	ELECTION OF DIRECTOR: T. STONE	Mgmt	For	For
1L	ELECTION OF DIRECTOR: A. TOLLISON	Mgmt	For	For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS PROGRESS ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For
03	THE PROPOSAL REGARDING EXECUTIVE COMPENSATION.	Shr	Abstain	Against

 PUBLIC SERVICE ENTERPRISE GROUP INC.

Agenda Number: 932821792

Security: 744573106
 Meeting Type: Annual
 Meeting Date: 15-Apr-2008
 Ticker: PEG
 ISIN: US7445731067

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR CONRAD K. HARPER SHIRLEY ANN JACKSON THOMAS A. RENYI	Mgmt Mgmt Mgmt	For For For	For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR THE YEAR 2008.	Mgmt	For	For
03	STOCKHOLDER PROPOSAL RELATING TO EXECUTIVE COMPENSATION.	Shr	Against	For
04	STOCKHOLDER PROPOSAL RELATING TO THE NOMINATION OF DIRECTORS.	Shr	Against	For

REGIONS FINANCIAL CORPORATIONAgenda Number: 932824988
-----Security: 7591EP100
Meeting Type: Annual
Meeting Date: 17-Apr-2008
Ticker: RF
ISIN: US7591EP1005

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DAVID J. COOPER, SR.	Mgmt	For	For
1B	ELECTION OF DIRECTOR: EARNEST W. DEAVENPORT, JR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN E. MAUPIN, JR.	Mgmt	For	For
1D	ELECTION OF DIRECTOR: CHARLES D. MCCRARY	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JORGE M. PEREZ	Mgmt	For	For
1F	ELECTION OF DIRECTOR: SPENCE L. WILSON	Mgmt	For	For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

SCANA CORPORATIONAgenda Number: 932838002
-----Security: 80589M102
Meeting Type: Annual
Meeting Date: 24-Apr-2008
Ticker: SCG
ISIN: US80589M1027

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JAMES W. ROQUEMORE* JAMES M. MICALI** BILL L. AMICK*** SHARON A. DECKER*** D. MAYBANK HAGOOD*** WILLIAM B. TIMMERMAN***	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For Withheld For For For	For For Against For For For
02	APPROVAL OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

SPECTRA ENERGY CORPAgenda Number: 932776149
-----Security: 847560109
Meeting Type: Annual
Meeting Date: 31-Oct-2007
Ticker: SE
ISIN: US8475601097

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
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01	DIRECTOR PAMELA L. CARTER WILLIAM T. ESREY FRED J. FOWLER DENNIS R. HENDRIX	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY'S INDEPENDENT PUBLIC ACCOUNTANTS FOR 2007.	Mgmt	For	For

SPECTRA ENERGY CORP

Agenda Number: 932834105

Security: 847560109
Meeting Type: Annual
Meeting Date: 08-May-2008
Ticker: SE
ISIN: US8475601097

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR PAUL M. ANDERSON AUSTIN A. ADAMS F. ANTHONY COMPER MICHAEL MCSHANE	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
02	APPROVAL OF THE SPECTRA ENERGY CORP 2007 LONG-TERM INCENTIVE PLAN	Mgmt	For	For
03	APPROVAL OF THE SPECTRA ENERGY CORP EXECUTIVE SHORT-TERM INCENTIVE PLAN	Mgmt	For	For
04	RATIFICATION OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY'S INDEPENDENT PUBLIC ACCOUNTANT FOR 2008	Mgmt	For	For

TECO ENERGY, INC.

Agenda Number: 932838266

Security: 872375100
Meeting Type: Annual
Meeting Date: 30-Apr-2008
Ticker: TE
ISIN: US8723751009

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DUBOSE AUSLEY	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JAMES L. FERMAN, JR.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN B. RAMIL	Mgmt	For	For
1D	ELECTION OF DIRECTOR: PAUL L. WHITING	Mgmt	For	For
02	RATIFICATION OF THE CORPORATION'S INDEPENDENT AUDITOR	Mgmt	For	For

THE PNC FINANCIAL SERVICES GROUP, INC.

Agenda Number: 932840413

Security: 693475105
Meeting Type: Annual
Meeting Date: 22-Apr-2008
Ticker: PNC

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR MR. BERNDT MR. BUNCH MR. CHELLGREN MR. CLAY MR. DAVIDSON MS. JAMES MR. KELSON MR. LINDSAY MR. MASSARO MS. PEPPER MR. ROHR MR. SHEPARD MS. STEFFES MR. STRIGL MR. THIEKE MR. USHER MR. WALLS MR. WEHMEIER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For For For For For	For For For For For For For For For For For For For For For For For For
02	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Mgmt	For	For

THE SOUTHERN COMPANY

Agenda Number: 932848849

Security: 842587107
Meeting Type: Annual
Meeting Date: 28-May-2008
Ticker: SO
ISIN: US8425871071

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR J.P. BARANCO D.J. BERN F.S. BLAKE J.A. BOSCIA T.F. CHAPMAN H.W. HABERMEYER, JR. W.A. HOOD, JR. D.M. JAMES J.N. PURCELL D.M. RATCLIFFE W.G. SMITH, JR. G.J. ST PE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For	For For For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008	Mgmt	For	For
03	AMENDMENT OF COMPANY'S BY-LAWS REGARDING MAJORITY VOTING AND CUMULATIVE VOTING	Mgmt	For	For
04	AMENDMENT OF COMPANY'S CERTIFICATE OF INCORPORATION REGARDING CUMULATIVE VOTING	Mgmt	For	For
05	STOCKHOLDER PROPOSAL ON ENVIRONMENTAL REPORT	Shr	Abstain	Against

TOTAL S.A.

Agenda Number: 932883019

Security: 89151E109

Meeting Type: Annual
 Meeting Date: 16-May-2008
 Ticker: TOT
 ISIN: US89151E1091

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS	Mgmt	For	For
02	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	For	For
03	ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND	Mgmt	For	For
04	AGREEMENTS COVERED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Mgmt	For	For
05	COMMITMENTS UNDER ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE CONCERNING MR. THIERRY DESMAREST	Mgmt	Against	Against
06	COMMITMENTS UNDER ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE CONCERNING MR. CHRISTOPHE DE MARGERIE	Mgmt	Against	Against
07	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE SHARES OF THE COMPANY	Mgmt	For	For
08	RENEWAL OF THE APPOINTMENT OF MR. PAUL DESMARAIS JR. AS A DIRECTOR	Mgmt	For	For
09	RENEWAL OF THE APPOINTMENT OF MR. BERTRAND JACQUILLAT AS A DIRECTOR	Mgmt	For	For
010	RENEWAL OF THE APPOINTMENT OF LORD PETER LEVENE OF PORTSOKEN AS A DIRECTOR	Mgmt	For	For
011	APPOINTMENT OF MRS. PATRICIA BARBIZET AS A DIRECTOR	Mgmt	For	For
012	APPOINTMENT OF MR. CLAUDE MANDIL AS A DIRECTOR	Mgmt	For	For
13	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL WHILE MAINTAINING SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS OR BY CAPITALIZING PREMIUMS, RESERVES, SURPLUSES OR OTHER LINE ITEMS	Mgmt	Against	Against
14	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Mgmt	Against	Against
15	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL BY ISSUING COMMON SHARES OR ANY SECURITIES PROVIDING ACCESS TO SHARE CAPITAL, IN PAYMENT OF SECURITIES THAT WOULD BE CONTRIBUTED TO THE COMPANY	Mgmt	Against	Against
16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE SHARE CAPITAL UNDER THE CONDITIONS PROVIDED FOR IN ARTICLE 443-5 OF THE FRENCH LABOR CODE	Mgmt	For	For
17	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT RESTRICTED SHARES OF THE COMPANY TO GROUP EMPLOYEES AND TO EXECUTIVE OFFICERS OF THE COMPANY OR OF GROUP COMPANIES	Mgmt	Against	Against
17A	REMOVAL OF MR. ANTOINE JEANCOURT-GALIGNANI FROM HIS DIRECTORSHIP	Shr	Against	For
17B	ADDITION OF A FINAL LAST PARAGRAPH TO ARTICLE 12 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO ENSURE THAT STATISTICS ARE PUBLISHED IDENTIFYING BY NAME THE DIRECTORS IN ATTENDANCE AT MEETINGS	Shr	Against	For

17C AUTHORIZATION TO GRANT RESTRICTED SHARES OF THE COMPANY TO ALL EMPLOYEES OF THE GROUP Shr Against For

U.S. BANCORP

Agenda Number: 932820310

Security: 902973304
 Meeting Type: Annual
 Meeting Date: 15-Apr-2008
 Ticker: USB
 ISIN: US9029733048

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING IN 2009: DOUGLAS M. BAKER, JR.	Mgmt	No vote	
1B	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING IN 2009: JOEL W. JOHNSON	Mgmt	No vote	
1C	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING IN 2009: DAVID B. O'MALEY	Mgmt	No vote	
1D	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING IN 2009: O'DELL M. OWENS, M.D., M.P.H.	Mgmt	No vote	
1E	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING IN 2009: CRAIG D. SCHNUCK	Mgmt	No vote	
02	RATIFY SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR THE 2008 FISCAL YEAR.	Mgmt	No vote	
03	SHAREHOLDER PROPOSAL: ANNUAL RATIFICATION OF EXECUTIVE OFFICER COMPENSATION.	Shr	No vote	
04	SHAREHOLDER PROPOSAL: SEPARATE THE ROLES OF CHAIRMAN AND CHIEF EXECUTIVE OFFICER.	Shr	No vote	

VECTREN CORPORATION

Agenda Number: 932832822

Security: 92240G101
 Meeting Type: Annual
 Meeting Date: 14-May-2008
 Ticker: VVC
 ISIN: US92240G1013

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR JOHN M. DUNN NIEL C. ELLERBROOK JOHN D. ENGELBRECHT ANTON H. GEORGE MARTIN C. JISCHKE ROBERT L. KOCH II WILLIAM G. MAYS J. TIMOTHY MCGINLEY RICHARD P. RECHTER R. DANIEL SADLIER RICHARD W. SHYMANSKI MICHAEL L. SMITH JEAN L. WOJTOWICZ	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For For For	For For For For For For For For For For For For For For For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2008.	Mgmt	For	For

VERIZON COMMUNICATIONS INC.

Agenda Number: 932832517

Security: 92343V104
Meeting Type: Annual
Meeting Date: 01-May-2008
Ticker: VZ
ISIN: US92343V1044

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: RICHARD L. CARRION	Mgmt	For	For
1B	ELECTION OF DIRECTOR: M. FRANCES KEETH	Mgmt	For	For
1C	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For	For
1D	ELECTION OF DIRECTOR: SANDRA O. MOOSE	Mgmt	For	For
1E	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Mgmt	For	For
1F	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Mgmt	For	For
1G	ELECTION OF DIRECTOR: THOMAS H. O'BRIEN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	Mgmt	For	For
1I	ELECTION OF DIRECTOR: HUGH B. PRICE	Mgmt	For	For
1J	ELECTION OF DIRECTOR: IVAN G. SEIDENBERG	Mgmt	For	For
1K	ELECTION OF DIRECTOR: JOHN W. SNOW	Mgmt	For	For
1L	ELECTION OF DIRECTOR: JOHN R. STAFFORD	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For
03	ELIMINATE STOCK OPTIONS	Shr	Against	For
04	GENDER IDENTITY NONDISCRIMINATION POLICY	Shr	Abstain	Against
05	SEPARATE OFFICES OF CHAIRMAN AND CEO	Shr	Against	For

VODAFONE GROUP PLC

Agenda Number: 932746564

Security: 92857W209
Meeting Type: Annual
Meeting Date: 24-Jul-2007
Ticker: VOD
ISIN: US92857W2098

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	TO RECEIVE THE REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2007.	Mgmt	For	For
02	TO RE-ELECT SIR JOHN BOND AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	Mgmt	For	For
03	TO RE-ELECT ARUN SARIN AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	Mgmt	Against	Against
04	TO RE-ELECT DR MICHAEL BOSKIN AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE) (MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	For

05	TO RE-ELECT JOHN BUCHANAN AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE) (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	Mgmt	For	For
06	TO RE-ELECT ANDY HALFORD AS A DIRECTOR	Mgmt	For	For
07	TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE)	Mgmt	For	For
08	TO RE-ELECT PROFESSOR JURGEN SCHREMPP AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) (MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	For
09	TO RE-ELECT LUC VANDELDELDE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) (MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	For
10	TO RE-ELECT ANTHONY WATSON AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	For
11	TO RE-ELECT PHILIP YEA AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Mgmt	For	For
12	TO ELECT VITTORIO COLAO AS A DIRECTOR	Mgmt	For	For
13	TO ELECT ALAN JEBSON AS A DIRECTOR	Mgmt	For	For
14	TO ELECT NICK LAND AS A DIRECTOR	Mgmt	For	For
15	TO ELECT SIMON MURRAY AS A DIRECTOR	Mgmt	For	For
16	TO APPROVE A FINAL DIVIDEND OF 4.41P PER ORDINARY SHARE	Mgmt	For	For
17	TO APPROVE THE REMUNERATION REPORT	Mgmt	For	For
18	TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS	Mgmt	For	For
19	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Mgmt	For	For
20	TO RENEW THE AUTHORITY TO ALLOT SHARES UNDER ARTICLE 16.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Mgmt	For	For
21	TO RENEW THE AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS UNDER ARTICLE 16.3 OF THE COMPANY'S ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	Mgmt	For	For
22	TO AUTHORISE THE COMPANY'S PURCHASE OF ITS OWN SHARES (SECTION 166, COMPANIES ACT 1985) (SPECIAL RESOLUTION)	Mgmt	For	For
23	TO AUTHORISE THE COMPANY TO SEND OR SUPPLY DOCUMENTS OR INFORMATION TO SHAREHOLDERS IN ELECTRONIC FORM OR BY MEANS OF A WEBSITE (SPECIAL RESOLUTION)	Mgmt	For	For
24	TO ADOPT NEW ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	Mgmt	For	For
25	TO AMEND ARTICLE 114.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	Mgmt	For	Against
26	TO SEPARATE OUT THE COMPANY'S 45% INTEREST IN VERIZON WIRELESS FROM ITS OTHER ASSETS BY TRACKING SHARES OR SPIN OFF	Mgmt	Abstain	Against
27	TO ISSUE COMPANY BONDS DIRECTLY TO SHAREHOLDERS, INCREASING THE GROUP'S INDEBTEDNESS	Mgmt	Abstain	Against
28	TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION TO LIMIT THE COMPANY'S ABILITY TO MAKE ACQUISITIONS WITHOUT APPROVAL BY SPECIAL RESOLUTION (SPECIAL RESOLUTION)	Mgmt	Abstain	Against

Security: 929903102
Meeting Type: Annual
Meeting Date: 22-Apr-2008
Ticker: WB
ISIN: US9299031024

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN D. BAKER, II	Mgmt	For	For
1B	ELECTION OF DIRECTOR: PETER C. BROWNING	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JOHN T. CASTEEN, III	Mgmt	For	For
1D	ELECTION OF DIRECTOR: JERRY GITT	Mgmt	For	For
1E	ELECTION OF DIRECTOR: WILLIAM H. GOODWIN, JR.	Mgmt	For	For
1F	ELECTION OF DIRECTOR: MARYELLEN C. HERRINGER	Mgmt	For	For
1G	ELECTION OF DIRECTOR: ROBERT A. INGRAM	Mgmt	For	For
1H	ELECTION OF DIRECTOR: DONALD M. JAMES	Mgmt	For	For
1I	ELECTION OF DIRECTOR: MACKEY J. MCDONALD	Mgmt	For	For
1J	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Mgmt	For	For
1K	ELECTION OF DIRECTOR: TIMOTHY D. PROCTOR	Mgmt	For	For
1L	ELECTION OF DIRECTOR: ERNEST S. RADY	Mgmt	For	For
1M	ELECTION OF DIRECTOR: VAN L. RICHEY	Mgmt	For	For
1N	ELECTION OF DIRECTOR: RUTH G. SHAW	Mgmt	For	For
1O	ELECTION OF DIRECTOR: LANTY L. SMITH	Mgmt	For	For
1P	ELECTION OF DIRECTOR: G. KENNEDY THOMPSON	Mgmt	For	For
1Q	ELECTION OF DIRECTOR: DONA DAVIS YOUNG	Mgmt	For	For
02	A WACHOVIA PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS AUDITORS FOR THE YEAR 2008.	Mgmt	For	For
03	A STOCKHOLDER PROPOSAL REGARDING NON-BINDING STOCKHOLDER VOTE RATIFYING EXECUTIVE COMPENSATION.	Shr	Against	For
04	A STOCKHOLDER PROPOSAL REGARDING REPORTING POLITICAL CONTRIBUTIONS.	Shr	Abstain	Against
05	A STOCKHOLDER PROPOSAL REGARDING THE NOMINATION OF DIRECTORS.	Shr	Against	For

WASHINGTON MUTUAL, INC.

Agenda Number: 932829522

Security: 939322103
Meeting Type: Annual
Meeting Date: 15-Apr-2008
Ticker: WM
ISIN: US9393221034

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: STEPHEN I. CHAZEN - TERM WILL EXPIRE IN 2009	Mgmt	For	For
1B	ELECTION OF DIRECTOR: STEPHEN E. FRANK - TERM WILL EXPIRE IN 2009	Mgmt	Abstain	Against

1C	ELECTION OF DIRECTOR: KERRY K. KILLINGER - TERM WILL EXPIRE IN 2009	Mgmt	For	For
1D	ELECTION OF DIRECTOR: THOMAS C. LEPPERT - TERM WILL EXPIRE IN 2009	Mgmt	For	For
1E	ELECTION OF DIRECTOR: CHARLES M. LILLIS - TERM WILL EXPIRE IN 2009	Mgmt	Abstain	Against
1F	ELECTION OF DIRECTOR: PHILLIP D. MATTHEWS - TERM WILL EXPIRE IN 2009	Mgmt	Abstain	Against
1G	ELECTION OF DIRECTOR: REGINA T. MONTOYA - TERM WILL EXPIRE IN 2009	Mgmt	For	For
1H	ELECTION OF DIRECTOR: MICHAEL K. MURPHY - TERM WILL EXPIRE IN 2009	Mgmt	For	For
1I	ELECTION OF DIRECTOR: MARGARET OSMER MCQUADE - TERM WILL EXPIRE IN 2009	Mgmt	Abstain	Against
1J	ELECTION OF DIRECTOR: MARY E. PUGH - TERM WILL EXPIRE IN 2009	Mgmt	Abstain	Against
1K	ELECTION OF DIRECTOR: WILLIAM G. REED, JR. - TERM WILL EXPIRE IN 2009	Mgmt	For	For
1L	ELECTION OF DIRECTOR: ORIN C. SMITH - TERM WILL EXPIRE IN 2009	Mgmt	For	For
1M	ELECTION OF DIRECTOR: JAMES H. STEVER - TERM WILL EXPIRE IN 2009	Mgmt	Abstain	Against
02	COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2008	Mgmt	For	For
03	COMPANY PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED 2002 EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For	For
04	SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR	Shr	Against	For
05	SHAREHOLDER PROPOSAL REGARDING THE COMPANY'S DIRECTOR ELECTION PROCESS	Shr	For	Against

WASHINGTON MUTUAL, INC.

Agenda Number: 932911515

Security: 939322103
Meeting Type: Special
Meeting Date: 24-Jun-2008
Ticker: WM
ISIN: US9393221034

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	COMPANY PROPOSAL TO APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED ARTICLES OF INCORPORATION OF THE COMPANY TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 1,600,000,000 TO 3,000,000,000 (AND, CORRESPONDINGLY, INCREASE THE TOTAL NUMBER OF AUTHORIZED SHARES OF CAPITAL STOCK FROM 1,610,000,000 TO 3,010,000,000)	Mgmt	For	For
02	COMPANY PROPOSAL TO APPROVE THE CONVERSION OF THE SERIES S AND SERIES T PREFERRED STOCK INTO COMMON STOCK AND THE EXERCISE OF WARRANTS TO PURCHASE COMMON STOCK, IN EACH CASE ISSUED TO THE INVESTORS PURSUANT TO THE COMPANY'S RECENT EQUITY INVESTMENT TRANSACTION	Mgmt	For	For

Security: 949746101
 Meeting Type: Annual
 Meeting Date: 29-Apr-2008
 Ticker: WFC
 ISIN: US9497461015

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN S. CHEN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: LLOYD H. DEAN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Mgmt	For	For
1D	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Mgmt	For	For
1E	ELECTION OF DIRECTOR: ROBERT L. JOSS	Mgmt	For	For
1F	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Mgmt	For	For
1G	ELECTION OF DIRECTOR: RICHARD D. MCCORMICK	Mgmt	For	For
1H	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Mgmt	For	For
1I	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Mgmt	For	For
1J	ELECTION OF DIRECTOR: PHILIP J. QUIGLEY	Mgmt	For	For
1K	ELECTION OF DIRECTOR: DONALD B. RICE	Mgmt	For	For
1L	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Mgmt	For	For
1M	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For	For
1N	ELECTION OF DIRECTOR: JOHN G. STUMPF	Mgmt	For	For
1O	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Mgmt	For	For
1P	ELECTION OF DIRECTOR: MICHAEL W. WRIGHT	Mgmt	For	For
02	PROPOSAL TO RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2008.	Mgmt	For	For
03	PROPOSAL TO APPROVE THE PERFORMANCE-BASED COMPENSATION POLICY.	Mgmt	For	For
04	PROPOSAL TO APPROVE THE AMENDED AND RESTATED LONG-TERM INCENTIVE COMPENSATION PLAN.	Mgmt	Against	Against
05	PROPOSAL REGARDING A BY-LAWS AMENDMENT TO REQUIRE AN INDEPENDENT CHAIRMAN.	Shr	Against	For
06	PROPOSAL REGARDING AN EXECUTIVE COMPENSATION ADVISORY VOTE.	Shr	Abstain	Against
07	PROPOSAL REGARDING A "PAY-FOR-SUPERIOR-PERFORMANCE" COMPENSATION PLAN.	Shr	Against	For
08	PROPOSAL REGARDING HUMAN RIGHTS ISSUES IN INVESTMENT POLICIES.	Shr	Abstain	Against
09	PROPOSAL REGARDING A NEUTRAL SEXUAL ORIENTATION EMPLOYMENT POLICY.	Shr	Abstain	Against
10	PROPOSAL REGARDING A REPORT ON RACIAL DISPARITIES IN MORTGAGE LENDING.	Shr	Abstain	Against

Security: 98389B100
Meeting Type: Annual
Meeting Date: 21-May-2008
Ticker: XEL
ISIN: US98389B1008

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR C. CONEY BURGESS FREDRIC W. CORRIGAN RICHARD K. DAVIS ROGER R. HEMMINGHAUS A. BARRY HIRSCHFELD RICHARD C. KELLY DOUGLAS W. LEATHERDALE ALBERT F. MORENO DR. MARGARET R. PRESKA A. PATRICIA SAMPSON RICHARD H. TRULY DAVID A. WESTERLUND TIMOTHY V. WOLF	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For	For For For For For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS XCEL ENERGY, INC'S PRINCIPAL INDEPENDENT ACCOUNTANTS FOR 2008.	Mgmt	For	For
03	TO APPROVE AN AMENDMENT TO OUR RESTATED ARTICLES OF INCORPORATION TO ADOPT A MAJORITY VOTING STANDARD IN UNCONTESTED ELECTIONS.	Mgmt	For	For
04	TO CONSIDER A SHAREHOLDER PROPOSAL RELATING TO THE SEPARATION OF THE ROLE OF CHAIRMAN OF THE BOARD AND CHIEF EXECUTIVE OFFICER, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	Against	For
05	TO CONSIDER A SHAREHOLDER PROPOSAL RELATING TO COMPREHENSIVE HEALTH CARE REFORM, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	Against	For

XCEL ENERGY INC.

Agenda Number: 932848748

Security: 98389B704
Meeting Type: Annual
Meeting Date: 21-May-2008
Ticker: XELPRG
ISIN: US98389B7047

Prop.#	Proposal	Proposal Type	Proposal Vote	For/Against Management
01	DIRECTOR C. CONEY BURGESS FREDRIC W. CORRIGAN RICHARD K. DAVIS ROGER R. HEMMINGHAUS A. BARRY HIRSCHFELD RICHARD C. KELLY DOUGLAS W. LEATHERDALE ALBERT F. MORENO DR. MARGARET R. PRESKA A. PATRICIA SAMPSON RICHARD H. TRULY DAVID A. WESTERLUND TIMOTHY V. WOLF	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For	For For For For For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS XCEL ENERGY, INC'S PRINCIPAL INDEPENDENT ACCOUNTANTS FOR 2008.	Mgmt	For	For
03	TO APPROVE AN AMENDMENT TO OUR RESTATED ARTICLES	Mgmt	For	For

OF INCORPORATION TO ADOPT A MAJORITY VOTING
STANDARD IN UNCONTESTED ELECTIONS.

04	TO CONSIDER A SHAREHOLDER PROPOSAL RELATING TO THE SEPARATION OF THE ROLE OF CHAIRMAN OF THE BOARD AND CHIEF EXECUTIVE OFFICER, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	Against	For
05	TO CONSIDER A SHAREHOLDER PROPOSAL RELATING TO COMPREHENSIVE HEALTH CARE REFORM, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	Against	For

* Management position unknown

</TABLE>

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)	John Hancock Tax-Advantaged Dividend Income Fund
By (Signature)	/s/ Keith F. Hartstein
Name	Keith F. Hartstein
Title	President
Date	08/29/2008