

MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND  
Form N-PX  
August 30, 2006

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM N-PX

Investment Company Act File No. 811-21496

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

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Exact Name of Registrant as Specified in Declaration of Trust

1001 Warrenville Road, Suite 300, Lisle, Illinois 60532

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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

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

(630) 241-4141

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Registrant's Telephone Number, including Area Code

Date of fiscal year end: May 31

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Date of reporting period: July 1, 2005 - June 30, 2006

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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

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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

AGM = Annual Meeting of Shareholders  
EGM = Special Meeting of Shareholders

| MEETING DATE | MEETING TYPE | COMPANY   | SECURITY TICKER ID | AGENDA ITEM NUMBER | AGENDA ITEM   |
|--------------|--------------|---|--------------------|--------------------|---|
| 07/25/05     | EGM          | NATIONAL GRID TRANSCO PLC<br>(formerly National Grid Group Plc, | G6375K102          | 1                  | Increase Auth. Cap. to GBP 815M; Capitalization up to GBP 315M; Issue B Shares with Pre-emp. Rights up to GBP 315M; Sub-div. and Consol. of Ord. Shares into New Ord. Shares; Auth. 10 Percent of the Total Number of B Shares for Repurchase; Approve Contract |
| 07/25/05     | AGM          | NATIONAL GRID TRANSCO PLC<br>(formerly National Grid Group Plc, | G6375K102          | 1                  | Accept Financial Statements and Statutory Reports   |
| 07/25/05     | EGM          | NATIONAL GRID TRANSCO PLC<br>(formerly National Grid Group Plc, | G6375K102          | 2                  | Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 103,000,000   |
| 07/25/05     | AGM          | NATIONAL GRID TRANSCO PLC<br>(formerly National Grid Group Plc, | G6375K102          | 2                  | Approve Final Dividend of 15.2 Pence Per Ordinary Share   |
| 07/25/05     | EGM          | NATIONAL GRID TRANSCO PLC<br>(formerly National Grid Group Plc, | G6375K102          | 3                  | Authorize Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,000,000   |
| 07/25/05     | AGM          | NATIONAL GRID TRANSCO PLC<br>(formerly National Grid Group Plc, | G6375K102          | 3                  | Elect John Allan as Director  |
| 07/25/05     | EGM          | NATIONAL GRID TRANSCO PLC<br>(formerly National Grid Group Plc, | G6375K102          | 4                  | Conditional Upon Passing of Resolution 1, Authorize 271,185,097 New Ordinary Shares for Market Purchase; Otherwise Authorize  |

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309,024,879 Existing  
Ordinary Shares for  
Market Purchase

|          |     |  |           |   |  |
|----------|-----|--|-----------|---|--|
| 07/25/05 | AGM | NATIONAL GRID TRANSCO PLC<br>(formerly National Grid<br>Group Plc, | G6375K102 | 4 | Re-elect Paul Joskow as<br>Director                                  |
| 07/25/05 | EGM | NATIONAL GRID TRANSCO PLC<br>(formerly National Grid<br>Group Plc, | G6375K102 | 5 | Amend Articles of<br>Association Re: B Shares<br>and Deferred Shares |
| 07/25/05 | AGM | NATIONAL GRID TRANSCO PLC<br>(formerly National Grid<br>Group Plc, | G6375K102 | 5 | Re-elect Roger Urwin as<br>Director                                  |
| 07/25/05 | AGM | NATIONAL GRID TRANSCO PLC<br>(formerly National Grid<br>Group Plc, | G6375K102 | 6 | Re-elect John Grant as<br>Director                                   |

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| MEETING<br>DATE | MEETING<br>TYPE | COMPANY  | TICKER | SECURITY<br>ID | AGENDA<br>ITEM<br>NUMBER | AGENDA<br>ITEM  |
|-----------------|-----------------|--|--------|----------------|--------------------------|---|
| 07/25/05        | AGM             | NATIONAL GRID TRANSCO PLC<br>(formerly National Grid<br>Group Plc, |        | G6375K102      | 7                        | Re-elect Steve Holliday<br>as Director  |
| 07/25/05        | AGM             | NATIONAL GRID TRANSCO PLC<br>(formerly National Grid<br>Group Plc, |        | G6375K102      | 8                        | Reappoint<br>PricewaterhouseCoopers<br>LLP as Auditors and<br>Authorize the Board to<br>Determine Their<br>Remuneration |
| 07/25/05        | AGM             | NATIONAL GRID TRANSCO PLC<br>(formerly National Grid<br>Group Plc, |        | G6375K102      | 9                        | Approve Remuneration<br>Report  |
| 07/25/05        | AGM             | NATIONAL GRID TRANSCO PLC<br>(formerly National Grid<br>Group Plc, |        | G6375K102      | 10                       | Change Company Name to<br>National Grid plc   |
| 07/25/05        | AGM             | NATIONAL GRID TRANSCO PLC<br>(formerly National Grid<br>Group Plc, |        | G6375K102      | 11                       | Amend Memorandum of<br>Association  |
| 07/25/05        | AGM             | NATIONAL GRID TRANSCO PLC<br>(formerly National Grid<br>Group Plc, |        | G6375K102      | 12                       | Adopt New Articles of<br>Association  |
| 07/26/05        | AGM             | Severn Trent PLC   |        | G8056D142      | 1                        | Accept Financial<br>Statements and Statutory<br>Reports   |
| 07/26/05        | AGM             | Severn Trent PLC   |        | G8056D142      | 2                        | Approve Remuneration<br>Report  |

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|          |     |              |     |           |    |   |
|----------|-----|--------------|-----|-----------|----|---|
| 07/26/05 | AGM | Severn Trent | PLC | G8056D142 | 3  | Approve Final Dividend of 30.30 Pence Per Ordinary Share  |
| 07/26/05 | AGM | Severn Trent | PLC | G8056D142 | 4  | Re-elect Martin Bettington as Director  |
| 07/26/05 | AGM | Severn Trent | PLC | G8056D142 | 5  | Elect Rachel Brydon Jannetta as Director  |
| 07/26/05 | AGM | Severn Trent | PLC | G8056D142 | 6  | Re-elect Marisa Cassoni as Director   |
| 07/26/05 | AGM | Severn Trent | PLC | G8056D142 | 7  | Elect Sir John Egan as Director   |
| 07/26/05 | AGM | Severn Trent | PLC | G8056D142 | 8  | Re-elect Martin Flower as Director  |
| 07/26/05 | AGM | Severn Trent | PLC | G8056D142 | 9  | Elect Mark Wilson as Director   |
| 07/26/05 | AGM | Severn Trent | PLC | G8056D142 | 10 | Elect Tony Wray as Director   |
| 07/26/05 | AGM | Severn Trent | PLC | G8056D142 | 11 | Appoint Deloitte & Touche LLP as Auditors and Authorize the Board to Determine Their Remuneration |
| 07/26/05 | AGM | Severn Trent | PLC | G8056D142 | 12 | Approve Severn Trent Long-Term Incentive Plan 2005  |

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| MEETING DATE | MEETING TYPE | COMPANY          | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM   |
|--------------|--------------|------------------|--------|-------------|--------------------|---|
| 07/26/05     | AGM          | Severn Trent PLC |        | G8056D142   | 13                 | Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 74,839,664    |
| 07/26/05     | AGM          | Severn Trent PLC |        | G8056D142   | 14                 | Authorize Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,339,342 |
| 07/26/05     | AGM          | Severn Trent PLC |        | G8056D142   | 15                 | Authorize 34,749,599 Ordinary Shares for Market Purchase  |
| 07/26/05     | AGM          | Severn Trent PLC |        | G8056D142   | 16                 | Authorize the Company to Make EU Political  |

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|          |     |                  |  |           |    |   |
|----------|-----|------------------|--|-----------|----|---|
|          |     |                  |  |           |    | Organization Donations and to Incur EU Political Expenditure up to GBP 50,000   |
| 07/26/05 | AGM | Severn Trent PLC |  | G8056D142 | 17 | Authorize Severn Trent Water Ltd. to Make EU Political Organization Donations and to Incur EU Political Expenditure up to GBP 50,000    |
| 07/26/05 | AGM | Severn Trent PLC |  | G8056D142 | 18 | Authorize Biffa Waster Services Ltd. to Make EU Political Organization Donations and to Incur EU Political Expenditure up to GBP 25,000 |
| 07/26/05 | AGM | Severn Trent PLC |  | G8056D142 | 19 | Authorize Biffa Treatment NV to Make EU Political Organization Donations and to Incur EU Political Expenditure up to GBP 25,000         |
| 07/27/05 | AGM | Kelda Group Plc  |  | ADPV01594 | 1  | Accept Financial Statements and Statutory Reports   |
| 07/27/05 | AGM | Kelda Group Plc  |  | ADPV01594 | 2  | Approve Remuneration Report   |
| 07/27/05 | AGM | Kelda Group Plc  |  | ADPV01594 | 3  | Approve Final Dividend of 20.66 Pence Per Share   |
| 07/27/05 | AGM | Kelda Group Plc  |  | ADPV01594 | 4  | Re-elect John Napier as Director  |
| 07/27/05 | AGM | Kelda Group Plc  |  | ADPV01594 | 5  | Re-elect Kevin Whiteman as Director   |
| 07/27/05 | AGM | Kelda Group Plc  |  | ADPV01594 | 6  | Elect Ed Anderson as Director   |
| 07/27/05 | AGM | Kelda Group Plc  |  | ADPV01594 | 7  | Elect Kate Avery as Director  |

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| MEETING DATE | MEETING TYPE | COMPANY         | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM   |
|--------------|--------------|-----------------|--------|-------------|--------------------|---|
| 07/27/05     | AGM          | Kelda Group Plc |        | ADPV01594   | 8                  | Reappoint Ernst & Young LLP as Auditors and authorize the Board to Determine Their Remuneration |

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|          |     |                                       |           |    |  |
|----------|-----|---------------------------------------|-----------|----|--|
| 07/27/05 | AGM | Kelda Group Plc                       | ADPV01594 | 9  | Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,459,201   |
| 07/27/05 | AGM | Kelda Group Plc                       | ADPV01594 | 10 | Authorize Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,921,802 |
| 07/27/05 | AGM | Kelda Group Plc                       | ADPV01594 | 11 | Authorize 37,566,039 Ordinary Shares for Market Purchase   |
| 07/28/05 | AGM | AWG Plc ( Formerly Anglian Water Plc) | G0688X190 | 1  | Accept Financial Statements and Statutory Reports  |
| 07/28/05 | AGM | AWG Plc ( Formerly Anglian Water Plc) | G0688X190 | 2  | Approve Final Dividend of 34.3 Pence Per Ordinary Share  |
| 07/28/05 | AGM | AWG Plc ( Formerly Anglian Water Plc) | G0688X190 | 3  | Approve Remuneration Report  |
| 07/28/05 | AGM | AWG Plc ( Formerly Anglian Water Plc) | G0688X190 | 4  | Elect Scott Longhurst as Director  |
| 07/28/05 | AGM | AWG Plc ( Formerly Anglian Water Plc) | G0688X190 | 5  | Reappoint PricewaterhouseCoopers LLP as Auditors and authorize the Board to Determine Their Remuneration                         |
| 07/28/05 | AGM | AWG Plc ( Formerly Anglian Water Plc) | G0688X190 | 6  | Approve EU Political Organization Donations and to Incur EU Political Expenditure up to GBP 150,000                              |
| 07/28/05 | AGM | AWG Plc ( Formerly Anglian Water Plc) | G0688X190 | 7  | Approve Increase in authorized Capital from GBP 1,039,886,230.85 to GBP 1,549,999,999.80   |
| 07/28/05 | AGM | AWG Plc ( Formerly Anglian Water Plc) | G0688X190 | 8  | Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,532,161    |
| 07/28/05 | AGM | AWG Plc ( Formerly Anglian Water Plc) | G0688X190 | 9  | Authorize 14,369,733 Ordinary Shares for Market Purchase   |
| 07/28/05 | AGM | AWG Plc ( Formerly                    | G0688X190 | 10 | Authorize Issue of Equity  |

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Anglian Water Plc)

or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,434,550

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| MEETING DATE | MEETING TYPE | COMPANY                               | TICKER ID | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM  |
|--------------|--------------|---------------------------------------|-----------|-------------|--------------------|--|
| 07/28/05     | AGM          | AWG Plc ( Formerly Anglian Water Plc) |           | G0688X190   | 11                 | Amend Memorandum of Association Re: Indemnification of Directors                               |
| 07/28/05     | AGM          | AWG Plc ( Formerly Anglian Water Plc) |           | G0688X190   | 12                 | Amend Articles of Association Re: Indemnification of Directors                                 |
| 07/28/05     | AGM          | AWG Plc ( Formerly Anglian Water Plc) |           | G0688X190   | 13                 | Amend Articles of Association Re: Borrowing Powers   |
| 07/28/05     | AGM          | AWG Plc ( Formerly Anglian Water Plc) |           | G0688X190   | 14                 | Amend Articles of Association Re: Unclaimed Dividends  |
| 07/29/05     | AGM          | United Utilities PLC                  |           | G92806101   | 1                  | Accept Financial Statements and Statutory Reports  |
| 07/29/05     | AGM          | United Utilities PLC                  |           | G92806101   | 2                  | Approve Final Dividend of 30.63 Pence Per Ordinary Share and 15.315 Pence Per Existing A Share |
| 07/29/05     | AGM          | United Utilities PLC                  |           | G92806101   | 3                  | Approve Remuneration Report  |
| 07/29/05     | AGM          | United Utilities PLC                  |           | G92806101   | 4                  | Elect David Jones as Director  |
| 07/29/05     | AGM          | United Utilities PLC                  |           | G92806101   | 5                  | Elect Nick Salmon as Director  |
| 07/29/05     | AGM          | United Utilities PLC                  |           | G92806101   | 6                  | Elect Tom Drury as Director  |
| 07/29/05     | AGM          | United Utilities PLC                  |           | G92806101   | 7                  | Re-elect Sir Peter Middleton as Director   |
| 07/29/05     | AGM          | United Utilities PLC                  |           | G92806101   | 8                  | Re-elect Norman Broadhurst as Director   |
| 07/29/05     | AGM          | United Utilities PLC                  |           | G92806101   | 9                  | Re-elect Andrew Pinder as Director   |

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|          |     |                      |           |    |   |
|----------|-----|----------------------|-----------|----|---|
| 07/29/05 | AGM | United Utilities PLC | G92806101 | 10 | Reappoint Deloitte & Touche LLP as Auditors of the Company  |
| 07/29/05 | AGM | United Utilities PLC | G92806101 | 11 | Authorize Board to Fix Remuneration of the Auditors   |
| 07/29/05 | AGM | United Utilities PLC | G92806101 | 12 | Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 290,427,655   |
| 07/29/05 | AGM | United Utilities PLC | G92806101 | 13 | Authorize Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,564,148 |

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| MEETING DATE | MEETING TYPE | COMPANY              | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM   |
|--------------|--------------|----------------------|--------|-------------|--------------------|---|
| 07/29/05     | AGM          | United Utilities PLC |        | G92806101   | 14                 | Authorize 87,128,296 Ordinary Shares for Market Purchase  |
| 07/29/05     | AGM          | United Utilities PLC |        | G92806101   | 15                 | Adopt New Articles of Association   |
| 07/29/05     | AGM          | United Utilities PLC |        | G92806101   | 16                 | Authorize the Company to Make EU Political Organization Donations and to Incur EU Political Expenditure up to GBP 50,000                      |
| 07/29/05     | AGM          | United Utilities PLC |        | G92806101   | 17                 | Authorize United Utilities Water plc to Make EU Political Organization Donations and to Incur EU Political Expenditure up to GBP 50,000       |
| 07/29/05     | AGM          | United Utilities PLC |        | G92806101   | 18                 | Authorize United Utilities Electricity plc to Make EU Political Organization Donations and to Incur EU Political Expenditure up to GBP 50,000 |
| 07/29/05     | AGM          | United Utilities PLC |        | G92806101   | 19                 | Authorize United Utilities Contract   |



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|          |     |                                  |     |           |     |  |  |
|----------|-----|----------------------------------|-----|-----------|-----|--|--|
|          |     |                                  |     |           |     |  | Solutions Limited to Make EU Political Organization Donations and to Incur EU Political Expenditure up to GBP 50,000                           |
| 07/29/05 | AGM | United Utilities PLC             |     | G92806101 | 20  |  | Authorize Vertex Data Science Limited to Make EU Political Organization Donations and to Incur EU Political Expenditure up to GBP 50,000       |
| 07/29/05 | AGM | United Utilities PLC             |     | G92806101 | 21  |  | Authorize Your Communications Group Limited to Make EU Political Organization Donations and to Incur EU Political Expenditure up to GBP 50,000 |
| 10/21/05 | AGM | Australian Pipeline Trust        | APA | Q1075T106 | 1a  |  | Elect Robert Wright as Director  |
| 10/21/05 | AGM | Australian Pipeline Trust        | APA | Q1075T106 | 1b  |  | Elect Russell Higgins as Director  |
| 11/02/05 | EGM | Terna - TRASMISSIONE ELETTRICITA |     | T9471R100 | 1   |  | Fix Number of Directors on the Board   |
| 11/02/05 | EGM | Terna - TRASMISSIONE ELETTRICITA |     | T9471R100 | 2   |  | Set Directors' Term in Office  |
| 11/02/05 | EGM | Terna - TRASMISSIONE ELETTRICITA |     | T9471R100 | 3.1 |  | Elect Directors - Slate 1 Submitted by Cassa Depositi e Prestiti S.p.A.  |
| 11/02/05 | EGM | Terna - TRASMISSIONE ELETTRICITA |     | T9471R100 | 3.2 |  | Elect Directors - Slate 2 Submitted by Enel S.p.A.   |
| 11/02/05 | EGM | Terna - TRASMISSIONE ELETTRICITA |     | T9471R100 | 3.3 |  | Elect Directors - Slate 3 Submitted by Assicurazioni Generali S.p.A.   |

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| MEETING DATE | MEETING TYPE | COMPANY                          | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM   |
|--------------|--------------|----------------------------------|--------|-------------|--------------------|---|
| 11/02/05     | EGM          | Terna - TRASMISSIONE ELETTRICITA |        | T9471R100   | 3.4                | Elect Directors - Slate 4 Submitted by a Group of Institutional Investors |
| 11/02/05     | EGM          | Terna - TRASMISSIONE ELETTRICITA |        | T9471R100   | 4                  | Elect Chairman of the Board of Directors                                  |
| 11/02/05     | EGM          | Terna - TRASMISSIONE ELETTRICITA |        | T9471R100   | 5                  | Approve Remuneration of Directors   |

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|          |     |  |     |           |      |  |
|----------|-----|--|-----|-----------|------|--|
| 11/03/05 | AGM | Envestra Limited                           | ENV | Q3536B104 | 1    | Receive Financial Statements and Statutory Reports   |
| 11/03/05 | AGM | Envestra Limited                           | ENV | Q3536B104 | 2    | Approve Remuneration Report  |
| 11/03/05 | AGM | Envestra Limited                           | ENV | Q3536B104 | 3(a) | Elect Grant Alfred King as Director  |
| 11/03/05 | AGM | Envestra Limited                           | ENV | Q3536B104 | 3(b) | Elect Olaff Brian O'Duill as Director  |
| 11/03/05 | AGM | Envestra Limited                           | ENV | Q3536B104 | 3(c) | Elect Charles Christopher Agar Binks as Director   |
| 11/03/05 | AGM | Envestra Limited                           | ENV | Q3536B104 | 3(d) | Elect Dominic Loi Shun Chan as Director  |
| 11/10/05 | EGM | SNAM RETE GAS                              |     | T8578L107 | 1    | Approve Special Dividend Distribution of EUR 1.0 per Share   |
| 11/10/05 | EGM | SNAM RETE GAS                              |     | T8578L107 | 2    | Authorize Share Repurchase Program Up To the Maximum Aggregate Amount of EUR 800 Million   |
| 02/15/06 | EGM | Pennon Group Plc<br>(frm.South West Water) |     | G8295T148 | 1    | Increase Auth. Cap. to GBP 319,999,946; Capitalization and Issuance of B Shares with Rights Up to GBP 145,000,009; Cap. Reorganization; Auth. Issuance of Shares to Merrill Lynch; Approve the Proposed Contract; Amend Art. of Assoc.; Auth. Share Repurchase |
| 02/15/06 | EGM | Pennon Group Plc<br>(frm.South West Water) |     | G8295T148 | 2    | Approve Cancellation of One authorized But Unissued Special Rights Redeemable Preference Share of GBP 1  |
| 03/29/06 | AGM | Iberdrola S.A.                             |     | E6164R104 | 1.1  | Accept Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-05   |
| 03/29/06 | AGM | Iberdrola S.A.                             |     | E6164R104 | 1.2  | Accept Statutory Reports for Fiscal Year Ended December 31, 2005; Approve Discharge Directors  |

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| MEETING DATE | MEETING TYPE | COMPANY        | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM  |
|--------------|--------------|----------------|--------|-------------|--------------------|--|
| 03/29/06     | AGM          | Iberdrola S.A. |        | E6164R104   | 2                  | Approve Allocation of Income and Dividends for Fiscal Year Ended Dec. 31, 2005   |
| 03/29/06     | AGM          | Iberdrola S.A. |        | E6164R104   | 3.1                | Amend Article 19 of the By-laws Re: Increase Notice Period and Include Provisions that Allow Shareholders with 5 Percent of Stake to Include Resolutions to the General Meeting Agenda |
| 03/29/06     | AGM          | Iberdrola S.A. |        | E6164R104   | 3.2                | Amend Articles 22 of the By-laws and Articles 8 and 10 of the General Meeting Guidelines Re: Eliminate Shareholding Restrictions for Participation in the General Meeting              |
| 03/29/06     | AGM          | Iberdrola S.A. |        | E6164R104   | 4                  | Approve Increase in Capital Through the Issuance of Securities without Preemptive Rights; Amend Article 5 of the By-laws   |
| 03/29/06     | AGM          | Iberdrola S.A. |        | E6164R104   | 5                  | Authorize Issuance of Bonds/Debentures/Other Debt Securities up to Aggregate Nominal Amount of EUR 9 Billion and Promissory Notes Up to the Amount of EUR 4 Billion                    |
| 03/29/06     | AGM          | Iberdrola S.A. |        | E6164R104   | 6                  | Authorize Repurchase of Shares and Subsequent Capital Reduction; Modify Article 5 of the Bylaws  |
| 03/29/06     | AGM          | Iberdrola S.A. |        | E6164R104   | 7                  | Approve Listing and Delisting of Shares on Secondary Exchanges in Spain and Overseas   |
| 03/29/06     | AGM          | Iberdrola S.A. |        | E6164R104   | 8                  | Approve Creation of Foundation   |
| 03/29/06     | AGM          | Iberdrola S.A. |        | E6164R104   | 9                  | Approve Auditors   |
| 03/29/06     | AGM          | Iberdrola S.A. |        | E6164R104   | 10.1               | Ratify Appointment of Xabier de Irala Estevez to the Board of Directors  |

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|          |     |                                   |       |           |      |  |
|----------|-----|-----------------------------------|-------|-----------|------|--|
| 03/29/06 | AGM | Iberdrola S.A.                    |       | E6164R104 | 10.2 | Ratify the Appointment of Jesus Maria Cadenato Matia to Management Board           |
| 03/29/06 | AGM | Iberdrola S.A.                    |       | E6164R104 | 11   | Authorize Board to Ratify and Execute Approved Resolutions                         |
| 04/21/06 | AGM | Consumers Waterheater Income Fund | CWI.U | 210724100 | 1    | Elect Jim Pantelidis, Jerry Patava, Roy J. Pearce and Michael Rousseau as Trustees |

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| MEETING DATE | MEETING TYPE | COMPANY                           | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM  |
|--------------|--------------|-----------------------------------|--------|-------------|--------------------|--|
| 04/21/06     | AGM          | Consumers Waterheater Income Fund | CWI.U  | 210724100   | 2                  | Ratify PricewaterhouseCoopers LLP as Auditors  |
| 04/21/06     | AGM          | ENAGAS SA                         |        | E41759106   | 1                  | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2005                               |
| 04/21/06     | AGM          | ENAGAS SA                         |        | E41759106   | 2                  | Approve Allocation of Income for Fiscal Year 2005  |
| 04/21/06     | AGM          | ENAGAS SA                         |        | E41759106   | 3                  | Approve Discharge of Management Board Corresponding to Fiscal Year 2005  |
| 04/21/06     | AGM          | ENAGAS SA                         |        | E41759106   | 4                  | Elect Directors to the Board   |
| 04/21/06     | AGM          | ENAGAS SA                         |        | E41759106   | 5                  | Amend Articles 20 and 22 of the Company's By-Laws Re: Convocation and Celebration of Shareholder Meetings                        |
| 04/21/06     | AGM          | ENAGAS SA                         |        | E41759106   | 6                  | Amend Articles 3.1 and 5.2.1 of the Company's General Meeting Guidelines Re: Convocation and Celebration of Shareholder Meetings |
| 04/21/06     | AGM          | ENAGAS SA                         |        | E41759106   | 7                  | Approve Remuneration of Directors  |

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|          |     |                                |       |           |     |  |
|----------|-----|--------------------------------|-------|-----------|-----|--|
| 04/21/06 | AGM | ENAGAS SA                      |       | E41759106 | 8   | Authorize Board to Ratify and Execute Approved Resolutions   |
| 04/26/06 | AGM | Magellan Midstream Partners LP | MMP   | 559080106 | 1.1 | Elect Director N. John Lancaster, Jr.  |
| 04/26/06 | AGM | Magellan Midstream Partners LP | MMP   | 559080106 | 1.2 | Elect Director George A. O'Brien, Jr.  |
| 04/26/06 | AGM | Magellan Midstream Partners LP | MMP   | 559080106 | 1.3 | Elect Director Thomas S. Souleles  |
| 04/26/06 | AGM | Terna SPA                      |       | T9471R100 | 1   | Accept Financial Statements, Statutory Reports and Consolidated Financial Statements   |
| 04/26/06 | AGM | Terna SPA                      |       | T9471R100 | 2   | Approve Allocation of Income   |
| 04/27/06 | MIX | Pembina Pipeline Income Fund   | PIF.U | 706329109 | 1   | Elect Directors David A. Bissett, Lorne B. Gordon, Myron F. Kanik, David N. Kitchen, Robert B. Michaleski and Robert F. Taylor |
| 04/27/06 | MIX | Pembina Pipeline Income Fund   | PIF.U | 706329109 | 2   | Ratify KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors  |

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| MEETING DATE | MEETING TYPE | COMPANY                      | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM  |
|--------------|--------------|------------------------------|--------|-------------|--------------------|--|
| 04/27/06     | MIX          | Pembina Pipeline Income Fund | PIF.U  | 706329109   | 3                  | Amend Trust Unit Option Plan   |
| 04/27/06     | AGM          | SNAM RETE GAS                |        | T8578L107   | 1                  | Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports at Dec. 31, 2005 |
| 04/27/06     | AGM          | SNAM RETE GAS                |        | T8578L107   | 2                  | Approve Allocation of Income and Distribution of Dividend  |
| 04/27/06     | AGM          | SNAM RETE GAS                |        | T8578L107   | 3                  | Elect Four Directors   |
| 04/27/06     | AGM          | SNAM RETE GAS                |        | T8578L107   | 4                  | Elect Chairman of the Board of Directors   |
| 04/27/06     | AGM          | SNAM RETE GAS                |        | T8578L107   | 5                  | Authorize Share Repurchase Program to  |

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| MEETING DATE | MEETING TYPE | COMPANY                     | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM  |
|--------------|--------------|-----------------------------|--------|-------------|--------------------|--|
|              |              |                             |        |             |                    | Implement Stock Option Plans for Managers; Approve Stock Option Plans 2006/2008  |
| 05/15/06     | MIX          | UE Waterheater Income Fund  | UWH.U  | 90266P104   | 1                  | Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors   |
| 05/15/06     | MIX          | UE Waterheater Income Fund  | UWH.U  | 90266P104   | 2                  | Elect Trustees Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson  |
| 05/15/06     | MIX          | UE Waterheater Income Fund  | UWH.U  | 90266P104   | 3                  | Elect Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson |
| 05/15/06     | MIX          | UE Waterheater Income Fund  | UWH.U  | 90266P104   | 4                  | Amend Declaration of Trust   |
| 05/17/06     | AGM          | Northland Power Income Fund | NPI.U  | 666910104   | 1                  | Elect A. Warren Moysey, F. David Rounthwaite and John N. Turner as Trustees of NPIF Commercial Trust                       |
| 05/17/06     | AGM          | Northland Power Income Fund | NPI.U  | 666910104   | 2                  | Ratify Ernst & Young LLP as Auditors   |
| 05/25/06     | AGM          | Red Electrica de Espana     |        | E42807102   | 1                  | Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-0                                 |
| 05/25/06     | AGM          | Red Electrica de Espana     |        | E42807102   | 2                  | Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-0                               |
| 05/25/06     | AGM          | Red Electrica de Espana     |        | E42807102   | 3                  | Approve Allocation of Income and Dividends for Fiscal Year Ended 12-31-0   |

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| MEETING DATE | MEETING TYPE | COMPANY                 | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM                             |
|--------------|--------------|-------------------------|--------|-------------|--------------------|---|
| 05/25/06     | AGM          | Red Electrica de Espana |        | E42807102   | 4                  | Approve Discharge of Directors          |
| 05/25/06     | AGM          | Red Electrica de Espana |        | E42807102   | 5.1                | Elect Martin Gallego Malaga as Director |

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|          |     |                         |           |      |   |
|----------|-----|-------------------------|-----------|------|---|
| 05/25/06 | AGM | Red Electrica de Espana | E42807102 | 5.2  | Elect Francisco Javier Salas Collantes as Director  |
| 05/25/06 | AGM | Red Electrica de Espana | E42807102 | 6.1  | Approve Merged Balance Sheet Closing 12-31-05   |
| 05/25/06 | AGM | Red Electrica de Espana | E42807102 | 6.2  | Approve Merger by Absorption of Red de Alta Tension, S.A. and Infraestructuras de Alta Tension, S.A.          |
| 05/25/06 | AGM | Red Electrica de Espana | E42807102 | 6.3  | Approve Modification to Company's Capital as a Result of the Merger   |
| 05/25/06 | AGM | Red Electrica de Espana | E42807102 | 6.4  | Approve Fiscal Consolidation of the Tax Regime  |
| 05/25/06 | AGM | Red Electrica de Espana | E42807102 | 7    | Amend Articles 12 and 13 of the Company's By-Laws Re: Types of General Meetings; Notice of General Meeting    |
| 05/25/06 | AGM | Red Electrica de Espana | E42807102 | 8    | Amend Articles 4 and 5 of General Meeting Guidelines Re: Types of General Meetings; Notice of General Meeting |
| 05/25/06 | AGM | Red Electrica de Espana | E42807102 | 9    | Approve Auditors  |
| 05/25/06 | AGM | Red Electrica de Espana | E42807102 | 10.1 | Authorize Repurchase of Shares  |
| 05/25/06 | AGM | Red Electrica de Espana | E42807102 | 10.2 | Approve Use of Repurchased Shares for Executive and Director Remuneration                                     |
| 05/25/06 | AGM | Red Electrica de Espana | E42807102 | 10.3 | Revoke Previous Authority to Repurchase Shares Granted at 5-25-05 Shareholder Meeting                         |
| 05/25/06 | AGM | Red Electrica de Espana | E42807102 | 11   | Authorize Issuance of Convertible Bonds or Other Debt Instruments   |
| 05/25/06 | AGM | Red Electrica de Espana | E42807102 | 12   | Authorize Board to Ratify and Execute Approved Resolutions  |
| 05/25/06 | AGM | Red Electrica de Espana | E42807102 | 13   | Present and Inform Re: 2005 Corporate Governance Report   |

| MEETING DATE | MEETING TYPE | COMPANY  | TICKER | SECURITY ID | AGENDA ITEM NUMBER | AGENDA ITEM  |
|--------------|--------------|--|--------|-------------|--------------------|--|
| 05/26/06     | EGM          | ENEL SpA   |        | T3679P115   | 1                  | Approve Capital Increase in the Maximum Amount of EUR 31.79 Million Through Issuance of Shares (Without Preemptive Rights) Pursuant to 2006 Share Option Scheme in Favor of the Management of Enel SpA and its Subsidiaries; Amend Bylaws Accordingly (Art. 5) |
| 05/26/06     | AGM          | ENEL SpA   |        | T3679P115   | 1                  | Accept Financial Statements, Consolidated Financial Statements and Statutory Reports for the Fiscal Year 2005  |
| 05/26/06     | EGM          | ENEL SpA   |        | T3679P115   | 2                  | Procedure for the Election of the Responsible for the Preparation of Company's Accounting Records; Integrate Article 20 of the Bylaws  |
| 05/26/06     | AGM          | ENEL SpA   |        | T3679P115   | 2                  | Approve Allocation of Income   |
| 05/26/06     | AGM          | ENEL SpA   |        | T3679P115   | 3                  | Approve 2006 Stock Option Plan for the Management of the Company and its Subsidiaries  |
| 05/26/06     | AGM          | GASNET AUSTRALIA GROUP (formerly Gasnet Australia Trust) |        | Q3974S106   | 2                  | Elect Rodney Keller as Director  |
| 05/26/06     | AGM          | GASNET AUSTRALIA GROUP (formerly Gasnet Australia Trust) |        | Q3974S106   | 3                  | Approve Remuneration Report  |

SIGNATURES

[See General Instruction F]



