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GABELLI EQUITY TRUST INC  
Form N-PX  
August 29, 2008

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 811-04700

The Gabelli Equity Trust Inc.  
(Exact name of registrant as specified in charter)

One Corporate Center  
Rye, New York 10580-1422  
(Address of principal executive offices) (Zip code)

Bruce N. Alpert  
Gabelli Funds, LLC  
One Corporate Center  
Rye, New York 10580-1422  
(Name and address of agent for service)

Registrant's telephone number, including area code: 800-422-3554

Date of fiscal year end: December 31

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

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

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. Section 3507.

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2007 TO JUNE 30, 2008

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WEIR GROUP PLC  
ISSUER: G95248137

WEIR.L            EGM MEETING DATE: 07/13/2007  
ISIN: GB0009465807

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SEDOL: B02R8M6, 0946580, B28C8S5

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 1.                 | APPROVE THE ACQUISITION BY THE COMPANY OF 100% OF THE ISSUED SHARE CAPITAL OF SPM FLOW CONTROL, INC. ON THE TERMS AND SUBJECT TO THE CONDITIONS CONTAINED IN THE SALE AND PURCHASE AGREEMENT AS SPECIFIED AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO DO ALL SUCH THINGS AND ENTER INTO SUCH DOCUMENTS AS MAY BE NECESSARY TO GIVE EFFECT THERETO INCLUDING THE MAKING OF SUCH NON-MATERIAL VARIATIONS TO THE TERMS AND CONDITIONS OF SUCH SALE AND PURCHASE AGREEMENT AND OTHER RELATED DOCUMENTS AS THE DIRECTORS OF THE COMPANY OR DULY CONSTITUTED COMMITTEE OF THE BOARD OF DIRECTORS SHALL, IN THEIR DISCRETION, THINK APPROPRIATE | Management       | For          |

BT GROUP PLC, LONDON  
ISSUER: G16612106  
SEDOL: B014679, 3091357, B02S7B1

BT AGM MEETING DATE: 07/19/2007  
ISIN: GB0030913577

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| 1.                 | RECEIVE THE FINANCIAL STATEMENTS AND THE STATUTORY REPORTS  | Management       | For          |
| 2.                 | APPROVE THE REMUNERATION REPORT   | Management       | For          |
| 3.                 | APPROVE THE FINAL DIVIDEND OF 10 PENCE PER SHARE  | Management       | For          |
| 4.                 | RE-ELECT SIR CHRISTOPHER BLAND AS A DIRECTOR  | Management       | For          |
| 5.                 | RE-ELECT MR. ANDY GREEN AS A DIRECTOR   | Management       | For          |
| 6.                 | RE-ELECT MR. IAN LIVINGSTON AS A DIRECTOR   | Management       | For          |
| 7.                 | RE-ELECT MR. JOHN NELSON AS A DIRECTOR  | Management       | For          |
| 8.                 | ELECT MR. DEBORAH LATHEN AS A DIRECTOR  | Management       | For          |
| 9.                 | ELECT MR. FRANCOIS BARRAULT AS A DIRECTOR   | Management       | For          |
| 10.                | RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY  | Management       | For          |
| 11.                | AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS   | Management       | For          |
| 12.                | GRANT AUTHORITY TO ISSUE EQUITY OR EQUITY LINKED SECURITIES WITH PRE-EMPTIVE RIGHTS UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 136,000,000                              | Management       | For          |
| S.13               | GRANT AUTHORITY TO ISSUE EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PRE-EMPTIVE RIGHTS UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 21,000,000 SHARES FOR MARKET PURCHASE | Management       | For          |
| S.14               | GRANT AUTHORITY TO MAKE MARKET PURCHASES OF 827,000,000 SHARES  | Management       | For          |
| S.15               | AUTHORIZE THE COMPANY TO COMMUNICATE WITH SHAREHOLDERS  | Management       | For          |

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BY MAKING DOCUMENTS AND INFORMATION AVAILABLE  
ON A WEBSITE

|     |  |            |     |
|-----|--|------------|-----|
| 16. | AUTHORIZE BRITISH TELECOMMUNICATIONS PLC TO MAKE<br>EU POLITICAL ORGANIZATION DONATIONS UP TO GBP<br>100,000 | Management | For |
|-----|--|------------|-----|

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|   |                    |                              |
|---|--------------------|------------------------------|
| CONSOLIDATED MINERALS LTD                 | CMN.DE             | CRT MEETING DATE: 07/19/2007 |
| ISSUER: Q2779S105                         | ISIN: AU000000CSM6 |                              |
| SEDOL: B0R7L77, 3283358, B02NTK9, 6112921 |                    |                              |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| -----              |   |                  |              |
| 1.                 | APPROVE, IN ACCORDANCE WITH THE PROVISION OF SECTION 411 OF THE CORPORATION ACT 2001 CTH, THE ARRANGEMENT BETWEEN CONSOLIDATE MINERALS LIMITED CSM AND THE HOLDERS OF ITS FULL PAID ORDINARY SHARES THE SHARE SCHEME AS SPECIFIED, IS AGREED TO WITH OR WITHOUT ANY MODIFICATIONS OR CONDITIONS REQUIRED BY THE SUPREME COURT OF VICTORIA AND AUTHORIZE THE BOARD OF DIRECTORS OF CSM, SUBJECT TO THE APPROVAL OF THE SHARE SCHEME BY THE SUPREME COURT OF VICTORIA, TO IMPLEMENT THE SHARES SCHEME WITH ANY SUCH MODIFICATIONS OR CONDITIONS | Management       | For          |

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|                   |       |                                 |
|-------------------|-------|---------------------------------|
| LEGG MASON, INC.  | LM    | ANNUAL MEETING DATE: 07/19/2007 |
| ISSUER: 524901105 | ISIN: |                                 |
| SEDOL:            |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type   | Vote<br>Cast                           |
|--------------------|--|--|--|
| -----              |  |  |  |
| 01                 | DIRECTOR<br>HAROLD L. ADAMS*<br>RAYMOND A. MASON*<br>MARGARET M. RICHARDSON*<br>KURT L. SCHMOKE*<br>ROBERT E. ANGELICA** | Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For |
| 02                 | AMENDMENT OF THE LEGG MASON, INC. 1996 EQUITY INCENTIVE PLAN.  | Management   | Against                                |
| 03                 | AMENDMENT OF THE LEGG MASON, INC. NON-EMPLOYEE DIRECTOR EQUITY PLAN.   | Management   | For                                    |
| 04                 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.          | Management   | For                                    |

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05                  STOCKHOLDER PROPOSAL RELATING TO AN INDEPENDENT                  Shareholder          Against  
DIRECTOR SERVING AS THE CHAIRMAN OF THE BOARD.

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SSL INTERNATIONAL PLC                  SSL.L                  AGM MEETING DATE: 07/25/2007
ISSUER: G8401X108                  ISIN: GB0007981128
SEDOL: 0798112, 5848067, B02TBJ0
    
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VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| *               | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DETAILED AGENDA. ALSO NOTE THE NEW CUT-OFF IS 16 JUL 2007. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.   | Non-Voting    |           |
| 1.              | RECEIVE AND APPROVE THE DIRECTOR S REPORTS AND THE COMPANY S ACCOUNTS FOR THE YE 31 MAR 2007 TOGETHER WITH THE AUDITORS REPORT ON THOSE ACCOUNTS AND THE AUDITABLE PART OF THE DIRECTORS REMUNERATION REPORT  | Management    | For       |
| 2.              | APPROVE THE DIRECTORS REMUNERATION REPORT AS CONTAINED IN THE REPORT AND ACCOUNTS FOR THE YE 31 MAR 2007  | Management    | For       |
| 3.              | APPROVE TO DECLARE THE FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 4.7 PENCE PER ORDINARY SHARE, FOR THE YE 31 MAR 2006, PAYABLE ON 06 SEP 2007 TO HOLDERS OF ORDINARY SHARES ON THE REGISTER ON 10 AUG 2007   | Management    | For       |
| 4.              | RE-ELECT MR. ANNA CATALANO AS A DIRECTOR, WHO RETIRES BY ROTATION   | Management    | For       |
| 5.              | RE-ELECT MS. SUSAN MURRAY AS A DIRECTOR, WHO RETIRES BY ROTATION  | Management    | For       |
| 6.              | RE-APPOINT KPMG AUDIT PLC AS THE AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM AT WHICH ACCOUNTS ARE LAID  | Management    | For       |
| 7.              | AUTHORIZE THE DIRECTORS TO SET THE AUDITORS REMUNERATION  | Management    | For       |
| 8.              | AUTHORIZE THE DIRECTORS, IN SUBSTITUTION OF ALL EXISTING UNEXERCISED AUTHORITIES AND IN ACCORDANCE WITH SECTION 80 OF THE COMPANIES ACT 1985 THE ACT, TO ALLOT RELEVANT SECURITIES WITHIN THE MEANING OF THAT SECTION UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 5,000,000; AUTHORITY EXPIRES AT THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 15 MONTHS; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY | Management    | For       |
| S.9             | AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY AND PURSUANT TO SECTION 95 OF THE ACT, SUBJECT TO THE PASSING OF RESOLUTION 8, TO ALLOT EQUITY SECURITIES SECTION 94(2)OF   | Management    | For       |

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THE ACT WHOLLY FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 8 AND TO SELL EQUITY SECURITIES SECTION 94(2) OF THE ACT FOR CASH WHICH BEFORE THE SALE WERE HELD BY THE COMPANY AS TREASURY SHARES SECTIONS 162A OF THE ACT, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1) OF THE ACT, PROVIDED THAT THIS POWER IS LIMITED TO THE ALLOTMENT OR SALE OF EQUITY SECURITIES: I) WHERE SUCH SECURITIES HAVE BEEN OFFERED WHETHER BY WAY OF RIGHTS ISSUE, OPEN OFFER OR OTHERWISE TO THE HOLDERS OF ORDINARY SHARES; II) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 952,486; AUTHORITY EXPIRES AT THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 15 MONTHS; AND THE DIRECTORS MAY ALLOT OR SELL FROM TREASURY EQUITY SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY

S.10 AMEND THE COMPANY S ARTICLES OF ASSOCIATION BY DELETING THE EXISTING ARTICLE 100

Management For

S.11 AMEND THE COMPANY S ARTICLES OF ASSOCIATION BY DELETING THE EXISTING ARTICLE 130 AND BY INSERTING THE NEW SPECIFIED ARTICLE 130

Management For

S.12 AUTHORIZE THE COMPANY, PURSUANT TO ARTICLE 45 OF THE COMPANY S ARTICLES OF ASSOCIATION AND FOR THE PURPOSE OF SECTION 166 OF THE COMPANIES ACT 1985, TO MAKE ONE OR MORE MARKET PURCHASES SECTION 163(3) OF THAT ACT OF UP TO 18,950,000 ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARES IS THE NOMINAL AMOUNT OF THAT SHARE EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY AND AN AMOUNT EQUAL TO 105% OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 25 JAN 2009; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY

Management For

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 ITO EN,LTD.  
 ISSUER: J25027103  
 SEDOL: 6455789, B02H2X5

ITOEF.PK AGM MEETING DATE: 07/26/2007  
 ISIN: JP3143000002

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal | Proposal<br>Type | Vote<br>Cast |
|--------------------|----------|------------------|--------------|
|--------------------|----------|------------------|--------------|

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|     |   |            |     |
|-----|---|------------|-----|
| 1   | APPROVE APPROPRIATION OF PROFITS  | Management | For |
| 2   | AMEND ARTICLES TO: ESTABLISH AUTHORIZED CAPITAL AS CLASS SHARES TO 200M SHS., ESTABLISH CLASS 1 SHARES RELATED ARTICLES   | Management | For |
| 3.1 | APPOINT A CORPORATE AUDITOR   | Management | For |
| 3.2 | APPOINT A CORPORATE AUDITOR   | Management | For |
| 4   | AMEND RESOLUTION TO: INCLUDE FREE SHARE SUBSCRIPTIONS RIGHTS IN THE STOCKOPTION PLANS ACCORDING TO THE NEW COMMERCIAL CODE  | Other      | For |
| 5   | AMEND RESOLUTION TO: INCLUDE FREE SHARE SUBSCRIPTIONS RIGHTS IN THEPERFORMANCE-BASED STOCK OPTION PLANS FOR DIRECTORS, ASSOCIATED TO THE AMENDMENTS OF THE ARTICLES | Other      | For |

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 REMY COINTREAU SA, COGNAC RCO.PA EGM MEETING DATE: 07/31/2007  
 ISSUER: F7725A100 ISIN: FR0000130395  
 SEDOL: 4721352, B01DPS0, 4741714

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| -----              | -----   | -----            | -----        |
| *                  | FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN | Non-Voting       |              |

|     |   |            |     |
|-----|---|------------|-----|
|     | AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE |            |     |
| 0.1 | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE YEAR ENDING IN 2006, AS PRESENTED; EARNINGS  | Management | For |
| 0.2 | APPROVE THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND THE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: EARNINGS FOR THE FY: EUR 175,629,723.44, PRIOR RETAINED EARNINGS: EUR 37,696,670.24, DISTRIBUTABLE INCOME: EUR 213,326,393.68, LEGAL RESERVES: EUR 78,985.28, DIVIDENDS: EUR 55,199,762.40, RETAINED EARNINGS: EUR 158,047,646.00, GLOBAL AMOUNT: EUR 213,326,393.68, IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE, THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES   | Management | For |

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|      |  |            |     |
|------|--|------------|-----|
|      | SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT;<br>AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL<br>NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY<br>FORMALITIES   |            |     |
| O.3  | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS<br>AND THE AUDITORS, APPROVE THE CONSOLIDATED FINANCIAL<br>STATEMENTS FOR THE SAID YE, IN THE FORM PRESENTED<br>TO THE MEETING; LOSS FOR THE FY: EUR - 23,031,000.00   | Management | For |
| O.4  | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON<br>AGREEMENTS GOVERNED BY THE ARTICLE L.225-38 AND<br>L.225-40 OF THE FRENCH COMMERCIAL CODE, APPROVE<br>THE AGREEMENTS ENTERED INTO OR WHICH REMAINED<br>IN FORCE DURING THE FY   | Management | For |
| O.5  | GRANT PERMANENT DISCHARGE TO THE BOARD OF DIRECTORS<br>FOR THE PERFORMANCE OF THEIR DUTIES DURING THE<br>FY  | Management | For |
| O.8  | APPOINT MR. TIM JONES AS AN EXECUTIVE DIRECTOR<br>FOR A 3 YEAR PERIOD  | Management | For |
| O.6  | APPROVE TO RENEW THE APPOINTMENT OF MR. MARC<br>HERIARD DUBREUIL AS AN EXECUTIVEDIRECTOR FOR<br>A 3 YEAR PERIOD  | Management | For |
| O.7  | APPROVE TO RENEW THE APPOINTMENT OF MR. JEAN<br>BURELLE AS AN EXECUTIVE DIRECTORFOR A 3 YEAR<br>PERIOD   | Management | For |
| O.9  | APPROVE TO AWARD TOTAL ANNUAL FEES OF EUR 294,000.00<br>TO THE BOARD OF DIRECTORS  | Management | For |
| O.10 | AUTHORIZE THE BOARD OF DIRECTORS TO BUY BACK<br>THE COMPANY S SHARES ON THE OPENMARKET, SUBJECT<br>TO THE CONDITIONS: MAXIMUM PURCHASE PRICE: EUR<br>60.00, MINIMUM SALE PRICE: 30.00, MAXIMUM NUMBER<br>OF SHARES TO BE ACQUIRED: 10% OF THE SHARE CAPITAL,<br>MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS:<br>EUR 241,738,800.00; AUTHORITY EXPIRES AFTER 18<br>MONTHS; AND THIS AUTHORIZATION SUPERSEDES THE | Management | For |
|      | FRACTION UNUSED OF THE AUTHORIZATION GRANTED<br>BY THE SHAREHOLDERS MEETING OF 27 JUL 2006 IN<br>ITS RESOLUTION 13 AND TO TAKE ALL NECESSARY FORMALITIES   |            |     |
| O.11 | GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL,<br>A COPY OR EXTRACT OF THE MINUTES OF THE MEETING<br>TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER<br>FORMALITIES PRESCRIBED BY THE LAW  | Management | For |
| E.12 | AMEND, AS A CONSEQUENCE OF THE REGULATION CHANGES,<br>THE ARTICLE 23.1 OF THE BY-LAWS CONCERNING THE<br>MODALITIES OF CONVENING AND ATTENDANCE OF THE<br>SHAREHOLDERS TO THE GENERAL MEETINGS OF THE COMPANY   | Management | For |
| E.13 | AMEND, AS A CONSEQUENCE OF THE REGULATION CHANGES,<br>THE ARTICLE 23.6 OF THE BY-LAWS CONCERNING THE<br>MODALITIES OF CONVENING AND ATTENDANCE OF THE<br>SHAREHOLDERS TO THE GENERAL MEETINGS OF THE COMPANY   | Management | For |
| *    | PLEASE NOTE THAT THIS IS A MIX MEETING. THANK<br>YOU.  | Non-Voting |     |
| E.14 | AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE<br>CAPITAL, ON 1 OR MORE OCCASIONS AND ITS SOLE<br>DISCRETION, BY CANCELING ALL OR PART OF THE COMPANY<br>S OWN SHARES IN CONNECTION WITH A STOCK REPURCHASE<br>PLAN, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL   | Management | For |

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|      |  |            |     |
|------|--|------------|-----|
|      | OVER A 24 MONTH PERIOD, AUTHORITY EXPIRES AFTER 18 MONTHS; THIS AUTHORIZATIONS SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 27 JUL 2006 IN ITS RESOLUTION 19   |            |     |
| E.15 | AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, ON 1 OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF EUR 30,000,000.00, WHICH IS COMMON WITH THE RESOLUTION 16, BY ISSUANCE, WITH PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF SHARES AND OR DEBT SECURITIES; THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 750,000,000.00; AUTHORITY EXPIRES AFTER 26 MONTHS AND TO TAKE ALL NECESSARY FORMALITIES; THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT   | Management | For |
| E.16 | AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, ON 1 OR MORE OCCASIONS, IN FRANCE OR ABROAD, BY A MAXIMUM NOMINAL AMOUNT OF EUR 30,000,000.00, BY ISSUANCE, WITHOUT PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, OF SHARES AND OR DEBT SECURITIES; THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES WHICH MAY BE ISSUED SHALL NOT EXCEED EUR 750,000,000.00; AUTHORITY EXPIRES AFTER 26 MONTHS AND TO TAKE ALL NECESSARY FORMALITIES; THIS DELEGATION OF POWERS SUPERSEDES ANY AND ALL EARLIER DELEGATIONS TO THE SAME EFFECT  | Management | For |
| E.17 | AUTHORIZE THE BOARD OF DIRECTORS TO GRANT, IN 1 OR MORE TRANSACTIONS, TO BENEFICIARIES TO BE CHOSEN BY IT, OPTIONS GIVING THE RIGHT EITHER TO SUBSCRIBE FOR NEW SHARES IN THE COMPANY TO BE ISSUED THROUGH A SHARE CAPITAL INCREASE, OR TO PURCHASE EXISTING SHARES PURCHASED BY THE COMPANY, IT BEING PROVIDED THAT THE OPTIONS SHALL NOT GIVE RIGHTS TO A TOTAL NUMBER OF SHARES, WHICH SHALL EXCEED 3% OF THE SHARE CAPITAL; AUTHORITY EXPIRES AFTER 38 MONTHS; AND APPROVE TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS; AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY FORMALITIES; THIS AUTHORIZATIONS SUPERSEDES | Management | For |
|      | THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 07 SEP 2004 IN ITS RESOLUTION 7  |            |     |
| E.18 | AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, ON 1 OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVING PLAN; AUTHORITY EXPIRES AFTER 26 MONTHS AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED EUR 1,400,000.00; AND TO TAKE ALL NECESSARY FORMALITIES  | Management | For |
| E.19 | AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE IN CASE OF AN EXCESS DEMAND, AT THE SAME PRICE AS THE INITIAL ISSUE,   | Management | For |



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WITHIN 30 DAYS OF THE CLOSING OF SUBSCRIPTION PERIOD AND UP TO A MAXIMUM OF 15% OF THE INITIAL ISSUE; AUTHORITY EXPIRES AFTER 26 MONTHS AND TO TAKE ALL NECESSARY FORMALITIES; THIS AUTHORIZATIONS SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 28 JUL 2006 IN ITS RESOLUTION 19

|      |   |            |     |
|------|---|------------|-----|
| E.20 | AUTHORIZE THE BOARD OF DIRECTORS, FOLLOWING THE APPROVAL OF THE RESOLUTIONS 15 AND 16, FOR A 26- MONTH PERIOD AND WITHIN THE LIMIT OF 10% OF THE COMPANY S SHARE CAPITAL, TO SET THE ISSUE PRICE OF THE ORDINARY SHARES OR SECURITIES TO BE ISSUED, IN ACCORDANCE WITH THE TERMS AND CONDITIONS AS SPECIFIED; APPROVE TO CANCEL THE PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR  | Management | For |
| E.21 | AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL, ON 1 OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 30% OF THE SHARE CAPITAL; AUTHORITY EXPIRES AFTER 36 MONTHS AND TO TAKE ALL NECESSARY FORMALITIES; THIS AUTHORIZATIONS SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 07 SEP 2004 IN ITS RESOLUTION 16 | Management | For |
| E.22 | RECEIVE THE REPORT OF THE BOARD OF DIRECTORS, APPROVE VARIOUS DELEGATIONS GIVEN TO IT AT THE PRESENT MEETING SHALL BE USED IN WHOLE OR IN PART IN ACCORDANCE WITH THE LEGAL PROVISIONS IN FORCE, DURING PERIODS WHEN CASH OR STOCK TENDER OFFERS ARE IN EFFECT FOR THE COMPANY S SHARES FOR A 18- MONTH PERIOD, STARTING FROM THE DATE OF THE PRESENT MEETING AND BY THE SHAREHOLDER S MEETING OF 27 JUL 2006   | Management | For |
| E.23 | AUTHORIZE THE BOARD OF DIRECTORS TO CHARGE THE SHARE ISSUANCE COSTS AGAINST THE RELATED PREMIUMS AND DEDUCT FROM THE PREMIUMS THE AMOUNTS NECESSARY TO RAISE THE LEGAL RESERVE TO 1/10 OF THE NEW CAPITAL AFTER EACH INCREASE   | Management | For |
| E.24 | GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY THE LAW   | Management | For |

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 CONSOLIDATED MINERALS LTD    CMN.DE    CRT MEETING DATE: 08/16/2007  
 ISSUER: Q2779S105    ISIN: AU000000CSM6  
 SEDOL: B0R7L77, 3283358, B02NTK9, 6112921

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| -----              |   |                  |              |
| *                  | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 401797 DUE TO ADDITION OF A RESOLUTION. ALL | Non-Voting       |              |

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VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE  
DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON  
THIS MEETING NOTICE. THANK YOU.

- |    |  |            |     |
|----|--|------------|-----|
| 1. | APPROVE THE AMENDMENTS IN THE SCHEME OF ARRANGEMENT BETWEEN CONSOLIDATED MINERALS LTD AND ITS SHAREHOLDERS   | Management | For |
| 2. | APPROVE THE REVISED SHARE SCHEME BETWEEN CONSOLIDATED MINERALS LTD AND ITS SHAREHOLDER AND AUTHORIZE THE BOARD TO IMPLEMENT THE REVISED SHARE SCHEME | Management | For |

-----  
VIVO PARTICIPACOES SA  
ISSUER: P9810G108  
SEDOL: B07C7C9, B088458

VIV EGM MEETING DATE: 08/21/2007  
ISIN: BRVIVOACNOR1

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| -----           | -----  | -----         | -----     |
| *               | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE   | Non-Voting    |           |
| 1.              | RATIFY THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS, MR. LUIS MIGUEL GIL PEREZ LOPEZ, ELECTED ON 22 MAR 2007, AND MR. JOSE GUIMARAES MONFORTE, ELECTED ON 29 JUN 2007   | Management    | For       |
| 2.              | RATIFY, UNDER THE TERMS OF ARTICLE 256 OF LAW NUMBER 6.404/76, THE ENTERING INTO OF A SHARE PURCHASE AND SALE CONTRACT FOR THE ACQUISITION OF THE SHARES HELD BY TELPART PARTICIPACOES S.A. ISSUED BY THE COMPANIES TELEMIG CELULAR PARTICIPACOES S.A. AND TELE NORTE CELULAR PARTICIPACOES S.A., THE PARENT COMPANIES OF TELEMIG CELULAR S.A. AND AMAZONIA CELULAR S.A. | Management    | For       |

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VIVO PARTICIPACOES SA  
ISSUER: P9810G116  
SEDOL: B07C7D0

VIV EGM MEETING DATE: 08/21/2007  
ISIN: BRVIVOACNPR8

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| -----           | -----   | -----         | -----     |
| *               | PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ALL ITEMS. THANK YOU. | Non-Voting    |           |
| *               | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL                         | Non-Voting    |           |

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OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE

- |    |  |            |     |
|----|--|------------|-----|
| 1. | RATIFY THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS, MR. LUIS MIGUEL GILPEREZ LOPEZ, ELECTED ON 22 MAR 2007, AND MR. JOSE GUIMARAES MONFORTE, ELECTED ON 29 JUN 2007  | Management | For |
| 2. | RATIFY, UNDER THE TERMS OF ARTICLE 256 OF LAW NUMBER 6.404/76, THE ENTERING INTO OF A SHARE PURCHASE AND SALE CONTRACT FOR THE ACQUISITION OF THE SHARES HELD BY TELPART PARTICIPACOES S.A. ISSUED BY THE COMPANIES TELEMIG CELULAR PARTICIPACOES S.A. AND TELE NORTE CELULAR PARTICIPACOES S.A., THE PARENT COMPANIES OF TELEMIG CELULAR S.A. AND AMAZONIA CELULAR S.A. | Management | For |

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 LANDESBANK BERLIN HOLDING AG, BERLIN      OLB.BE      AGM MEETING DATE: 08/23/2007  
 ISSUER: D7212K282      ISIN: DE0008023227  
 SEDOL: 4093772, B28JX81, 5107854

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| *                  | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 02 AUG 2007, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.                                | Non-Voting       |              |
| 1.                 | PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2006 FY WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS AND ANNUAL REPORT, AND THE REPORT PURSUANT TO SECTIONS 289(4) AND 315(4) OF THE GERMAN COMMERCIAL CODE                                    | Non-Voting       |              |
| 2.                 | RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT OF EUR 152,583,692.27 AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 0.06 PER SHARE EUR 90,000,000 SHALL BE ALLOCATED TO THE OTHER REVENUE RESERVES EUR 2,624,020.07 SHALL BE CARRIED FORWARD EX-DIVIDEND AND PAYABLE DATE: 24 AUG 2007 | Management       | For          |
| 3.                 | RATIFICATION OF THE ACTS OF THE BOARD OF MANAGING DIRECTORS   | Management       | For          |
| 4.                 | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD   | Management       | For          |
| 5.                 | APPOINTMENT OF THE AUDITORS FOR THE 2007 FY: PRICEWATERHOUSECOOPERS AG, BERLIN  | Management       | For          |
| 6.                 | RENEWAL OF THE AUTHORIZATION TO ACQUIRE OWN SHARES FOR TRADING PURPOSES, THE COMPANY SHALL BE AUTHORIZED  | Management       | For          |

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TO ACQUIRE AND SELL OWN SHARES AT PRICES NOT DEVIATING MORE THAN 10% FROM THEIR MARKET PRICE, ON OR BEFORE 30 SEP 2008, THE PORTFOLIO OF SHARES ACQUIRED FOR SUCH PURPOSE SHALL NOT EXCEED 5% OF THE COMPANY S SHARE CAPITAL AT THE END OF ANY GIVEN DAY

|    |   |            |     |
|----|---|------------|-----|
| 7. | RENEWAL OF THE AUTHORIZATION TO ACQUIRE OWN SHARES FOR OTHER PURPOSES, THE COMPANY SHALL BE AUTHORIZED TO ACQUIRE OWN SHARES OF UP TO 10% OF ITS SHARE CAPITAL, AT PRICES NOT DEVIATING MORE THAN 10% FROM THE MARKET PRICE, ON OR BEFORE 30 SEP 2008, THE BOARD OF MANAGING DIRECTORS SHALL BE AUTHORIZED TO RETIRE THE SHARES | Management | For |
|----|---|------------|-----|

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|                   |       |                                  |
|-------------------|-------|----------------------------------|
| SEQUA CORPORATION | SQAA  | SPECIAL MEETING DATE: 09/17/2007 |
| ISSUER: 817320104 | ISIN: |                                  |
| SEDOL:            |       |                                  |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| <hr/>              |   |                  |              |
| 02                 | APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT | Management       | For          |
| 01                 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 8, 2007, BY AND AMONG, BLUE JAY ACQUISITION CORPORATION, BLUE JAY MERGER CORPORATION AND THE COMPANY                                     | Management       | For          |

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| <hr/>              |   |                  |              |
| 02                 | APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT | Management       | For          |
| 01                 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 8, 2007, BY AND AMONG, BLUE JAY ACQUISITION CORPORATION, BLUE JAY MERGER CORPORATION AND THE COMPANY                                     | Management       | For          |

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|                          |       |                                  |
|--------------------------|-------|----------------------------------|
| NUVEEN INVESTMENTS, INC. | JNC   | SPECIAL MEETING DATE: 09/18/2007 |
| ISSUER: 67090F106        | ISIN: |                                  |
| SEDOL:                   |       |                                  |

VOTE GROUP: GLOBAL



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|    |   |            |     |
|----|---|------------|-----|
| 01 | APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED NOVEMBER 16, 2006, BY AND AMONG CLEAR CHANNEL COMMUNICATIONS, INC., BT TRIPLE CROWN MERGER CO., INC., B TRIPLE CROWN FINCO, LLC, AND T TRIPLE CROWN FINCO, LLC, AS AMENDED BY AMENDMENT NO. 1, DATED APRIL 18, 2007, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| 03 | IN THE DISCRETION OF THE PROXY HOLDERS, ON ANY OTHER MATTER THAT MAY PROPERLY COME BEFORE THE SPECIAL MEETING.  | Management | For |
| 02 | APPROVAL OF THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE AND ADOPT THE AMENDED AGREEMENT AND PLAN OF MERGER.  | Management | For |

ROYCE VALUE TRUST, INC. RVT ANNUAL MEETING DATE: 09/27/2007  
ISSUER: 780910105 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast                |
|-----------------|---|--|--------------------------|
| 01              | DIRECTOR<br>MARK R. FETTING<br>RICHARD M. GALKIN<br>ARTHUR S. MEHLMAN | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |

RECKITT BENCKISER PLC, SLOUGH BERKSHIRE RB.L EGM MEETING DATE: 10/04/2007  
ISSUER: G7420A107 ISIN: GB0007278715  
SEDOL: 0727871, B02T156, 5861268

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| S.1             | AUTHORIZE THE DIRECTORS OF THE COMPANY TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING INTO EFFECT THE SCHEME OF ARRANGEMENT DATED 11 SEP 2007, BETWEEN THE COMPANY AND THE HOLDERS OF THE COMPANY S ORDINARY SHARES EXPRESSED TO BE SUBJECT TO THAT SCHEME OF ARRANGEMENT, IN ITS ORIGINAL FORM OR WITH OR SUBJECT TO ANY MODIFICATION, ADDITION OR CONDITION APPROVED OR IMPOSED BY THE COURT THE SCHEME; | Management    | For       |

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AND APPROVE, FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME, TO REDUCE THE CAPITAL OF THE COMPANY BY CANCELING AND EXTINGUISHING THE ORDINARY SHARES IN THE COMPANY SUBJECT TO THE SCHEME THE SCHEME ORDINARY SHARES; AND APPROVE, FORTHWITH AND CONTINGENTLY UPON THE SAID REDUCTION OF CAPITAL TAKING EFFECT: TO INCREASE THE AUTHORIZED SHARE CAPITAL OF THE COMPANY TO ITS FORMER AMOUNT BY THE CREATION OF THE SAME NUMBER OF NEW ORDINARY SHARES IN THE COMPANY THE NEW RECKITT BENCKISER ORDINARY SHARE AS IS EQUAL TO THE NUMBER OF SCHEME ORDINARY SHARES CANCELLED PURSUANT TO THIS RESOLUTION AS SPECIFIED BEING EQUAL IN THEIR AGGREGATE NOMINAL AMOUNT TO THE AGGREGATE NOMINAL AMOUNT OF THE SCHEME ORDINARY SHARES CANCELLED PURSUANT TO THIS RESOLUTION AS SPECIFIED; THE COMPANY SHALL APPLY THE CREDIT ARISING IN ITS BOOKS OF ACCOUNT AS A RESULT OF SUCH REDUCTION OF CAPITAL IN PAYING UP, IN FULL AT PAR, THE NEW SHARES CREATED PURSUANT TO THIS RESOLUTION AS SPECIFIED AND SHALL ALLOT AND ISSUE THE SAME, CREDITED AS FULLY PAID, TO RECKITT BENCKISER GROUP PLC AND/OR ITS NOMINEE OR NOMINEES; AND AUTHORIZE THE DIRECTORS OF THE COMPANY, FOR THE PURPOSE OF SECTION 80 OF THE COMPANIES ACT 1985, TO ALLOT NEW RECKITT BENCKISER ORDINARY SHARES AS SPECIFIED; PROVIDED THAT: THE MAXIMUM NUMBER OF SHARES WHICH MAY BE ALLOTTED HEREUNDER IS THE NUMBER NOT EXCEEDING 945,500,000 NECESSARY TO EFFECT SUCH ALLOTMENTS; AUTHORITY EXPIRES ON 31 MAR 2008; AND THIS AUTHORITY SHALL BE IN ADDITION TO ANY SUBSISTING AUTHORITY CONFERRED ON THE DIRECTORS OF THE COMPANY PURSUANT TO THE SAID SECTION 80; AND AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY BY THE ADOPTION AND INCLUSION OF THE NEW ARTICLE 145 AS SPECIFIED; APPROVE THE REDUCTION OF CAPITAL OF RECKITT BENCKISER GROUP PLC APPROVED AT AN EGM OF RECKITT BENCKISER GROUP PLC AS SPECIFIED

|     |  |            |     |
|-----|--|------------|-----|
| S.2 | APPROVE TO REDUCE THE CAPITAL OF THE COMPANY BY CANCELLING AND EXTINGUISHING ALL THE 5% CUMULATIVE | Management | For |
|-----|--|------------|-----|

PREFERENCE SHARES OF GBP 1 EACH THE RECKITT BENCKISER PREFERENCE SHARES IN THE CAPITAL OF THE COMPANY, IN CONSIDERATION FOR WHICH THERE SHALL BE REPAYED TO THE HOLDERS OF SUCH RECKITT BENCKISER PREFERENCE SHARES, WHOSE NAMES APPEAR ON THE REGISTER OF THE MEMBERS AS SUCH AT THE CLOSE OF BUSINESS ON THE DAY PRECEDING THE EFFECTIVE DATE OF THE SAID REDUCTION OF CAPITAL, THE NOMINAL VALUE OF SUCH RECKITT BENCKISER PREFERENCE SHARES TOGETHER WITH AN AMOUNT EQUAL TO ANY ARREARS OR DEFICIENCY OF THE FIXED DIVIDEND THEREON

|     |   |            |     |
|-----|---|------------|-----|
| S.3 | APPROVE TO CANCEL THE SHARE PREMIUM ACCOUNT OF THE COMPANY      | Management | For |
| S.4 | APPROVE TO CANCEL THE CAPITAL REDEMPTION RESERVE OF THE COMPANY | Management | For |
| 5.  | APPROVE, SUBJECT TO AND CONDITIONAL UPON THE                    | Management | For |

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|    |   |            |     |
|----|---|------------|-----|
|    | RESOLUTION S.1 BEING APPROVED, THE OPERATION BY RECKITT BENCKISER GROUP PLC OF THE RECKITT BENCKISER GROUP 2007 SENIOR EXECUTIVE SHARE OWNERSHIP POLICY PLAN, AS SPECIFIED                                      |            |     |
| 6. | APPROVE, SUBJECT TO AND CONDITIONAL UPON THE RESOLUTION S.1 BEING APPROVED, THE OPERATION BY RECKITT BENCKISER GROUP PLC OF THE RECKITT BENCKISER GROUP 2007 SAVINGS RELATED SHARE OPTION PLAN, AS SPECIFIED    | Management | For |
| 7. | APPROVE, SUBJECT TO AND CONDITIONAL UPON THE RESOLUTION S.1 BEING APPROVED, THE OPERATION BY RECKITT BENCKISER GROUP PLC OF THE RECKITT BENCKISER GROUP 2007 GLOBAL STOCK PROFIT PLAN, AS SPECIFIED             | Management | For |
| 8. | APPROVE, SUBJECT TO AND CONDITIONAL UPON THE RESOLUTION S.1 BEING APPROVED, THE OPERATION BY RECKITT BENCKISER GROUP PLC OF THE RECKITT BENCKISER GROUP 2007 US SAVINGS-RELATED SHARE OPTION PLAN, AS SPECIFIED | Management | For |
| 9. | APPROVE, SUBJECT TO AND CONDITIONAL UPON THE RESOLUTION S.1 BEING APPROVED, THE OPERATION BY RECKITT BENCKISER GROUP PLC OF THE RECKITT BENCKISER GROUP 2007 LONG TERM INCENTIVE PLAN, AS SPECIFIED             | Management | For |

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 RECKITT BENCKISER PLC, SLOUGH BERKSHIRE RB.L CRT MEETING DATE: 10/04/2007  
 ISSUER: G7420A107 ISIN: GB0007278715  
 SEDOL: 0727871, B02T156, 5861268

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| -----              | -----   | -----            | -----        |
| 1.                 | APPROVE THE SCHEME OF ARRANGEMENT TO BE MADE BETWEEN THE COMPANY AND THE SCHEME ORDINARY SHAREHOLDERS EXPRESSED TO BE SUBJECT TO THAT SCHEME OF ARRANGEMENT | Management       | For          |

-----  
 AQUILA, INC. ILA SPECIAL MEETING DATE: 10/09/2007  
 ISSUER: 03840P102 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| -----              | -----  | -----            | -----        |
| 02                 | ADJOURNMENT AND POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE | Management       | For          |



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TIME OF THE MEETING TO ADOPT THE AGREEMENT AND  
PLAN OF MERGER.

|    |   |            |     |
|----|---|------------|-----|
| 01 | ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 6, 2007, AMONG AQUILA, INC., GREAT PLAINS ENERGY INCORPORATED, GREGORY ACQUISITION CORP., AND BLACK HILLS CORPORATION. | Management | For |
|----|---|------------|-----|

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|                              |       |                                 |
|------------------------------|-------|---------------------------------|
| THE PROCTER & GAMBLE COMPANY | PG    | ANNUAL MEETING DATE: 10/09/2007 |
| ISSUER: 742718109            | ISIN: |                                 |
| SEDOL:                       |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type   | Vote<br>Cast                                  |
|--------------------|---|--|---|
| -----              |   |  |   |
| 01                 | DIRECTOR<br>RAJAT K. GUPTA<br>A.G. LAFLEY<br>LYNN M. MARTIN<br>JOHNATHAN A. RODGERS<br>JOHN F. SMITH, JR.<br>RALPH SNYDERMAN, M.D.<br>MARGARET C. WHITMAN | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02                 | RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM  | Management   | For   |
| 03                 | SHAREHOLDER PROPOSAL #1 - AWARD NO FUTURE STOCK<br>OPTIONS  | Shareholder  | Against                                       |
| 04                 | SHAREHOLDER PROPOSAL #2 - REPORT ON COMPANY POLICIES<br>AND ACTIVITIES  | Shareholder  | Against                                       |
| 05                 | SHAREHOLDER PROPOSAL #3 - ANIMAL TESTING  | Shareholder  | Against                                       |

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|                   |       |                                 |
|-------------------|-------|---------------------------------|
| DIAGEO PLC        | DEO   | ANNUAL MEETING DATE: 10/16/2007 |
| ISSUER: 25243Q205 | ISIN: |                                 |
| SEDOL:            |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| -----              |  |                  |              |
| 13                 | AMENDMENTS TO THE ARTICLES OF ASSOCIATION                                      | Management       | For          |
| 12                 | ADOPTION OF DIAGEO PLC 2007 UNITED STATES EMPLOYEE<br>STOCK PURCHASE PLAN      | Management       | For          |
| 11                 | AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR<br>TO INCUR POLITICAL EXPENDITURE | Management       | For          |
| 10                 | AUTHORITY TO PURCHASE OWN ORDINARY SHARES                                      | Management       | For          |
| 09                 | DISAPPLICATION OF PRE-EMPTION RIGHTS   | Management       | For          |
| 08                 | AUTHORITY TO ALLOT RELEVANT SECURITIES   | Management       | For          |

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|    |   |            |     |
|----|---|------------|-----|
| 07 | RE-APPOINTMENT AND REMUNERATION OF AUDITOR  | Management | For |
| 06 | RE-ELECTION OF MR PA WALKER (MEMBER OF AUDIT, NOMINATION, AND REMUNERATION COMMITTEE) | Management | For |
| 05 | RE-ELECTION OF MR NC ROSE (MEMBER OF EXECUTIVE COMMITTEE)                             | Management | For |
| 04 | RE-ELECTION OF MS M LILJA (MEMBER OF AUDIT, NOMINATION, REMUNERATION COMMITTEE)       | Management | For |
| 03 | DECLARATION OF FINAL DIVIDEND   | Management | For |
| 01 | REPORTS AND ACCOUNTS 2007   | Management | For |
| 02 | DIRECTORS REMUNERATION REPORT 2007  | Management | For |

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 CABLEVISION SYSTEMS CORPORATION                      CVC      SPECIAL MEETING DATE: 10/17/2007  
 ISSUER: 12686C109    ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| -----              | -----  | -----            | -----        |
| 03                 | TO APPROVE ANY MOTION TO ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1 OR PROPOSAL 2.   | Management       | For          |
| 02                 | TO APPROVE AN AMENDMENT TO CABLEVISION SYSTEMS CORPORATION S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, WHICH WOULD MAKE SECTION A.X. OF ARTICLE FOURTH OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION INAPPLICABLE TO THE MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT. | Management       | For          |
| 01                 | TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 2, 2007, BY AND AMONG CENTRAL PARK HOLDING COMPANY, LLC, CENTRAL PARK MERGER SUB, INC. AND CABLEVISION SYSTEMS CORPORATION AS IT MAY BE AMENDED FROM TIME TO TIME, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.                        | Management       | Against      |

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 NEWS CORPORATION    NWSA      ANNUAL MEETING DATE: 10/19/2007  
 ISSUER: 65248E203    ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal                                       | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| -----              | -----  | -----            | -----        |
| 04                 | STOCKHOLDER PROPOSAL REGARDING THE ELIMINATION | Shareholder      | Against      |

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|    |  |  |                   |
|----|--|--|-------------------|
| 03 | OF THE COMPANY S DUAL CLASS CAPITAL STRUCTURE.<br>STOCKHOLDER PROPOSAL REGARDING THE ANNUAL ELECTION<br>OF DIRECTORS.                            | Shareholder                            | Against           |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY<br>S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM<br>FOR THE FISCAL YEAR ENDING JUNE 30, 2008. | Management                             | For               |
| 01 | DIRECTOR<br>K. RUPERT MURDOCH<br>PETER L. BARNES   | Management<br>Management<br>Management | For<br>For<br>For |

|                   |            |     |
|-------------------|------------|-----|
| KENNETH E. COWLEY | Management | For |
| DAVID F. DEVOE    | Management | For |
| VIET DINH         | Management | For |

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|                       |       |                                  |
|-----------------------|-------|----------------------------------|
| LAMSON & SESSIONS CO. | LMS   | SPECIAL MEETING DATE: 10/22/2007 |
| ISSUER: 513696104     | ISIN: |                                  |
| SEDOL:                |       |                                  |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| -----              | -----   | -----            | -----        |
| 01                 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER,<br>DATED AS OF AUGUST 15, 2007, AMONG THE LAMSON<br>& SESSIONS CO., THOMAS & BETTS CORPORATION AND<br>T&B ACQUISITION II CORP.                          | Management       | For          |
| 02                 | APPROVAL OF ADJOURNMENT OR POSTPONEMENT OF THE<br>SPECIAL MEETING, IF DEEMED NECESSARY OR APPROPRIATE<br>BY THE PROXY HOLDERS, INCLUDING, IF NECESSARY,<br>TO PERMIT FURTHER SOLICITATION OF PROXIES. | Management       | For          |

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|                       |       |                                  |
|-----------------------|-------|----------------------------------|
| CHECKFREE CORPORATION | CKFR  | SPECIAL MEETING DATE: 10/23/2007 |
| ISSUER: 162813109     | ISIN: |                                  |
| SEDOL:                |       |                                  |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| -----              | -----  | -----            | -----        |
| 01                 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER,<br>DATED AS OF AUGUST 2, 2007, AMONG FISERV, INC.,<br>BRAVES ACQUISITION CORP. AND CHECKFREE CORPORATION,<br>AS IT MAY BE AMENDED FROM TIME TO TIME. | Management       | For          |
| 02                 | ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING<br>TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE,  | Management       | For          |

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TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT OR POSTPONEMENT TO APPROVE THE MERGER AGREEMENT.

LIBERTY MEDIA CORPORATION  
ISSUER: 53071M104  
SEDOL:

LINTA SPECIAL MEETING DATE: 10/23/2007  
ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 04              | GROUP DISPOSITION PROPOSAL. (SEE PAGE 55 OF THE PROXY STATEMENT/PROSPECTUS)   | Management    | For       |
| 03              | OPTIONAL CONVERSION PROPOSAL. (SEE PAGE 55 OF THE PROXY STATEMENT/PROSPECTUS) | Management    | For       |
| 02              | RECAPITALIZATION PROPOSAL. (SEE PAGE 55 OF THE PROXY STATEMENT/PROSPECTUS)    | Management    | For       |
| 01              | NEW TRACKING STOCK PROPOSAL. (SEE PAGE 54 OF THE PROXY STATEMENT/PROSPECTUS)  | Management    | For       |

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 04              | GROUP DISPOSITION PROPOSAL. (SEE PAGE 55 OF THE PROXY STATEMENT/PROSPECTUS)   | Management    | For       |
| 03              | OPTIONAL CONVERSION PROPOSAL. (SEE PAGE 55 OF THE PROXY STATEMENT/PROSPECTUS) | Management    | For       |
| 02              | RECAPITALIZATION PROPOSAL. (SEE PAGE 55 OF THE PROXY STATEMENT/PROSPECTUS)    | Management    | For       |
| 01              | NEW TRACKING STOCK PROPOSAL. (SEE PAGE 54 OF THE PROXY STATEMENT/PROSPECTUS)  | Management    | For       |

CABLEVISION SYSTEMS CORPORATION  
ISSUER: 12686C109  
SEDOL:

CVC SPECIAL MEETING DATE: 10/24/2007  
ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 02              | TO APPROVE AN AMENDMENT TO CABLEVISION SYSTEMS CORPORATION S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, WHICH WOULD MAKE SECTION A.X. | Management    | For       |

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OF ARTICLE FOURTH OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION INAPPLICABLE TO THE MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.

|    |   |            |         |
|----|---|------------|---------|
| 01 | TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 2, 2007, BY AND AMONG CENTRAL PARK HOLDING COMPANY, LLC, CENTRAL PARK MERGER SUB, INC. AND CABLEVISION SYSTEMS CORPORATION AS IT MAY BE AMENDED FROM TIME TO TIME, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | Against |
| 03 | TO APPROVE ANY MOTION TO ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1 OR PROPOSAL 2.  | Management | For     |

-----

|                       |       |                                  |
|-----------------------|-------|----------------------------------|
| LAMSON & SESSIONS CO. | LMS   | SPECIAL MEETING DATE: 10/24/2007 |
| ISSUER: 513696104     | ISIN: |                                  |
| SEDOL:                |       |                                  |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| -----              |  |                  |              |
| 02                 | APPROVAL OF ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF DEEMED NECESSARY OR APPROPRIATE BY THE PROXY HOLDERS, INCLUDING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES. | Management       | For          |
| 01                 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 15, 2007, AMONG THE LAMSON & SESSIONS CO., THOMAS & BETTS CORPORATION AND T&B ACQUISITION II CORP.                          | Management       | For          |

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|   |                    |                              |
|---|--------------------|------------------------------|
| CONSOLIDATED MINERALS LTD                 | CMN.DE             | AGM MEETING DATE: 10/25/2007 |
| ISSUER: Q2779S105                         | ISIN: AU000000CSM6 |                              |
| SEDOL: B0R7L77, 3283358, B02NTK9, 6112921 |                    |                              |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| -----              |   |                  |              |
| *                  | RECEIVE THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YE 30 JUN 2007 TOGETHER WITH THE DECLARATION OF THE DIRECTORS, THE DIRECTORS REPORT, THE REMUNERATION REPORT AND THE AUDITOR S REPORT | Non-Voting       |              |
| 1.                 | RE-ELECT MR. MICHAEL ANTHONY ETHERIDGE AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE CONSTITUTION  | Management       | For          |

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2. ADOPT, FOR THE PURPOSES OF SECTION 250R(2) OF THE CORPORATIONS ACT, THE REMUNERATION REPORT FOR THE YE 30 JUN 2007 Management For

-----  
 SARA LEE CORPORATION SLE ANNUAL MEETING DATE: 10/25/2007  
 ISSUER: 803111103 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A              | ELECTION OF DIRECTOR: BRENDA C. BARNES  | Management    | For       |
| 1B              | ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY   | Management    | For       |
| 1C              | ELECTION OF DIRECTOR: VIRGIS W. COLBERT   | Management    | For       |
| 1D              | ELECTION OF DIRECTOR: JAMES S. CROWN  | Management    | For       |
| 1E              | ELECTION OF DIRECTOR: LAURETTE T. KOELLNER  | Management    | For       |
| 1F              | ELECTION OF DIRECTOR: CORNELIS J.A. VAN LEDE  | Management    | For       |
| 1G              | ELECTION OF DIRECTOR: SIR IAN PROSSER   | Management    | For       |
| 1H              | ELECTION OF DIRECTOR: ROZANNE L. RIDGWAY  | Management    | For       |
| 1I              | ELECTION OF DIRECTOR: NORMAN R. SORENSEN  | Management    | For       |
| 1J              | ELECTION OF DIRECTOR: JONATHAN P. WARD  | Management    | For       |
| 02              | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SARA LEE S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2008. | Management    | For       |
| 03              | TO VOTE ON THE APPROVAL OF THE SARA LEE CORPORATION PERFORMANCE-BASED INCENTIVE PLAN  | Management    | For       |
| 04              | TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING SUBMISSION OF STOCKHOLDER PROPOSALS   | Shareholder   | Against   |
| 05              | TO VOTE ON A STOCKHOLDER PROPOSAL REQUESTING AMENDMENTS TO SARA LEE S BYLAWS  | Shareholder   | Against   |
| 06              | TO VOTE ON A STOCKHOLDER PROPOSAL REQUESTING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION   | Shareholder   | Against   |

-----  
 PETROLEO BRASILEIRO S.A. - PETROBRAS PBR SPECIAL MEETING DATE: 10/29/2007  
 ISSUER: 71654V408 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | RATIFICATION OF THE SHARE PURCHASE & SALE AGREEMENT , DATED AUGUST 03 2007, SIGNED BETWEEN THE INDIRECT CONTROLLING SHAREHOLDERS OF SUZANO PETROQUIMICA S.A., AS THE SELLERS, AND PETROBRAS, AS THE BUYER, TOGETHER WITH THE RESPECTIVE PERTINENT DOCUMENTS; ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management    | For       |

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-----  
 SPECTRA ENERGY CORP SE ANNUAL MEETING DATE: 10/31/2007  
 ISSUER: 847560109 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type   | Vote<br>Cast                    |
|--------------------|--|--|---------------------------------|
| 01                 | DIRECTOR<br>PAMELA L. CARTER<br>WILLIAM T. ESREY<br>FRED J. FOWLER<br>DENNIS R. HENDRIX                                      | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For |
| 02                 | PROPOSAL TO RATIFY THE SELECTION OF DELOITTE<br>& TOUCHE LLP AS SPECTRA ENERGY S INDEPENDENT<br>PUBLIC ACCOUNTANTS FOR 2007. | Management   | For                             |

-----  
 ROYAL KPN NV KKP NY.PK EGM MEETING DATE: 11/06/2007  
 ISSUER: N4297B146 ISIN: NL0000009082  
 SEDOL: B0CM843, 0726469, 5983537, B02P035, 5956078

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| *                  | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE<br>IN MEETING LEVEL CUT-OFF DATE. IF YOU HAVE ALREADY<br>SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS<br>PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL<br>INSTRUCTIONS. THANK YOU. | Non-Voting       |              |
| 1.                 | OPENING AND ANNOUNCEMENTS   | Non-Voting       |              |
| 2.                 | EXPLANATION REGARDING THE EXTENSION OF MR. A.J.<br>SCHEEPBOUWER S EMPLOYMENT CONTRACT UNTIL 01 JUL<br>2011 AS CHAIRMAN OF THE BOARD OF MANAGEMENT   | Non-Voting       |              |
| 3.                 | APPROVE THE ARRANGEMENT IN SHARES AS LONG-TERM<br>INCENTIVE ELEMENT TO MR. SCHEEPBOUWER S REMUNERATION<br>PACKAGE   | Management       | For          |
| 4.                 | CLOSURE OF THE MEETING  | Non-Voting       |              |

-----  
 MEREDITH CORPORATION MDP ANNUAL MEETING DATE: 11/07/2007  
 ISSUER: 589433101 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal  | Proposal Type  | Vote Cast                              |
|-----------------|---|--|--|
| 01              | DIRECTOR<br>MARY SUE COLEMAN*<br>D.M. MEREDITH FRAZIER*<br>JOEL W. JOHNSON*<br>STEPHEN M. LACY*<br>ALFRED H. DREWES** | Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For |

ARCHER-DANIELS-MIDLAND COMPANY                      ADM                      ANNUAL MEETING DATE: 11/08/2007  
ISSUER: 039483102    ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast  |
|-----------------|---|--|--|
| 01              | DIRECTOR<br>A.L. BOECKMANN<br>M.H. CARTER<br>V.F. HAYNES<br>A. MACIEL<br>P.J. MOORE<br>M.B. MULRONEY<br>T.F. O'NEILL<br>K.R. WESTBROOK<br>P.A. WOERTZ | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02              | ADOPT STOCKHOLDER S PROPOSAL NO. 1 (CODE OF CONDUCT REGARDING GLOBAL HUMAN RIGHTS STANDARDS.)   | Shareholder  | Against  |
| 03              | ADOPT STOCKHOLDER S PROPOSAL NO. 2 (ADVISORY RESOLUTION TO RATIFY COMPENSATION LISTED IN SUMMARY COMPENSATION TABLE.)                                 | Shareholder  | Against  |

THE GREAT ATLANTIC & PACIFIC TEA CO INC. GAP                      SPECIAL MEETING DATE: 11/08/2007  
ISSUER: 390064103    ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01              | PROPOSAL TO APPROVE THE ISSUANCE OF A&P COMMON STOCK PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 4, 2007, BY AND AMONG A&P, MERGER SUB (A WHOLLY OWNED SUBSIDIARY OF A&P ESTABLISHED FOR THE PURPOSE OF EFFECTING THE | Management    | For       |



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MERGER) AND PATHMARK, AS AMENDED FROM TIME TO TIME, WHICH PROVIDES FOR THE MERGER OF MERGER SUB WITH AND INTO PATHMARK.

02 PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING, Management For  
IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES.

-----  
 ARGO GROUP INTERNATIONAL HOLDINGS, LTD. AGII ANNUAL MEETING DATE: 11/13/2007  
 ISSUER: G0464B107 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type   | Vote<br>Cast                    |
|--------------------|---|--|---------------------------------|
| 03                 | APPROVAL OF THE ARGO GROUP INTERNATIONAL HOLDINGS, LTD. 2007 ANNUAL INCENTIVE COMPENSATION PLAN.  | Management   | For                             |
| 02                 | APPROVAL OF THE ARGO GROUP INTERNATIONAL HOLDINGS, LTD. 2007 EMPLOYEE STOCK PURCHASE PLAN.  | Management   | For                             |
| 01                 | DIRECTOR<br>F. SEDGWICK BROWNE<br>HECTOR DE LEON<br>FRANK W. MARESH<br>JOHN R. POWER, JR.<br>GARY V. WOODS  | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For |
| 05                 | APPROVAL OF THE RECOMMENDATION OF THE AUDIT COMMITTEE OF OUR BOARD OF DIRECTORS THAT ERNST & YOUNG LLP BE APPOINTED AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007 AND REFERRAL OF THE DETERMINATION OF THE INDEPENDENT AUDITORS REMUNERATION TO THE AUDIT COMMITTEE OF OUR BOARD OF DIRECTORS. | Management   | For                             |
| 04                 | APPROVAL OF THE ARGO GROUP INTERNATIONAL HOLDINGS, LTD. 2007 LONG-TERM INCENTIVE PLAN.  | Management   | Against                         |

-----  
 NATIONAL PRESTO INDUSTRIES, INC. NPK ANNUAL MEETING DATE: 11/13/2007  
 ISSUER: 637215104 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type                       | Vote<br>Cast      |
|--------------------|--|--|-------------------|
| 01                 | DIRECTOR<br>RICHARD N. CARDOZO<br>PATRICK J. QUINN | Management<br>Management<br>Management | For<br>For<br>For |

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DEERE & COMPANY  
 ISSUER: 244199105  
 SEDOL:

DE SPECIAL MEETING DATE: 11/14/2007  
 ISIN:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| -----              |   |                  |              |
| 01                 | AMENDMENT OF THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION INCREASING THE NUMBER OF AUTHORIZED SHARES OF STOCK TO EFFECT A TWO-FOR-ONE STOCK SPLIT IN THE FORM OF A DIVIDEND OF THE COMPANY S COMMON STOCK. | Management       | For          |

THE CLOROX COMPANY  
 ISSUER: 189054109  
 SEDOL:

CLX ANNUAL MEETING DATE: 11/14/2007  
 ISIN:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| -----              |   |                  |              |
| 1I                 | ELECT JAN L. MURLEY AS A DIRECTOR.  | Management       | For          |
| 1H                 | ELECT EDWARD A. MUELLER AS A DIRECTOR.  | Management       | For          |
| 1G                 | ELECT GARY G. MICHAEL AS A DIRECTOR.  | Management       | For          |
| 1F                 | ELECT ROBERT W. MATSCHULLAT AS A DIRECTOR.  | Management       | For          |
| 1E                 | ELECT DONALD R. KNAUSS AS A DIRECTOR.   | Management       | For          |
| 1D                 | ELECT GEORGE J. HARAD AS A DIRECTOR.  | Management       | For          |
| 1C                 | ELECT TULLY M. FRIEDMAN AS A DIRECTOR.  | Management       | For          |
| 1B                 | ELECT RICHARD H. CARMONA AS A DIRECTOR.   | Management       | For          |
| 1A                 | ELECT DANIEL BOGGAN, JR. AS A DIRECTOR.   | Management       | For          |
| 02                 | PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, FOR THE FISCAL YEAR ENDING JUNE 30, 2008. | Management       | For          |
| 1K                 | ELECT CAROLYN M. TICKNOR AS A DIRECTOR.   | Management       | For          |
| 1J                 | ELECT PAMELA THOMAS-GRAHAM AS A DIRECTOR.   | Management       | For          |

NEW HOPE CORPORATION LTD  
 ISSUER: Q66635105  
 SEDOL: B04S6W3, BOHWXV0, 6681960

OD8.F AGM MEETING DATE: 11/15/2007  
 ISIN: AU000000NHC7

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal | Proposal<br>Type | Vote<br>Cast |
|--------------------|----------|------------------|--------------|
| -----              |          |                  |              |

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|     |  |            |     |
|-----|--|------------|-----|
| 1.  | RECEIVE THE FINANCIAL STATEMENTS OF NEW HOPE CORPORATION LIMITED AND THE CONTROLLED ENTITIES, INCLUDING THE DIRECTORS DECLARATION AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS IN RESPECT OF THE YE 31 JUL 2007 | Non-Voting |     |
| 2.  | ADOPT THE REMUNERATION REPORT FOR THE FYE 31 JUL 2007 AS SPECIFIED   | Management | For |
| 3.A | RE-ELECT MR. P.R. ROBINSON AS A DIRECTOR OF THE COMPANY, WHO RETIRES IN ACCORDANCE WITH THE COMPANY S CONSTITUTION   | Management | For |
| 3.B | RE-ELECT MR. D.J. FAIRFULL AS A DIRECTOR OF THE COMPANY, WHO RETIRES IN ACCORDANCE WITH THE COMPANY S CONSTITUTION   | Management | For |
| 4.  | APPROVE TO INCREASE THE MAXIMUM AGGREGATE REMUNERATION   | Management | For |

PAYABLE BY NEW HOPE TOTHE NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THEIR SERVICES AS DIRECTORS TO AUD 500,000 PER ANNUM

-----  
 CAMPBELL SOUP COMPANY CPB ANNUAL MEETING DATE: 11/16/2007  
 ISSUER: 134429109 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| -----              | -----   | -----            | -----        |
| 01                 | DIRECTOR  | Management       | For          |
|                    | EDMUND M. CARPENTER   | Management       | For          |
|                    | PAUL R. CHARRON   | Management       | For          |
|                    | DOUGLAS R. CONANT   | Management       | For          |
|                    | BENNETT DORRANCE  | Management       | For          |
|                    | KENT B. FOSTER  | Management       | For          |
|                    | HARVEY GOLUB  | Management       | For          |
|                    | RANDALL W. LARRIMORE  | Management       | For          |
|                    | PHILIP E. LIPPINCOTT  | Management       | For          |
|                    | MARY ALICE D. MALONE  | Management       | For          |
|                    | SARA MATHEW   | Management       | For          |
|                    | DAVID C. PATTERSON  | Management       | For          |
|                    | CHARLES R. PERRIN   | Management       | For          |
|                    | A. BARRY RAND   | Management       | For          |
|                    | GEORGE STRAWBRIDGE, JR.   | Management       | For          |
|                    | LES C. VINNEY   | Management       | For          |
| 02                 | CHARLOTTE C. WEBER  | Management       | For          |
|                    | RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management       | For          |

-----  
 DONALDSON COMPANY, INC. DCI ANNUAL MEETING DATE: 11/16/2007

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ISSUER: 257651109

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast                       |
|-----------------|---|--|---------------------------------|
| 02              | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS DONALDSON COMPANY, INC S INDEPENDENT REGISTERED ACCOUNTING FIRM TO AUDIT THE COMPANY S FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING JULY 31, 2008. | Management   | For                             |
| 01              | DIRECTOR<br>WILLIAM M. COOK<br>MICHAEL J. HOFFMAN<br>WILLARD D. OBERTON<br>JOHN P. WIEHOFF  | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For |

ENERGY EAST CORPORATION  
ISSUER: 29266M109  
SEDOL:

EAS SPECIAL MEETING DATE: 11/20/2007  
ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 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. | Management    | For       |
| 02              | APPROVAL OF ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE, IF NECESSARY.   | Management    | For       |

HARMONY GOLD MINING COMPANY LIMITED  
ISSUER: 413216300  
SEDOL:

HMY ANNUAL MEETING DATE: 11/26/2007  
ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| S10             | AUTHORIZING THE DIRECTORS TO ISSUE SHARES FOR CASH | Management    | For       |
| S9              | PLACING 10% OF THE UNISSUED ORDINARY SHARES OF     | Management    | For       |

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|    |   |            |     |
|----|---|------------|-----|
| 08 | THE COMPANY UNDER DIRECTORS CONTROL<br>RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS EXTERNAL<br>AUDITORS | Management | For |
| 07 | TO FIX THE FEES OF DIRECTORS  | Management | For |
| 06 | RE-ELECTION OF MR. J A CHISSANO AS DIRECTOR   | Management | For |
| 05 | RE-ELECTION OF MR. P T MOTSEPE AS DIRECTOR  | Management | For |
| 04 | ELECTION OF MR. A J WILKENS AS DIRECTOR   | Management | For |
| 03 | ELECTION OF MS C MARKUS AS DIRECTOR   | Management | For |
| 02 | ELECTION OF MR. G P BRIGGS AS DIRECTOR  | Management | For |
| 01 | ADOPTION OF THE CONSOLIDATED AUDITED ANNUAL FINANCIAL<br>STATEMENTS FOR 2006/2007                       | Management | For |

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|                         |       |                                 |
|-------------------------|-------|---------------------------------|
| TRIPLE CROWN MEDIA INC. | TCMI  | ANNUAL MEETING DATE: 11/28/2007 |
| ISSUER: 89675K102       | ISIN: |                                 |
| SEDOL:                  |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type   | Vote<br>Cast                                  |
|--------------------|--|--|---|
| -----              |  |  |   |
| 02                 | RATIFICATION OF THE SELECTION OF BDO SEIDMAN,<br>LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR OUR FISCAL YEAR 2008                                    | Management   | For   |
| 01                 | DIRECTOR<br>ROBERT S. PRATHER, JR.<br>GERALD N. AGRANOFF<br>JAMES W. BUSBY<br>HILTON H. HOWELL, JR.<br>MONTE C. JOHNSON<br>G.E. "NICK" NICHOLSON<br>THOMAS J. STULTZ | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For |

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|                                |       |                                 |
|--------------------------------|-------|---------------------------------|
| OIL-DRI CORPORATION OF AMERICA | ODC   | ANNUAL MEETING DATE: 12/04/2007 |
| ISSUER: 677864100              | ISIN: |                                 |
| SEDOL:                         |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type   | Vote<br>Cast                                  |
|--------------------|--|--|---|
| -----              |  |  |   |
| 01                 | DIRECTOR<br>J. STEVEN COLE<br>ARNOLD W. DONALD<br>DANIEL S. JAFFEE<br>RICHARD M. JAFFEE<br>JOSEPH C. MILLER<br>MICHAEL A. NEMEROFF<br>ALLAN H. SELIG | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For |

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02 PAUL E. SUCKOW Management For  
RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS Management For  
LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR  
THE FISCAL YEAR ENDING JULY 31, 2008.

-----  
CONSTELLATION BRANDS, INC. STZ SPECIAL MEETING DATE: 12/06/2007  
ISSUER: 21036P108 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY S CERTIFICATE OF INCORPORATION.   | Management    | For       |
| 02              | PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY S LONG-TERM STOCK INCENTIVE PLAN. | Management    | For       |

-----  
ANDREW CORPORATION ANDW SPECIAL MEETING DATE: 12/10/2007  
ISSUER: 034425108 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01              | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 26, 2007, BY AND AMONG COMMSCOPE, INC., A DELAWARE CORPORATION, DJROSS, INC., A DELAWARE CORPORATION AND AN INDIRECT WHOLLY OWNED SUBSIDIARY OF COMMSCOPE, AND THE COMPANY, AS THE SAME MAY BE AMENDED FROM TIME TO TIME. | Management    | For       |
| 02              | TO ADJOURN THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES FOR APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, IF NECESSARY.  | Management    | For       |

-----  
SULZER AG, WINTERTHUR SUL.L EGM MEETING DATE: 12/11/2007  
ISSUER: H83580128 ISIN: CH0002376454 BLOCKING  
SEDOL: B2NPVH9, 5263563, B11FKL1, 4854719

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|----------|---------------|-----------|
|-----------------|----------|---------------|-----------|

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|         |  |                              |             |
|---------|--|------------------------------|-------------|
| *<br>1. | THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.<br>TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY REGISTRAR HAS DISCRETION OVER GRANTING VOTING RIGHTS.ONCE THE AGENDA IS AVAILABLE, A SECOND NOTIFICATION WILL BE ISSUED REQUESTING YOUR VOTING INSTRUCTIONS | Non-Voting<br>Swiss Register | Take No Act |
|---------|--|------------------------------|-------------|

SULZER AG, WINTERTHUR  
ISSUER: H83580128  
SEDOL: B2NPVH9, 5263563, B11FKL1, 4854719

SUL.L  
ISIN: CH0002376454

EGM MEETING DATE: 12/11/2007  
BLOCKING

VOTE GROUP: GLOBAL

| Proposal Number      | Proposal   | Proposal Type  | Vote Cast                  |
|----------------------|--|--|----------------------------|
| *<br>*<br>1.1<br>1.2 | THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.<br>PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING429972, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.<br>ELECT MR. VLADIMIR V. KUZNETSOV AS A NEW MEMBER OF THE BOARD OF DIRECTORS<br>ELECT MR. URS ANDREAS MEYER AS A NEW MEMBER OF THE BOARD OF DIRECTORS | Non-Voting<br>Non-Voting<br>Management<br>Management | Take No Act<br>Take No Act |

AUTOZONE, INC.  
ISSUER: 053332102  
SEDOL:

AZO  
ISIN:

ANNUAL MEETING DATE: 12/12/2007

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|----------|---------------|-----------|
|-----------------|----------|---------------|-----------|

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|    |   |  |  |
|----|---|--|--|
| 01 | DIRECTOR<br>CHARLES M. ELSON<br>SUE E. GOVE<br>EARL G. GRAVES, JR.<br>N. GERRY HOUSE<br>J.R. HYDE, III<br>W. ANDREW MCKENNA<br>GEORGE R. MRKONIC, JR.<br>WILLIAM C. RHODES, III<br>THEODORE W. ULLYOT | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR.  | Management   | For  |

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|  |             |                                  |
|--|-------------|----------------------------------|
| DOW JONES & COMPANY, INC.<br>ISSUER: 260561105<br>SEDOL: | DJ<br>ISIN: | SPECIAL MEETING DATE: 12/13/2007 |
|--|-------------|----------------------------------|

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| -----              | -----  | -----            | -----        |
| 01                 | PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 31, 2007, BY AND AMONG NEWS CORPORATION, RUBY NEWCO LLC, DOW JONES AND DIAMOND MERGER SUB CORPORATION, AS THIS AGREEMENT MAY BE AMENDED | Management       | For          |
| 02                 | PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT             | Management       | For          |

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|  |              |                                  |
|--|--------------|----------------------------------|
| H&R BLOCK, INC.<br>ISSUER: 093671105<br>SEDOL: | HRB<br>ISIN: | SPECIAL MEETING DATE: 12/14/2007 |
|--|--------------|----------------------------------|

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| -----              | -----  | -----            | -----        |
| 01                 | APPROVE AN AMENDMENT TO THE RESTATED ARTICLES OF INCORPORATION OF THE COMPANY TO ELIMINATE THE CLASSIFICATION OF THE BOARD OF DIRECTORS. | Management       | For          |

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|   |                              |                              |
|---|------------------------------|------------------------------|
| ALTADIS SA<br>ISSUER: E0432C106<br>SEDOL: B02T9V8, 5843114, 5860652, B0Y1W13, 5444012 | ALD.PA<br>ISIN: ES0177040013 | EGM MEETING DATE: 12/18/2007 |
|---|------------------------------|------------------------------|



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VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| *               | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 18 DEC 2007. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA  | Non-Voting    |           |
| 1.              | IS AMENDED. THANK YOU.<br>MODIFICATION OF ARTICLE 24 (VOTING RIGHTS) OF THE COMPANY BY-LAWS AND OF ARTICLE 24.1 (ADOPTION OF RESOLUTIONS AND ANNOUNCEMENT OF RESULTS) OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING  | Management    | For       |
| 2.              | DELEGATION OF POWERS TO EXECUTE, CONSTRUE, RECTIFY, REGISTER AND GIVE EFFECT TO THE RESOLUTIONS PASSED AT THE GENERAL SHAREHOLDERS MEETING  | Management    | For       |
| *               | PLEASE NOTE: ATTENDANCE PREMIUM (0.10 EUROS GROSS PER SHARE): SHAREHOLDERS WHO PARTICIPATE IN ANY FORM AT THE EGM, WHETHER DIRECTLY, BY PROXY, OR BY LONG-DISTANCE VOTING, SHALL BE ENTITLED TO RECEIVE AN ATTENDANCE PREMIUM OF TEN EURO CENTS GROSS PER SHARE, PROVIDED THAT THEY HAVE THEM RECORDED IN THE PERTINENT BOOK-ENTRY LEDGER FIVE DAYS IN ADVANCE OF THE DATE SCHEDULED FOR THE EGM. | Non-Voting    |           |
| *               | PLEASE BE ADVISED THAT ADDITIONAL INFORMATION CONCERNING ALTADIS S.A., CAN ALSO BE VIEWED ON THE COMPANY S WEBSITE:<br><a href="http://www.altadis.com/en/index.php">HTTP://WWW..ALTADIS.COM/EN/INDEX.PHP</a>   | Non-Voting    |           |
| *               | PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITIONAL COMMENTS AND NORMAL MEETING BEEN CHANGED TO ISSUER PAY MEETING. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.<br>THANK YOU.   | Non-Voting    |           |

COGECO INC.  
ISSUER: 19238T100  
SEDOL:

CGECF ANNUAL MEETING DATE: 12/18/2007  
ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|----------|---------------|-----------|
|-----------------|----------|---------------|-----------|

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|    |  |            |     |
|----|--|------------|-----|
| 02 | APPOINTMENT OF SAMSON BLAIR/DELOITTE & TOUCHE<br>S.E.N.C.R.L. AS AUDITORS AND THE AUTHORIZATION<br>TO THE DIRECTORS TO FIX THEIR REMUNERATION. | Management | For |
| 01 | TO ELECT AS DIRECTORS THE PERSONS NAMED IN THE<br>MANAGEMENT PROXY CIRCULAR ACCOMPANYING THIS VOTING<br>INSTRUCTION FORM.                      | Management | For |

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|                   |       |                                 |
|-------------------|-------|---------------------------------|
| WALGREEN CO.      | WAG   | ANNUAL MEETING DATE: 01/09/2008 |
| ISSUER: 931422109 | ISIN: |                                 |
| SEDOL:            |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type   | Vote<br>Cast                           |
|--------------------|---|--|--|
| -----              |   |  |  |
| 01                 | DIRECTOR<br>WILLIAM C. FOOTE<br>ALAN G. MCNALLY<br>CORDELL REED<br>JEFFREY A. REIN  | Management<br>Management<br>Management<br>Management<br>Management               | For<br>For<br>For<br>For<br>For        |
|                    | NANCY M. SCHLICHTING<br>DAVID Y. SCHWARTZ<br>ALEJANDRO SILVA<br>JAMES A. SKINNER<br>MARILOU M. VON FERSTEL<br>CHARLES R. WALGREEN III                         | Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For |
| 02                 | RATIFICATION OF THE APPOINTMENT OF DELOITTE &<br>TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM.  | Management   | For                                    |
| 03                 | SHAREHOLDER PROPOSAL REGARDING REPORTS DISCLOSING<br>CHARITABLE CONTRIBUTIONS.  | Shareholder  | Against                                |
| 04                 | SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER VOTE<br>ON THE ADOPTION, MAINTENANCE OR EXTENSION OF<br>ANY POISON PILL.   | Shareholder  | For                                    |
| 05                 | SHAREHOLDER PROPOSAL THAT THE CHAIRMAN OF THE<br>BOARD BE AN INDEPENDENT DIRECTOR WHO HAS NOT<br>PREVIOUSLY SERVED AS AN EXECUTIVE OFFICER OF<br>WALGREEN CO. | Shareholder  | Against                                |

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|                     |       |                                 |
|---------------------|-------|---------------------------------|
| ACUITY BRANDS, INC. | AYI   | ANNUAL MEETING DATE: 01/10/2008 |
| ISSUER: 00508Y102   | ISIN: |                                 |
| SEDOL:              |       |                                 |

VOTE GROUP: GLOBAL

|          |          |      |
|----------|----------|------|
| Proposal | Proposal | Vote |
|----------|----------|------|

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| Number | Proposal  | Type                                   | Cast              |
|--------|---|--|-------------------|
| 01     | DIRECTOR<br>ROBERT F. MCCULLOUGH<br>NEIL WILLIAMS                                       | Management<br>Management<br>Management | For<br>For<br>For |
| 02     | APPROVAL OF THE AMENDED AND RESTATED ACUITY BRANDS,<br>INC. LONG-TERM INCENTIVE PLAN    | Management                             | Against           |
| 03     | APPROVAL OF THE ACUITY BRANDS, INC. 2007 MANAGEMENT<br>COMPENSATION AND INCENTIVE PLAN  | Management                             | For               |
| 04     | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM | Management                             | For               |

COGNOS INCORPORATED  
ISSUER: 19244C109  
SEDOL:

COGN SPECIAL MEETING DATE: 01/14/2008  
ISIN:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 01                 | THE SPECIAL RESOLUTION APPROVING THE ARRANGEMENT<br>UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS<br>ACT INVOLVING THE ACQUISITION BY 1361454 ALBERTA<br>ULC, AN INDIRECT SUBSIDIARY OF INTERNATIONAL<br>BUSINESS MACHINES CORPORATION, OF ALL OF THE<br>ISSUED AND OUTSTANDING COMMON SHARES OF COGNOS<br>INCORPORATED IN EXCHANGE FOR US\$58.00 PER COMMON<br>SHARE, IN THE FORM SET FORTH IN APPENDIX A TO<br>THE MANAGEMENT PROXY CIRCULAR DATED DECEMBER<br>10, 2007. | Management       | For          |

MONSANTO COMPANY  
ISSUER: 61166W101  
SEDOL:

MON ANNUAL MEETING DATE: 01/16/2008  
ISIN:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| 04                 | SHAREOWNER PROPOSAL TWO   | Shareholder      | Against      |
| 03                 | SHAREOWNER PROPOSAL ONE   | Shareholder      | Against      |
| 02                 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM | Management       | For          |
| 1C                 | ELECTION OF DIRECTOR: GEORGE H. POSTE, PH.D.,<br>D.V.M.                         | Management       | For          |
| 1B                 | ELECTION OF DIRECTOR: WILLIAM U. PARFET   | Management       | For          |
| 1A                 | ELECTION OF DIRECTOR: JOHN W. BACHMANN  | Management       | For          |

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 JOHNSON CONTROLS, INC. JCI ANNUAL MEETING DATE: 01/23/2008  
 ISSUER: 478366107 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| 02                 | RATIFICATION OF PRICEWATERHOUSECOOPERS AS INDEPENDENT<br>AUDITORS FOR 2008. | Management       | For          |
| 01                 | DIRECTOR  | Management       | For          |
|                    | NATALIE A. BLACK  | Management       | For          |
|                    | ROBERT A. CORNOG  | Management       | For          |
|                    | WILLIAM H. LACY   | Management       | For          |
|                    | STEPHEN A. ROELL  | Management       | For          |

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 SALLY BEAUTY HOLDINGS, INC. SBH ANNUAL MEETING DATE: 01/24/2008  
 ISSUER: 79546E104 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 02                 | RATIFICATION OF THE SELECTION OF KPMG LLP AS<br>THE CORPORATION S INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR THE FISCAL YEAR 2008. | Management       | For          |
| 01                 | DIRECTOR   | Management       | For          |
|                    | KATHLEEN J. AFFELDT  | Management       | For          |
|                    | WALTER L. METCALFE, JR.  | Management       | For          |
|                    | EDWARD W. RABIN  | Management       | For          |
|                    | GARY G. WINTERHALTER   | Management       | For          |

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 ENERGIZER HOLDINGS, INC. ENR ANNUAL MEETING DATE: 01/28/2008  
 ISSUER: 29266R108 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal | Proposal<br>Type | Vote<br>Cast |
|--------------------|----------|------------------|--------------|
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|    |                     |            |     |
|----|---------------------|------------|-----|
| 01 | DIRECTOR            | Management | For |
|    | WARD M. KLEIN       | Management | For |
|    | RICHARD A. LIDDY    | Management | For |
|    | W. PATRICK MCGINNIS | Management | For |
|    | JOE R. MICHELETTO   | Management | For |

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|                              |       |                                 |
|------------------------------|-------|---------------------------------|
| COSTCO WHOLESALE CORPORATION | COST  | ANNUAL MEETING DATE: 01/29/2008 |
| ISSUER: 22160K105            | ISIN: |                                 |
| SEDOL:                       |       |                                 |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01              | DIRECTOR  | Management    | For       |
|                 | SUSAN L. DECKER   | Management    | For       |
|                 | RICHARD D. DICERCHIO  | Management    | For       |
|                 | RICHARD M. LIBENSON   | Management    | For       |
|                 | JOHN W. MEISENBACH  | Management    | For       |
|                 | CHARLES T. MUNGER   | Management    | For       |
| 02              | AMENDMENT TO THE SECOND RESTATED 2002 STOCK INCENTIVE PLAN. | Management    | Against   |
| 03              | RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS.          | Management    | For       |

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|                   |       |                                 |
|-------------------|-------|---------------------------------|
| ASHLAND INC.      | ASH   | ANNUAL MEETING DATE: 01/31/2008 |
| ISSUER: 044209104 | ISIN: |                                 |
| SEDOL:            |       |                                 |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | DIRECTOR   | Management    | For       |
|                 | BERNADINE P. HEALY MD  | Management    | For       |
|                 | KATHLEEN LIGOCKI   | Management    | For       |
|                 | JAMES J. O'BRIEN   | Management    | For       |
|                 | BARRY W. PERRY   | Management    | For       |
| 02              | RATIFICATION OF ERNST & YOUNG AS INDEPENDENT AUDITORS FOR FISCAL 2008.   | Management    | For       |
| 03              | SHAREHOLDER PROPOSAL TO INITIATE THE APPROPRIATE PROCESS TO IMPLEMENT MAJORITY VOTING FOR ELECTION OF DIRECTORS. | Shareholder   | Against   |

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|                        |       |                                 |
|------------------------|-------|---------------------------------|
| RALCORP HOLDINGS, INC. | RAH   | ANNUAL MEETING DATE: 02/05/2008 |
| ISSUER: 751028101      | ISIN: |                                 |
| SEDOL:                 |       |                                 |

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VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast                              |
|-----------------|---|--|--|
| 01              | DIRECTOR<br>DAVID R. BANKS<br>KEVIN J. HUNT<br>DAVID W. KEMPER<br>J. PATRICK MULCAHY<br>DAVID R. WENZEL   | Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For |
| 02              | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS<br>RALCOP HOLDINGS INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER<br>30, 2008. | Management   | For                                    |

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 ENODIS PLC, LONDON ENO.L AGM MEETING DATE: 02/07/2008  
 ISSUER: G01616104 ISIN: GB0000931526  
 SEDOL: B02S5F1, 0093152, B1HKN00, 5829976

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1.              | RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR<br>THE YE 29 SEP 2007 TOGETHER WITH THE DIRECTORS<br>REPORT AND THE AUDITORS REPORT THEREON  | Management    | For       |
| 2.              | DECLARE A FINAL DIVIDEND OF 3.0P PER ORDINARY<br>SHARE  | Management    | For       |
| 3.              | RE-APPOINT MR. P. M. BROOKS AS A DIRECTOR, PURSUANT<br>TO THE COMBINED CODE PROVISION A.7.2   | Management    | For       |
| 4.              | RE-APPOINT MR. R. C. EIMERS AS A DIRECTOR, IN<br>ACCORDANCE WITH ARTICLE 98 OF THE ARTICLES OF<br>ASSOCIATION OF THE COMPANY, WHO RETIRES IN ACCORDANCE<br>WITH ARTICLE 97 OF THE ARTICLES OF ASSOCIATION<br>OF THE COMPANY | Management    | For       |
| 5.              | RE-APPOINT MR. J. J. ROSS AS A DIRECTOR IN ACCORDANCE<br>WITH ARTICLE 98 OF THE ARTICLES OF ASSOCIATION<br>OF THE COMPANY, WHO RETIRES IN ACCORDANCE WITH<br>ARTICLE 97 OF THE ARTICLES OF ASSOCIATION OF<br>THE COMPANY    | Management    | For       |
| 6.              | RE-APPOINT MR. W. D. WRENCH AS A DIRECTOR IN<br>ACCORDANCE WITH ARTICLE 98 OF THE ARTICLES OF<br>ASSOCIATION OF THE COMPANY, WHO RETIRES IN ACCORDANCE<br>WITH ARTICLE 97 OF THE ARTICLES OF ASSOCIATION<br>OF THE COMPANY  | Management    | For       |
| 7.              | RE-APPOINT DELOITTE & TOUCHE LLP AS THE AUDITORS<br>OF THE COMPANY FOR THE FYE 27 SEP 2008  | Management    | For       |
| 8.              | AUTHORIZE THE DIRECTORS TO DETERMINE THE REMUNERATION<br>OF THE AUDITORS  | Management    | For       |
| 12.             | APPROVE THE DIRECTORS REMUNERATION REPORT FOR<br>THE YE 29 SEP 2007   | Management    | For       |

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- |  |  |            |     |
|--|--|------------|-----|
| 9.   | <p>AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR THE AUTHORITY GIVEN TO THEM AT THE AGM ON 08 FEB 2007 BUT WITHOUT PREJUDICE TO ANY PREVIOUS ALLOTMENTS UNDER SUCH SUBSTITUTED AUTHORITY AND IN ACCORDANCE WITH SECTION 80 OF THE COMPANIES ACT 1985 THE 1985 ACT , TO ALLOT RELEVANT SECURITIES SECTION 80(2) OF THE 1985 ACT UP TO AN AGGREGATE</p>   | Management | For |
| <p>NOMINAL AMOUNT OF GBP 12,283,307; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD IN 2009 OR 15 MONTHS; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY</p> |  |            |     |
| S.10   | <p>AUTHORIZE THE DIRECTORS, SUBJECT TO THE PASSING OF RESOLUTION 9, PURSUANT TO SECTION 95 OF THE 1985 ACT, TO ALLOT EQUITY SECURITIES SECTION 94(2) OF THE 1985 ACT OF THE COMPANY FOR CASH PURSUANT TO THE GENERAL AUTHORITY CONFERRED BY RESOLUTION 9 AND SELL RELEVANT SHARES SECTION 94(5) OF THE 1985 ACT HELD BY THE COMPANY AS TREASURY SHARES SECTION 94(3) OF THE 1985 ACT FOR CASH SECTION 162D(2) OF THE 1985 ACT, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1) OF THE 1985 ACT, PROVIDED THAT THE POWER CONFERRED BY THIS RESOLUTION SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) IN CONNECTION WITH AN OFFER OF SECURITIES, OPEN FOR ACCEPTANCE FOR A FIXED PERIOD, BY THE DIRECTORS TO HOLDERS OF ORDINARY SHAREHOLDERS; AND B) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,842,496; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD IN 2009 OR 15 MONTHS; AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY</p> | Management | For |
| S.11   | <p>AUTHORIZE THE COMPANY, FOR THE PURPOSE OF SECTION 166 OF THE 1985 ACT, TO MAKE ONE OR MORE MARKET PURCHASES SECTION 163(3) OF THE 1985 ACT OF UP TO 36,849,923 ORDINARY SHARES 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF 10P EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE EQUAL TO ITS NOMINAL VALUE WHICH AMOUNT SHALL BE EXCLUSIVE OF EXPENSES AND UP TO 105% OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARES OF THE COMPANY AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD IN 2009 OR 15 MONTHS; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY</p>  | Management | For |
| 13.  | <p>APPROVE THE AMENDMENTS TO THE ENODIS PLC PERFORMANCE SHARE PLAN THE PSP , AS SPECIFIED; AUTHORIZE</p>   | Management | For |

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THE DIRECTOR TO DO ALL SUCH ACTS AND THINGS AS THEY CONSIDER NECESSARY OR EXPEDIENT TO CARRY THE AMENDMENTS INTO EFFECT AND TO VOTE AND BE COUNTED IN THE QUORUM, ON ANY MATTER CONNECTED WITH THE PSP, NOTWITHSTANDING THAT THEY MAY BE INTERESTED IN THE SAME EXCEPT THAT NO DIRECTOR MAY BE COUNTED IN A QUORUM OR VOTE IN RESPECT OF HIS OWN PARTICIPATION

|      |  |            |     |
|------|--|------------|-----|
| S.14 | APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY, AS SPECIFIED | Management | For |
|------|--|------------|-----|

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|   |              |                                 |
|---|--------------|---------------------------------|
| LANDAUER, INC.<br>ISSUER: 51476K103<br>SEDOL: | LDR<br>ISIN: | ANNUAL MEETING DATE: 02/07/2008 |
|---|--------------|---------------------------------|

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type                                     | Vote<br>Cast             |
|--------------------|---|--|--------------------------|
| 03                 | PROPOSAL TO APPROVE THE LANDAUER, INC. INCENTIVE COMPENSATION PLAN.   | Management   | For                      |
| 02                 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY. | Management   | For                      |
| 01                 | DIRECTOR<br>MR. CRONIN<br>MR. RISK<br>MR. SAXELBY   | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |

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|   |              |                                 |
|---|--------------|---------------------------------|
| GREIF INC.<br>ISSUER: 397624206<br>SEDOL: | GEF<br>ISIN: | ANNUAL MEETING DATE: 02/25/2008 |
|---|--------------|---------------------------------|

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type   | Vote<br>Cast   |
|--------------------|--|--|--|
| I                  | DIRECTOR<br>VICKI L. AVRIL<br>MICHAEL H. DEMPSEY<br>BRUCE A. EDWARDS<br>MARK A. EMKES<br>JOHN F. FINN<br>MICHAEL J. GASSER<br>DANIEL J. GUNSETT<br>JUDITH D. HOOK<br>PATRICK J. NORTON | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |





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|    |  |            |     |
|----|--|------------|-----|
| 1E | ELECTION OF DIRECTOR: RICHARD B. MYERS   | Management | For |
| 1D | ELECTION OF DIRECTOR: JOACHIM MILBERG  | Management | For |
| 1C | ELECTION OF DIRECTOR: DIPAK C. JAIN  | Management | For |
| 1B | ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.   | Management | For |
| 1A | ELECTION OF DIRECTOR: T. KEVIN DUNNIGAN  | Management | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2008. | Management | For |

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|                      |       |                                 |
|----------------------|-------|---------------------------------|
| NOBILITY HOMES, INC. | NOBH  | ANNUAL MEETING DATE: 02/29/2008 |
| ISSUER: 654892108    | ISIN: |                                 |
| SEDOL:               |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal            | Proposal<br>Type | Vote<br>Cast |
|--------------------|---------------------|------------------|--------------|
| -----              | -----               | -----            | -----        |
| 01                 | DIRECTOR            | Management       | For          |
|                    | TERRY E. TREXLER    | Management       | For          |
|                    | RICHARD C. BARBERIE | Management       | For          |
|                    | ROBERT P. HOLLIDAY  | Management       | For          |
|                    | ROBERT P. SALTSMAN  | Management       | For          |
|                    | THOMAS W. TREXLER   | Management       | For          |

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|                         |       |                                 |
|-------------------------|-------|---------------------------------|
| THE WALT DISNEY COMPANY | DIS   | ANNUAL MEETING DATE: 03/06/2008 |
| ISSUER: 254687106       | ISIN: |                                 |
| SEDOL:                  |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| -----              | -----  | -----            | -----        |
| 04                 | TO APPROVE THE TERMS OF THE AMENDED AND RESTATED 2002 EXECUTIVE PERFORMANCE PLAN.                                | Management       | For          |
| 03                 | TO APPROVE THE AMENDMENT TO THE AMENDED AND RESTATED 2005 STOCK INCENTIVE PLAN.                                  | Management       | Against      |
| 02                 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S REGISTERED PUBLIC ACCOUNTANTS FOR 2008. | Management       | For          |
| 1L                 | ELECTION OF DIRECTOR: ORIN C. SMITH  | Management       | For          |
| 1K                 | ELECTION OF DIRECTOR: JOHN E. PEPPER, JR.  | Management       | For          |
| 1J                 | ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT  | Management       | For          |
| 1I                 | ELECTION OF DIRECTOR: MONICA C. LOZANO   | Management       | For          |
| 1H                 | ELECTION OF DIRECTOR: AYLWIN B. LEWIS  | Management       | For          |
| 1G                 | ELECTION OF DIRECTOR: FRED H. LANGHAMMER   | Management       | For          |
| 1F                 | ELECTION OF DIRECTOR: STEVEN P. JOBS   | Management       | For          |
| 1E                 | ELECTION OF DIRECTOR: ROBERT A. IGER   | Management       | For          |
| 1D                 | ELECTION OF DIRECTOR: JUDITH L. ESTRIN   | Management       | For          |

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|    |                                       |            |     |
|----|---------------------------------------|------------|-----|
| 1C | ELECTION OF DIRECTOR: JOHN S. CHEN    | Management | For |
| 1B | ELECTION OF DIRECTOR: JOHN E. BRYSON  | Management | For |
| 1A | ELECTION OF DIRECTOR: SUSAN E. ARNOLD | Management | For |

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|                       |       |                                 |
|-----------------------|-------|---------------------------------|
| TYCO ELECTRONICS LTD. | TEL   | ANNUAL MEETING DATE: 03/10/2008 |
| ISSUER: G9144P105     | ISIN: |                                 |
| SEDOL:                |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type   | Vote<br>Cast  |
|--------------------|---|--|---|
| -----              | -----   | -----  | -----   |
| 01                 | DIRECTOR<br>PIERRE R. BRONDEAU<br>RAM CHARAN<br>JUERGEN W. GROMER<br>ROBERT M. HERNANDEZ<br>THOMAS J. LYNCH<br>DANIEL J. PHELAN<br>FREDERIC M. POSES<br>LAWRENCE S. SMITH<br>PAULA A. SNEED<br>DAVID P. STEINER<br>SANDRA S. WIJNBERG | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02                 | APPOINTMENT OF DELOITTE & TOUCHE LLP AS TYCO<br>ELECTRONICS INDEPENDENT AUDITOR AND AUTHORIZATION<br>OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS<br>TO SET THE INDEPENDENT AUDITOR S REMUNERATION                                | Management   | For   |

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|                          |       |                                 |
|--------------------------|-------|---------------------------------|
| WHOLE FOODS MARKET, INC. | WFMI  | ANNUAL MEETING DATE: 03/10/2008 |
| ISSUER: 966837106        | ISIN: |                                 |
| SEDOL:                   |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type                       | Vote<br>Cast      |
|--------------------|---|--|-------------------|
| -----              | -----   | -----                                  | -----             |
| 04                 | SHAREHOLDER PROPOSAL REGARDING SEPARATING THE<br>ROLES OF COMPANY CHAIRMAN OF THE BOARD AND CEO.                      | Shareholder                            | Against           |
| 03                 | SHAREHOLDER PROPOSAL REGARDING THE FUTURE ELECTION<br>OF THE MEMBERS OF THE BOARD OF DIRECTORS BY A<br>MAJORITY VOTE. | Shareholder                            | Against           |
| 02                 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG,<br>LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR FISCAL<br>YEAR 2008.   | Management                             | For               |
| 01                 | DIRECTOR<br>DR. JOHN B. ELSTROTT<br>GABRIELLE E. GREENE   | Management<br>Management<br>Management | For<br>For<br>For |

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|                       |            |     |
|-----------------------|------------|-----|
| HASS HASSAN           | Management | For |
| JOHN P. MACKEY        | Management | For |
| MORRIS J. SIEGEL      | Management | For |
| DR. RALPH Z. SORENSON | Management | For |

|                         |       |                                 |
|-------------------------|-------|---------------------------------|
| WM. WRIGLEY JR. COMPANY | WWY   | ANNUAL MEETING DATE: 03/12/2008 |
| ISSUER: 982526105       | ISIN: |                                 |
| SEDOL:                  |       |                                 |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A              | ELECTION OF DIRECTOR: JOHN RAU A VOTE AGAINST THIS PROPOSAL WILL COUNT AS A WITHHELD VOTE   | Management    | For       |
| 1B              | ELECTION OF DIRECTOR: RICHARD K. SMUCKER A VOTE AGAINST THIS PROPOSAL WILL COUNT AS A WITHHELD VOTE   | Management    | For       |
| 1C              | ELECTION OF DIRECTOR: WILLIAM WRIGLEY, JR. A VOTE AGAINST THIS PROPOSAL WILL COUNT AS A WITHHELD VOTE   | Management    | For       |
| 02              | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITORS) FOR THE YEAR ENDING DECEMBER 31, 2008. | Management    | For       |

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A              | ELECTION OF DIRECTOR: JOHN RAU A VOTE AGAINST THIS PROPOSAL WILL COUNT AS A WITHHELD VOTE   | Management    | For       |
| 1B              | ELECTION OF DIRECTOR: RICHARD K. SMUCKER A VOTE AGAINST THIS PROPOSAL WILL COUNT AS A WITHHELD VOTE   | Management    | For       |
| 1C              | ELECTION OF DIRECTOR: WILLIAM WRIGLEY, JR. A VOTE AGAINST THIS PROPOSAL WILL COUNT AS A WITHHELD VOTE   | Management    | For       |
| 02              | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITORS) FOR THE YEAR ENDING DECEMBER 31, 2008. | Management    | For       |

|                        |       |                                 |
|------------------------|-------|---------------------------------|
| TYCO INTERNATIONAL LTD | TYC   | ANNUAL MEETING DATE: 03/13/2008 |
| ISSUER: G9143X208      | ISIN: |                                 |
| SEDOL:                 |       |                                 |

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal   | Proposal Type  | Vote Cast   |
|-----------------|--|--|---|
| 01              | DIRECTOR<br>DENNIS C. BLAIR<br>EDWARD D. BREEN<br>BRIAN DUPERRAULT<br>BRUCE S. GORDON<br>RAJIV L. GUPTA<br>JOHN A. KROL<br>BRENDAN R. O'NEILL<br>WILLIAM S. STAVROPOULOS<br>SANDRA S. WIJNBERG<br>JEROME B. YORK<br>TIMOTHY M. DONAHUE | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 03              | AMENDMENTS TO THE COMPANY S BYE-LAWS   | Management   | For   |
| 02              | RE-APPOINTMENT OF DELOITTE & TOUCHE LLP AS TYCO<br>S INDEPENDENT AUDITORS AND AUTHORIZATION FOR<br>THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS<br>TO SET THE AUDITORS REMUNERATION   | Management   | For   |

COVIDIEN LTD  
ISSUER: G2552X108  
SEDOL:

COV ANNUAL MEETING DATE: 03/18/2008  
ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 02              | APPOINTMENT OF INDEPENDENT AUDITORS AND AUTHORIZATION<br>OF THE AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION | Management    | For       |
| 1K              | ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO   | Management    | For       |
| 1J              | ELECTION OF DIRECTOR: TADATAKA YAMADA  | Management    | For       |
| 1I              | ELECTION OF DIRECTOR: DENNIS H. REILLEY  | Management    | For       |
| 1H              | ELECTION OF DIRECTOR: RICHARD J. MEELIA  | Management    | For       |
| 1G              | ELECTION OF DIRECTOR: RANDALL J. HOGAN, III  | Management    | For       |
| 1F              | ELECTION OF DIRECTOR: KATHY J. HERBERT   | Management    | For       |
| 1E              | ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE   | Management    | For       |
| 1D              | ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN  | Management    | For       |
| 1C              | ELECTION OF DIRECTOR: JOHN M. CONNORS, JR.   | Management    | For       |
| 1B              | ELECTION OF DIRECTOR: ROBERT H. BRUST  | Management    | For       |
| 1A              | ELECTION OF DIRECTOR: CRAIG ARNOLD   | Management    | For       |

OMNOVA SOLUTIONS INC.  
ISSUER: 682129101  
SEDOL:

OMN ANNUAL MEETING DATE: 03/19/2008  
ISIN:

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal   | Proposal Type  | Vote Cast                |
|-----------------|--|--|--------------------------|
| 02              | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2008. | Management   | For                      |
| 01              | DIRECTOR<br>EDWARD P. CAMPBELL<br>MICHAEL J. MERRIMAN<br>WILLIAM R. SEELBACH   | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |

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 PETROLEO BRASILEIRO S.A. - PETROBRAS PBR SPECIAL MEETING DATE: 03/24/2008  
 ISSUER: 71654V408 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 03              | SPLIT OF THE SHARES THAT REPRESENT THE CAPITAL STOCK.   | Management    | For       |
| 2B              | APPROVAL OF THE APPOINTMENT OF A SPECIALIZED COMPANY TO EVALUATE AND APPROVE THE RESPECTIVE ASSESSMENT REPORT ELABORATED FOR THE UPB S.A. INCORPORATION OPERATION, UNDER THE TERMS OF 1 AND 3 OF ART. 227, LAW NO. 6.404/76.  | Management    | For       |
| 2A              | APPROVAL OF THE INCORPORATION PROTOCOL AND JUSTIFICATION, DATED FEBRUARY 29, 2008, SIGNED BY PETROBRAS, AS THE SURVIVING COMPANY, AND BY UPB S.A., AS THE ACQUIRED COMPANY, TOGETHER WITH THE RESPECTIVE PERTINENT DOCUMENTS, AND WITH UPB S.A. S INCORPORATION OPERATION APPROVAL.                                   | Management    | For       |
| 1B              | APPROVAL OF THE APPOINTMENT OF A SPECIALIZED COMPANY TO EVALUATE AND APPROVE THE RESPECTIVE ASSESSMENT REPORT ELABORATED FOR THE PRAMOA PARTICIPACOES S.A. INCORPORATION OPERATION, UNDER THE TERMS OF 1 AND 3 OF ART. 227, LAW NO. 6.404/76.   | Management    | For       |
| 1A              | APPROVAL OF THE INCORPORATION PROTOCOL AND JUSTIFICATION, DATED FEBRUARY 28, 2008, SIGNED BY PETROBRAS, AS THE SURVIVING COMPANY, AND BY PRAMOA PARTICIPACOES S.A., AS THE ACQUIRED COMPANY, TOGETHER WITH THE RESPECTIVE PERTINENT DOCUMENTS, AND WITH PRAMOA PARTICIPACOES S.A. S INCORPORATION OPERATION APPROVAL. | Management    | For       |

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 THE MIDLAND COMPANY MLAN SPECIAL MEETING DATE: 03/24/2008  
 ISSUER: 597486109 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | TO ADOPT THE AGREEMENT AND THE PLAN OF MERGER, DATED AS OF OCTOBER 16, 2007, BY AND AMONG MUNICH-AMERICAN HOLDING CORPORATION, MONUMENT CORPORATION AND THE MIDLAND COMPANY. | Management    | For       |
| 02              | TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING OF SHAREHOLDERS, IF NECESSARY  | Management    | For       |

OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1.

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 GENCORP INC. GY ANNUAL MEETING DATE: 03/26/2008  
 ISSUER: 368682100 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast  |
|-----------------|---|--|--|
| 01              | DIRECTOR<br>JAMES R. HENDERSON<br>WARREN G. LICHTENSTEIN<br>DAVID A. LORBER<br>TODD R. SNYDER<br>MARTIN TURCHIN<br>TIMOTHY A. WICKS<br>SHEILA E. WIDNALL<br>ROBERT C. WOODS | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02              | RATIFICATION OF THE AUDIT COMMITTEE S APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY.   | Management   | For  |

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 GIVAUDAN SA, VERNIER GIVN.VX OGM MEETING DATE: 03/26/2008  
 ISSUER: H3238Q102 ISIN: CH0010645932 BLOCKING  
 SEDOL: B02V936, 5990032, B0ZYSJ1, 5980613

VOTE GROUP: GLOBAL

Proposal Proposal Vote

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| Number | Proposal   | Type           | Cast        |
|--------|--|----------------|-------------|
| *      | THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.   | Non-Voting     |             |
| 1.     | TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY REGISTRAR HAS DISCRETION OVER GRANTING VOTING RIGHTS. ONCE THE AGENDA IS AVAILABLE, A SECOND NOTIFICATION WILL BE ISSUED REQUESTING YOUR VOTING INSTRUCTIONS. | Swiss Register | Take No Act |

-----  
 GIVAUDAN SA, VERNIER GIVN.VX AGM MEETING DATE: 03/26/2008  
 ISSUER: H3238Q102 ISIN: CH0010645932 BLOCKING  
 SEDOL: B02V936, 5990032, B0ZYSJ1, 5980613

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast   |
|-----------------|--|---------------|-------------|
| *               | THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.   | Non-Voting    |             |
| *               | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING436583, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting    |             |
| 1.              | APPROVE THE ANNUAL REPORT, THE ANNUAL ACCOUNTS AND THE REPORT OF THE REMUNERATION AND CONSOLIDATED ACCOUNTS 2007   | Management    | Take No Act |
| 2.              | GRANT DISCHARGE TO THE BOARD OF DIRECTORS  | Management    | Take No Act |
| 3.              | APPROVE THE APPROPRIATION OF THE NET PROFIT  | Management    | Take No Act |
| 4.A             | APPROVE THE CREATION OF AUTHORIZED CAPITAL IN COMPETITION OF A NOMINAL AMOUNT OF CHF 10,000,000 LIMITED TILL 26 MAR 2010   | Management    | Take No Act |
| 4.B             | APPROVE THE REPLACEMENT OF ARTICLE 3A PARAGRAPH 1.1 OF THE ARTICLES OF INCORPORATION   | Management    | Take No Act |
| 5.A             | ELECT MR. NABIL SAKKAB AS A DIRECTOR   | Management    | Take No Act |
| 5.B             | RE-ELECT MR. HENNER SCHIERENBECK AS A DIRECTOR   | Management    | Take No Act |
| 6.              | ELECT THE AUDITORS AND THE GROUP AUDITORS  | Management    | Take No Act |

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 NOBEL BIOCARE HOLDING AG NOBN.VX AGM MEETING DATE: 03/27/2008  
 ISSUER: H5783Q106 ISIN: CH0014030040 BLOCKING



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SEDOL: 7385722, 7413322, B02VBF2, B28ZVV8, 7389713

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| *                  | PLEASE NOTE THAT THE MEETING IS HELD IN Z RICH AND SEB WILL NOT ARRANGE WITH AN REPRESENTATIVE. TO BE ABLE TO VOTE A SHAREHOLDER NEED TO BE TEMPORARILY REGISTERED IN THE SHARE REGISTER. | Non-Voting       |              |
| *                  | THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.                          | Non-Voting       |              |
| 1.                 | RECEIVE THE ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR 2007, REPORT OF THE GROUP AUDITORS  | Management       | Take No Act  |
| 2.                 | APPROVE THE STATUTORY FINANCIAL STATEMENTS OF NOBEL BIOCARE HOLDINGS AG FOR 2007 INCLUDING REMUNERATION REPORT, REPORT OF THE STATUTORY AUDITORS  | Management       | Take No Act  |
| 3.                 | APPROVE THE APPROPRIATION OF THE AVAILABLE EARNINGS/DIVIDEND FOR 2007   | Management       | Take No Act  |
| 4.                 | GRANT DISCHARGE TO THE BOARD OF DIRECTORS   | Management       | Take No Act  |
| 5.A                | RE-ELECT MR. STIG ERIKSSON AS A MEMBER OF THE BOARD OF DIRECTORS FOR A 1-YEAR TERM OF OFFICE  | Management       | Take No Act  |
| 5.B                | RE-ELECT MR. ANTOINE FIRMENCH AS A MEMBER OF THE BOARD OF DIRECTORS FOR A 1-YEAR TERM OF OFFICE   | Management       | Take No Act  |
| 7.                 | RE-ELECT THE AUDITORS AND GROUP AUDITORS  | Management       | Take No Act  |
| 5.C                | RE-ELECT MR. ROBERT LILJA AS A MEMBER OF THE BOARD OF DIRECTORS FOR A 1-YEAR TERM OF OFFICE   | Management       | Take No Act  |
| 5.D                | RE-ELECT MRS. JANE ROYSTON AS A MEMBER OF THE BOARD OF DIRECTORS FOR A 1-YEAR TERM OF OFFICE  | Management       | Take No Act  |
| 5.E                | RE-ELECT MR. ROLF SOIRON AS A MEMBER OF THE BOARD OF DIRECTORS FOR A 1-YEAR TERM OF OFFICE  | Management       | Take No Act  |
| 5.F                | RE-ELECT MR. ROLF WATTER AS A MEMBER OF THE BOARD OF DIRECTORS FOR A 1-YEAR TERM OF OFFICE  | Management       | Take No Act  |
| 5.G                | RE-ELECT MR. ERNST ZAENGERLE AS A MEMBER OF THE BOARD OF DIRECTORS FOR A 1-YEAR TERM OF OFFICE  | Management       | Take No Act  |
| 6.                 | ELECT DR. EDGAR FLURI AS A BOARD OF DIRECTOR AS OF 01 JUL 2008 FOR A TENURE ENDING AT THE NEXT ANNUAL GENERAL SHAREHOLDERS MEETING  | Management       | Take No Act  |
| 8.                 | APPROVE THE SPLIT OF SHARES AND CONVERSION OF BEARER SHARES INTO REGISTERED SHARES  | Management       | Take No Act  |
| 9.                 | APPROVE TO ADJUST THE ARTICLES OF INCORPORATION DUE TO MODIFIED REQUIREMENTS  | Management       | Take No Act  |
| 10.                | APPROVE TO REDUCE THE SHARE CAPITAL   | Management       | Take No Act  |

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11. APPROVE THE CONVERSION OF SHARE PREMIUM INTO Management Take No Act  
FREE RESERVES AND THE SHARE BUY-BACK PROGRAM

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VIVO PARTICIPACOES SA VIV AGM MEETING DATE: 03/27/2008  
ISSUER: P9810G108 ISIN: BRVIVOACNOR1  
SEDOL: B07C7C9, B088458

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| *                  | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting       |              |
| 1.                 | RECEIVE THE ACCOUNTS OF THE BOARD OF DIRECTORS, AND VOTE ON THE FINANCIAL STATEMENTS, FOR THE FYE ON 31 DEC 2007   | Management       | For          |
| 2.                 | APPROVE TO DECIDE ON THE ALLOCATION OF THE RESULT OF THE FISCAL YEAR   | Management       | For          |
| 3.                 | APPROVE TO DELIBERATE THE PROPOSAL OF BUDGET CAPITAL   | Management       | For          |
| 4.                 | ELECT THE MEMBERS OF THE FINANCE COMMITTEE   | Management       | For          |
| 5.                 | APPROVE TO SET THE TOTAL ANNUAL PAYMENT FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE INDIVIDUAL PAYMENT FOR THE MEMBERS OF THE FINANCE COMMITTEE  | Management       | For          |

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VIVO PARTICIPACOES SA VIV AGM MEETING DATE: 03/27/2008  
ISSUER: P9810G116 ISIN: BRVIVOACNPR8  
SEDOL: B07C7D0

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| *                  | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting       |              |
| *                  | PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 4 ONLY. THANK YOU.  | Non-Voting       |              |
| 1.                 | TO RECEIVE THE ACCOUNTS OF THE BOARD OF DIRECTORS, TO EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS, FOR THE FYE ON 31 DEC 2007  | Non-Voting       |              |
| 2.                 | TO DECIDE ON THE ALLOCATION OF THE RESULT OF   | Non-Voting       |              |

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|    |   |            |     |
|----|---|------------|-----|
| 3. | TO DELIBERATE ON THE PROPOSAL OF BUDGET CAPITAL   | Non-Voting |     |
| 4. | ELECT THE MEMBERS OF THE FINANCE COMMITTEE  | Management | For |
| 5. | TO SET THE TOTAL ANNUAL PAYMENT FOR THE MEMBERS<br>OF THE BOARD OF DIRECTORS AND THE INDIVIDUAL PAYMENT<br>FOR THE MEMBERS OF THE FINANCE COMMITTEE | Non-Voting |     |

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|                   |       |                                 |
|-------------------|-------|---------------------------------|
| CLARCOR INC.      | CLC   | ANNUAL MEETING DATE: 03/31/2008 |
| ISSUER: 179895107 | ISIN: |                                 |
| SEDOL:            |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type                       | Vote<br>Cast      |
|--------------------|--|--|-------------------|
| -----              | -----  | -----                                  | -----             |
| 02                 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY. | Management                             | For               |
| 01                 | DIRECTOR<br>MR. ROBERT H. JENKINS<br>MR. P.R. LOCHNER, JR.   | Management<br>Management<br>Management | For<br>For<br>For |

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|   |                    |                              |
|---|--------------------|------------------------------|
| WILLIAM DEMANT HOLDING                    | WDH.CO             | AGM MEETING DATE: 03/31/2008 |
| ISSUER: K9898W129                         | ISIN: DK0010268440 |                              |
| SEDOL: B28N770, 5991819, B01XWB2, 5961544 |                    |                              |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| -----              | -----   | -----            | -----        |
| *                  | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL<br>OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED<br>IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS<br>IN THIS MARKET. ABSENCE OF A POA MAY CAUSE YOUR<br>INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY<br>QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE<br>REPRESENTATIVE | Non-Voting       |              |
| 1.                 | ADOPT THE REPORT OF THE DIRECTORS ON THE COMPANY<br>S ACTIVITIES DURING THE PAST FY   | Management       | For          |
| 2.                 | RECEIVE AND ADOPT THE AUDITED ANNUAL REPORT,<br>INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS   | Management       | For          |
| 3.                 | APPROVE TO TRANSFER THE PROFIT OF DKK 884 MILLION<br>TO THE COMPANY S RESERVES TO THE EFFECT THAT<br>NO DIVIDEND WILL BE PAID   | Management       | For          |
| 4.                 | RE-ELECT MR. LARS NORBY JOHANSEN, MR. PETER FOSS,   | Management       | For          |

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|     |  |            |     |
|-----|--|------------|-----|
|     | MR. MICHAEL PRAM RASMUSSEN AS THE DIRECTORS,<br>UNDER THE ARTICLE 11.2 OF THE ARTICLES OF ASSOCIATION;<br>ELECT MR. NIELS B. CHRISTIANSEN, VICE CEO OF<br>DANFOSS A/S AS A NEW DIRECTOR  |            |     |
| 5.  | RE-ELECT DELOITTE STATSUTORISERET REVISIONSAKTIESELSKAB<br>AS THE AUDITOR  | Management | For |
| 6.a | APPROVE, PURSUANT TO SECTION 25 OF THE DANISH<br>COMPANIES ACT, TO INSERT A PROVISION AS A NEW<br>ARTICLE 5.4 INTO THE ARTICLES OF THE ASSOCIATION<br>THAT THE COMPANY S REGISTER OF THE SHAREHOLDERS<br>SHALL BE KEPT BY AKTIEBOG DENMARK A/S, KONGEVEJEN   | Management | For |
| 7.  | 118, DK-2840 HOLTE, DENMARK<br>ANY OTHER BUSINESS  | Non-Voting |     |
| 6.b | APPROVE TO REDUCE THE COMPANY S SHARE CAPITAL<br>BY REDEMPTION OF THE COMPANY S HOLDING OF TREASURY<br>SHARES OF NO LESS THAN THE NOMINAL SUM OF DKK<br>1,800,000 AND NO MORE THAN THE NOMINAL SUM OF<br>DKK 2,500,000; THE COMPANY S TREASURY SHARES<br>ARE ACQUIRED AS PART OF THE COMPANY S SHARE BUY<br>BACK PROGRAMME; THE AMOUNT OF THE REDUCTION WILL<br>BE PAID TO THE SHAREHOLDERS UNDER SECTION 44A(1) (2)<br>OF THE DANISH COMPANIES ACT; THE GENERAL MEETING<br>WILL BE INFORMED OF THE FINAL NOMINAL AMOUNT<br>OF THE REDUCTION, THE AMOUNT TO BE PAID TO THE<br>SHAREHOLDERS, AND THE AMOUNT EXCEEDING THE NOMINAL<br>AMOUNT OF THE REDUCTION; THE SHARE BUY-BACK PROGRAMME<br>WILL AS USUAL RUN UNTIL THE GENERAL MEETING;<br>AT THE TIME OF THE PUBLICATION OF THE ANNUAL<br>REPORT 2007 ON 06 MAR 2008, THE COMPANY HELD<br>1,819,520 TREASURY SHARES; AS A RESULT OF THE<br>CAPITAL REDUCTION, AMEND ARTICLE 4.1 OF THE ARTICLES<br>OF ASSOCIATION TO REFLECT THE SHARE CAPITAL AFTER<br>THE REDUCTION | Management | For |
| 6.c | AUTHORIZE THE BOARD OF DIRECTORS, UNTIL THE NEXT<br>AGM TO ARRANGE FOR THE COMPANY TO BUY BACK SHARES<br>OF A NOMINAL VALUE OF UP TO 10% OF THE SHARE<br>CAPITAL; THE PURCHASE PRICE OF SUCH SHARES MAY<br>NOT DIFFER BY MORE THAN 10% FROM THE PRICE QUOTED<br>ON OMX NORDIC EXCHANGE COPENHAGEN AT THE TIME<br>OF THE ACQUISITION  | Management | For |
| 6.d | AUTHORIZE THE CHAIRMAN OF THE GENERAL MEETING<br>TO MAKE SUCH ADDITIONS, ALTERATIONS OR AMENDMENTS<br>TO OR IN THE RESOLUTIONS PASSED BY THE GENERAL<br>MEETING AND THE APPLICATION FOR REGISTRATION<br>THEREOF TO THE DANISH COMMERCE AND COMPANIES<br>AGENCY AS THE AGENCY MAY REQUIRE FOR REGISTRATION  | Management | For |

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THE HAIN CELESTIAL GROUP, INC.  
ISSUER: 405217100  
SEDOL:

HAIN  
ISIN:

ANNUAL MEETING DATE: 04/01/2008

VOTE GROUP: GLOBAL

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| Proposal<br>Number | Proposal  | Proposal<br>Type   | Vote<br>Cast  |
|--------------------|---|--|---|
| 01                 | DIRECTOR<br>IRWIN D. SIMON<br>BARRY J. ALPERIN<br>RICHARD C. BERKE<br>BETH L. BRONNER<br>JACK FUTTERMAN<br>DANIEL R. GLICKMAN<br>MARINA HAHN<br>ANDREW R. HEYER<br>ROGER MELTZER<br>LEWIS D. SCHILIRO<br>LAWRENCE S. ZILAVY | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02                 | TO APPROVE THE STOCKHOLDER PROPOSAL REGARDING<br>STOCKHOLDER RATIFICATION OF EXECUTIVE COMPENSATION.  | Shareholder  | Against   |
| 03                 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP,<br>TO ACT AS REGISTERED INDEPENDENT ACCOUNTANTS<br>OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE<br>30, 2008.  | Management   | For   |

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|                     |       |                                 |
|---------------------|-------|---------------------------------|
| H.B. FULLER COMPANY | FUL   | ANNUAL MEETING DATE: 04/03/2008 |
| ISSUER: 359694106   | ISIN: |                                 |
| SEDOL:              |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type                                     | Vote<br>Cast             |
|--------------------|---|--|--------------------------|
| 01                 | DIRECTOR<br>J. MICHAEL LOSH<br>LEE R. MITAU<br>R. WILLIAM VAN SANT  | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
| 03                 | TO APPROVE THE AMENDED AND RESTATED H.B. FULLER<br>COMPANY ANNUAL AND LONG-TERM INCENTIVE PLAN.                                 | Management   | For                      |
| 02                 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE<br>COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL<br>YEAR ENDING NOVEMBER 29, 2008. | Management   | For                      |

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|   |                    |                              |
|---|--------------------|------------------------------|
| SULZER AG, WINTERTHUR                     | SUL.L              | AGM MEETING DATE: 04/03/2008 |
| ISSUER: H83580128                         | ISIN: CH0002376454 | BLOCKING                     |
| SEDOL: B2NPVH9, 5263563, B11FKL1, 4854719 |                    |                              |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal | Proposal<br>Type | Vote<br>Cast |
|--------------------|----------|------------------|--------------|
|--------------------|----------|------------------|--------------|

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|    |  |                   |             |
|----|--|-------------------|-------------|
| *  | THE PRACTICE OF SHARE BLOCKING VARIES WIDELY<br>IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE<br>REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION<br>FOR YOUR ACCOUNTS.  | Non-Voting        |             |
| 1. | TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST<br>BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL<br>OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US<br>NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY<br>REGISTRAR HAS DISCRETION OVER GRANTING VOTING<br>RIGHTS. ONCE THE AGENDA IS AVAILABLE, A SECOND<br>NOTIFICATION WILL BE ISSUED REQUESTING YOUR VOTING<br>INSTRUCTIONS | Swiss<br>Register | Take No Act |

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|   |                    |                              |
|---|--------------------|------------------------------|
| SULZER AG, WINTERTHUR                     | SUL.L              | AGM MEETING DATE: 04/03/2008 |
| ISSUER: H83580128                         | ISIN: CH0002376454 | BLOCKING                     |
| SEDOL: B2NPVH9, 5263563, B11FKL1, 4854719 |                    |                              |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| -----              |   |                  |              |
| *                  | THE PRACTICE OF SHARE BLOCKING VARIES WIDELY<br>IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE<br>REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION<br>FOR YOUR ACCOUNTS.   | Non-Voting       |              |
| *                  | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING<br>NOTICE SENT UNDER MEETING438727, INCLUDING THE<br>AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR<br>NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR<br>AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION<br>DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS<br>THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL<br>BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting       |              |
| 1.                 | RECEIVE THE ANNUAL REPORT INCLUDING THE COMPENSATION<br>REPORT, ANNUAL ACCOUNTS AND CONSOLIDATED FINANCIAL<br>STATEMENTS 2007 AND THE REPORT OF THE COMPANY<br>S AUDITORS AND THE GROUP S AUDITORS  | Management       | Take No Act  |
| 2.                 | APPROVE THE APPROPRIATION OF NET PROFITS  | Management       | Take No Act  |
| 3.                 | GRANT DISCHARGE TO THE BOARD OF DIRECTORS   | Management       | Take No Act  |
| 4.                 | RE-ELECT MR. THOR HAKSTAD AS A DIRECTOR OF THE<br>COMPANY, FOR A FURTHER 3-YEAR TERM OF OFFICE  | Management       | Take No Act  |
| 5.                 | ELECT PRICEWATERHOUSECOOPERS LTD FOR A 1-YEAR<br>TERM AS THE AUDITORS OF THE COMPANY FOR THE DESIGNATED<br>LEGAL DUTIES   | Management       | Take No Act  |
| 6.                 | APPROVE THE DEFINITE CANCELLATION OF THE 211,793<br>SHARES WITH A NOMINAL VALUE CHF 0.03 EACH REPURCHASED<br>BY THE COMPANY UNDER THE SHARE BUYBACK PROGRAMME<br>IN 2006 AND 2007 UNTIL 18 SEP 2007, AND THE CORRESPONDING  | Management       | Take No Act  |

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|      |  |            |             |
|------|--|------------|-------------|
| 7.   | REDUCTION OF THE CURRENT SHARE CAPITAL OF CHF 109,140.90 BY CHF 6,353.79 TO CHF 102,787.11, DIVIDED INTO 3,426,237 REGISTERED SHARES WITH A NOMINAL VALUE OF CHF 0.03 PER SHARE; AND AMEND ARTICLE 3 OF THE ARTICLES OF ASSOCIATION ACCORDINGLY APPROVE TO INCREASE THE REDUCED SHARE CAPITAL OF CHF 102,787.11 BY CHF 239,836.59 TO CHF 342,623.70, DIVIDED INTO 3,426,237 FULLY PAID UP REGISTERED SHARES WITH A NOMINAL VALUE OF CHF 0.10 PER SHARE, THROUGH THE INCREASE OF THE NOMINAL VALUE OF CURRENTLY CHF 0.03 BY CHF 0.07 TO CHF 0.10 PER REGISTERED SHARE, THROUGH THE CONVERSION OF FREELY DISTRIBUTABLE RESERVES IN THE AMOUNT OF CHF 239,836.59 INTO SHARE CAPITAL; AND AMEND ARTICLE 3 OF THE ARTICLES OF ASSOCIATION ACCORDINGLY | Management | Take No Act |
| 8.   | APPROVE, SUBJECT TO THE CAPITAL INCREASE BEING CARRIED OUT, THE NEW NOMINAL VALUE OF CHF 0.10 RESULTING FROM THE CAPITAL INCREASE BE SPLIT AT A RATIO OF 1:10 AND ACCORDINGLY THE NUMBER OF FULLY PAID-UP SHARES WITH A NOMINAL VALUE OF CHF 0.01 PER SHARE BE INCREASED TO 34,262,370; AND AMEND ARTICLES 3 AND 3A OF THE ARTICLES OF ASSOCIATION ACCORDINGLY   | Management | Take No Act |
| 9.   | AMEND ARTICLES 3 AND 3A PARAGRAPH 1 THE ARTICLES OF ASSOCIATION, IF THE GENERAL MEETING APPROVES RESOLUTIONS 6, 7 AND 8  | Management | Take No Act |
| 10.1 | AMEND ARTICLE 4 PARAGRAPHS 1 AND 2 OF THE ARTICLES OF ASSOCIATION  | Management | Take No Act |
| 10.2 | AMEND ARTICLE 6A PARAGRAPH 1 OF THE ARTICLES OF ASSOCIATION  | Management | Take No Act |
| 10.3 | AMEND ARTICLE 19 SECTION 2 AND III. C. TITLE AND ARTICLE 27 OF THE ARTICLES OF ASSOCIATION   | Management | Take No Act |

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 PETROLEO BRASILEIRO S.A. - PETROBRAS      PBR      ANNUAL MEETING DATE: 04/04/2008  
 ISSUER: 71654V408      ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| -----              |   |                  |              |
| 01                 | MANAGEMENT REPORT AND FINANCIAL STATEMENTS, TOGETHER WITH THE AUDIT COMMITTEE S REPORT FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2007. | Management       | For          |
| 02                 | 2008 FISCAL YEAR CAPITAL BUDGET.  | Management       | For          |
| 03                 | 2007 FISCAL YEAR RESULT APPROPRIATION.  | Management       | For          |
| 04                 | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.  | Management       | For          |
| 05                 | ELECTION OF THE PRESIDENT OF THE BOARD OF DIRECTORS.  | Management       | For          |
| 06                 | ELECTION OF THE MEMBERS OF THE AUDIT COMMITTEE AND THEIR RESPECTIVE SUBSTITUTES.  | Management       | For          |

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|    |  |            |     |
|----|--|------------|-----|
| 07 | DETERMINATION OF THE MANAGERS WAGES, INCLUDING THEIR PROFIT PARTICIPATION, PURSUANT TO ARTICLES 41 AND 56 OF THE ARTICLES OF INCORPORATION, AS WELL AS THAT OF THE FULL MEMBERS OF THE AUDIT COMMITTEE.  | Management | For |
| E1 | CAPITAL STOCK INCREASE VIA THE INCORPORATION OF PART OF THE CAPITAL RESERVES AND OF PROFIT RESERVES, FOR A TOTAL OF R\$26,323 MILLION, INCREASING THE CAPITAL STOCK FROM R\$52,644 MILLION TO R\$78,967 MILLION, WITHOUT CHANGING THE NUMBER OF ORDINARY AND PREFERRED SHARES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |

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|                               |       |                                 |
|-------------------------------|-------|---------------------------------|
| BANK OF NEW YORK MELLON CORP. | BK    | ANNUAL MEETING DATE: 04/08/2008 |
| ISSUER: 064058100             | ISIN: |                                 |
| SEDOL:                        |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type   | Vote<br>Cast   |
|--------------------|--|--|--|
| -----              |  |  |  |
| 01                 | DIRECTOR<br>FRANK J. BIONDI, JR.<br>RUTH E. BRUCH<br>NICHOLAS M. DONOFRIO<br>STEVEN G. ELLIOTT   | Management<br>Management<br>Management<br>Management<br>Management   | For<br>For<br>For<br>For<br>For  |
|                    | GERALD L. HASSELL<br>EDMUND F. KELLY<br>ROBERT P. KELLY<br>RICHARD J. KOGAN<br>MICHAEL J. KOWALSKI<br>JOHN A. LUKE, JR.<br>ROBERT MEHRABIAN<br>MARK A. NORDENBERG<br>CATHERINE A. REIN<br>THOMAS A. RENYI<br>WILLIAM C. RICHARDSON<br>SAMUEL C. SCOTT III<br>JOHN P. SURMA<br>WESLEY W. VON SCHACK | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02                 | PROPOSAL TO APPROVE THE ADOPTION OF LONG-TERM INCENTIVE PLAN.  | Management   | Against  |
| 03                 | PROPOSAL TO APPROVE THE ADOPTION OF EMPLOYEE STOCK PURCHASE PLAN.  | Management   | For  |
| 04                 | PROPOSAL TO APPROVE THE ADOPTION OF EXECUTIVE INCENTIVE COMPENSATION PLAN.   | Management   | For  |
| 05                 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.  | Management   | For  |
| 06                 | STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING.  | Shareholder  | Against  |



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07 STOCKHOLDER PROPOSAL REQUESTING ANNUAL VOTE ON AN ADVISORY RESOLUTION TO RATIFY EXECUTIVE COMPENSATION. Shareholder Against

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 IDEX CORPORATION IEX ANNUAL MEETING DATE: 04/08/2008  
 ISSUER: 45167R104 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type  | Vote Cast                |
|-----------------|--|--|--------------------------|
| 01              | DIRECTOR<br>BRADLEY J. BELL<br>LAWRENCE D. KINGSLEY<br>GREGORY F. MILZCIK                      | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
| 02              | TO VOTE IN FAVOR OF AN AMENDMENT AND RESTATEMENT OF THE IDEX CORPORATION INCENTIVE AWARD PLAN. | Management   | Against                  |
| 03              | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY FOR 2008.        | Management   | For                      |

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 SVENSKA CELLULOSA SCA AB SCAA.ST OGM MEETING DATE: 04/08/2008  
 ISSUER: W90152120 ISIN: SE0000112724  
 SEDOL: B1VVGZ5, B1WSHW9, 0866321, 4865379, 5781902, B02V7D2, B1VVPZ8,  
 B1XBT09, 3142619, 5474730

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| *               | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting    |           |
| *               | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL  | Non-Voting    |           |

OWNER INFORMATION FOR ALL VOTEDACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED  
 PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE

Non-Voting

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|     |   |            |     |
|-----|---|------------|-----|
|     | OPTION IN SWEDEN. THANK YOU.  |            |     |
| *   | PLEASE NOTE THAT THIS IS AN AGM. THANK YOU.   | Non-Voting |     |
| 1.  | OPENING OF THE AGM AND ELECT MR. SVEN UNGER,<br>ATTORNEY AT LAW, AS THE CHAIRMAN OF THE MEETING   | Management | For |
| 2.  | APPROVE THE VOTING LIST   | Management | For |
| 3.  | ELECT 2 PERSONS TO CHECK THE MINUTES  | Management | For |
| 4.  | APPROVE TO DETERMINE WHETHER THE AGM HAS BEEN<br>DULY CONVENED  | Management | For |
| 5.  | APPROVE THE AGENDA  | Management | For |
| 6.  | RECEIVE THE ANNUAL REPORT AND THE AUDITOR S REPORT<br>AND THE CONSOLIDATED FINANCIAL STATEMENTS AND<br>THE AUDITORS REPORT ON THE CONSOLIDATED FINANCIAL<br>STATEMENTS  | Management | For |
| 16. | CLOSING OF THE MEETING  | Management | For |
| 7.  | SPEECHES BY THE CHAIRMAN OF THE BOARD OF DIRECTORS<br>AND THE PRESIDENT   | Management | For |
| 8.A | ADOPT THE INCOME STATEMENT AND THE BALANCE SHEET<br>AND THE CONSOLIDATED INCOME STATEMENT AND THE<br>CONSOLIDATED BALANCE SHEET   | Management | For |
| 8.B | APPROVE TO SET THE DIVIDENDS AT SEK 4.40 PER<br>SHARE AND THE RECORD DATE FOR THE DIVIDEND WILL<br>BE FRIDAY, 11 APR 2008; PAYMENT THROUGH THE VPC<br>AB, IS ESTIMATED TO BE MADE ON WEDNESDAY, 16<br>APR 2008  | Management | For |
| 8.C | GRANT DISCHARGE FROM PERSONAL LIABILITY OF THE<br>DIRECTORS AND THE PRESIDENT   | Management | For |
| 9.  | APPROVE TO DETERMINE THE NUMBER OF DIRECTORS<br>AT 8 WITHOUT DEPUTY DIRECTORS   | Management | For |
| 10. | APPROVE TO DETERMINE THE NUMBER OF AUDITORS AT<br>1 WITHOUT DEPUTY AUDITORS   | Management | For |
| 11. | APPROVE THAT THE TOTAL REMUNERATION TO THE BOARD<br>OF DIRECTORS AMOUNTS TO SEK 4,600,000, PROVIDED<br>THAT THE BOARD S COMMITTEES CONSIST OF THE SAME<br>NUMBER OF MEMBERS AS THE LAST YEAR; EACH DIRECTOR,<br>ELECTED BY THE MEETING AND WHO IS NOT EMPLOYED<br>BY THE COMPANY, IS TO RECEIVE SEK 450,000, THE<br>CHAIRMAN OF THE BOARD OF DIRECTORS IS TO RECEIVE<br>SEK 1,350,000, THE MEMBERS OF THE REMUNERATION<br>COMMITTEE ARE TO RECEIVE ADDITIONAL REMUNERATION<br>OF SEK 75,000, THE MEMBERS OF THE AUDIT COMMITTEE<br>ARE TO RECEIVE ADDITIONAL REMUNERATION OF SEK<br>100,000; THE CHAIRMAN OF THE AUDIT COMMITTEE<br>IS TO RECEIVE ADDITIONAL REMUNERATION OF SEK<br>125,000; AND THE REMUNERATION TO THE AUDITOR<br>TO BE PAID AS CHARGED | Management | For |
| 12. | RE-ELECT MESSRS. ROLF BORJESSON, SOREN GYLL,<br>TOM HEDELIUS, LEIF JOHANSSON, SVERKER MARTIN-LOF,<br>ANDERS NYREN AND BARBARA MILIAN THORALFSSON AND<br>ELECT MR. JAN JOHANSSON AS THE DIRECTORS; AND<br>ELECT MR. SVERKER MARTIN-LOF AS THE CHAIRMAN<br>OF THE BOARD OF DIRECTORS  | Management | For |
| 15. | ADOPT THE SPECIFIED GUIDELINES FOR REMUNERATION<br>FOR THE SENIOR MANAGEMENT  | Management | For |
| 13. | RE-ELECT THE REGISTERED ACCOUNTING FIRM   | Management | For |

PRICEWATERHOUSECOOPERS AB, FOR THE TIME UP TO AND INCLUDING THE AGM OF 2012

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|     |   |            |     |
|-----|---|------------|-----|
| 14. | APPROVE THAT THE NOMINATION COMMITTEE OF THE AGM IN 2009 BE COMPOSED BY THE REPRESENTATIVES OF THE, NO LESS THAN 4 AND NO MORE THAN 6, LARGEST SHAREHOLDERS IN TERMS OF VOTING RIGHTS LISTED IN THE SHAREHOLDERS REGISTER MAINTAINED BY VPC AS OF 29 AUG 2008, AND THE CHAIRMAN OF THE BOARD OF DIRECTORS | Management | For |
|-----|---|------------|-----|

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|                                  |                    |                              |
|----------------------------------|--------------------|------------------------------|
| GRUPO BIMBO SAB DE CV, MEXICO    | BIMBOA.MX          | OGM MEETING DATE: 04/09/2008 |
| ISSUER: P4949B104                | ISIN: MXP495211262 |                              |
| SEDOL: B02VBK7, 2392471, B2Q3NL8 |                    |                              |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| -----              |  |                  |              |
| *                  | PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU  | Non-Voting       |              |
| I.                 | DISCUSSION, APPROVAL OR MODIFICATION OF THE REPORT OF THE BOARD OF DIRECTORS THAT IS REFERRED TO IN THE MAIN PART OF ARTICLE 172 OF THE GENERAL MERCANTILE COMPANIES LAW, INCLUDING THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY, CONSOLIDATED WITH THOSE OF ITS SUBSIDIARY COMPANIES, FOR THE FISCAL YEAR THAT ENDED ON 31 DEC 2007, AFTER THE READING OF THE FOLLOWING REPORTS AND THAT OF THE CHAIRPERSON OF THE BOARD OF DIRECTORS, OF THE DIRECTOR GENERAL, OF THE EXTERNAL AUDITOR AND OF THE CHAIRPERSONS OF THE AUDIT COMMITTEE AND CORPORATE PRACTICES COMMITTEES OF THE COMPANY | Non-Voting       |              |
| II.                | PRESENTATION, DISCUSSION AND IF RELEVANT, APPROVAL OF THE REPORT THAT IS REFERRED TO IN ARTICLE 86(XX) OF THE INCOME TAX LAW, REGARDING THE FULFILLMENT OF THE TAX OBLIGATIONS OF THE COMPANY  | Non-Voting       |              |
| III.               | PRESENTATION, DISCUSSION AND IF RELEVANT, APPROVAL OF THE ALLOCATION OF THE RESULTS FOR THE FISCAL YEAR THAT ENDED ON 31 DEC 2007  | Non-Voting       |              |
| IV.                | PRESENTATION, DISCUSSION AND IF RELEVANT, APPROVAL THE PAYMENT OF A DIVIDEND IN CASH IN THE AMOUNT OF MXN 0.46, FOR EACH 1 OF THE SHARES THAT REPRESENT THE SHARE CAPITAL OF THE COMPANY THAT ARE IN CIRCULATION   | Non-Voting       |              |
| V.                 | DESIGNATION OR, IF RELEVANT, RATIFICATION OF THE APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR COMPENSATION  | Non-Voting       |              |
| VI.                | DESIGNATION OR, IF RELEVANT, RATIFICATION OF THE APPOINTMENT THE CHAIRPERSONSAND MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES OF THE COMPANY, AS WELL AS THE DETERMINATION OF THEIR COMPENSATION  | Non-Voting       |              |
| VII.               | PRESENTATION, DISCUSSION AND IF RELEVANT, APPROVAL THE REPORT REGARDING THE PURCHASE OF OWN SHARES   | Non-Voting       |              |

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OF THE COMPANY, AS WELL AS THE DETERMINATION  
OF THE MAXIMUM AMOUNT OF FUNDS OF THE COMPANY  
THAT CAN BE ALLOCATED FOR THE PURCHASE OF OWN  
SHARES IN ACCORDANCE WITH THE TERMS OF ARTICLE  
56(IV) OF THE SECURITIES MARKET LAW

VIII. DESIGNATION OF SPECIAL DELEGATES Non-Voting

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WADDELL & REED FINANCIAL, INC. WDR ANNUAL MEETING DATE: 04/09/2008  
ISSUER: 930059100 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type                       | Vote<br>Cast      |
|--------------------|--|--|-------------------|
| 01                 | DIRECTOR<br>ALAN W. KOSLOFF<br>JERRY W. WALTON   | Management<br>Management<br>Management | For<br>For<br>For |
| 02                 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF<br>THE WADDELL & REED FINANCIAL, INC. 2003 EXECUTIVE<br>INCENTIVE PLAN, AS AMENDED AND RESTATED, ALL<br>AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management                             | For               |
| 03                 | RATIFICATION OF THE SELECTION OF KPMG LLP AS<br>THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE FISCAL YEAR 2008.   | Management                             | For               |
| 04                 | STOCKHOLDER PROPOSAL TO REQUIRE AN ADVISORY VOTE<br>ON EXECUTIVE COMPENSATION.   | Shareholder                            | Against           |

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NESTLE SA, CHAM UND VEVEY NSRGF.PK OGM MEETING DATE: 04/10/2008  
ISSUER: H57312466 ISIN: CH0012056047 BLOCKING  
SEDOL: B0ZGHZ6, 3056044, 7125274, B01F348, 7123870, 7126578

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type  | Vote<br>Cast |
|--------------------|--|-------------------|--------------|
| *                  | THE PRACTICE OF SHARE BLOCKING VARIES WIDELY<br>IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE<br>REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION<br>FOR YOUR ACCOUNTS.  | Non-Voting        |              |
| 1.                 | TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST<br>BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL<br>OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US<br>NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY<br>REGISTRAR HAS DISCRETION OVER GRANTING VOTING | Swiss<br>Register | Take No Act  |

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RIGHTS. ONCE THE AGENDA IS AVAILABLE, A SECOND NOTIFICATION WILL BE ISSUED REQUESTING YOUR VOTING INSTRUCTIONS

|   |   |            |
|---|---|------------|
| * | PLEASE NOTE THAT THIS IS AN AGM. THANK YOU.   | Non-Voting |
| * | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting |

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|   |                    |                              |
|---|--------------------|------------------------------|
| NESTLE SA, CHAM UND VEVEY                                   | NSRGF.PK           | AGM MEETING DATE: 04/10/2008 |
| ISSUER: H57312466   | ISIN: CH0012056047 |                              |
| SEDOL: B0ZGHZ6, 3056044, 7125274, B01F348, 7123870, 7126578 |                    |                              |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| *                  | THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.   | Non-Voting       |              |
| *                  | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING438827, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting       |              |
| 1.                 | APPROVE THE ANNUAL REPORT, ANNUAL FINANCIAL STATEMENTS OF NESTLE S.A., AND CONSOLIDATED FINANCIAL STATEMENTS OF NESTLE GROUP 2007, REPORT OF THE AUDITORS  | Management       | Take No Act  |
| 2.                 | GRANT DISCHARGE TO THE BOARD OF DIRECTORS AND THE MANAGEMENT   | Management       | Take No Act  |
| 3.                 | APPROVE THE APPROPRIATION OF PROFITS RESULTING FROM THE BALANCE SHEET OF NESTLE S.A.   | Management       | Take No Act  |
| 4.1.1              | ELECT MR. ANDREAS KOOPMANN TO THE BOARD OF DIRECTORS FOR A TERM OF 3 YEARS   | Management       | Take No Act  |
| 4.1.2              | ELECT MR. ROLF HAENGGI TO THE BOARD OF DIRECTORS FOR A TERM OF 3 YEARS   | Management       | Take No Act  |
| 4.2.1              | ELECT MR. PAUL BULCKE TO THE BOARD OF DIRECTORS FOR A TERM OF 3 YEARS  | Management       | Take No Act  |
| 4.2.2              | ELECT MR. BEAT W. HESS TO THE BOARD OF DIRECTORS FOR A TERM OF 3 YEARS   | Management       | Take No Act  |
| 4.3                | RE-ELECT KPMG SA AS THE AUDITORS FOR A TERM OF 1 YEAR  | Management       | Take No Act  |
| 5.1                | APPROVE CHF 10.1 MILLION REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF 10.1 MILLION   | Management       | Take No Act  |
| 5.2                | APPROVE 1:10 STOCK SPLIT   | Management       | Take No Act  |
| 5.3                | AMEND THE ARTICLE 5 AND 5 BIS PARAGRAPH 1 OF THE ARTICLES OF ASSOCIATION   | Management       | Take No Act  |
| 6.                 | APPROVE THE COMPLETE REVISION OF THE ARTICLES OF ASSOCIATION   | Management       | Take No Act  |

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T. ROWE PRICE GROUP, INC. TROW ANNUAL MEETING DATE: 04/10/2008  
ISSUER: 74144T108 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| 04                 | IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AND FURTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS AND POSTPONEMENTS THEREOF | Management       | For          |
| 03                 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008   | Management       | For          |
| 02                 | APPROVAL OF THE PROPOSED CHARTER AMENDMENT TO INCREASE AUTHORIZED COMMON STOCK  | Management       | For          |
| 1I                 | ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE   | Management       | For          |
| 1H                 | ELECTION OF DIRECTOR: DWIGHT S. TAYLOR  | Management       | For          |
| 1G                 | ELECTION OF DIRECTOR: DR. ALFRED SOMMER   | Management       | For          |
| 1F                 | ELECTION OF DIRECTOR: BRIAN C. ROGERS   | Management       | For          |
| 1E                 | ELECTION OF DIRECTOR: JAMES A.C. KENNEDY  | Management       | For          |
| 1D                 | ELECTION OF DIRECTOR: DONALD B. HEBB, JR.   | Management       | For          |
| 1C                 | ELECTION OF DIRECTOR: J. ALFRED BROADDUS, JR.   | Management       | For          |
| 1B                 | ELECTION OF DIRECTOR: JAMES T. BRADY  | Management       | For          |
| 1A                 | ELECTION OF DIRECTOR: EDWARD C. BERNARD   | Management       | For          |

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TELECOM ITALIA MEDIA SPA, ROMA TIT.MA AGM MEETING DATE: 04/10/2008  
ISSUER: T92765121 ISIN: IT0001389920 BLOCKING  
SEDOL: B11JQG0, 5846704, B01DRM8, 5843642, 7184833

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| *                  | PLEASE NOTE THAT THIS IS A MIX MEETING. THANK YOU.   | Non-Voting       |              |
| *                  | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 11 APR 2008. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. | Non-Voting       |              |
| O.1                | APPROVE THE FINANCIAL STATEMENT AT 31 DEC 2007, THE BOARD OF DIRECTORS REPORTAND THE BOARD OF  | Management       | Take No Act  |

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|     |  |            |             |
|-----|--|------------|-------------|
| O.2 | AUDITORS REPORT ADJOURNMENT THEREOF<br>APPOINT THE BOARD OF DIRECTORS TO DETERMINE THE<br>BOARD OF DIRECTORS COMPONENTS, DURATION AND EMOLUMENTS<br>AND APPOINT THE BOARD OF DIRECTORS MEMBERS | Management | Take No Act |
| E.1 | AMEND THE ARTICLES OF CORPORATE BY LAWS, ADJOURNMENT<br>THEREOF  | Management | Take No Act |

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|                        |       |                                  |
|------------------------|-------|----------------------------------|
| CADBURY SCHWEPPEES PLC | CSG   | SPECIAL MEETING DATE: 04/11/2008 |
| ISSUER: 127209302      | ISIN: |                                  |
| SEDOL:                 |       |                                  |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| -----              |  |                  |              |
| CA1                | TO CONSIDER, AND IF THOUGHT FIT, TO APPROVE (WITH<br>OR WITHOUT MODIFICATION) THE SCHEME OF ARRANGEMENT<br>REFERRED TO IN THE NOTICE OF COURT MEETING DATED<br>19 MARCH, 2008.   | Management       | For          |
| EB1                | TO APPROVE THE SCHEME OF ARRANGEMENT (WITH OR<br>WITHOUT MODIFICATION), THE AMENDMENTS TO THE<br>ARTICLES OF ASSOCIATION AND OTHER RELATED MATTERS.  | Management       | For          |
| C2                 | TO DECLARE THE FINAL DIVIDEND.   | Management       | For          |
| C3                 | TO APPROVE THE DIRECTOR S REMUNERATION REPORT.   | Management       | For          |
| C4                 | TO RE-APPOINT WOLFGANG BERNDT AS A DIRECTOR.   | Management       | For          |
| C5                 | TO RE-APPOINT LORD PATTEN AS A DIRECTOR.   | Management       | For          |
| C6                 | TO RE-APPOINT BOB STACK AS A DIRECTOR.   | Management       | For          |
| C7                 | TO RE-APPOINT GUY ELLIOTT AS A DIRECTOR.   | Management       | For          |
| C8                 | TO RE-APPOINT ELLEN MARRAM AS A DIRECTOR.  | Management       | For          |
| C9                 | TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS.   | Management       | For          |
| C10                | TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS<br>FEES.  | Management       | For          |
| C11                | TO AUTHORISE THE DIRECTORS TO ALLOT FURTHER SHARES.  | Management       | For          |
| C12                | TO DISAPPLY PRE-EMPTION RIGHTS.  | Management       | For          |
| C13                | TO AUTHORISE THE COMPANY TO BUY BACK SHARES.   | Management       | For          |
| EB2                | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION<br>1, THE DEMERGER OF AMERICAS BEVERAGES, INCLUDING<br>THE CADBURY PLC REDUCTION OF CAPITAL AND THE<br>ENTRY INTO THE DEMERGER AGREEMENTS.  | Management       | For          |
| EB3                | TO APPROVE THE PROPOSED CADBURY PLC REDUCTION<br>OF CAPITAL (AS DEFINED IN THE CIRCULAR AND DESCRIBED<br>IN PART II EXPLANATORY STATEMENT OF THE CIRCULAR).  | Management       | For          |
| EB4                | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTIONS<br>1 AND 2, THE AMENDMENTS TO THE EXECUTIVE SHARE<br>SCHEMES.  | Management       | For          |
| EB5                | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION<br>1, THE ESTABLISHMENT BY CADBURY PLC OF THE CADBURY<br>PLC 2008 SHARE OPTION PLAN, THE CADBURY PLC 2008<br>LONG TERM INCENTIVE PLAN, THE CADBURY PLC 2008<br>BONUS SHARE RETENTION PLAN AND THE CADBURY PLC | Management       | For          |

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|     |   |            |     |
|-----|---|------------|-----|
| EB6 | 2008 INTERNATIONAL SHARE AWARD PLAN.<br>TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION<br>1, THE ESTABLISHMENT BY CADBURY PLC OF THE CADBURY<br>PLC 2008 SAVINGS RELATED SHARE OPTION SCHEME,<br>THE CADBURY PLC 2008 IRISH SAVINGS RELATED SHARE<br>OPTION SCHEME, THE CADBURY PLC 2008 IRISH AVC<br>SAVINGS RELATED SHARE OPTION SCHEME, THE CADBURY<br>PLC 2008 INTERNATIONAL SAVINGS RELATED SHARE<br>OPTION SCHEME, THE CADBURY PLC 2008 US EMPLOYEES<br>SHARE OPTION PLAN, THE CADBURY PLC 2008 AMERICAS<br>EMPLOYEES SHARE OPTION PLAN, ALL AS MORE FULLY<br>DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| C1  | TO RECEIVE THE 2007 FINANCIAL STATEMENTS AND<br>THE 2007 ANNUAL REPORT AND ACCOUNTS.  | Management | For |
| EB7 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION<br>1, THE ESTABLISHMENT BY CADBURY PLC OF ADDITIONAL<br>SHARE SCHEMES TO THOSE MENTIONED IN RESOLUTIONS<br>4 AND 6 FOR THE BENEFIT OF OVERSEAS EMPLOYEES<br>OF CADBURY PLC AND ITS SUBSIDIARIES.   | Management | For |
| EB8 | TO APPROVE, SUBJECT TO THE PASSING OF RESOLUTION<br>1 AND 5, THE INCREASE IN THE MAXIMUM VALUE OF<br>AN ANNUAL AWARD UNDER THE CADBURY PLC 2008 LONG<br>TERM INCENTIVE PLAN TO 300% OF BASIC PAY.   | Management | For |

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TELECOM ITALIA SPA TIT.MA EGM MEETING DATE: 04/12/2008  
ISSUER: T92778108 ISIN: IT0003497168 BLOCKING  
SEDOL: 7649882, B020SC5, B19RWG8, B11RZ67, 7634394

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| -----              | -----   | -----            | -----        |
| *                  | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT<br>REACH QUORUM, THERE WILL BE A SECOND CALL ON<br>13 APR 2008 (AND A THIRD CALL ON 14 APR 2008).<br>CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN<br>VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.<br>PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL<br>BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING<br>IS CANCELLED. THANK YOU. | Non-Voting       |              |
| 1.                 | AMEND ARTICLE 9 BOARD OF DIRECTORS, 17 BOARD<br>OF AUDITORS AND 18 SHAREHOLDER S MEETING OF CORPORATE<br>BY-LAWS  | Management       | Take No Act  |

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TELECOM ITALIA SPA TIT.MA AGM MEETING DATE: 04/12/2008  
ISSUER: T92778108 ISIN: IT0003497168 BLOCKING  
SEDOL: 7649882, B020SC5, B19RWG8, B11RZ67, 7634394

VOTE GROUP: GLOBAL





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WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU.

|    |   |            |             |
|----|---|------------|-------------|
| 1. | APPROVE THE FINANCIAL STATEMENTS AS OF 31 DEC 2007                      | Management | Take No Act |
| 2. | APPOINT THE BOARD OF DIRECTORS  | Management | Take No Act |
| 3. | APPROVE THE STOCK OPTION PLAN RESERVED TO THE EXECUTIVES OF THE COMPANY | Management | Take No Act |
| 4. | AUTHORIZE THE PURCHASE AND DISPOSAL OF THE OWN SHARES                   | Management | Take No Act |

-----  
 COMPANIA DE TELECOMUNICACIONES DE CHILE CTC                      ANNUAL MEETING DATE: 04/14/2008  
 ISSUER: 204449300    ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| A1                 | APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET, INCOME STATEMENT AND REPORTS OF ACCOUNT INSPECTORS AND INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2007. | Management       | For          |
| A2                 | APPROVAL OF DISTRIBUTION OF NET INCOME FOR FISCAL YEAR ENDED DECEMBER 31, 2007 AND THE PAYMENT OF A FINAL DIVIDEND.  | Management       | For          |
| A5                 | APPROVAL TO APPOINT THE DOMESTIC CREDIT RATING AGENCIES AND TO DETERMINE THEIR COMPENSATION.   | Management       | For          |
| A8                 | APPROVAL OF THE COMPENSATION FOR THE DIRECTORS COMMITTEE MEMBERS AND OF THE DIRECTORS COMMITTEE BUDGET, TO BE ASSIGNED UNTIL THE NEXT GENERAL SHAREHOLDERS MEETING.    | Management       | For          |
| A9                 | APPROVAL OF THE COMPENSATION FOR THE AUDIT COMMITTEE MEMBERS AND OF THE AUDIT COMMITTEE BUDGET, TO BE ASSIGNED UNTIL THE NEXT GENERAL SHAREHOLDERS MEETING.            | Management       | For          |
| A11                | APPROVAL OF THE INVESTMENT AND FINANCING STRATEGY PROPOSED BY MANAGEMENT (ACCORDING TO DECREE LAW 3,500).  | Management       | For          |
| A14                | APPROVAL OF A SANTIAGO NEWSPAPER IN WHICH TO PUBLISH THE NOTICES FOR FUTURE SHAREHOLDERS MEETINGS AND DIVIDEND PAYMENTS, IF APPROPRIATE.                               | Management       | For          |
| E1                 | APPROVAL OF CAPITAL REDUCTION OF CH\$39,243,440,485, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HERewith.  | Management       | For          |
| E2                 | APPROVAL TO MODIFY THE COMPANY S BYLAWS, TO REFLECT THE APPROVED AGREEMENTS.*  | Management       | For          |
| E3                 | APPROVAL TO ADOPT THE NECESSARY PROCEDURES TO FORMALIZE THE AGREEMENTS REACHED AT THE EXTRAORDINARY SHAREHOLDERS MEETING.  | Management       | For          |



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02 PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING Management For  
 TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE,  
 TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE  
 ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT  
 OR POSTPONEMENT TO APPROVE THE MERGER AGREEMENT.

-----  
 KAMAN CORPORATION KAMN ANNUAL MEETING DATE: 04/16/2008  
 ISSUER: 483548103 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01              | DIRECTOR  | Management    | For       |
|                 | NEAL J. KEATING   | Management    | For       |
|                 | BRIAN E. BARENTS  | Management    | For       |
|                 | EDWIN A. HUSTON   | Management    | For       |
|                 | THOMAS W. RABAUT  | Management    | For       |
| 02              | TO APPROVE THE COMPANY S CASH BONUS PLAN (AMENDED AND RESTATED AS OF JANUARY 1, 2008).                    | Management    | For       |
| 03              | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY. | Management    | For       |

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 THE COCA-COLA COMPANY KO ANNUAL MEETING DATE: 04/16/2008  
 ISSUER: 191216100 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 06              | SHAREOWNER PROPOSAL REGARDING A BOARD COMMITTEE ON HUMAN RIGHTS              | Shareholder   | Against   |
| 05              | SHAREOWNER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR                     | Shareholder   | Against   |
| 04              | SHAREOWNER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION     | Shareholder   | Against   |
| 03              | APPROVAL OF THE COCA-COLA COMPANY 2008 STOCK OPTION PLAN                     | Management    | Against   |
| 02              | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS | Management    | For       |
| 1N              | ELECTION OF DIRECTOR: JAMES B. WILLIAMS                                      | Management    | For       |
| 1M              | ELECTION OF DIRECTOR: JACOB WALLENBERG                                       | Management    | For       |
| 1L              | ELECTION OF DIRECTOR: PETER V. UEBERROTH                                     | Management    | For       |
| 1K              | ELECTION OF DIRECTOR: JAMES D. ROBINSON III                                  | Management    | For       |
| 1J              | ELECTION OF DIRECTOR: SAM NUNN   | Management    | For       |
| 1I              | ELECTION OF DIRECTOR: DONALD F. MCHENRY                                      | Management    | For       |

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|    |   |            |     |
|----|---|------------|-----|
| 1H | ELECTION OF DIRECTOR: DONALD R. KEOUGH  | Management | For |
| 1G | ELECTION OF DIRECTOR: MUHTAR KENT       | Management | For |
| 1F | ELECTION OF DIRECTOR: E. NEVILLE ISDELL | Management | For |
| 1E | ELECTION OF DIRECTOR: ALEXIS M. HERMAN  | Management | For |
| 1D | ELECTION OF DIRECTOR: BARRY DILLER      | Management | For |
| 1C | ELECTION OF DIRECTOR: CATHLEEN P. BLACK | Management | For |
| 1B | ELECTION OF DIRECTOR: RONALD W. ALLEN   | Management | For |
| 1A | ELECTION OF DIRECTOR: HERBERT A. ALLEN  | Management | For |

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|                   |       |                                 |
|-------------------|-------|---------------------------------|
| BP P.L.C.         | BP    | ANNUAL MEETING DATE: 04/17/2008 |
| ISSUER: 055622104 | ISIN: |                                 |
| SEDOL:            |       |                                 |

VOTE GROUP: GLOBAL

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

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|                   |                    |                              |
|-------------------|--------------------|------------------------------|
| HEINEKEN NV       | HINKY.PK           | OGM MEETING DATE: 04/17/2008 |
| ISSUER: N39427211 | ISIN: NL0000009165 |                              |

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SEDOL: B010VP0, 7792559, B0CM7C4, B0339D1

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 1.a                | RECEIVE THE REPORT FOR FINANCIAL STATEMENTS FOR THE FY 2007  | Management       | For          |
| 1.b                | APPROVE THE DECISION ON THE APPROPRIATION OF THE BALANCE OF THE INCOME STATEMENT IN ACCORDANCE WITH ARTICLE 12, POINT 7 OF THE COMPANY S ARTICLES OF ASSOCIATION   | Management       | For          |
| 1.c                | GRANT DISCHARGE TO THE MEMBERS OF THE EXECUTIVE BOARD  | Management       | For          |
| 1.d                | GRANT DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD  | Management       | For          |
| 2.                 | APPROVE THE ACQUISITION SCOTTISH NEWCASTLE PLC PROPOSAL TO APPROVE THE ACQUISITION BY SUNRISE ACQUISITIONS LTD, A COMPANY JOINTLY OWNED BY HEINEKEN N.V. AND CARLSBERG A/S, OF THE ENTIRE ISSUED AND TO BE ISSUED SHARE CAPITAL OF SCOTTISH NEWCASTLE PLC AND THE SUBSEQUENT 100 % SHAREHOLDING BY HEINEKEN N.V. OF SUNRISE ACQUISITIONS LTD. AFTER TRANSFER BY IT OF CERTAIN BUSINESSES OF SCOTTISH NEWCASTLE PLC TO CARLSBERG A/S, ALL AS DESCRIBED IN DETAIL IN THE SHAREHOLDERS CIRCULAR | Management       | For          |
| 3.                 | APPOINT THE EXTERNAL AUDITOR FOR A PERIOD OF 4 YEARS   | Management       | For          |
| 4.                 | AUTHORIZE THE EXTENSION OF THE EXECUTIVE BOARD TO ACQUIRE OWN SHARES   | Management       | For          |
| 5.                 | AUTHORIZE THE EXTENSION OF THE EXECUTIVE BOARD TO ISSUE RIGHTS TO SHARES AND TO RESTRICT OR EXCLUDE SHAREHOLDERS PRE-EMPTIVE RIGHTS  | Management       | For          |
| 6.                 | APPOINT MRS. M. MINNICK AS A MEMBER OF THE SUPERVISORY BOARD   | Management       | For          |

HERCULES INCORPORATED  
ISSUER: 427056106  
SEDOL:

HPC ANNUAL MEETING DATE: 04/17/2008  
ISIN:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type   | Vote<br>Cast                    |
|--------------------|---|--|---------------------------------|
| 01                 | DIRECTOR<br>ALLAN H. COHEN<br>BURTON M. JOYCE<br>JEFFREY M. LIPTON<br>JOHN K. WULFF | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For |
| 02                 | APPROVAL OF THE PROVISIONS OF THE AMENDED AND                                       | Management   | For                             |

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RESTATED HERCULES INCORPORATED ANNUAL MANAGEMENT  
INCENTIVE COMPENSATION PLAN.

03 RATIFICATION OF BDO SEIDMAN, LLP AS INDEPENDENT Management For  
REGISTERED PUBLIC ACCOUNTANTS FOR 2008.

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TEXAS INSTRUMENTS INCORPORATED TXN ANNUAL MEETING DATE: 04/17/2008  
ISSUER: 882508104 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 03                 | STOCKHOLDER PROPOSAL REGARDING QUALIFICATIONS<br>FOR DIRECTOR NOMINEES.  | Shareholder      | Against      |
| 02                 | BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST<br>& YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR 2008. | Management       | For          |
| 1J                 | ELECTION OF DIRECTOR: C.T. WHITMAN   | Management       | For          |
| 1I                 | ELECTION OF DIRECTOR: R.K. TEMPLETON   | Management       | For          |
| 1H                 | ELECTION OF DIRECTOR: R.J. SIMMONS   | Management       | For          |
| 1G                 | ELECTION OF DIRECTOR: W.R. SANDERS   | Management       | For          |
| 1F                 | ELECTION OF DIRECTOR: P.H. PATSLEY   | Management       | For          |
| 1E                 | ELECTION OF DIRECTOR: D.R. GOODE   | Management       | For          |
| 1D                 | ELECTION OF DIRECTOR: C.S. COX   | Management       | For          |
| 1C                 | ELECTION OF DIRECTOR: D.A. CARP  | Management       | For          |
| 1B                 | ELECTION OF DIRECTOR: D.L. BOREN   | Management       | For          |
| 1A                 | ELECTION OF DIRECTOR: J.R. ADAMS   | Management       | For          |

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CANAL PLUS SA, PARIS AN.PA OGM MEETING DATE: 04/18/2008  
ISSUER: F13398106 ISIN: FR0000125460  
SEDOL: B0333C8, 5718988, B0Z6WD9, 5718977

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| *                  | FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN<br>AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB<br>CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE<br>REPRESENTATIVE TO OBTAIN THE NECESSARY CARD,<br>ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING<br>APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY<br>CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED<br>TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED<br>INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN<br>CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL<br>CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD | Non-Voting       |              |

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- TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE
- |    |  |            |     |
|----|--|------------|-----|
| 1. | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY S FINANCIAL STATEMENTS FOR THE YE IN 2007, AS PRESENTED, ENDING IN A PROFIT OF EUR 43,441,962.86 ACCORDINGLY, THE SHAREHOLDERS MEETING GIVES PERMANENT DISCHARGE TO THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE SAID FY  | Management | For |
| 2. | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING   | Management | For |
| 3. | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L .225.40 OF THE FRENCH COMMERCIAL CODE, APPROVES THE AGREEMENTS ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY  | Management | For |
| 4. | APPROVE THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES THAT THE IN COME FOR THE FY BE APPROPRIATED AS FOLLOWS: EARNINGS FOR THE FY: EUR 43,441,962.86 PRIOR RETAINED EARNINGS: EUR 54,532, 430.78 DISTRIBUTABLE INCOME: EUR 97, 974,393.64 DEBIT OF A GROSS TOTAL SUM OF EUR 31,672,692.00 THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND O F EUR 0.25 PER SHARE, AND WILL ENTITLE TO THE 40 % DEDUCTION PROVIDED BY THE FRENCH TAX CODE; EX-DATE OF THE DIVIDEND COUPON: 29 APR 2008; RETAINED EARNINGS: EUR 66,301,701.64 IN THE EVENT THAT T HE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE, THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST 3 FYS, THE DIVIDENDS PAID, WERE AS FOLLOWS: EUR 0.22 F OR FY 2004 EUR 0.23 FOR FY 2005 EUR 0.24 FOR FY 2006 | Management | For |
| 5. | APPOINT MR. BARBIER FRINAULT ETCIE THAT BECAME ERNST AND YOUNG AS STATUTORYAUDITOR HOLDER FOR A 6 YEAR PERIOD  | Management | For |
| 6. | APPOINT MR.CABINET SALUSTRO REYDEL THAT BECAME KPMG AS STATUTORY AUDITOR HOLDER FOR A 6 YEAR PERIOD  | Management | For |
| 7. | RATIFY THE APPOINT OF MR. AUDITEX AS A SUPPLYING STATUTORY AUDITOR, TO REPLACE OF MR. M. MAXIME PETIET, FOR THE REMAINDER OF MR. M MAXIME PETIET S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE FY 2013  | Management | For |
| 8. | RATIFY THE APPOINT OF MR. M. FREDERIC QUEL IN AS A SUPPLYING STATUTORY AUDITOR , TO REPLACE MR. M.JEAN LOUIS MULLENBACH, FOR THE REMAINDER   | Management | For |

OF MR. M. JEAN LOUIS MULLENBACH S TERM OF OFFICE, I. E. UNTIL THE SHAREHOLDERS MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE FY 2013



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9. GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL, Management For  
 A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING  
 TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER  
 FORMALITIES PRESCRIBED BY LAW

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 SULZER AG, WINTERTHUR SUL.L OGM MEETING DATE: 04/18/2008  
 ISSUER: H83580128 ISIN: CH0002376454 BLOCKING  
 SEDOL: B2NPVH9, 5263563, B11FKL1, 4854719

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type  | Vote<br>Cast |
|--------------------|--|-------------------|--------------|
| *                  | THE PRACTICE OF SHARE BLOCKING VARIES WIDELY<br>IN THIS MARKET. PLEASE CONTACT YOUR CLIENT SERVICE<br>REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION<br>FOR YOUR ACCOUNTS.  | Non-Voting        |              |
| 1.                 | TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST<br>BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL<br>OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US<br>NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY<br>REGISTRAR HAS DISCRETION OVER GRANTING VOTING<br>RIGHTS. ONCE THE AGENDA IS AVAILABLE, A SECOND<br>NOTIFICATION WILL BE ISSUED REQUESTING YOUR VOTING<br>INSTRUCTIONS | Swiss<br>Register | Take No Act  |

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 CRANE CO. CR ANNUAL MEETING DATE: 04/21/2008  
 ISSUER: 224399105 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type   | Vote<br>Cast                    |
|--------------------|---|--|---------------------------------|
| 01                 | DIRECTOR<br>E. THAYER BIGELOW<br>PHILIP R. LOCHNER, JR.<br>RONALD F. MCKENNA<br>CHARLES J. QUEENAN, JR. | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For |
| 02                 | RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP<br>AS INDEPENDENT AUDITORS FOR THE COMPANY FOR 2008       | Management   | For                             |
| 03                 | APPROVAL OF SHAREHOLDER PROPOSAL CONCERNING ADOPTION<br>OF THE MACBRIDE PRINCIPLES                      | Shareholder  | Against                         |

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 GENUINE PARTS COMPANY GPC ANNUAL MEETING DATE: 04/21/2008  
 ISSUER: 372460105 ISIN:

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SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type   | Vote<br>Cast  |
|--------------------|---|--|---|
| -----              | -----   | -----  | -----   |
| 01                 | DIRECTOR<br>DR. MARY B. BULLOCK<br>RICHARD W. COURTS II<br>JEAN DOUVILLE<br>THOMAS C. GALLAGHER<br>GEORGE C. "JACK" GUYNN<br>JOHN D. JOHNS<br>MICHAEL M. E. JOHNS, MD<br>J. HICKS LANIER<br>WENDY B. NEEDHAM<br>JERRY W. NIX<br>LARRY L. PRINCE<br>GARY W. ROLLINS<br>LAWRENCE G. STEINER | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02                 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG<br>LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR<br>THE FISCAL YEAR ENDING DECEMBER 31, 2008.  | Management<br>Management   | For<br>For  |

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 HUTTIG BUILDING PRODUCTS, INC.                    HBP                    ANNUAL MEETING DATE: 04/21/2008  
 ISSUER: 448451104                                    ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type                                     | Vote<br>Cast             |
|--------------------|---|--|--------------------------|
| -----              | -----   | -----  | -----                    |
| 01                 | DIRECTOR<br>R.S. EVANS<br>J. KEITH MATHENEY<br>STEVEN A. WISE   | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
| 02                 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management   | For                      |

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 IL SOLE 24 ORE SPA, MILANO                    S24.MI                    AGM MEETING DATE: 04/21/2008  
 ISSUER: T52689105                                    ISIN: IT0004269723                    BLOCKING  
 SEDOL: B29HYD6, B2N6X09, B29VSY7

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal | Proposal<br>Type | Vote<br>Cast |
|--------------------|----------|------------------|--------------|
| -----              | -----    | -----            | -----        |

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- |    |  |            |             |
|----|--|------------|-------------|
| *  | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 22 APR 2008. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. | Non-Voting |             |
| 1. | APPROVE THE FINANCIAL STATEMENT AT 31DEC 2007, REPORT OF THE BOARD OF DIRECTORS, REPORT OF THE   | Management | Take No Act |
|    | BOARD OF AUDITORS AND REPORT OF THE AUDITING COMPANY, INHERENT AND CONSEQUENT DELIBERATIONS  |            |             |
| 2. | APPROVE THE CESSATION OF ONE DIRECTOR(S) OFFICE ACCORDING TO ARTICLE 2386, FIRST COMMA OF CIVIL CODE, AND APPOINT A NEW DIRECTOR   | Management | Take No Act |
| 3. | APPROVE THE INTEGRATION OF THE BOARD OF DIRECTORS WITH CHE FIFTEENTH MEMBER, ACCORDING TO THE PROVISIONAL REGULATION OF THE ARTICLES OF ASSOCIATION  | Management | Take No Act |
| 4. | APPROVE TO DETERMINE THE REMUNERATION OF THE SECRETARY OF THE BOARD OF DIRECTORS, INHERENT AND CONSEQUENT DELIBERATIONS  | Management | Take No Act |
| *  | PLEASE NOTE THAT THIS IS AN OGM. THANK YOU.  | Non-Voting |             |

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 AMETEK, INC. AME ANNUAL MEETING DATE: 04/22/2008  
 ISSUER: 031100100 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type                                     | Vote<br>Cast             |
|--------------------|---|--|--------------------------|
| -----              |   |  |                          |
| 01                 | DIRECTOR<br>SHELDON S. GORDON<br>FRANK S. HERMANCE<br>DAVID P. STEINMANN  | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
| 02                 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST &<br>YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE YEAR 2008. | Management   | For                      |

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 CH ENERGY GROUP, INC. CHG ANNUAL MEETING DATE: 04/22/2008  
 ISSUER: 12541M102 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal | Proposal | Vote |
|----------|----------|------|
|----------|----------|------|

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| Number | Proposal   | Type   | Cast   |
|--------|--|--|--|
| 01     | DIRECTOR<br>MARGARITA K. DILLEY<br>STEVEN M. FETTER<br>STANLEY J. GRUBEL                 | Management<br>Management<br>Management<br>Management | Withheld<br>Withheld<br>Withheld<br>Withheld |
| 02     | SHAREHOLDER PROPOSAL REQUESTING NECESSARY STEPS<br>TO DECLASSIFY THE BOARD OF DIRECTORS. | Shareholder  | For  |

CITIGROUP INC. C ANNUAL MEETING DATE: 04/22/2008  
ISSUER: 172967101 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A              | ELECTION OF DIRECTOR: C. MICHAEL ARMSTRONG  | Management    | For       |
| 1B              | ELECTION OF DIRECTOR: ALAIN J.P. BELDA  | Management    | For       |
| 1C              | ELECTION OF DIRECTOR: SIR WINFRIED BISCHOFF   | Management    | For       |
| 1D              | ELECTION OF DIRECTOR: KENNETH T. DERR   | Management    | For       |
| 1E              | ELECTION OF DIRECTOR: JOHN M. DEUTCH  | Management    | For       |
| 1F              | ELECTION OF DIRECTOR: ROBERTO HERNANDEZ RAMIREZ   | Management    | For       |
| 1G              | ELECTION OF DIRECTOR: ANDREW N. LIVERIS   | Management    | For       |
| 1H              | ELECTION OF DIRECTOR: ANNE MULCAHY  | Management    | For       |
| 1I              | ELECTION OF DIRECTOR: VIKRAM PANDIT   | Management    | For       |
| 1J              | ELECTION OF DIRECTOR: RICHARD D. PARSONS  | Management    | For       |
| 1K              | ELECTION OF DIRECTOR: JUDITH RODIN  | Management    | For       |
| 1L              | ELECTION OF DIRECTOR: ROBERT E. RUBIN   | Management    | For       |
| 1M              | ELECTION OF DIRECTOR: ROBERT L. RYAN  | Management    | For       |
| 1N              | ELECTION OF DIRECTOR: FRANKLIN A. THOMAS  | Management    | For       |
| 02              | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP<br>AS CITIGROUP S INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR 2008.                       | Management    | For       |
| 03              | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON PRIOR<br>GOVERNMENTAL SERVICE OF CERTAIN INDIVIDUALS.   | Shareholder   | Against   |
| 04              | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL<br>CONTRIBUTIONS.   | Shareholder   | Against   |
| 05              | STOCKHOLDER PROPOSAL REQUESTING THAT EXECUTIVE<br>COMPENSATION BE LIMITED TO 100 TIMES THE AVERAGE<br>COMPENSATION PAID TO WORLDWIDE EMPLOYEES. | Shareholder   | Against   |
| 06              | STOCKHOLDER PROPOSAL REQUESTING THAT TWO CANDIDATES<br>BE NOMINATED FOR EACH BOARD POSITION.  | Shareholder   | Against   |
| 07              | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON THE<br>EQUATOR PRINCIPLES.  | Shareholder   | Against   |
| 08              | STOCKHOLDER PROPOSAL REQUESTING THE ADOPTION<br>OF CERTAIN EMPLOYMENT PRINCIPLES FOR EXECUTIVE<br>OFFICERS.                                     | Shareholder   | Against   |
| 09              | STOCKHOLDER PROPOSAL REQUESTING THAT CITI AMEND<br>ITS GHG EMISSIONS POLICIES.  | Shareholder   | Against   |
| 10              | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON HOW<br>INVESTMENT POLICIES ADDRESS OR COULD ADDRESS<br>HUMAN RIGHTS ISSUES.                         | Shareholder   | Against   |

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|    |  |             |         |
|----|--|-------------|---------|
| 11 | STOCKHOLDER PROPOSAL REQUESTING AN INDEPENDENT BOARD CHAIRMAN.                             | Shareholder | Against |
| 12 | STOCKHOLDER PROPOSAL REQUESTING AN ADVISORY VOTE TO RATIFY EXECUTIVE COMPENSATION.         | Management  | Against |
| CV | PLEASE INDICATE IF YOU WOULD LIKE TO KEEP YOUR VOTE CONFIDENTIAL UNDER THE CURRENT POLICY. | Management  | For     |

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|                            |       |                                 |
|----------------------------|-------|---------------------------------|
| COCA-COLA ENTERPRISES INC. | CCE   | ANNUAL MEETING DATE: 04/22/2008 |
| ISSUER: 191219104          | ISIN: |                                 |
| SEDOL:                     |       |                                 |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast                       |
|-----------------|---|--|---------------------------------|
| -----           | -----   | -----  | -----                           |
| 01              | DIRECTOR<br>FERNANDO AGUIRRE<br>JOHN F. BROCK<br>IRIAL FINAN<br>ORRIN H. INGRAM II<br>CURTIS R. WELLING                                 | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For |
| 02              | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR. | Management   | For                             |
| 03              | SHAREOWNER PROPOSAL TO REQUEST SHAREOWNER APPROVAL OF CERTAIN SEVERANCE AGREEMENTS.   | Shareholder  | Against                         |

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|                   |       |                                 |
|-------------------|-------|---------------------------------|
| FMC CORPORATION   | FMC   | ANNUAL MEETING DATE: 04/22/2008 |
| ISSUER: 302491303 | ISIN: |                                 |
| SEDOL:            |       |                                 |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type  | Vote Cast                       |
|-----------------|--|--|---------------------------------|
| -----           | -----  | -----  | -----                           |
| 01              | DIRECTOR<br>EDWARD J. MOONEY*<br>ENRIQUE J. SOSA*<br>VINCENT R. VOLPE, JR.*<br>ROBERT C. PALLASH** | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For |
| 02              | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.                  | Management   | For                             |

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|   |       |                                 |
|---|-------|---------------------------------|
| FOMENTO ECONOMICO MEXICANO S.A.B. DE CV FMX | FMX   | ANNUAL MEETING DATE: 04/22/2008 |
| ISSUER: 344419106                           | ISIN: |                                 |
| SEDOL:                                      |       |                                 |

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VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | REPORT OF THE BOARD OF DIRECTORS; PRESENTATION OF THE FINANCIAL STATEMENTS OF FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V. FOR THE 2007 FISCAL YEAR; REPORT OF THE CHIEF EXECUTIVE OFFICER AND THE OPINION OF THE BOARD OF DIRECTORS WITH RESPECT TO SUCH REPORT, AND THE REPORTS OF THE CHAIRMEN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES, PURSUANT TO ARTICLE 172 OF THE GENERAL LAW OF COMMERCIAL COMPANIES (LEY GENERAL DE SOCIEDADES MERCANTILES) AND THE APPLICABLE PROVISIONS OF THE SECURITIES MARKET LAW (LEY DEL MERCADO DE VALORES). | Management    | For       |
| 02              | REPORT WITH RESPECT TO THE COMPLIANCE OF TAX OBLIGATIONS, PURSUANT TO ARTICLE 86, SUBSECTION XX OF THE INCOME TAX LAW (LEY DEL IMPUESTO SOBRE LA RENTA).   | Management    | For       |
| 03              | APPLICATION OF THE RESULTS FOR THE 2007 FISCAL YEAR, INCLUDING THE PAYMENT OF A CASH DIVIDEND, IN MEXICAN PESOS, IN THE AMOUNT OF PS. \$0.0807887  | Management    | For       |
|                 | PER EACH SERIES B SHARE, AND PS. \$0.100985875 PER EACH SERIES D SHARE, CORRESPONDING TO PS. \$0.4039435 PER B UNIT AND PS. \$0.4847322 PER BD UNIT.   |               |           |
| 04              | PROPOSAL TO DETERMINE AS THE MAXIMUM AMOUNT OF RESOURCES TO BE USED FOR THE SHARE REPURCHASE PROGRAM, THE AMOUNT OF \$3,000,000,000.00 MEXICAN PESOS, PURSUANT TO ARTICLE 56 OF THE SECURITIES MARKET LAW.   | Management    | For       |
| 05              | ELECTION OF PROPRIETARY AND ALTERNATE MEMBERS AND SECRETARIES OF THE BOARD OF DIRECTORS, QUALIFICATION OF THEIR INDEPENDENCE, IN ACCORDANCE WITH THE SECURITIES MARKET LAW, AND RESOLUTION WITH RESPECT TO THEIR REMUNERATION.   | Management    | For       |
| 06              | PROPOSAL TO INTEGRATE THE FOLLOWING COMMITTEES: (I) FINANCE AND PLANNING, (II) AUDIT, AND (III) CORPORATE PRACTICES; APPOINTMENT OF THEIR RESPECTIVE CHAIRMAN, AND RESOLUTION WITH RESPECT TO THEIR REMUNERATION.  | Management    | For       |
| 07              | APPOINTMENT OF DELEGATES FOR THE EXECUTION AND FORMALIZATION OF THE MEETING S RESOLUTION.  | Management    | For       |
| 08              | READING AND, IF APPLICABLE, APPROVAL OF THE MINUTES.   | Management    | For       |
| 09              | DECIDE WHETHER TO PERMIT SHARES TO CONTINUE TO BE BUNDLED IN UNITS BEYOND MAY 11, 2008, UNTIL THE SHAREHOLDERS APPROVE A RESOLUTION TO DISSOLVE SUCH UNIT STRUCTURE.   | Management    | For       |
| 10              | DECIDE WHETHER TO EXTEND, BEYOND MAY 11, 2008, THE CURRENT SHARE STRUCTURE OF THE COMPANY CONSISTING   | Management    | For       |

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|    |  |            |     |
|----|--|------------|-----|
|    | OF SERIES B ORDINARY SHARES THAT REPRESENT AT LEAST 51% OF OUR CAPITAL STOCK AND SERIES D SHARES WITH PREMIUM, NON-CUMULATIVE DIVIDEND RIGHTS AND LIMITED VOTING RIGHTS, WHICH REPRESENT UP TO 49% OF OUR CAPITAL STOCK, UNTIL THE SHAREHOLDERS APPROVE A RESOLUTION FOR THE CONVERSION OF THE SERIES D SHARES INTO SERIES B AND SERIES L SHARES.  |            |     |
| 11 | DECIDE WHETHER TO AMEND ARTICLES 6, 22 AND 25 OF THE BYLAWS OF THE COMPANY TO IMPLEMENT ANY RESOLUTIONS TAKEN BY THE SHAREHOLDERS AFFECTING SUCH ARTICLES.   | Management | For |
| 12 | APPOINTMENT OF DELEGATES FOR THE EXECUTION AND FORMALIZATION OF THE MEETING S RESOLUTION.  | Management | For |
| 13 | READING AND, IF APPLICABLE, APPROVAL OF THE MINUTES.   | Management | For |
| 14 | DECIDE WHETHER TO PERMIT SHARES TO CONTINUE TO BE BUNDLED IN UNITS BEYOND MAY 11, 2008, UNTIL THE SHAREHOLDERS APPROVE A RESOLUTION TO DISSOLVE SUCH UNIT STRUCTURE.   | Management | For |
| 15 | DECIDE WHETHER TO EXTEND, BEYOND MAY 11, 2008, THE CURRENT SHARE STRUCTURE OF THE COMPANY CONSISTING OF SERIES B ORDINARY SHARES THAT REPRESENT AT LEAST 51% OF OUR CAPITAL STOCK AND SERIES D SHARES WITH PREMIUM, NON-CUMULATIVE DIVIDEND RIGHTS AND LIMITED VOTING RIGHTS, WHICH REPRESENT UP TO 49% OF OUR CAPITAL STOCK, UNTIL THE SHAREHOLDERS APPROVE A RESOLUTION FOR THE CONVERSION OF THE SERIES D SHARES INTO SERIES B AND SERIES L SHARES. | Management | For |
| 16 | DECIDE WHETHER TO AMEND ARTICLES 6, 22 AND 25 OF THE BYLAWS OF THE COMPANY TO IMPLEMENT ANY RESOLUTIONS TAKEN BY THE SHAREHOLDERS AFFECTING SUCH ARTICLES.   | Management | For |
| 17 | APPOINTMENT OF DELEGATES FOR THE EXECUTION AND FORMALIZATION OF THE MEETING S RESOLUTION.  | Management | For |
| 18 | READING AND, IF APPLICABLE, APPROVAL OF THE MINUTES.   | Management | For |
| 19 | DECIDE WHETHER TO PERMIT SHARES TO CONTINUE TO BE BUNDLED IN UNITS BEYOND MAY 11, 2008, UNTIL THE SHAREHOLDERS APPROVE A RESOLUTION TO DISSOLVE SUCH UNIT STRUCTURE.   | Management | For |
| 20 | DECIDE WHETHER TO EXTEND, BEYOND MAY 11, 2008,   | Management | For |
|    | THE CURRENT SHARE STRUCTURE OF THE COMPANY CONSISTING OF SERIES B ORDINARY SHARES THAT REPRESENT AT LEAST 51% OF OUR CAPITAL STOCK AND SERIES D SHARES WITH PREMIUM, NON-CUMULATIVE DIVIDEND RIGHTS AND LIMITED VOTING RIGHTS, WHICH REPRESENT UP TO 49% OF OUR CAPITAL STOCK, UNTIL THE SHAREHOLDERS APPROVE A RESOLUTION FOR THE CONVERSION OF THE SERIES D SHARES INTO SERIES B AND SERIES L SHARES.  |            |     |
| 21 | DECIDE WHETHER TO AMEND ARTICLES 6, 22 AND 25 OF THE BYLAWS OF THE COMPANY TO IMPLEMENT ANY RESOLUTIONS TAKEN BY THE SHAREHOLDERS AFFECTING SUCH ARTICLES.   | Management | For |
| 22 | APPOINTMENT OF DELEGATES FOR THE EXECUTION AND FORMALIZATION OF THE MEETING S RESOLUTION.  | Management | For |

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23 READING AND, IF APPLICABLE, APPROVAL OF THE MINUTES. Management For

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 HANESBRANDS INC. HBI ANNUAL MEETING DATE: 04/22/2008  
 ISSUER: 410345102 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast  |
|-----------------|---|--|--|
| 01              | DIRECTOR<br>CHADEN<br>COKER<br>GRIFFIN<br>JOHNSON<br>MATHEWS<br>MULCAHY<br>NOLL<br>PETERSON<br>SCHINDLER  | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02              | TO APPROVE THE HANESBRANDS INC. OMNIBUS INCENTIVE PLAN OF 2006.   | Management   | For  |
| 03              | TO APPROVE THE HANESBRANDS INC. PERFORMANCE-BASED ANNUAL INCENTIVE PLAN.  | Management   | For  |
| 04              | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HANESBRANDS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS 2008 FISCAL YEAR.  | Management   | For  |
| 05              | TO VOTE AND OTHERWISE REPRESENT THE UNDERSIGNED ON ANY OTHER MATTER THAT MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF IN THE DISCRETION OF THE PROXY HOLDER. | Management   | For  |

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 MERCK & CO., INC. MRK ANNUAL MEETING DATE: 04/22/2008  
 ISSUER: 589331107 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal                                       | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1A              | ELECTION OF DIRECTOR: RICHARD T. CLARK         | Management    | For       |
| 1B              | ELECTION OF DIRECTOR: JOHNNETTA B. COLE, PH.D. | Management    | For       |
| 1C              | ELECTION OF DIRECTOR: THOMAS H. GLOCER         | Management    | For       |
| 1D              | ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE      | Management    | For       |



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|    |   |             |         |
|----|---|-------------|---------|
| 1E | ELECTION OF DIRECTOR: WILLIAM B. HARRISON, JR.  | Management  | For     |
| 1F | ELECTION OF DIRECTOR: HARRY R. JACOBSON, M.D.   | Management  | For     |
| 1G | ELECTION OF DIRECTOR: WILLIAM N. KELLEY, M.D.   | Management  | For     |
| 1H | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS   | Management  | For     |
| 1I | ELECTION OF DIRECTOR: THOMAS E. SHENK, PH.D.  | Management  | For     |
| 1J | ELECTION OF DIRECTOR: ANNE M. TATLOCK   | Management  | For     |
| 1K | ELECTION OF DIRECTOR: SAMUEL O. THIER, M.D.   | Management  | For     |
| 1L | ELECTION OF DIRECTOR: WENDELL P. WEEKS  | Management  | For     |
| 1M | ELECTION OF DIRECTOR: PETER C. WENDELL  | Management  | For     |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE COMPANY<br>S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM<br>FOR 2008 | Management  | For     |
| 03 | STOCKHOLDER PROPOSAL CONCERNING MANAGEMENT COMPENSATION   | Shareholder | Against |
| 04 | STOCKHOLDER PROPOSAL CONCERNING AN ADVISORY VOTE<br>ON EXECUTIVE COMPENSATION                                 | Shareholder | Against |
| 05 | STOCKHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER<br>MEETINGS   | Shareholder | Against |
| 06 | STOCKHOLDER PROPOSAL CONCERNING AN INDEPENDENT<br>LEAD DIRECTOR   | Shareholder | Against |

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|                     |       |                                 |
|---------------------|-------|---------------------------------|
| MOODY'S CORPORATION | MCO   | ANNUAL MEETING DATE: 04/22/2008 |
| ISSUER: 615369105   | ISIN: |                                 |
| SEDOL:              |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| -----              | -----   | -----            | -----        |
| IA                 | ELECTION OF DIRECTOR: ROBERT R. GLAUBER   | Management       | For          |
| IB                 | ELECTION OF DIRECTOR: CONNIE MACK   | Management       | For          |
| IC                 | ELECTION OF DIRECTOR: NANCY S. NEWCOMB  | Management       | For          |
| II                 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.               | Management       | For          |
| III                | STOCKHOLDER PROPOSAL TO ADOPT SIMPLE MAJORITY<br>VOTE REQUIREMENTS IN THE COMPANY S CHARTER AND<br>BY-LAWS. | Shareholder      | Against      |

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|                   |       |                                 |
|-------------------|-------|---------------------------------|
| PACCAR INC        | PCAR  | ANNUAL MEETING DATE: 04/22/2008 |
| ISSUER: 693718108 | ISIN: |                                 |
| SEDOL:            |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type                       | Vote<br>Cast      |
|--------------------|---|--|-------------------|
| -----              | -----   | -----                                  | -----             |
| 01                 | DIRECTOR<br>JOHN M. FLUKE, JR.<br>STEPHEN F. PAGE | Management<br>Management<br>Management | For<br>For<br>For |

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|    |  |                          |            |
|----|--|--------------------------|------------|
| 02 | MICHAEL A. TEMBREULL<br>AMEND CERTIFICATE OF INCORPORATION TO INCREASE<br>AUTHORIZED COMMON SHARES FROM 400,000,000 TO 1,200,000,000 | Management<br>Management | For<br>For |
| 03 | STOCKHOLDER PROPOSAL REGARDING THE SUPERMAJORITY<br>VOTE PROVISIONS  | Shareholder              | Against    |
| 04 | STOCKHOLDER PROPOSAL REGARDING A DIRECTOR VOTE<br>THRESHOLD  | Shareholder              | Against    |

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 ROLLINS, INC. ROL ANNUAL MEETING DATE: 04/22/2008  
 ISSUER: 775711104 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type                       | Vote<br>Cast      |
|--------------------|--|--|-------------------|
| 01                 | DIRECTOR<br>R. RANDALL ROLLINS<br>JAMES B. WILLIAMS  | Management<br>Management<br>Management | For<br>For<br>For |
| 02                 | FOR THE APPROVAL OF THE PERFORMANCE-BASED INCENTIVE<br>CASH COMPENSATION PLAN FOR EXECUTIVE OFFICERS | Management                             | For               |
| 03                 | FOR THE APPROVAL OF THE PROPOSED 2008 STOCK INCENTIVE<br>PLAN  | Management                             | For               |

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 SWEDISH MATCH AB, STOCKHOLM SWMA.ST OGM MEETING DATE: 04/22/2008  
 ISSUER: W92277115 ISIN: SE0000310336  
 SEDOL: B2905Y3, 5068887, B02V7Q5, 5048566, 5496723

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| *                  | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL<br>OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED<br>IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS<br>IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR<br>INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY<br>QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE<br>REPRESENTATIVE                      | Non-Voting       |              |
| *                  | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL<br>OWNER INFORMATION FOR ALL VOTEDACCOUNTS. IF AN<br>ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL<br>NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL<br>OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR<br>CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION<br>IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting       |              |
| *                  | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE<br>OPTION IN SWEDEN. THANK YOU.  | Non-Voting       |              |
| *                  | PLEASE NOTE THAT THIS IS AN AGM. THANK YOU.   | Non-Voting       |              |
| 1.                 | OPENING OF THE MEETING AND ELECT MR. SVEN UNGER   | Management       | For          |

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|      |  |            |     |
|------|--|------------|-----|
|      | AS THE CHAIRMAN OF THE MEETING   |            |     |
| 2.   | APPROVE OF THE VOTING LIST   | Management | For |
| 3.   | ELECT OF 1 OR 2 PERSONS, WHO SHALL VERIFY THE MINUTES  | Management | For |
| 4.   | APPROVE TO DETERMINE WHETHER THE MEETING HAS   | Management | For |
|      | BEEN DULY CONVENED   |            |     |
| 5.   | APPROVE THE AGENDA   | Management | For |
| 6.   | RECEIVE THE ANNUAL REPORT AND THE AUDITORS REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITORS REPORT ON THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2007, THE AUDITORS STATEMENT REGARDING COMPLIANCE WITH THE PRINCIPLES FOR THE COMPENSATION OF THE SENIOR EXECUTIVES AS WELL AS THE BOARD OF DIRECTORS MOTION REGARDING THE ALLOCATION OF PROFIT AND EXPLANATORY STATEMENTS; IN CONNECTION THEREWITH, THE PRESIDENT S ADDRESS AND THE BOARD OF DIRECTORS REPORT REGARDING ITS WORK AND THE WORK AND FUNCTION OF THE COMPENSATION COMMITTEE AND THE AUDIT COMMITTEE                | Management | For |
| 13.  | APPROVE A CALL OPTION PROGRAM FOR 2008   | Management | For |
| 7.   | ADOPT OF THE INCOME STATEMENT AND BALANCE SHEET AND OF THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET  | Management | For |
| 8.   | APPROVE THAT A DIVIDEND BE PAID TO THE SHAREHOLDERS IN THE AMOUNT OF SEK 3.50PER SHARE AND THE REMAINING PROFITS BE CARRIED FORWARD, MINUS THE FUNDS THAT MAY BE UTILIZED FOR A BONUS ISSUE, PROVIDED THAT THE 2008 AGM PASSES A RESOLUTION IN ACCORDANCE WITH A REDUCTION OF THE SHARE CAPITAL PURSUANT TO RESOLUTION 10.A, AS WELL AS A RESOLUTION CONCERNING A BONUS ISSUE PURSUANT TO RESOLUTION 10.B; THE RECORD DATE FOR ENTITLEMENT TO RECEIVE A CASH DIVIDEND IS 25 APR 2008; THE DIVIDEND IS EXPECTED TO BE PAID THROUGH VPC AB THE SWEDISH SECURITIES REGISTER CENTER ON 30 APR 2008 | Management | For |
| 9.   | GRANT DISCHARGE FROM LIABILITY TO THE BOARD MEMBERS AND THE PRESIDENT  | Management | For |
| 10.A | APPROVE TO REDUCE THE COMPANY S SHARE CAPITAL OF SEK 17,506,310.89 BY MEANS OF THE WITHDRAWAL OF 12,000,000 SHARES IN THE COMPANY; THE SHARES IN THE COMPANY FOR WITHDRAWAL HAVE BEEN REPURCHASED BY THE COMPANY IN ACCORDANCE WITH THE AUTHORIZATION GRANTED BY THE GENERAL MEETING OF THE COMPANY AND THE REDUCED AMOUNT BE ALLOCATED TO A FUND FOR USE IN REPURCHASING THE COMPANY S OWN SHARES   | Management | For |
| 10.B | APPROVE, UPON PASSING OF RESOLUTION 10.A, TO INCREASE IN THE COMPANY S SHARE CAPITAL OF SEK 17,506,310.89 THROUGH A TRANSFER FROM NON-RESTRICTED SHAREHOLDERS EQUITY TO THE SHARE CAPITAL BONUS ISSUE; THE SHARE CAPITAL SHALL BE INCREASED WITHOUT ISSUING NEW SHARES   | Management | For |
| 11.  | AUTHORIZE THE BOARD OF DIRECTORS TO DECIDE ON THE ACQUISITION, ON 1 OR MORE OCCASIONS PRIOR TO THE NEXT AGM, OF A MAXIMUM OF AS MANY SHARES AS MAY BE ACQUIRED WITHOUT THE COMPANY S HOLDING AT ANY TIME EXCEEDING MORE THAN 10% OF ALL SHARES   | Management | For |

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IN THE COMPANY, FOR A MAXIMUM AMOUNT OF SEK 3,000M;  
 THE SHARES SHALL BE ACQUIRED ON THE OMX NORDIC  
 EXCHANGE IN STOCKHOLM STOCK EXCHANGE AT A PRICE  
 WITHIN THE PRICE INTERVAL REGISTERED AT ANY GIVEN  
 TIME, I.E. THE INTERVAL BETWEEN THE HIGHEST BID  
 PRICE AND THE LOWEST OFFER PRICE; REPURCHASE  
 MAY NOT TAKE PLACE DURING THE PERIOD WHEN AN  
 ESTIMATE OF AN AVERAGE PRICE FOR THE SWEDISH  
 MATCH SHARE ON THE STOCKHOLM STOCK EXCHANGE IS  
 BEING CARRIED OUT IN ORDER TO ESTABLISH THE TERMS  
 OF ANY STOCK OPTION PROGRAMME FOR THE SENIOR  
 COMPANY OFFICIALS OF SWEDISH MATCH

|     |  |            |     |
|-----|--|------------|-----|
| 15. | APPROVE TO DETERMINE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT 7  | Management | For |
| 18. | APPROVE TO DETERMINE THE NUMBER OF AUDITORS  | Management | For |
| 12. | ADOPT THE PRINCIPLES FOR DETERMINATION OF REMUNERATION AND OTHER TERMS OF EMPLOYMENT FOR THE PRESIDENT AND OTHER MEMBERS OF THE GROUP MANAGEMENT TEAM BY THE AGM 2007  | Management | For |
| 14. | APPROVE THAT THE COMPANY SHALL ISSUE A MAXIMUM OF 1,592,851 CALL OPTIONS TO EXECUTE THE OPTION PROGRAM FOR 2007; THAT THE COMPANY, IN A DEVIATION FROM THE PREFERENTIAL RIGHTS OF SHAREHOLDERS, BE PERMITTED TO TRANSFER A MAXIMUM OF 1,592,851 SHARES IN THE COMPANY AT A SELLING PRICE OF SEK 172.68 PER SHARE IN CONJUNCTION WITH A POTENTIAL EXERCISE OF THE CALL OPTIONS; THE NUMBER OF SHARES AND THE SELLING PRICE OF THE SHARES COVERED BY THE TRANSFER RESOLUTION IN ACCORDANCE WITH THIS ITEM MAY BE RECALCULATED AS A CONSEQUENCE OF A BONUS ISSUE OF SHARES, A CONSOLIDATION OR SPLIT OF SHARES, A NEW SHARE ISSUE, A REDUCTION IN THE SHARE CAPITAL, OR OTHER SIMILAR MEASURE | Management | For |
| 16. | APPROVE TO DETERMINE THE FEES TO THE BOARD OF DIRECTORS BE PAID FOR THE PERIOD UNTIL THE CLOSE OF THE NEXT AGM AS FOLLOWS: THE CHAIRMAN SHALL RECEIVE SEK 1.575M AND THE OTHER BOARD MEMBERS ELECTED BY THE MEETING SHALL EACH RECEIVE SEK 630,000 AND, AS COMPENSATION FOR COMMITTEE WORK CARRIED OUT, BE ALLOCATED SEK 230,000 TO THE CHAIRMEN OF THE COMPENSATION COMMITTEE AND THE AUDIT COMMITTEE RESPECTIVELY AND SEK 115,000 RESPECTIVELY TO THE OTHER MEMBERS OF THESE COMMITTEES ALTHOUGH TOTALING NO MORE THAN SEK 920,000; AND THAT MEMBERS OF THE BOARD EMPLOYED BY THE SWEDISH MATCH GROUP SHALL NOT RECEIVE ANY REMUNERATION   | Management | For |
| 17. | RE-ELECT MESSRS. CHARLES A. BLIXT, ANDREW CRIPPS, ARNE JURBRANT, CONNY KARLSSON, KERSTI STANDQVIST AND MEG TIVEUS AND ELECT MS. KAREN GUERRA AS THE MEMBERS OF THE BOARD OF DIRECTORS; AND ELECT MR. CONNY KARLSSON AS THE CHAIRMAN OF THE BOARD, AND MR. ANDREW CRIPPS AS THE DEPUTY CHAIRMAN   | Management | For |
| 19. | APPROVE TO PAY THE REMUNERATION TO THE AUDITORS ON APPROVED ACCOUNT  | Management | For |
| 20. | RE-ELECT KPMG BOHLINS AB AS THE AUDITORS FOR THE 4 YEARS NO DEPUTY AUDITOR   | Management | For |





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ISSUER: 650111107

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast                              |
|-----------------|---|--|--|
| 01              | DIRECTOR<br>ROBERT E. DENHAM<br>SCOTT GALLOWAY<br>JAMES A. KOHLBERG<br>THOMAS MIDDELHOFF<br>DOREEN A. TOBEN | Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For |
| 02              | RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS   | Management   | For                                    |

AMERIPRISE FINANCIAL, INC.

AMP

ANNUAL MEETING DATE: 04/23/2008

ISSUER: 03076C106

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1A              | ELECTION OF DIRECTOR - W. WALKER LEWIS   | Management    | For       |
| 1B              | ELECTION OF DIRECTOR - SIRI S. MARSHALL  | Management    | For       |
| 1C              | ELECTION OF DIRECTOR - WILLIAM H. TURNER   | Management    | For       |
| 02              | PROPOSAL TO RATIFY THE AUDIT COMMITTEE S SELECTION<br>OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTANTS FOR 2008. | Management    | For       |

AMPCO-PITTSBURGH CORPORATION

AP

ANNUAL MEETING DATE: 04/23/2008

ISSUER: 032037103

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast                |
|-----------------|---|--|--------------------------|
| 01              | DIRECTOR<br>WILLIAM K. LIEBERMAN<br>STEPHEN E. PAUL<br>C.H. PFORZHEIMER, III                          | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
| 02              | A PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE<br>& TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC | Management   | For                      |

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03            ACCOUNTING FIRM FOR 2008.  
 A PROPOSAL TO APPROVE THE AMPCO-PITTSBURGH CORPORATION            Management            For  
 2008 OMNIBUS INCENTIVE PLAN.

-----  
 ANHEUSER-BUSCH COMPANIES, INC.            BUD            ANNUAL MEETING DATE: 04/23/2008  
 ISSUER: 035229103            ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type   | Vote<br>Cast  |
|--------------------|--|--|---|
| -----              |  |  |   |
| 01                 | DIRECTOR<br>AUGUST A. BUSCH III<br>AUGUST A. BUSCH IV<br>CARLOS FERNANDEZ G.<br>JAMES R. JONES<br>JOYCE M. ROCHE<br>HENRY HUGH SHELTON<br>PATRICK T. STOKES<br>ANDREW C. TAYLOR<br>DOUGLAS A. WARNER III | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02                 | APPROVAL OF THE 2008 LONG-TERM EQUITY INCENTIVE<br>PLAN FOR NON-EMPLOYEE DIRECTORS.  | Management   | Against   |
| 03                 | APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM.  | Management   | For   |
| 04                 | STOCKHOLDER PROPOSAL CONCERNING A REPORT ON CHARITABLE<br>CONTRIBUTIONS.   | Shareholder  | Against   |
| 05                 | STOCKHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER<br>MEETINGS.   | Shareholder  | Against   |
| 06                 | STOCKHOLDER PROPOSAL CONCERNING EXECUTIVE COMPENSATION.  | Shareholder  | Against   |

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 DPL INC.            DPL            ANNUAL MEETING DATE: 04/23/2008  
 ISSUER: 233293109            ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type                                     | Vote<br>Cast             |
|--------------------|--|--|--------------------------|
| -----              |  |  |                          |
| 01                 | DIRECTOR<br>PAUL M. BARBAS<br>BARBARA S. GRAHAM<br>GLENN E. HARDER               | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
| 02                 | RATIFICATION OF KPMG LLP AS INDEPENDENT AUDITORS.                                | Management   | For                      |
| 03                 | SHAREHOLDER PROPOSAL TO DISSOLVE DPL INC. AND<br>OTHER NON-UTILITY SUBSIDIARIES. | Shareholder  | Against                  |



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GENERAL ELECTRIC COMPANY          GE        ANNUAL MEETING DATE: 04/23/2008
ISSUER: 369604103              ISIN:
SEDOL:
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VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal                                     | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| A1                 | ELECTION OF DIRECTOR: JAMES I. CASH, JR.     | Management       | For          |
| A2                 | ELECTION OF DIRECTOR: SIR WILLIAM M. CASTELL | Management       | For          |
| A3                 | ELECTION OF DIRECTOR: ANN M. FUDGE           | Management       | For          |
| A4                 | ELECTION OF DIRECTOR: CLAUDIO X. GONZALEZ    | Management       | For          |
| A5                 | ELECTION OF DIRECTOR: SUSAN HOCKFIELD        | Management       | For          |
| A6                 | ELECTION OF DIRECTOR: JEFFREY R. IMMELT      | Management       | For          |
| A7                 | ELECTION OF DIRECTOR: ANDREA JUNG            | Management       | For          |
| A8                 | ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY  | Management       | For          |
| A9                 | ELECTION OF DIRECTOR: ROBERT W. LANE         | Management       | For          |
| A10                | ELECTION OF DIRECTOR: RALPH S. LARSEN        | Management       | For          |
| A11                | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS    | Management       | For          |
| A12                | ELECTION OF DIRECTOR: JAMES J. MULVA         | Management       | For          |
| A13                | ELECTION OF DIRECTOR: SAM NUNN               | Management       | For          |
| A14                | ELECTION OF DIRECTOR: ROGER S. PENSKE        | Management       | For          |
| A15                | ELECTION OF DIRECTOR: ROBERT J. SWIERINGA    | Management       | For          |
| A16                | ELECTION OF DIRECTOR: DOUGLAS A. WARNER III  | Management       | For          |
| B                  | RATIFICATION OF KPMG                         | Management       | For          |
| 01                 | CUMULATIVE VOTING                            | Shareholder      | Against      |
| 02                 | SEPARATE THE ROLES OF CEO AND CHAIRMAN       | Shareholder      | Against      |
| 03                 | RECOUP UNEARNED MANAGEMENT BONUSES           | Shareholder      | Against      |
| 04                 | CURB OVER-EXTENDED DIRECTORS                 | Shareholder      | Against      |
| 05                 | REPORT ON CHARITABLE CONTRIBUTIONS           | Shareholder      | Against      |
| 06                 | GLOBAL WARMING REPORT                        | Shareholder      | Against      |
| 07                 | ADVISORY VOTE ON EXECUTIVE COMPENSATION      | Shareholder      | Against      |

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NEWMONT MINING CORPORATION      NEM        ANNUAL MEETING DATE: 04/23/2008
ISSUER: 651639106             ISIN:
SEDOL:
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VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal      | Proposal<br>Type | Vote<br>Cast |
|--------------------|---------------|------------------|--------------|
| 01                 | DIRECTOR      | Management       | For          |
|                    | G.A. BARTON   | Management       | For          |
|                    | V.A. CALARCO  | Management       | For          |
|                    | J.A. CARRABBA | Management       | For          |
|                    | N. DOYLE      | Management       | For          |
|                    | V.M. HAGEN    | Management       | For          |
|                    | M.S. HAMSON   | Management       | For          |

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|    |   |             |         |
|----|---|-------------|---------|
|    | R.J. MILLER   | Management  | For     |
|    | R.T. O'BRIEN  | Management  | For     |
|    | J.B. PRESCOTT   | Management  | For     |
|    | D.C. ROTH   | Management  | For     |
|    | J.V. TARANIK  | Management  | For     |
| 02 | RATIFY APPOINTMENT OF INDEPENDENT AUDITORS FOR 2008.  | Management  | For     |
| 03 | STOCKHOLDER PROPOSAL TO APPROVE MAJORITY VOTING FOR THE ELECTION OF DIRECTORS IN A NON-CONTESTED ELECTION IF INTRODUCED AT THE MEETING. | Shareholder | Against |
| 04 | STOCKHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN IF INTRODUCED AT THE MEETING.   | Shareholder | Against |

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 SEAT PAGINE GIALLE SPA, TORINO PG.MI OGM MEETING DATE: 04/23/2008  
 ISSUER: T8380H104 ISIN: IT0003479638 BLOCKING  
 SEDOL: B010SW6, B11BPT2, 7743621, B020RD9, 7646593

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| -----              | -----  | -----            | -----        |
| *                  | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 24 APR 2008. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. | Non-Voting       |              |
| 1.                 | APPROVE THE FINANCIAL STATEMENTS AT 31 DEC 2007 BOARD OF DIRECTORS REPORT, ADJOURNMENT THEREOF   | Management       | Take No Act  |

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 CORNING INCORPORATED GLW ANNUAL MEETING DATE: 04/24/2008  
 ISSUER: 219350105 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type   | Vote<br>Cast                    |
|--------------------|--|--|---------------------------------|
| -----              | -----  | -----  | -----                           |
| 01                 | DIRECTOR<br>JOHN SEELY BROWN<br>GORDON GUND<br>KURT M. LANDGRAF<br>H. ONNO RUDING  | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For |
| 03                 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management   | For                             |
| 02                 | APPROVE THE AMENDMENT OF THE 2005 EMPLOYEE EQUITY  | Management   | For                             |

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PARTICIPATION PROGRAM.

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 JOHNSON & JOHNSON JNJ ANNUAL MEETING DATE: 04/24/2008  
 ISSUER: 478160104 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type   | Vote<br>Cast  |
|--------------------|---|--|---|
| 01                 | DIRECTOR<br>MARY SUE COLEMAN<br>JAMES G. CULLEN<br>MICHAEL M.E. JOHNS<br>ARNOLD G. LANGBO<br>SUSAN L. LINDQUIST<br>LEO F. MULLIN<br>WILLIAM D. PEREZ<br>CHRISTINE A. POON<br>CHARLES PRINCE<br>STEVEN S REINEMUND<br>DAVID SATCHER<br>WILLIAM C. WELDON | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02                 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM  | Management   | For   |
| 03                 | SHAREHOLDER PROPOSAL: ADVISORY VOTE ON EXECUTIVE<br>COMPENSATION POLICIES AND DISCLOSURE  | Shareholder  | Against   |

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 LOCKHEED MARTIN CORPORATION LMT ANNUAL MEETING DATE: 04/24/2008  
 ISSUER: 539830109 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type   | Vote<br>Cast                    |
|--------------------|---|--|---------------------------------|
| 01                 | DIRECTOR<br>E.C."PETE"ALDRIDGE, JR.<br>NOLAN D. ARCHIBALD<br>DAVID B. BURRITT<br>JAMES O. ELLIS, JR.<br>GWENDOLYN S. KING | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For |
|                    | JAMES M. LOY  | Management   | For                             |

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|    |   |             |         |
|----|---|-------------|---------|
|    | DOUGLAS H. MCCORKINDALE   | Management  | For     |
|    | JOSEPH W. RALSTON   | Management  | For     |
|    | FRANK SAVAGE  | Management  | For     |
|    | JAMES M. SCHNEIDER  | Management  | For     |
|    | ANNE STEVENS  | Management  | For     |
|    | ROBERT J. STEVENS   | Management  | For     |
|    | JAMES R. UKROPINA   | Management  | For     |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS   | Management  | For     |
| 03 | MANAGEMENT PROPOSAL: TO AMEND THE CHARTER TO PROVIDE FOR SIMPLE MAJORITY VOTING   | Management  | For     |
| 04 | MANAGEMENT PROPOSAL: TO AMEND THE CHARTER TO DELETE ARTICLE XIII  | Management  | For     |
| 05 | MANAGEMENT PROPOSAL: TO AUTHORIZE SHARES AND EXTEND APPROVAL OF PERFORMANCE GOALS FOR THE 2003 INCENTIVE PERFORMANCE AWARD PLAN | Management  | Against |
| 06 | MANAGEMENT PROPOSAL: TO ADOPT THE 2009 DIRECTORS EQUITY PLAN  | Management  | Against |
| 07 | STOCKHOLDER PROPOSAL BY EVELYN Y. DAVIS   | Shareholder | Against |
| 08 | STOCKHOLDER PROPOSAL BY THE SISTERS OF MERCY OF THE AMERICAS, REGIONAL COMMUNITY OF DETROIT CHARITABLE TRUST AND OTHER GROUPS   | Shareholder | Against |
| 09 | STOCKHOLDER PROPOSAL BY JOHN CHEVEDDEN  | Shareholder | Against |

-----  
 MEDIA GENERAL, INC.

MEG  
 CONTESTED ANNUAL MEETING DATE: 04/24/2008

ISSUER: 584404107  
 SEDOL:

ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type  | Vote Cast                |
|-----------------|--|--|--------------------------|
| -----           | -----  | -----  | -----                    |
| 01              | DIRECTORS<br>EUGENE I. DAVIS<br>F. JACK LIEBEU, JR.<br>DANIEL SULLIVAN | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |

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 PEPSIAMERICAS, INC.

PAS ANNUAL MEETING DATE: 04/24/2008  
 ISIN:

ISSUER: 71343P200  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| -----           | -----   | -----         | -----     |
| 1G              | ELECTION OF DIRECTOR: JAMES R. KACKLEY                | Management    | For       |
| 1H              | ELECTION OF DIRECTOR: MATTHEW M. MCKENNA              | Management    | For       |
| 1I              | ELECTION OF DIRECTOR: ROBERT C. POHLAD                | Management    | For       |
| 1J              | ELECTION OF DIRECTOR: DEBORAH E. POWELL               | Management    | For       |
| 02              | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED | Management    | For       |

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PUBLIC ACCOUNTANTS.  
 1A ELECTION OF DIRECTOR: HERBERT M. BAUM Management For  
 1B ELECTION OF DIRECTOR: RICHARD G. CLINE Management For  
 1C ELECTION OF DIRECTOR: MICHAEL J. CORLISS Management For

1D ELECTION OF DIRECTOR: PIERRE S. DU PONT Management For  
 1E ELECTION OF DIRECTOR: ARCHIE R. DYKES Management For  
 1F ELECTION OF DIRECTOR: JAROBIN GILBERT, JR. Management For

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 PFIZER INC. PFE ANNUAL MEETING DATE: 04/24/2008  
 ISSUER: 717081103 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1E              | ELECTION OF DIRECTOR: W. DON CORNWELL   | Management    | For       |
| 1D              | ELECTION OF DIRECTOR: ROBERT N. BURT  | Management    | For       |
| 1C              | ELECTION OF DIRECTOR: M. ANTHONY BURNS  | Management    | For       |
| 1B              | ELECTION OF DIRECTOR: MICHAEL S. BROWN  | Management    | For       |
| 1A              | ELECTION OF DIRECTOR: DENNIS A. AUSIELLO  | Management    | For       |
| 04              | SHAREHOLDER PROPOSAL REQUESTING SEPARATION OF CHAIRMAN AND CEO ROLES.                                   | Shareholder   | Against   |
| 03              | SHAREHOLDER PROPOSAL REGARDING STOCK OPTIONS.   | Shareholder   | Against   |
| 02              | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management    | For       |
| 1N              | ELECTION OF DIRECTOR: WILLIAM C. STEERE, JR.  | Management    | For       |
| 1M              | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON  | Management    | For       |
| 1L              | ELECTION OF DIRECTOR: DANA G. MEAD  | Management    | For       |
| 1K              | ELECTION OF DIRECTOR: GEORGE A. LORCH   | Management    | For       |
| 1J              | ELECTION OF DIRECTOR: JEFFREY B. KINDLER  | Management    | For       |
| 1I              | ELECTION OF DIRECTOR: JAMES M. KILTS  | Management    | For       |
| 1H              | ELECTION OF DIRECTOR: WILLIAM R. HOWELL   | Management    | For       |
| 1G              | ELECTION OF DIRECTOR: CONSTANCE J. HORNER   | Management    | For       |
| 1F              | ELECTION OF DIRECTOR: WILLIAM H. GRAY, III  | Management    | For       |

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 SENSIENT TECHNOLOGIES CORPORATION SXT ANNUAL MEETING DATE: 04/24/2008  
 ISSUER: 81725T100 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal | Proposal | Vote |
|----------|----------|------|
|----------|----------|------|



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|      |   |            |     |
|------|---|------------|-----|
|      | ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE   |            |     |
| *    | PLEASE NOTE THAT THIS IS AN MIX MEETING. THANK YOU.   | Non-Voting |     |
| O.1  | RECEIVE THE REPORTS OF THE EXECUTIVE COMMITTEE  | Management | For |
| O.2  | AND THE AUDITORS, APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE YE IN 2007, AS PRESENTED, SHOWING A PROFIT OF EUR 1,504,370,455.00<br>RECEIVE THE REPORTS OF THE EXECUTIVE COMMITTEE AND THE AUDITORS, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING   | Management | For |
| O.3  | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225.88 OF THE FRENCH COMMERCIAL CODE, AND APPROVE THE AGREEMENTS ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY   | Management | For |
| O.4  | APPROVE THE RECOMMENDATIONS OF THE EXECUTIVE COMMITTEE AND RESOLVES THAT THE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: EARNINGS FOR THE FY: EUR 1,504,370,455.00 RETAINED EARNINGS: EUR 2,200,000,000.00 BALANCE AVAILABLE FOR DISTRIBUTION: EUR 3,704,370,455.00 LEGAL RESERVE: EUR 4,240,216.00 DIVIDENDS: EUR 1,514,062,753.00 OTHER RESERVES: EUR 0.00 RETAINED EARNINGS: EUR 2,186,067,486.00 TOTAL: EUR 3,704,370,455.00 THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 1.30 PER SHARE, AND WILL ENTITLE TO THE 40% DEDUCTION PROVIDED BY THE FRENCH TAX CODE, THIS DIVIDEND WILL BE PAID ON 14 MAY 2008 | Management | For |
| O.5  | APPROVE TO RENEWS THE APPOINTMENT OF MR. M. JEAN-RENE FOURTOU AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD  | Management | For |
| O.6  | APPROVE TO RENEWS THE APPOINTMENT OF MR. M. CLAUDE BEBEAR AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD  | Management | For |
| O.7  | APPROVE TO RENEWS THE APPOINTMENT OF MR. M. GERARD BREMOND AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD   | Management | For |
| O.8  | APPROVE TO RENEWS THE APPOINTMENT OF MR. M. MEHDI DAZI AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD   | Management | For |
| O.9  | APPROVE TO RENEWS THE APPOINTMENT OF MR. M. HENRI LACHMANN AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD   | Management | For |
| O.10 | APPROVE TO RENEWS THE APPOINTMENT OF MR. M. PIERRE RODOCANACHI AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD   | Management | For |

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|      |  |            |     |
|------|--|------------|-----|
| O.11 | APPROVE TO RENEWS THE APPOINTMENT OF MR. M. KAREL VAN MIERT AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD | Management | For |
| O.12 | APPOINT MR. M. JEAN-YVES CHARLIER AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD                           | Management | For |
| O.13 | APPOINT MR. M. PHILIPPE DONNET AS A MEMBER OF THE SUPERVISORY BOARD FOR A 4-YEAR PERIOD                              | Management | For |
| O.14 | APPROVE TO AWARD A TOTAL ANNUAL FEES OF EUR 1,500,000.00 TO THE SUPERVISORY BOARD                                    | Management | For |
| O.15 | AUTHORIZE THE EXECUTIVE COMMITTEE TO TRADE IN THE COMPANY S SHARES ON THE STOCK MARKET, SUBJECT                      | Management | For |

TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 40.00, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 3,490,000,000.00; AUTHORITY EXPIRES FOR 18-MONTH PERIOD; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES, THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 19 APR 2007 IN ITS RESOLUTION NUMBER 6

|      |  |            |     |
|------|--|------------|-----|
| E.16 | GRANT AUTHORITY TO THE EXECUTIVE COMMITTEE TO REDUCE THE SHARE CAPITAL, ON 1 OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 26-MONTH PERIOD; AUTHORITY EXPIRES FOR 24-MONTH PERIOD; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES, THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 19 APR 2007 IN ITS RESOLUTION NUMBER 11  | Management | For |
| E.17 | GRANT AUTHORITY TO THE EXECUTIVE COMMITTEE, IN 1 OR MORE TRANSACTIONS, TO BENEFICIARIES TO BE CHOSEN BY IT, OPTIONS GIVING THE RIGHT EITHER TO SUBSCRIBE FOR NEW SHARES IN THE COMPANY TO BE ISSUED THROUGH A SHARE CAPITAL INCREASE, OR TO PURCHASE EXISTING SHARES PURCHASED BY THE COMPANY, IT BEING PROVIDED THAT THE OPTIONS SHALL NOT GIVE RIGHTS TO A TOTAL NUMBER OF SHARES, WHICH SHALL EXCEED 2.5% OF THE CAPITAL SHARE; AUTHORITY EXPIRES FOR 38-MONTH PERIOD; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES, THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 7 OF THE 19 APR 2007 SHAREHOLDERS MEETING; THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE GENERAL MEETING HELD IN 28 APR 2005 IN ITS RESOLUTION NUMBER 12 | Management | For |
| E.18 | GRANT AUTHORITY TO THE EXECUTIVE COMMITTEE, FOR FREE, ON 1 OR MORE OCCASIONS, EXISTING OR FUTURE SHARES, IN FAVOUR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES; THEY MAY NOT REPRESENT MORE THAN 0.5% OF THE SHARE CAPITAL; AUTHORITY EXPIRES FOR 38-MONTH   | Management | For |



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PERIOD; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 7 OF THE 19 APR 2007 SHAREHOLDERS MEETING; THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE GENERAL MEETING HELD IN 28 APR 2005 IN ITS RESOLUTION NUMBER 13

|      |  |            |     |
|------|--|------------|-----|
| E.19 | <p>AUTHORIZE THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL, ON 1 OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN; AUTHORITY EXPIRES FOR 26-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 2.5% OF THE CAPITAL SHARE; THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 7 OF THE GENERAL MEETING HELD IN 19 APR 2007; THE SHAREHOLDERS MEETING DECIDES TO CANCEL THE SHAREHOLDERS</p> | Management | For |
|------|--|------------|-----|

PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF MEMBERS OF A CORPORATE SAVINGS PLAN; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 19 APR 2007 IN ITS RESOLUTION NUMBER 10

|      |  |            |     |
|------|--|------------|-----|
| E.20 | <p>AUTHORIZE THE EXECUTIVE COMMITTEE TO INCREASE THE SHARE CAPITAL, ON 1 OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE FOREIGNER SUBSIDIARY COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN; AUTHORITY EXPIRES FOR 18-MONTH PERIOD AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 2.5% OF THE CAPITAL SHARE; THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION NUMBER 19 OF THE GENERAL MEETING HELD IN 19 APR 2007; THE SHAREHOLDERS MEETING DECIDES TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF ANY PERSON CORRESPONDING TO THE SPECIFICATION GIVEN BY THE SHAREHOLDERS MEETING; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 19 APR 2007 IN ITS RESOLUTION NUMBER 19</p> | Management | For |
|------|--|------------|-----|

|      |   |            |     |
|------|---|------------|-----|
| E.21 | <p>GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW</p> | Management | For |
|------|---|------------|-----|

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WYETH  
ISSUER: 983024100  
SEDOL:

WYE  
ISIN:

ANNUAL MEETING DATE: 04/24/2008

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VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A              | ELECTION OF DIRECTOR: ROBERT M. AMEN  | Management    | For       |
| 1B              | ELECTION OF DIRECTOR: MICHAEL J. CRITELLI   | Management    | For       |
| 1C              | ELECTION OF DIRECTOR: ROBERT ESSNER   | Management    | For       |
| 1D              | ELECTION OF DIRECTOR: JOHN D. FEERICK   | Management    | For       |
| 1E              | ELECTION OF DIRECTOR: FRANCES D. FERGUSSON  | Management    | For       |
| 1F              | ELECTION OF DIRECTOR: VICTOR F. GANZI   | Management    | For       |
| 1G              | ELECTION OF DIRECTOR: ROBERT LANGER   | Management    | For       |
| 1H              | ELECTION OF DIRECTOR: JOHN P. MASCOTTE  | Management    | For       |
| 1I              | ELECTION OF DIRECTOR: RAYMOND J. MCGUIRE  | Management    | For       |
| 1J              | ELECTION OF DIRECTOR: MARY LAKE POLAN   | Management    | For       |
| 1K              | ELECTION OF DIRECTOR: BERNARD POUSSOT   | Management    | For       |
| 1L              | ELECTION OF DIRECTOR: GARY L. ROGERS  | Management    | For       |
| 1M              | ELECTION OF DIRECTOR: JOHN R. TORELL III  | Management    | For       |
| 02              | VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008 | Management    | For       |
| 03              | VOTE TO AMEND AND RESTATE THE WYETH 2005 STOCK INCENTIVE PLAN   | Management    | Against   |
| 04              | VOTE TO ADOPT THE WYETH 2008 NON-EMPLOYEE DIRECTOR STOCK INCENTIVE PLAN                                 | Management    | Against   |
| 05              | STOCKHOLDER PROPOSAL ON REPORTING THE COMPANY S POLITICAL CONTRIBUTIONS AND TRADE ASSOCIATION PAYMENTS  | Shareholder   | Against   |
| 06              | STOCKHOLDER PROPOSAL ON ADOPTION OF A BY-LAW FOR THE RECOUPMENT OF INCENTIVE BONUSES                    | Shareholder   | Against   |

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 ABBOTT LABORATORIES ABT ANNUAL MEETING DATE: 04/25/2008  
 ISSUER: 002824100 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal      | Proposal Type | Vote Cast |
|-----------------|---------------|---------------|-----------|
| 01              | DIRECTOR      | Management    | For       |
|                 | R.S. AUSTIN   | Management    | For       |
|                 | W.M. DALEY    | Management    | For       |
|                 | W.J. FARRELL  | Management    | For       |
|                 | H.L. FULLER   | Management    | For       |
|                 | W.A. OSBORN   | Management    | For       |
|                 | D.A.L. OWEN   | Management    | For       |
|                 | B. POWELL JR. | Management    | For       |

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|    |   |             |         |
|----|---|-------------|---------|
|    | W.A. REYNOLDS                                     | Management  | For     |
|    | R.S. ROBERTS                                      | Management  | For     |
|    | S.C. SCOTT III                                    | Management  | For     |
|    | W.D. SMITHBURG                                    | Management  | For     |
|    | G.F. TILTON                                       | Management  | For     |
|    | M.D. WHITE  | Management  | For     |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS | Management  | For     |
| 03 | SHAREHOLDER PROPOSAL - ACCESS TO MEDICINES        | Shareholder | Against |
| 04 | SHAREHOLDER PROPOSAL - ADVISORY VOTE              | Shareholder | Against |

-----  
 CINCINNATI BELL INC. CBB ANNUAL MEETING DATE: 04/25/2008  
 ISSUER: 171871106 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type   | Vote<br>Cast                    |
|--------------------|---|--|---------------------------------|
| 01                 | DIRECTOR<br>JOHN F. CASSIDY*<br>ROBERT W. MAHONEY*<br>DANIEL J. MEYER*<br>BRUCE L. BYRNES** | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For |
| 02                 | THE APPROVAL OF AN AMENDMENT TO THE COMPANY S   | Management   | For                             |

|    |  |            |     |
|----|--|------------|-----|
| 03 | RESTATED AMENDED ARTICLES OF INCORPORATION TO<br>DECLASSIFY THE BOARD OF DIRECTORS AND TO APPROVE<br>AN AMENDMENT TO THE COMPANY S AMENDED REGULATIONS<br>TO REQUIRE ANNUAL ELECTION OF DIRECTORS.<br>THE APPROVAL OF AN AMENDMENT TO THE COMPANY S<br>RESTATED AMENDED ARTICLES OF INCORPORATION TO<br>REQUIRE A MAJORITY VOTE FOR THE ELECTION OF A<br>DIRECTOR AND TO APPROVE AN AMENDMENT TO THE COMPANY<br>S AMENDED REGULATIONS ADDRESSING HOLDOVER DIRECTORS. | Management | For |
| 04 | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE<br>& TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM TO AUDIT THE FINANCIAL STATEMENTS<br>OF THE COMPANY FOR THE YEAR 2008.   | Management | For |

| Proposal<br>Number | Proposal  | Proposal<br>Type   | Vote<br>Cast                    |
|--------------------|---|--|---------------------------------|
| 01                 | DIRECTOR<br>JOHN F. CASSIDY*<br>ROBERT W. MAHONEY*<br>DANIEL J. MEYER*<br>BRUCE L. BYRNES** | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For |

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|    |  |            |     |
|----|--|------------|-----|
| 02 | THE APPROVAL OF AN AMENDMENT TO THE COMPANY S<br>RESTATED AMENDED ARTICLES OF INCORPORATION TO<br>DECLASSIFY THE BOARD OF DIRECTORS AND TO APPROVE<br>AN AMENDMENT TO THE COMPANY S AMENDED REGULATIONS<br>TO REQUIRE ANNUAL ELECTION OF DIRECTORS.            | Management | For |
| 03 | THE APPROVAL OF AN AMENDMENT TO THE COMPANY S<br>RESTATED AMENDED ARTICLES OF INCORPORATION TO<br>REQUIRE A MAJORITY VOTE FOR THE ELECTION OF A<br>DIRECTOR AND TO APPROVE AN AMENDMENT TO THE COMPANY<br>S AMENDED REGULATIONS ADDRESSING HOLDOVER DIRECTORS. | Management | For |
| 04 | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE<br>& TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM TO AUDIT THE FINANCIAL STATEMENTS<br>OF THE COMPANY FOR THE YEAR 2008.   | Management | For |

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|                   |       |                                 |
|-------------------|-------|---------------------------------|
| FERRO CORPORATION | FOE   | ANNUAL MEETING DATE: 04/25/2008 |
| ISSUER: 315405100 | ISIN: |                                 |
| SEDOL:            |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type   | Vote<br>Cast                    |
|--------------------|---|--|---------------------------------|
| -----              |   |  |                                 |
| 01                 | DIRECTOR<br>SANDRA AUSTIN CRAYTON<br>RICHARD J. HIPPLE<br>WILLIAM B. LAWRENCE<br>DENNIS W. SULLIVAN | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For |

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|                   |       |                                 |
|-------------------|-------|---------------------------------|
| GATX CORPORATION  | GMT   | ANNUAL MEETING DATE: 04/25/2008 |
| ISSUER: 361448103 | ISIN: |                                 |
| SEDOL:            |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type   | Vote<br>Cast                                  |
|--------------------|--|--|---|
| -----              |  |  |   |
| 02                 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG<br>LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM  | Management   | For   |
| 01                 | DIRECTOR<br>JAMES M. DENNY<br>RICHARD FAIRBANKS<br>DEBORAH M. FRETZ<br>ERNST A. HABERLI<br>BRIAN A. KENNEY<br>MARK G. MCGRATH<br>MICHAEL E. MURPHY | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For |

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DAVID S. SUTHERLAND  
CASEY J. SYLLA

Management For  
Management For

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KELLOGG COMPANY K ANNUAL MEETING DATE: 04/25/2008  
ISSUER: 487836108 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type                                     | Vote<br>Cast             |
|--------------------|--|--|--------------------------|
| 01                 | DIRECTOR<br>DAVID MACKAY<br>STERLING SPEIRN<br>JOHN ZABRISKIE  | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
| 02                 | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS<br>INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM<br>FOR 2008 | Management   | For                      |
| 03                 | SHAREOWNER PROPOSAL TO ENACT A MAJORITY VOTE REQUIREMENT   | Shareholder  | Against                  |

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HARLEY-DAVIDSON, INC. HOG ANNUAL MEETING DATE: 04/26/2008  
ISSUER: 412822108 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type   | Vote<br>Cast                    |
|--------------------|--|--|---------------------------------|
| 01                 | DIRECTOR<br>GEORGE H. CONRADES<br>SARA L. LEVINSON<br>GEORGE L. MILES, JR.<br>JOCHEN ZEITZ                               | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For |
| 02                 | RATIFICATION OF SELECTION OF ERNST & YOUNG LLP,<br>INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM,<br>TO BE THE AUDITORS. | Management   | For                             |

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AMERICAN EXPRESS COMPANY AXP ANNUAL MEETING DATE: 04/28/2008  
ISSUER: 025816109 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal | Proposal | Vote |
|----------|----------|------|
|----------|----------|------|



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 HONEYWELL INTERNATIONAL INC. HON ANNUAL MEETING DATE: 04/28/2008  
 ISSUER: 438516106 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 1A                 | ELECTION OF DIRECTOR: GORDON M. BETHUNE  | Management       | For          |
| 1B                 | ELECTION OF DIRECTOR: JAIME CHICO PARDO  | Management       | For          |
| 1C                 | ELECTION OF DIRECTOR: DAVID M. COTE  | Management       | For          |
| 1D                 | ELECTION OF DIRECTOR: D. SCOTT DAVIS   | Management       | For          |
| 1E                 | ELECTION OF DIRECTOR: LINNET F. DEILY  | Management       | For          |
| 1F                 | ELECTION OF DIRECTOR: CLIVE R. HOLLICK   | Management       | For          |
| 1G                 | ELECTION OF DIRECTOR: BRADLEY T. SHEARES   | Management       | For          |
| 1H                 | ELECTION OF DIRECTOR: ERIC K. SHINSEKI   | Management       | For          |
| 1I                 | ELECTION OF DIRECTOR: JOHN R. STAFFORD   | Management       | For          |
| 1J                 | ELECTION OF DIRECTOR: MICHAEL W. WRIGHT  | Management       | For          |
| 02                 | APPROVAL OF INDEPENDENT ACCOUNTANTS  | Management       | For          |
| 03                 | AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION<br>- RIGHT TO CALL A SPECIAL MEETING OF SHAREOWNERS | Management       | For          |
| 04                 | PAY-FOR-SUPERIOR-PERFORMANCE PRINCIPLE   | Shareholder      | Against      |

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 NASHUA CORPORATION NSHA ANNUAL MEETING DATE: 04/28/2008  
 ISSUER: 631226107 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| 01                 | DIRECTOR<br>ANDREW B. ALBERT<br>L. SCOTT BARNARD<br>THOMAS G. BROOKER<br>AVRUM GRAY<br>MICHAEL T. LEATHERMAN<br>GEORGE R. MRKONIC, JR.<br>MARK E. SCHWARZ | Management       | For          |
| 02                 | APPROVE THE 2008 VALUE CREATION INCENTIVE PLAN  | Management       | For          |
| 03                 | APPROVE THE 2008 DIRECTORS PLAN   | Management       | For          |
| 04                 | RATIFY THE SELECTION OF ERNST & YOUNG LLP AS<br>INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM<br>FOR THE YEAR ENDING DECEMBER 31, 2008                    | Management       | For          |

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 THE BOEING COMPANY BA ANNUAL MEETING DATE: 04/28/2008

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ISSUER: 097023105

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A              | ELECTION OF DIRECTOR: JOHN H. BIGGS   | Management    | For       |
| 1B              | ELECTION OF DIRECTOR: JOHN E. BRYSON  | Management    | For       |
| 1C              | ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.                                  | Management    | For       |
| 1D              | ELECTION OF DIRECTOR: LINDA Z. COOK   | Management    | For       |
| 1E              | ELECTION OF DIRECTOR: WILLIAM M. DALEY  | Management    | For       |
| 1F              | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN                                   | Management    | For       |
| 1G              | ELECTION OF DIRECTOR: JAMES L. JONES  | Management    | For       |
| 1H              | ELECTION OF DIRECTOR: EDWARD M. LIDDY   | Management    | For       |
| 1I              | ELECTION OF DIRECTOR: JOHN F. MCDONNELL                                       | Management    | For       |
| 1J              | ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.                                  | Management    | For       |
| 1K              | ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI                                      | Management    | For       |
| 02              | ADVISORY VOTE ON APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR. | Management    | For       |
| 03              | PREPARE A REPORT ON FOREIGN MILITARY SALES                                    | Shareholder   | Against   |
| 04              | ADOPT HEALTH CARE PRINCIPLES  | Shareholder   | Against   |
| 05              | ADOPT, IMPLEMENT AND MONITOR HUMAN RIGHTS POLICIES                            | Shareholder   | Against   |
| 06              | REQUIRE AN INDEPENDENT LEAD DIRECTOR  | Shareholder   | Against   |
| 07              | REQUIRE PERFORMANCE-BASED STOCK OPTIONS                                       | Shareholder   | Against   |
| 08              | REQUIRE AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION              | Shareholder   | Against   |
| 09              | REQUIRE SHAREHOLDER APPROVAL OF FUTURE SEVERANCE ARRANGEMENTS                 | Shareholder   | Against   |

AMERICA MOVIL, S.A.B. DE C.V.

AMX

ANNUAL MEETING DATE: 04/29/2008

ISSUER: 02364W105

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| I               | APPOINTMENT OR, AS THE CASE MAY BE, REELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY THAT THE HOLDERS OF THE SERIES L SHARES ARE ENTITLED TO APPOINT. ADOPTION OF RESOLUTIONS THEREON. | Management    | For       |
| II              | APPOINTMENT OF DELEGATES TO EXECUTE AND, IF APPLICABLE, FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. ADOPTION OF RESOLUTIONS THEREON.   | Management    | For       |

COOPER INDUSTRIES, LTD.

CBE

ANNUAL MEETING DATE: 04/29/2008



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ISSUER: G24182100

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast                |
|-----------------|---|--|--------------------------|
| 01              | DIRECTOR<br>R.M. DEVLIN<br>L.A. HILL<br>J.J. POSTL  | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
| 02              | APPOINT ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING 12/31/2008.   | Management   | For                      |
| 03              | APPROVE THE AMENDED AND RESTATED STOCK INCENTIVE PLAN.  | Management   | For                      |
| 04              | SHAREHOLDER PROPOSAL REQUESTING COOPER TO IMPLEMENT A CODE OF CONDUCT BASED ON INTERNATIONAL LABOR ORGANIZATION HUMAN RIGHTS STANDARDS. | Shareholder  | Against                  |

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 DAVIDE CAMPARI - MILANO SPA, MILANO      DVDCF.PK      OGM MEETING DATE: 04/29/2008  
 ISSUER: T24091117      ISIN: IT0003849244      BLOCKING  
 SEDOL: B08H5S5, B28GQ16, B08BR25, B1SSBL0

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast   |
|-----------------|---|---------------|-------------|
| *               | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 30 APR 2008 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. | Non-Voting    |             |
| 1.              | APPROVE TO CONFIRM THE BOARD OF DIRECTORS APPOINTMENT   | Management    | Take No Act |
| 2.              | APPROVE THE FINANCIAL STATEMENT AT 31 DEC 2007, ADJOURNMENT THEREOF   | Management    | Take No Act |
| 3.              | GRANT AUTHORITY TO BUY BACK OWN SHARES  | Management    | Take No Act |

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 FORTUNE BRANDS, INC.      FO      ANNUAL MEETING DATE: 04/29/2008  
 ISSUER: 349631101      ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|----------|---------------|-----------|
|-----------------|----------|---------------|-----------|

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|    |  |  |                          |
|----|--|--|--------------------------|
| 03 | IF PRESENTED, A SHAREHOLDER PROPOSAL ENTITLED<br>ELECT EACH DIRECTOR ANNUALLY .  | Shareholder  | Against                  |
| 01 | DIRECTOR<br>RICHARD A. GOLDSTEIN<br>PIERRE E. LEROY<br>A.D. DAVID MACKAY   | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR 2008. | Management   | For                      |

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GEMSTAR-TV GUIDE INTERNATIONAL, INC.      GMST      SPECIAL MEETING DATE: 04/29/2008  
ISSUER: 36866W106                              ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| -----              | -----  | -----            | -----        |
| 01                 | PROPOSAL TO COMBINE MACROVISION CORPORATION AND<br>GEMSTAR-TV GUIDE INTERNATIONAL, INC. THROUGH<br>THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGERS,<br>DATED AS OF DECEMBER 6, 2007, BY AND AMONG MACROVISION<br>CORPORATION, GEMSTAR-TV GUIDE INTERNATIONAL,<br>INC., MACROVISION SOLUTIONS CORPORATION, GALAXY<br>MERGER SUB, INC. AND AND MARS MERGER SUB, INC.,<br>AS MORE DESCRIBED IN THE STATEMENT. | Management       | For          |
| 02                 | PROPOSAL TO ADJOURN OF THE SPECIAL MEETING TO<br>PERMIT FURTHER SOLICITATION OF PROXIES IF THERE<br>ARE NOT SUFFICIENT VOTES AT THE SPECIAL MEETING<br>TO APPROVE THE FIRST PROPOSAL DESCRIBED ABOVE.  | Management       | For          |
| 03                 | IN THEIR DISCRETION, UPON SUCH OTHER MATTERS<br>THAT MAY PROPERLY COME BEFORE THE SPECIAL MEETING<br>OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.   | Management       | For          |

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GROUPE DANONE, PARIS                              GDNNY.PK      OGM MEETING DATE: 04/29/2008  
ISSUER: F12033134                                      ISIN: FR0000120644  
SEDOL: B018SX1, B043GP1, B1YBYC5, B01HKG5, B1Y9TB3, B2B3XM4, 5981810,  
5984057, 7164437, B0ZGJH2, B01HK10, B033328, B1YBWV0, B1Y9RH5,  
B1Y95C6, 0799085, 5983560, 5984068

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| -----              | -----  | -----            | -----        |
| *                  | FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN<br>AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB<br>CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE | Non-Voting       |              |

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REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE

- |    |  |            |     |
|----|--|------------|-----|
| 1. | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS AND APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE YE 31 DEC 2007, AS PRESENTED                     | Management | For |
| 2. | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING | Management | For |
| 3. | APPROVE THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES THAT THE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: EUR 4,046,112,118.85, RETAINED EARNINGS:     | Management | For |

EUR 2,142,651,098.23, DISTRIBUTABLE INCOME: EUR 6,188,763,217.08, DIVIDENDS: EUR 564,136,606.00, OTHER RESERVES: EUR 2,000,000,000.00, RETAINED EARNINGS: EUR 3,624,626,611.08 THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 1.10 PER SHARE, AND WILL ENTITLE TO THE 40 % DEDUCTION PROVIDED BY THE FRENCH TAX CODE, THIS DIVIDEND WILL BE PAID ON 14 MAY 2008, IN THE EVENT THAT THE COMPANY HOLDS SO ME OF ITS OWN SHARES ON SUCH DATE, THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST 3 FY, THE DIVIDENDS PAID, WERE AS FOLLOWS: EUR 0.675 FOR FY 2004 EUR 0.85 FOR FISCAL YEAR 2005, EUR 1.00 FOR FISCAL YEAR 2006

- |    |  |            |     |
|----|--|------------|-----|
| 4. | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLES L.225-38 OF THE FRENCH COMMERCIAL CODE AND APPROVE THE SAID REPORT, THE AGREEMENTS REFERRED TO THEREIN AND THE ONES AUTHORIZED EARLIER AND WHICH REMAINED IN FORCE DURING THE FY | Management | For |
| 5. | APPROVE TO RENEW THE APPOINTMENT OF MR. BRUNO BONELL AS A MEMBER OF THE BOARD OF DIRECTOR FOR A 3 YEAR PERIOD  | Management | For |
| 6. | APPROVE TO RENEW THE APPOINTMENT OF MR. MICHEL DAVID-WEILL AS A MEMBER OF THE BOARD OF DIRECTOR FOR A 3 YEAR PERIOD  | Management | For |
| 7. | APPROVE TO RENEW THE APPOINTMENT OF MR. BERNARD HOURS AS A MEMBER OF THE BOARD OF DIRECTOR FOR A 3 YEAR PERIOD   | Management | For |
| 8. | APPROVE TO RENEW THE APPOINTMENT OF MR. JACQUES NAHMIAS AS A MEMBER OF THE BOARD OF DIRECTOR FOR A 3 YEAR PERIOD   | Management | For |
| 9. | APPROVE TO RENEW THE APPOINTMENT OF MR. NAOMASA TSURITANI AS A MEMBER OF THE BOARD OF DIRECTOR   | Management | For |

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- |     |   |            |     |
|-----|---|------------|-----|
| 10. | FOR A 3 YEAR PERIOD<br>APPROVE TO RENEW THE APPOINTMENT OF MR. JACQUES VINCENT AS A MEMBER OF THE BOARD OF DIRECTOR FOR A 3 YEAR PERIOD   | Management | For |
| 11. | APPROVE TO RENEW THE APPOINTMENT OF MR. CHRISTIAN LAUBIE AS A MEMBER OF THE BOARD OF DIRECTOR FOR A 3 YEAR PERIOD   | Management | For |
| 12. | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225.42.1 OF THE FRENCH COMMERCIAL CODE, SAID REPORT AND THE AGREEMENTS REFERRED THEREIN WITH REGARDS TO THE ALLOWANCES DUE TO MR. FRANCK RIBOUD IN CASE OF CESSATION OF HIS OFFICE TERM  | Management | For |
| 13. | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225.42.1 OF THE FRENCH COMMERCIAL CODE, SAID REPORT AND THE AGREEMENTS REFERRED THEREIN WITH REGARDS TO THE ALLOWANCES DUE TO MR. JACQUES VINCENT IN CASE OF CESSATION OF HIS OFFICE TERM  | Management | For |
| 14. | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225.42.1 OF THE FRENCH COMMERCIAL CODE, SAID REPORT AND THE  | Management | For |
| 15. | AGREEMENTS REFERRED THEREIN WITH REGARDS TO THE ALLOWANCES DUE TO MR. EMMANUELFABER IN CASE OF THE INTERRUPTION OF HIS OFFICE TERM<br>RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225.42.1 OF THE FRENCH COMMERCIAL CODE, SAID REPORT AND THE AGREEMENTS REFERRED THEREIN WITH REGARDS TO THE ALLOWANCES DUE TO MR. BERNARD HOURS IN CASE OF THE INTERRUPTION OF HIS OFFICE TERM   | Management | For |
| 16. | AUTHORIZE THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY S SHARES ON THE OPENMARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 80.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 % OF THE SHARE CAPITAL, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 4,102,811,680.00,<br>THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 26 APR 2007 IN ITS RESOLUTION NUMBER 8, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | For |
| 17. | GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW   | Management | For |

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SUNTRUST BANKS, INC.  
ISSUER: 867914103  
SEDOL:

STI      ANNUAL MEETING DATE: 04/29/2008  
ISIN:

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal  | Proposal Type  | Vote Cast                       |
|-----------------|---|--|---------------------------------|
| 01              | DIRECTOR<br>PATRICIA C. FRIST<br>BLAKE P. GARRETT, JR.<br>M. DOUGLAS IVESTER<br>KAREN HASTIE WILLIAMS | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For |
| 02              | PROPOSAL TO APPROVE THE AMENDMENTS TO THE SUNTRUST BANKS, INC. 2004 STOCK PLAN.                       | Management   | For                             |
| 03              | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2008.             | Management   | For                             |

TELECOM ARGENTINA, S.A. TEO ANNUAL MEETING DATE: 04/29/2008  
ISSUER: 879273209 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 11              | CONSIDERATION OF THE BUDGET TO BE ASSIGNED TO THE AUDIT COMMITTEE FOR FISCAL YEAR 2008.  | Management    | For       |
| 10              | APPOINTMENT OF THE INDEPENDENT AUDITORS OF THE FINANCIAL STATEMENTS FOR THE 20TH FISCAL YEAR.  | Management    | For       |
| 09              | ELECTION OF THE REGULAR AND ALTERNATE MEMBERS OF THE SUPERVISORY COMMITTEE FOR THE 20TH FISCAL YEAR.   | Management    | For       |
| 08              | ELECTION OF THE REGULAR AND ALTERNATE DIRECTORS FOR THE 20TH FISCAL YEAR.  | Management    | For       |
| 07              | DETERMINATION OF THE FEES PAYABLE TO THE SUPERVISORY COMMITTEE ACTING DURING THE 19TH FISCAL YEAR.   | Management    | For       |
| 06              | AUTHORIZATION OF THE BOARD OF DIRECTORS TO MAKE ADVANCE PAYMENTS OF FEES FOR UP TO P\$3,000,000 PAYABLE TO DIRECTORS.  | Management    | For       |
| 05              | REVIEW OF THE BOARD OF DIRECTOR S COMPENSATION FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2007.   | Management    | For       |
| 04              | REVIEW OF THE PERFORMANCE OF THE BOARD OF DIRECTORS AND THE SUPERVISORY COMMITTEE ACTING DURING THE 19TH FISCAL YEAR.  | Management    | For       |
| 03              | CONSIDERATION OF THE RETAINED EARNINGS AS OF DECEMBER 31, 2007.  | Management    | For       |
| 02              | REVIEW OF THE DOCUMENTS PROVIDED FOR IN LAW NO 19,550 AND THE LISTING REGULATIONS AND OF THE ACCOUNTING DOCUMENTS IN ENGLISH LANGUAGE REQUIRED BY THE U.S. SECURITIES & EXCHANGE COMMISSION REGULATION FOR THE 19TH FISCAL YEAR ENDED ON | Management    | For       |

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01 DECEMBER 31, 2007.  
 APPOINT TWO SHAREHOLDERS TO APPROVE AND SIGN Management For  
 THE MINUTES OF THE MEETING.

-----  
 AGL RESOURCES INC. ATG ANNUAL MEETING DATE: 04/30/2008  
 ISSUER: 001204106 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 02                 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR 2008. | Management       | For          |
| 01                 | DIRECTOR   | Management       | For          |
|                    | SANDRA N. BANE   | Management       | For          |
|                    | ARTHUR E. JOHNSON  | Management       | For          |
|                    | JAMES A. RUBRIGHT  | Management       | For          |
|                    | JOHN W. SOMERHALDER II   | Management       | For          |
|                    | BETTINA M. WHYTE   | Management       | For          |

-----  
 BORGWARNER INC. BWA ANNUAL MEETING DATE: 04/30/2008  
 ISSUER: 099724106 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 01                 | DIRECTOR   | Management       | For          |
|                    | ROBIN J. ADAMS   | Management       | For          |
|                    | DAVID T. BROWN   | Management       | For          |
| 02                 | TO APPROVE THE AMENDMENT TO THE COMPANY S RESTATED<br>CERTIFICATE OF INCORPORATION TO INCREASE THE<br>AUTHORIZED COMMON STOCK OF THE COMPANY FROM 150,000,000<br>SHARES TO 390,000,000 SHARES. | Management       | For          |

|    |   |            |     |
|----|---|------------|-----|
| 03 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE<br>LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE COMPANY FOR 2008. | Management | For |
|----|---|------------|-----|

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 CIRCOR INTERNATIONAL, INC. CIR ANNUAL MEETING DATE: 04/30/2008

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ISSUER: 17273K109

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast                |
|-----------------|---|--|--------------------------|
| 01              | DIRECTOR<br>DAVID A. BLOSS, SR.<br>A. WILLIAM HIGGINS<br>C. WILLIAM ZADEL   | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
| 02              | TO RATIFY THE SELECTION OF GRANT THORNTON LLP<br>AS THE COMPANY S INDEPENDENT AUDITORS FOR THE<br>FISCAL YEAR ENDING DECEMBER 31, 2008. | Management   | For                      |

CLEAR CHANNEL OUTDOOR HOLDINGS, INC.

CCO

ANNUAL MEETING DATE: 04/30/2008

ISSUER: 18451C109

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type                          | Vote Cast         |
|-----------------|--|--|-------------------|
| 01              | DIRECTOR<br>RANDALL T. MAYS<br>MARSHA M. SHIELDS | Management<br>Management<br>Management | For<br>For<br>For |

E. I. DU PONT DE NEMOURS AND COMPANY

DD

ANNUAL MEETING DATE: 04/30/2008

ISSUER: 263534109

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast  |
|-----------------|---|--|--|
| 01              | DIRECTOR<br>RICHARD H. BROWN<br>ROBERT A. BROWN<br>BERTRAND P. COLLOMB<br>CURTIS J. CRAWFORD<br>ALEXANDER M. CUTLER<br>JOHN T. DILLON<br>ELEUTHERE I. DU PONT<br>MARILLYN A. HEWSON<br>CHARLES O. HOLLIDAY, JR<br>LOIS D. JULIBER | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |

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|       |  |             |         |
|-------|--|-------------|---------|
|       | SEAN O'KEEFE   | Management  | For     |
|       | WILLIAM K. REILLY  | Management  | For     |
| 02    | ON RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management  | For     |
| ----- |  |             |         |
| 03    | ON PLANT CLOSURE   | Shareholder | Against |
| 04    | ON SEPARATION OF POSITIONS OF CHAIRMAN AND CEO                   | Shareholder | Against |
| 05    | ON GLOBAL WARMING REPORT   | Shareholder | Against |
| 06    | ON AMENDMENT TO HUMAN RIGHTS POLICY                              | Shareholder | Against |
| 07    | ON SHAREHOLDER SAY ON EXECUTIVE PAY                              | Shareholder | Against |

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|                       |       |                                 |
|-----------------------|-------|---------------------------------|
| INVTROGEN CORPORATION | IVGN  | ANNUAL MEETING DATE: 04/30/2008 |
| ISSUER: 46185R100     | ISIN: |                                 |
| SEDOL:                |       |                                 |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type  | Vote Cast                |
|-----------------|--|--|--------------------------|
| -----           | -----  | -----  | -----                    |
| 01              | DIRECTOR<br>BALAKRISHNAN S. IYER<br>RONALD A. MATRICARIA<br>W. ANN REYNOLDS, PH.D.                               | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
| 03              | AMENDMENT OF THE COMPANY S 1998 EMPLOYEE STOCK PURCHASE PLAN   | Management   | For                      |
| 02              | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2008 | Management   | For                      |
| 04              | AMENDMENT OF THE COMPANY S 2004 EQUITY INCENTIVE PLAN  | Management   | Against                  |

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|                          |       |                                 |
|--------------------------|-------|---------------------------------|
| MARATHON OIL CORPORATION | MRO   | ANNUAL MEETING DATE: 04/30/2008 |
| ISSUER: 565849106        | ISIN: |                                 |
| SEDOL:                   |       |                                 |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| -----           | -----   | -----         | -----     |
| 1G              | ELECTION OF DIRECTOR: SETH E. SCHOFIELD   | Management    | For       |
| 1H              | ELECTION OF DIRECTOR: JOHN W. SNOW  | Management    | For       |
| 1I              | ELECTION OF DIRECTOR: THOMAS J. USHER   | Management    | For       |
| 02              | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2008 | Management    | For       |
| 03              | STOCKHOLDER PROPOSAL TO AMEND OUR BY-LAWS TO  | Shareholder   | Against   |



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|    |   |             |         |
|----|---|-------------|---------|
| 04 | ALLOW STOCKHOLDERS TO CALL SPECIAL MEETINGS<br>STOCKHOLDER PROPOSAL TO ADOPT A POLICY FOR RATIFICATION<br>OF EXECUTIVE COMPENSATION | Shareholder | Against |
| 1A | ELECTION OF DIRECTOR: CHARLES F. BOLDEN, JR.  | Management  | For     |
| 1B | ELECTION OF DIRECTOR: GREGORY H. BOYCE  | Management  | For     |
| 1C | ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON   | Management  | For     |
| 1D | ELECTION OF DIRECTOR: PHILIP LADER  | Management  | For     |

|    |   |            |     |
|----|---|------------|-----|
| 1E | ELECTION OF DIRECTOR: CHARLES R. LEE    | Management | For |
| 1F | ELECTION OF DIRECTOR: DENNIS H. REILLEY | Management | For |

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|                   |       |                                 |
|-------------------|-------|---------------------------------|
| SJW CORP.         | SJW   | ANNUAL MEETING DATE: 04/30/2008 |
| ISSUER: 784305104 | ISIN: |                                 |
| SEDOL:            |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type   | Vote<br>Cast   |
|--------------------|---|--|--|
| -----              | -----   | -----  | -----  |
| 04                 | RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM OF THE CORPORATION<br>FOR FISCAL YEAR 2008.      | Management   | For  |
| 01                 | DIRECTOR<br>M.L. CALI<br>J.P. DINAPOLI<br>D.R. KING<br>N.Y. MINETA<br>W.R. ROTH<br>C.J. TOENISKOETTER<br>F.R. ULRICH, JR.<br>R.A. VAN VALER | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02                 | APPROVE THE EXECUTIVE OFFICER SHORT-TERM INCENTIVE<br>PLAN.   | Management   | For  |
| 03                 | APPROVE THE AMENDED AND RESTATED LONG-TERM INCENTIVE<br>PLAN.   | Management   | For  |

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|                                     |       |                                 |
|-------------------------------------|-------|---------------------------------|
| STARWOOD HOTELS & RESORTS WORLDWIDE | HOT   | ANNUAL MEETING DATE: 04/30/2008 |
| ISSUER: 85590A401                   | ISIN: |                                 |
| SEDOL:                              |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal | Proposal<br>Type | Vote<br>Cast |
|--------------------|----------|------------------|--------------|
| -----              | -----    | -----            | -----        |
| 01                 | DIRECTOR | Management       | For          |

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|    |  |            |     |
|----|--|------------|-----|
|    | ADAM ARON  | Management | For |
|    | CHARLENE BARSHEFSKY  | Management | For |
|    | BRUCE DUNCAN   | Management | For |
|    | LIZANNE GALBREATH  | Management | For |
|    | ERIC HIPPEAU   | Management | For |
|    | STEPHEN QUAZZO   | Management | For |
|    | THOMAS RYDER   | Management | For |
|    | FRITS VAN PAASSCHEN  | Management | For |
|    | KNEELAND YOUNGBLOOD  | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG<br>LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER<br>31, 2008. | Management | For |

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STATE STREET CORPORATION                                 STT             ANNUAL MEETING DATE: 04/30/2008  
ISSUER: 857477103   ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type   | Vote<br>Cast   |
|--------------------|--|--|--|
| -----              | -----  | -----  | -----  |
| 02                 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP<br>AS STATE STREET S INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER<br>31, 2008.                           | Management   | For  |
| 01                 | DIRECTOR<br>K. BURNES<br>P. COYM<br>N. DAREHSHORI<br>A. FAWCETT<br>D. GRUBER<br>L. HILL<br>C. LAMANTIA<br>R. LOGUE<br>M. MISKOVIC<br>R. SERGEL<br>R. SKATES<br>G. SUMME<br>R. WEISSMAN | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 03                 | TO VOTE ON A SHAREHOLDER PROPOSAL RELATING TO<br>RESTRICTIONS IN SERVICES PERFORMED BY STATE STREET<br>S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.                                | Shareholder  | Against  |

-----  
THE MCGRAW-HILL COMPANIES, INC.                         MHP             ANNUAL MEETING DATE: 04/30/2008  
ISSUER: 580645109   ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal  | Proposal Type  | Vote Cast                              |
|-----------------|---|--|--|
| 01              | DIRECTOR<br>SIR WINFRIED BISCHOFF*<br>DOUGLAS N. DAFT*<br>LINDA KOCH LORIMER*<br>HAROLD MCGRAW III*<br>SIR MICHAEL RAKE** | Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For |
| 02              | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.                                | Management   | For                                    |
| 03              | SHAREHOLDER PROPOSAL REQUESTING THE ANNUAL ELECTION OF EACH DIRECTOR.   | Shareholder  | Against                                |
| 04              | SHAREHOLDER PROPOSAL REQUESTING ADOPTION OF A SIMPLE MAJORITY VOTE.   | Shareholder  | Against                                |

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 AVON PRODUCTS, INC. AVP ANNUAL MEETING DATE: 05/01/2008  
 ISSUER: 054303102 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast  |
|-----------------|---|--|--|
| 01              | DIRECTOR<br>W. DON CORNWELL<br>EDWARD T. FOGARTY<br>FRED HASSAN<br>ANDREA JUNG<br>MARIA ELENA LAGOMASINO<br>ANN S. MOORE<br>PAUL S. PRESSLER<br>GARY M. RODKIN<br>PAULA STERN<br>LAWRENCE A. WEINBACH | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02              | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM  | Management   | For  |
| 03              | ADOPTION OF THE EXECUTIVE INCENTIVE PLAN  | Management   | For  |
| 04              | RESOLUTION REGARDING NANOMATERIAL PRODUCT SAFETY REPORT   | Shareholder  | Against  |

-----  
 CHURCH & DWIGHT CO., INC. CHD ANNUAL MEETING DATE: 05/01/2008  
 ISSUER: 171340102 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|----------|---------------|-----------|
|-----------------|----------|---------------|-----------|

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|    |   |  |                                 |
|----|---|--|---------------------------------|
| 01 | DIRECTOR<br>JAMES R. CRAIGIE<br>ROBERT A. DAVIES, III<br>ROSINA B. DIXON<br>ROBERT D. LEBLANC   | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For |
| 02 | APPROVAL OF AN AMENDMENT TO CHURCH & DWIGHT S<br>RESTATED CERTIFICATE OF INCORPORATION TO INCREASE<br>THE AUTHORIZED COMMON STOCK FROM 150 MILLION<br>SHARES TO 300 MILLION SHARES.               | Management   | For                             |
| 03 | APPROVAL OF THE CHURCH & DWIGHT CO., INC. OMNIBUS<br>EQUITY COMPENSATION PLAN.  | Management   | Against                         |
| 04 | RATIFICATION OF THE APPOINTMENT OF DELOITTE &<br>TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM TO AUDIT THE CHURCH & DWIGHT CO., INC. 2008<br>CONSOLIDATED FINANCIAL STATEMENTS. | Management   | For                             |

IDEARC INC. IAR ANNUAL MEETING DATE: 05/01/2008  
ISSUER: 451663108 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type   | Vote<br>Cast                                  |
|--------------------|--|--|---|
| 02                 | APPROVAL OF THE 2008 INCENTIVE COMPENSATION PLAN.  | Management   | For   |
| 01                 | DIRECTOR<br>JERRY V. ELLIOTT<br>JONATHAN F. MILLER<br>DONALD B. REED<br>STEPHEN L. ROBERTSON<br>THOMAS S. ROGERS<br>PAUL E. WEAVER | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 03                 | RATIFICATION OF ERNST & YOUNG LLP AS IDEARC S<br>INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM<br>FOR 2008.                        | Management   | For   |

JANUS CAPITAL GROUP INC. JNS ANNUAL MEETING DATE: 05/01/2008  
ISSUER: 47102X105 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal                             | Proposal<br>Type | Vote<br>Cast |
|--------------------|--------------------------------------|------------------|--------------|
| 01                 | ELECTION OF DIRECTOR: PAUL F. BALSER | Management       | For          |
| 02                 | ELECTION OF DIRECTOR: GARY D. BLACK  | Management       | For          |

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|    |   |            |     |
|----|---|------------|-----|
| 03 | ELECTION OF DIRECTOR: JEFFREY J. DIERMEIER                                | Management | For |
| 04 | ELECTION OF DIRECTOR: GLENN S. SCHAFER                                    | Management | For |
| 05 | ELECTION OF DIRECTOR: ROBERT SKIDELSKY                                    | Management | For |
| 06 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP<br>AS INDEPENDENT AUDITOR | Management | For |
| 07 | APPROVE THE 2008 MANAGEMENT INCENTIVE COMPENSATION<br>PLAN                | Management | For |

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 LIN TV CORP. TVL ANNUAL MEETING DATE: 05/01/2008  
 ISSUER: 532774106 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type                                     | Vote<br>Cast             |
|--------------------|--|--|--------------------------|
| -----              | -----  | -----  | -----                    |
| 01                 | DIRECTOR<br>PETER S. BRODSKY<br>DOUGLAS W. MCCORMICK<br>MICHAEL A. PAUSIC  | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
| 02                 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS<br>LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM OF LIN TV CORP. FOR THE YEAR ENDING DECEMBER<br>31, 2008. | Management   | For                      |

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 MUELLER INDUSTRIES, INC. MLI ANNUAL MEETING DATE: 05/01/2008  
 ISSUER: 624756102 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type   | Vote<br>Cast                           |
|--------------------|--|--|--|
| -----              | -----  | -----  | -----                                  |
| 01                 | DIRECTOR<br>ALEXANDER P. FEDERBUSH<br>PAUL J. FLAHERTY<br>GENNARO J. FULVIO<br>GARY S. GLADSTEIN<br>SCOTT J. GOLDMAN                               | Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For |
| 02                 | TERRY HERMANSON<br>HARVEY L. KARP<br>WILLIAM D. O'HAGAN<br>APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP<br>AS INDEPENDENT AUDITORS OF THE COMPANY. | Management<br>Management<br>Management<br>Management                             | For<br>For<br>For<br>For               |

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03 STOCKHOLDER PROPOSAL REGARDING BOARD INCLUSIVENESS. Shareholder Against

PENTAIR, INC. PNR ANNUAL MEETING DATE: 05/01/2008  
 ISSUER: 709631105 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast                |
|-----------------|---|--|--------------------------|
| 01              | DIRECTOR<br>LESLIE ABI-KARAM<br>JERRY W. BURRIS<br>RONALD L. MERRIMAN   | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
| 02              | TO APPROVE THE PENTAIR, INC. 2008 OMNIBUS STOCK INCENTIVE PLAN.   | Management   | Against                  |
| 03              | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management   | For                      |

RECKITT BENCKISER GROUP PLC, SLOUGH RB.L AGM MEETING DATE: 05/01/2008  
 ISSUER: G74079107 ISIN: GB00B24CGK77  
 SEDOL: B28STJ1, B24CGK7, B28THT0

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1.              | ADOPT THE 2007 REPORT AND FINANCIAL STATEMENTS                     | Management    | For       |
| 2.              | APPROVE THE DIRECTORS REMUNERATION REPORT                          | Management    | For       |
| 3.              | DECLARE A FINAL DIVIDEND   | Management    | For       |
| 4.              | RE-ELECT MR. ADRIAN BELLAMY MEMBER OF THE REMUNERATION COMMITTEES  | Management    | For       |
| 5.              | RE-ELECT MR. GRAHAM MACKAY MEMBER OF THE REMUNERATION COMMITTEES   | Management    | For       |
| 6.              | RE-ELECT MR. BART BECHT  | Management    | For       |
| 7.              | RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS              | Management    | For       |
| 8.              | AUTHORIZE THE DIRECTORS TO DETERMINE THE AUDITORS THE REMUNERATION | Management    | For       |
| 9.              | APPROVE TO RENEW THE AUTHORITY TO ALLOT SHARES                     | Management    | For       |
| S.10            | APPROVE TO RENEW THE POWER TO DISAPPLY PRE-EMPTION RIGHTS          | Management    | For       |
| S.11            | APPROVE TO RENEW THE AUTHORITY TO PURCHASE OWN SHARES              | Management    | For       |
| S.12            | AMEND THE ARTICLES OF ASSOCIATION                                  | Management    | For       |
| 13.             | APPROVE THE ELECTRONIC COMMUNICATIONS WITH SHAREHOLDERS            | Management    | For       |

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 VERIZON COMMUNICATIONS INC. VZ ANNUAL MEETING DATE: 05/01/2008  
 ISSUER: 92343V104 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| 1A                 | ELECTION OF DIRECTOR: RICHARD L. CARRION  | Management       | For          |
| 1B                 | ELECTION OF DIRECTOR: M. FRANCES KEETH  | Management       | For          |
| 1C                 | ELECTION OF DIRECTOR: ROBERT W. LANE  | Management       | For          |
| 1D                 | ELECTION OF DIRECTOR: SANDRA O. MOOSE   | Management       | For          |
| 1E                 | ELECTION OF DIRECTOR: JOSEPH NEUBAUER   | Management       | For          |
| 1F                 | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN                                      | Management       | For          |
| 1G                 | ELECTION OF DIRECTOR: THOMAS H. O BRIEN   | Management       | For          |
| 1H                 | ELECTION OF DIRECTOR: CLARENCE OTIS, JR.  | Management       | For          |
| 1I                 | ELECTION OF DIRECTOR: HUGH B. PRICE   | Management       | For          |
| 1J                 | ELECTION OF DIRECTOR: IVAN G. SEIDENBERG  | Management       | For          |
| 1K                 | ELECTION OF DIRECTOR: JOHN W. SNOW  | Management       | For          |
| 1L                 | ELECTION OF DIRECTOR: JOHN R. STAFFORD  | Management       | For          |
| 02                 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM | Management       | For          |
| 03                 | ELIMINATE STOCK OPTIONS   | Shareholder      | Against      |
| 04                 | GENDER IDENTITY NONDISCRIMINATION POLICY  | Shareholder      | Against      |
| 05                 | SEPARATE OFFICES OF CHAIRMAN AND CEO  | Shareholder      | Against      |

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 CURTISS-WRIGHT CORPORATION CW ANNUAL MEETING DATE: 05/02/2008  
 ISSUER: 231561101 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 01                 | DIRECTOR   | Management       | For          |
|                    | MARTIN R. BENANTE  | Management       | For          |
|                    | S. MARCE FULLER  | Management       | For          |
|                    | ALLEN A. KOZINSKI  | Management       | For          |
|                    | CARL G. MILLER   | Management       | For          |
|                    | WILLIAM B. MITCHELL  | Management       | For          |
|                    | JOHN R. MYERS  | Management       | For          |
|                    | JOHN B. NATHMAN  | Management       | For          |
|                    | WILLIAM W. SIHLER  | Management       | For          |
|                    | ALBERT E. SMITH  | Management       | For          |
| 02                 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE<br>& TOUCHE LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS<br>FOR 2008. | Management       | For          |

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FRANKLIN ELECTRIC CO., INC. FELE ANNUAL MEETING DATE: 05/02/2008  
 ISSUER: 353514102 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type  | Vote Cast                |
|-----------------|--|--|--------------------------|
| 01              | DIRECTOR<br>DAVID T. BROWN<br>DAVID A. ROBERTS<br>HOWARD B. WITT   | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
| 02              | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE,<br>LLP, AS THE COMPANY S INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR. | Management   | For                      |

THE PHOENIX COMPANIES, INC. PNX  
 CONTESTED ANNUAL MEETING DATE: 05/02/2008  
 ISSUER: 71902E109 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast                              |
|-----------------|---|--|--|
| 01              | DIRECTORS<br>AUGUSTUS K. OLIVER<br>JOHN CLINTON<br>CARL SANTILLO<br>MGT NOM-MARTIN N. BAILY<br>MGT NOM-JOHN H FORSGREN  | Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For |
| 02              | APPROVAL OF THE COMPANY S PROPOSAL TO RATIFY<br>APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS<br>INDEPENDENT AUDITORS FOR THE COMPANY S FISCAL<br>YEAR ENDING DECEMBER 31, 2008. | Management   | For                                    |

BERKSHIRE HATHAWAY INC. BRKA ANNUAL MEETING DATE: 05/03/2008  
 ISSUER: 084670108 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|----------|---------------|-----------|
| 01              | DIRECTOR | Management    | For       |



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|                      |            |     |
|----------------------|------------|-----|
| WARREN E. BUFFETT    | Management | For |
| CHARLES T. MUNGER    | Management | For |
| HOWARD G. BUFFETT    | Management | For |
| SUSAN L. DECKER      | Management | For |
| WILLIAM H. GATES III | Management | For |
| DAVID S. GOTTESMAN   | Management | For |
| CHARLOTTE GUYMAN     | Management | For |
| DONALD R. KEOUGH     | Management | For |
| THOMAS S. MURPHY     | Management | For |
| RONALD L. OLSON      | Management | For |
| WALTER SCOTT, JR.    | Management | For |

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ALIBABA.COM LTD ALBCF.PK AGM MEETING DATE: 05/05/2008  
ISSUER: G01717100 ISIN: KYG017171003  
SEDOL: B29TLL9, B28Q940, B291NQ4

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| -----              | -----  | -----            | -----        |
| 1.                 | ADOPT THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS REPORT AND THE INDEPENDENT AUDITOR S REPORT FOR THE YE 31 DEC 2007  | Management       | For          |
| 2.                 | RE-ELECT MS. WU WEI, MAGGIE AS A DIRECTOR  | Management       | For          |
| 3.                 | RE-ELECT MS. DAI SHAN, TRUDY AS A DIRECTOR   | Management       | For          |
| 4.                 | RE-ELECT MR. XIE SHI HUANG, SIMON AS A DIRECTOR  | Management       | For          |
| 5.                 | RE-ELECT MR. TSUEI, ANDREW TIEN YUAN, AS A DIRECTOR  | Management       | For          |
| 6.                 | RE-ELECT MR. KWAIK TEH MING, WALTER AS A DIRECTOR  | Management       | For          |
| 7.                 | AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION  | Management       | For          |
| 8.                 | RE-APPOINT THE AUDITOR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION  | Management       | For          |
| 9.                 | AUTHORIZE THE DIRECTORS OF THE COMPANY DIRECTORS, SUBJECT TO PASSING THIS RESOLUTION, AND PURSUANT TO THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED, TO ALLOT, ISSUE OR OTHERWISE DEAL WITH ADDITIONAL SHARES OF THE COMPANY SHARES OR SECURITIES CONVERTIBLE INTO SHARES, OR OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES, AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS DURING AND AFTER THE RELEVANT PERIOD, NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL OF THE ISSUED SHARE CAPITAL OF THE COMPANY OTHERWISE THAN PURSUANT TO: I) A RIGHTS ISSUE; II) THE EXERCISE OF RIGHTS OF SUBSCRIPTION OR CONVERSION UNDER THE TERMS OF ANY WARRANTS ISSUED BY THE COMPANY OR ANY SECURITIES WHICH ARE CONVERTIBLE INTO SHARES; III) THE EXERCISE OF ANY OPTION SCHEME OR SIMILAR ARRANGEMENT; OR IV) ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR THE ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SHARES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY; AUTHORITY EXPIRES THE EARLIER | Management       | For          |

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- OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY APPLICABLE LAWS OF THE CAYMAN ISLANDS TO BE HELD
10. AUTHORIZE THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY SHARES OR SECURITIES CONVERTIBLE INTO SHARES ON THE STOCK EXCHANGE OF HONG KONG LIMITED THE STOCK EXCHANGE OR ON ANY OTHER STOCK EXCHANGE ON WHICH THE SECURITIES OF THE COMPANY MAY BE LISTED AND RECOGNIZED FOR THIS PURPOSE BY THE SECURITIES AND FUTURES COMMISSION OF HONG KONG AND THE STOCK EXCHANGE UNDER THE HONG KONG CODE ON SHARE REPURCHASES AND, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND REGULATIONS DURING AND AFTER THE RELEVANT PERIOD, NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY IN ISSUE ON THE DATE OF PASSING THIS RESOLUTION AND THE SAID
- APPROVAL SHALL BE LIMITED ACCORDINGLY; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY APPLICABLE LAWS OF THE CAYMAN ISLANDS TO BE HELD
11. APPROVE, CONDITIONAL UPON THE PASSING OF RESOLUTIONS 9 AND 10 TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE OR OTHERWISE DEAL WITH SHARES OF THE COMPANY PURSUANT TO RESOLUTION 9 TO ADD TO THE AGGREGATE NOMINAL AMOUNT OF THE SHARE OF THE COMPANY REPURCHASED PURSUANT TO RESOLUTION 10, PROVIDED THAT SUCH AMOUNT DOES NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF PASSING THIS RESOLUTION
12. APPROVE AND ADOPT, THE PROPOSED AMENDMENTS TO THE RESTRICTED SHARE UNIT SCHEME ADOPTED BY THE RESOLUTION OF THE THEN SOLE SHAREHOLDER OF THE COMPANY AND THE RESOLUTION OF THE BOARD OF DIRECTORS OF THE COMPANY, BOTH ON 12 OCT 2007 RESTRICTED SHARE UNIT SCHEME AS SPECIFIED, WITH EFFECT FROM THE CLOSE OF THIS MEETING, AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO DO ALL SUCH ACTS AND TO ENTER INTO ALL SUCH TRANSACTIONS AND ARRANGEMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE EFFECT TO THE AMENDMENTS AND THE RESTRICTED SHARE UNIT SCHEME AS AMENDED
13. APPROVE, SUBJECT TO PASSING THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD AS DEFINED BELOW OF ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES TO BE ISSUED UNDER THE RESTRICTED SHARE UNIT SCHEME APPROVED AND ADOPTED BY THE THEN SOLE SHAREHOLDER OF THE COMPANY AND THE BOARD OF DIRECTORS OF THE COMPANY, BOTH ON 12 OCT 2007;
- |            |     |
|------------|-----|
| Management | For |
| Management | For |
| Management | For |
| Management | For |

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THE AGGREGATE NOMINAL AMOUNT IN ADDITIONAL SHARES ALLOTTED, ISSUED OR DEALT WITH, BY THE DIRECTORS PURSUANT TO THE APPROVAL IN THIS RESOLUTION SHALL NOT EXCEED 125,292,527 SHARES OF THE COMPANY, REPRESENTING APPROXIMATELY 2.48% OF THE TOTAL ISSUED SHARE CAPITAL OF THE COMPANY IN ISSUE ON THE DATE OF THE PASSING OF THIS RESOLUTION; AND FOR THE PURPOSES OF THIS RESOLUTION; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY APPLICABLE LAWS OF THE CAYMAN ISLANDS TO BE HELD

\* TRANSACT ANY OTHER BUSINESS Non-Voting

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 MOTOROLA, INC. MOT ANNUAL MEETING DATE: 05/05/2008  
 ISSUER: 620076109 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type  | Vote Cast   |
|-----------------|--|--|---|
| 01              | DIRECTOR<br>G. BROWN<br>D. DORMAN<br>W. HAMBRECHT<br>J. LEWENT<br>K. MEISTER<br>T. MEREDITH<br>N. NEGROPONTE<br>S. SCOTT III<br>R. SOMMER<br>J. STENGEL<br>A. VINCIQUERRA<br>D. WARNER III<br>J. WHITE<br>M. WHITE | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02              | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM   | Management   | For   |
| 03              | SHAREHOLDER PROPOSAL RE: SAY-ON-PAY  | Shareholder  | Against   |
| 04              | SHAREHOLDER PROPOSAL RE: POLICY TO RECOUP UNEARNED MANAGEMENT BONUSES  | Shareholder  | Against   |
| 05              | SHAREHOLDER PROPOSAL RE: A GLOBAL SET OF CORPORATE STANDARDS AT MOTOROLA   | Shareholder  | Against   |

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 ROHM AND HAAS COMPANY ROH ANNUAL MEETING DATE: 05/05/2008  
 ISSUER: 775371107 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A              | ELECTION OF DIRECTORS: W.J. AVERY   | Management    | For       |
| 1B              | ELECTION OF DIRECTORS: R.L. GUPTA   | Management    | For       |
| 1C              | ELECTION OF DIRECTORS: D.W. HAAS  | Management    | For       |
| 1D              | ELECTION OF DIRECTORS: T.W. HAAS  | Management    | For       |
| 1E              | ELECTION OF DIRECTORS: R.L. KEYSER  | Management    | For       |
| 1F              | ELECTION OF DIRECTORS: R.J. MILLS   | Management    | For       |
| 1G              | ELECTION OF DIRECTORS: S.O. MOOSE   | Management    | For       |
| 1H              | ELECTION OF DIRECTORS: G.S. OMENN   | Management    | For       |
| 1I              | ELECTION OF DIRECTORS: G.L. ROGERS  | Management    | For       |
| 1J              | ELECTION OF DIRECTORS: R.H. SCHMITZ   | Management    | For       |
| 1K              | ELECTION OF DIRECTORS: G.M. WHITESIDES  | Management    | For       |
| 1L              | ELECTION OF DIRECTORS: M.C. WHITTINGTON   | Management    | For       |
| 02              | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS ROHM AND HAAS COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management    | For       |

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 TOOTSIE ROLL INDUSTRIES, INC. TR ANNUAL MEETING DATE: 05/05/2008  
 ISSUER: 890516107 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast                              |
|-----------------|---|--|--|
| 01              | DIRECTOR<br>MELVIN J. GORDON<br>ELLEN R. GORDON<br>LANE JANE LEWIS-BRENT<br>BARRE A. SEIBERT<br>RICHARD P. BERGEMAN                 | Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For |
| 02              | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2008. | Management   | For                                    |

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 TRINITY INDUSTRIES, INC. TRN ANNUAL MEETING DATE: 05/05/2008  
 ISSUER: 896522109 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|----------|---------------|-----------|
|-----------------|----------|---------------|-----------|

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|    |   |            |     |
|----|---|------------|-----|
| 01 | DIRECTOR  | Management | For |
|    | JOHN L. ADAMS   | Management | For |
|    | RHYS J. BEST  | Management | For |
|    | DAVID W. BIEGLER  | Management | For |
|    | LELDON E. ECHOLS  | Management | For |
|    | RONALD J. GAFFORD   | Management | For |
|    | RONALD W. HADDOCK   | Management | For |
|    | JESS T. HAY   | Management | For |
|    | ADRIAN LAJOUS   | Management | For |
|    | DIANA S. NATALICIO  | Management | For |
|    | TIMOTHY R. WALLACE  | Management | For |
| 02 | TO APPROVE RATIFICATION OF THE APPOINTMENT OF<br>ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER<br>31, 2008. | Management | For |

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|                       |       |                                 |
|-----------------------|-------|---------------------------------|
| ZIMMER HOLDINGS, INC. | ZMH   | ANNUAL MEETING DATE: 05/05/2008 |
| ISSUER: 98956P102     | ISIN: |                                 |
| SEDOL:                |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal                                      | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| -----              | -----   | -----            | -----        |
| 1A                 | ELECTION OF DIRECTOR: DAVID C. DVORAK         | Management       | For          |
| 1B                 | ELECTION OF DIRECTOR: ROBERT A. HAGEMANN      | Management       | For          |
| 1C                 | ELECTION OF DIRECTOR: ARTHUR J. HIGGINS       | Management       | For          |
| 1D                 | ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D. | Management       | For          |
| 02                 | AUDITOR RATIFICATION                          | Management       | For          |

|    |   |            |     |
|----|---|------------|-----|
| 03 | APPROVAL OF THE AMENDED ZIMMER HOLDINGS, INC.<br>EXECUTIVE PERFORMANCE INCENTIVE PLAN                 | Management | For |
| 04 | AMENDMENT OF RESTATED CERTIFICATE OF INCORPORATION<br>TO ELIMINATE SUPER-MAJORITY VOTING REQUIREMENTS | Management | For |

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|                   |       |                                 |
|-------------------|-------|---------------------------------|
| ALLERGAN, INC.    | AGN   | ANNUAL MEETING DATE: 05/06/2008 |
| ISSUER: 018490102 | ISIN: |                                 |
| SEDOL:            |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal | Proposal<br>Type | Vote<br>Cast |
|--------------------|----------|------------------|--------------|
| -----              | -----    | -----            | -----        |
| 01                 | DIRECTOR | Management       | For          |

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|    |  |             |         |
|----|--|-------------|---------|
|    | DEBORAH DUNSIRE, M.D   | Management  | For     |
|    | TREVOR M. JONES, PH.D.   | Management  | For     |
|    | LOUIS J. LAVIGNE, JR.  | Management  | For     |
|    | LEONARD D. SCHAEFFER   | Management  | For     |
| 02 | TO APPROVE THE ALLERGAN, INC. 2008 INCENTIVE<br>AWARD PLAN   | Management  | Against |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP<br>AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR FISCAL YEAR 2008   | Management  | For     |
| 4A | TO APPROVE STOCKHOLDER PROPOSAL NO. 1 REGARDING<br>THE ADOPTION OF A PAY-FOR-SUPERIOR-PERFORMANCE<br>EXECUTIVE COMPENSATION PLAN | Shareholder | Against |
| 4B | TO APPROVE STOCKHOLDER PROPOSAL NO. 2 REGARDING<br>ADDITIONAL ANIMAL TESTING DISCLOSURE  | Shareholder | Against |

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 ARGO GROUP INTERNATIONAL HOLDINGS, LTD. AGII      ANNUAL MEETING DATE: 05/06/2008  
 ISSUER: G0464B107      ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type   | Vote<br>Cast                    |
|--------------------|--|--|---------------------------------|
| -----              | -----  | -----  | -----                           |
| 01                 | DIRECTOR<br>H. BERRY CASH<br>BRADLEY E. COOPER<br>FAYEZ S. SAROFIM<br>MARK E. WATSON III   | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For |
| 02                 | TO CONSIDER AND APPROVE THE RECOMMENDATION OF<br>THE AUDIT COMMITTEE OF OUR BOARD OF DIRECTORS<br>THAT ERNST & YOUNG LLP BE APPOINTED AS OUR INDEPENDENT<br>AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER<br>31, 2008 AND TO REFER THE DETERMINATION OF THE<br>INDEPENDENT AUDITORS REMUNERATION TO THE AUDIT<br>COMMITTEE OF OUR BOARD OF DIRECTORS. | Management   | For                             |

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 BARRICK GOLD CORPORATION      ABX      SPECIAL MEETING DATE: 05/06/2008  
 ISSUER: 067901108      ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type                                     | Vote<br>Cast             |
|--------------------|--|--|--------------------------|
| -----              | -----  | -----  | -----                    |
| 01                 | DIRECTOR<br>H.L. BECK<br>C.W.D. BIRCHALL<br>D.J. CARTY | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |

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|    |  |  |             |         |
|----|--|--|-------------|---------|
|    | G. CISNEROS  |  | Management  | For     |
|    | M.A. COHEN   |  | Management  | For     |
|    | P.A. CROSSGROVE  |  | Management  | For     |
|    | R.M. FRANKLIN  |  | Management  | For     |
|    | P.C. GODSOE  |  | Management  | For     |
|    | J.B. HARVEY  |  | Management  | For     |
|    | B. MULRONEY  |  | Management  | For     |
|    | A. MUNK  |  | Management  | For     |
|    | P. MUNK  |  | Management  | For     |
|    | S.J. SHAPIRO   |  | Management  | For     |
|    | G.C. WILKINS   |  | Management  | For     |
| 02 | RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF BARRICK AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. |  | Management  | For     |
| 03 | SPECIAL RESOLUTION CONFIRMING THE REPEAL AND REPLACEMENT OF BY-LAW NO. 1 OF BARRICK AS SET OUT IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.          |  | Management  | For     |
| 04 | SHAREHOLDER RESOLUTION SET OUT IN SCHEDULE C TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.  |  | Shareholder | Against |

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 BAXTER INTERNATIONAL INC.    BAX                      ANNUAL MEETING DATE: 05/06/2008  
 ISSUER: 071813109    ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A              | ELECTION OF DIRECTOR: WAYNE T. HOCKMEYER, PH.D.               | Management    | For       |
| 1B              | ELECTION OF DIRECTOR: JOSEPH B. MARTIN, M.D., PH.D.           | Management    | For       |
| 1C              | ELECTION OF DIRECTOR: ROBERT L. PARKINSON, JR.                | Management    | For       |
| 1D              | ELECTION OF DIRECTOR: THOMAS T. STALLKAMP                     | Management    | For       |
| 1E              | ELECTION OF DIRECTOR: ALBERT P.L. STROUCKEN                   | Management    | For       |
| 02              | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management    | For       |

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 BOSTON SCIENTIFIC CORPORATION    BSX                      ANNUAL MEETING DATE: 05/06/2008  
 ISSUER: 101137107    ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal                    | Proposal Type            | Vote Cast  |
|-----------------|-----------------------------|--------------------------|------------|
| 01              | DIRECTOR<br>URSULA M. BURNS | Management<br>Management | For<br>For |

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|    |  |            |         |
|----|--|------------|---------|
|    | WARREN B. RUDMAN   | Management | For     |
|    | JAMES R. TOBIN   | Management | For     |
|    | NANCY-ANN DEPARLE  | Management | For     |
|    | J. RAYMOND ELLIOTT   | Management | For     |
|    | MARYE ANNE FOX   | Management | For     |
|    | RAY J. GROVES  | Management | For     |
|    | N.J. NICHOLAS, JR.   | Management | For     |
|    | PETE M. NICHOLAS   | Management | For     |
|    | JOHN E. PEPPER   | Management | For     |
| 02 | APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE<br>2003 LONG-TERM INCENTIVE PLAN.  | Management | Against |
| 03 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG<br>LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR 2008.                    | Management | For     |
| 04 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY<br>COME BEFORE THE MEETING OR ANY ADJOURNMENT OR<br>POSTPONEMENT THEREOF | Management | For     |

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|                              |       |                                 |
|------------------------------|-------|---------------------------------|
| BRISTOL-MYERS SQUIBB COMPANY | BMJ   | ANNUAL MEETING DATE: 05/06/2008 |
| ISSUER: 110122108            | ISIN: |                                 |
| SEDOL:                       |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| -----              | -----  | -----            | -----        |
| 1A                 | ELECTION OF DIRECTOR: L.B. CAMPBELL                              | Management       | For          |
| 1B                 | ELECTION OF DIRECTOR: J.M. CORNELIUS                             | Management       | For          |
| 1C                 | ELECTION OF DIRECTOR: L.J. FREEH                                 | Management       | For          |
| 1D                 | ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D.                        | Management       | For          |
| 1E                 | ELECTION OF DIRECTOR: M. GROBSTEIN                               | Management       | For          |
| 1F                 | ELECTION OF DIRECTOR: L. JOHANSSON                               | Management       | For          |
| 1G                 | ELECTION OF DIRECTOR: A.J. LACY                                  | Management       | For          |
| 1H                 | ELECTION OF DIRECTOR: V.L. SATO, PH.D.                           | Management       | For          |
| 1I                 | ELECTION OF DIRECTOR: T.D. WEST, JR.                             | Management       | For          |
| 1J                 | ELECTION OF DIRECTOR: R.S. WILLIAMS, M.D.                        | Management       | For          |
| 02                 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM | Management       | For          |
| 03                 | EXECUTIVE COMPENSATION DISCLOSURE                                | Shareholder      | Against      |

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|                       |       |                                 |
|-----------------------|-------|---------------------------------|
| CAMDEN PROPERTY TRUST | CPT   | ANNUAL MEETING DATE: 05/06/2008 |
| ISSUER: 133131102     | ISIN: |                                 |
| SEDOL:                |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal | Proposal<br>Type | Vote<br>Cast |
|--------------------|----------|------------------|--------------|
|--------------------|----------|------------------|--------------|



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|    |  |  |  |
|----|--|--|--|
| 01 | DIRECTOR<br>RICHARD J. CAMPO<br>WILLIAM R. COOPER<br>SCOTT S. INGRAHAM<br>LEWIS A. LEVEY<br>WILLIAM B. MCGUIRE, JR.<br>WILLIAM F. PAULSEN<br>D. KEITH ODEN<br>F. GARDNER PARKER<br>STEVEN A. WEBSTER | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS THE<br>INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.   | Management   | For  |

GAYLORD ENTERTAINMENT COMPANY                      GET                      ANNUAL MEETING DATE: 05/06/2008  
ISSUER: 367905106    ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type   | Vote<br>Cast   |
|--------------------|--|--|--|
| 01                 | DIRECTOR<br>E.K. GAYLORD II<br>E. GORDON GEE<br>ELLEN LEVINE<br>RALPH HORN<br>MICHAEL J. BENDER<br>R. BRAD MARTIN<br>MICHAEL D. ROSE<br>COLIN V. REED<br>MICHAEL I. ROTH | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | Withheld<br>Withheld<br>Withheld<br>Withheld<br>Withheld<br>Withheld<br>Withheld<br>Withheld<br>Withheld<br>Withheld |
| 02                 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST &<br>YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM.  | Management   | For  |

INTERNATIONAL FLAVORS & FRAGRANCES INC. IFF                      ANNUAL MEETING DATE: 05/06/2008  
ISSUER: 459506101    ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type   | Vote<br>Cast                    |
|--------------------|---|--|---------------------------------|
| 01                 | DIRECTOR<br>MARGARET HAYES ADAME<br>ROBERT M. AMEN<br>GUNTER BLOBEL<br>MARCELLO BOTTOLI | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For |

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|    |  |            |     |
|----|--|------------|-----|
|    | LINDA B. BUCK  | Management | For |
|    | J. MICHAEL COOK  | Management | For |
|    | PETER A. GEORGESCU   | Management | For |
|    | ALEXANDRA A. HERZAN  | Management | For |
|    | HENRY W. HOWELL, JR.   | Management | For |
|    | ARTHUR C. MARTINEZ   | Management | For |
|    | BURTON M. TANSKY   | Management | For |
| 02 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS<br>LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR 2008. | Management | For |

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|                   |       |                                 |
|-------------------|-------|---------------------------------|
| MIDAS, INC.       | MDS   | ANNUAL MEETING DATE: 05/06/2008 |
| ISSUER: 595626102 | ISIN: |                                 |
| SEDOL:            |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type                       | Vote<br>Cast      |
|--------------------|--|--|-------------------|
| -----              | -----  | -----                                  | -----             |
| 01                 | DIRECTOR<br>THOMAS L. BINDLEY<br>ROBERT R. SCHOEBERL   | Management<br>Management<br>Management | For<br>For<br>For |
| 02                 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS<br>THE INDEPENDENT AUDITORS OF MIDAS, INC. FOR THE<br>FISCAL YEAR ENDING JANUARY 3, 2009. | Management                             | For               |

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|                           |       |                                 |
|---------------------------|-------|---------------------------------|
| O'REILLY AUTOMOTIVE, INC. | ORLY  | ANNUAL MEETING DATE: 05/06/2008 |
| ISSUER: 686091109         | ISIN: |                                 |
| SEDOL:                    |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type                                     | Vote<br>Cast             |
|--------------------|---|--|--------------------------|
| -----              | -----   | -----  | -----                    |
| 01                 | DIRECTOR<br>DAVID E. O'REILLY<br>JAY D. BURCHFIELD<br>PAUL R. LEDERER         | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
| 02                 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG,<br>LLP AS INDEPENDENT AUDITORS. | Management   | For                      |

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|                                  |       |                                 |
|----------------------------------|-------|---------------------------------|
| THE DUN & BRADSTREET CORPORATION | DNB   | ANNUAL MEETING DATE: 05/06/2008 |
| ISSUER: 26483E100                | ISIN: |                                 |
| SEDOL:                           |       |                                 |

VOTE GROUP: GLOBAL





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|    |   |             |         |
|----|---|-------------|---------|
| 1F | ELECTION OF DIRECTOR: MR. FRANK C. HERRINGER  | Management  | For     |
| 1G | ELECTION OF DIRECTOR: DR. GILBERT S. OMENN  | Management  | For     |
| 1H | ELECTION OF DIRECTOR: MS. JUDITH C. PELHAM  | Management  | For     |
| 1I | ELECTION OF DIRECTOR: ADM. J. PAUL REASON, USN<br>(RETIRED)   | Management  | For     |
| 1J | ELECTION OF DIRECTOR: MR. LEONARD D. SCHAEFFER  | Management  | For     |
| 1K | ELECTION OF DIRECTOR: MR. KEVIN W. SHARER   | Management  | For     |
| 02 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP<br>AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTANTS FOR THE FISCAL YEAR | Management  | For     |
| 3A | STOCKHOLDER PROPOSAL #1 (SIMPLE MAJORITY VOTE)  | Shareholder | Against |
| 3B | STOCKHOLDER PROPOSAL #2 (ANIMAL WELFARE)  | Shareholder | Against |

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|                   |       |                                 |
|-------------------|-------|---------------------------------|
| AQUILA, INC.      | ILA   | ANNUAL MEETING DATE: 05/07/2008 |
| ISSUER: 03840P102 | ISIN: |                                 |
| SEDOL:            |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type                                     | Vote<br>Cast             |
|--------------------|--|--|--------------------------|
| -----              | -----  | -----  | -----                    |
| 01                 | DIRECTOR<br>HERMAN CAIN<br>PATRICK J. LYNCH<br>NICHOLAS SINGER               | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
| 02                 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT<br>AUDITORS FOR 2008. | Management   | For                      |

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|                   |       |                                 |
|-------------------|-------|---------------------------------|
| AUTONATION, INC.  | AN    | ANNUAL MEETING DATE: 05/07/2008 |
| ISSUER: 05329W102 | ISIN: |                                 |
| SEDOL:            |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type         | Vote<br>Cast |
|--------------------|---|--------------------------|--------------|
| -----              | -----   | -----                    | -----        |
| 03                 | APPROVAL OF THE AUTONATION, INC. 2008 EMPLOYEE<br>EQUITY AND INCENTIVE PLAN                       | Management               | Against      |
| 04                 | ADOPTION OF STOCKHOLDER PROPOSAL REGARDING SPECIAL<br>MEETINGS                                    | Shareholder              | Against      |
| 05                 | ADOPTION OF STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER<br>ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder              | Against      |
| 01                 | DIRECTOR<br>MIKE JACKSON  | Management<br>Management | For<br>For   |

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|    |   |            |     |
|----|---|------------|-----|
|    | RICK L. BURDICK   | Management | For |
|    | WILLIAM C. CROWLEY  | Management | For |
|    | KIM C. GOODMAN  | Management | For |
|    | ROBERT R. GRUSKY  | Management | For |
|    | MICHAEL E. MAROONE  | Management | For |
|    | CARLOS A. MIGOYA  | Management | For |
| 02 | RATIFICATION OF THE SELECTION OF KPMG LLP AS<br>THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR 2008 | Management | For |

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|                            |       |                                 |
|----------------------------|-------|---------------------------------|
| CHAMPION ENTERPRISES, INC. | CHB   | ANNUAL MEETING DATE: 05/07/2008 |
| ISSUER: 158496109          | ISIN: |                                 |
| SEDOL:                     |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type   | Vote<br>Cast  |
|--------------------|--|--|---|
| -----              | -----  | -----  | -----   |
| 01                 | DIRECTOR<br>ROBERT W. ANESTIS<br>ERIC S. BELSKY<br>WILLIAM C. GRIFFITHS<br>SELWYN ISAKOW<br>BRIAN D. JELLISON<br>G. MICHAEL LYNCH<br>THOMAS A. MADDEN<br>SHIRLEY D. PETERSON | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |

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|                          |       |                                 |
|--------------------------|-------|---------------------------------|
| CVS/CAREMARK CORPORATION | CVS   | ANNUAL MEETING DATE: 05/07/2008 |
| ISSUER: 126650100        | ISIN: |                                 |
| SEDOL:                   |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal                                      | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| -----              | -----   | -----            | -----        |
| 1A                 | ELECTION OF DIRECTOR: EDWIN M. BANKS          | Management       | For          |
| 1B                 | ELECTION OF DIRECTOR: C. DAVID BROWN II       | Management       | For          |
| 1C                 | ELECTION OF DIRECTOR: DAVID W. DORMAN         | Management       | For          |
| 1D                 | ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS | Management       | For          |
| 1E                 | ELECTION OF DIRECTOR: MARIAN L. HEARD         | Management       | For          |
| 1F                 | ELECTION OF DIRECTOR: WILLIAM H. JOYCE        | Management       | For          |
| 1G                 | ELECTION OF DIRECTOR: JEAN-PIERRE MILLON      | Management       | For          |
| 1H                 | ELECTION OF DIRECTOR: TERENCE MURRAY          | Management       | For          |
| 1I                 | ELECTION OF DIRECTOR: C.A. LANCE PICCOLO      | Management       | For          |
| 1J                 | ELECTION OF DIRECTOR: SHELI Z. ROSENBERG      | Management       | For          |
| 1K                 | ELECTION OF DIRECTOR: THOMAS M. RYAN          | Management       | For          |
| 1L                 | ELECTION OF DIRECTOR: RICHARD J. SWIFT        | Management       | For          |







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AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR  
REMUNERATION

- |    |   |            |     |
|----|---|------------|-----|
| 8. | AUTHORIZE THE DIRECTORS TO ALLOT OR ISSUE SHARES AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, DURING AND AFTER THE RELEVANT PERIOD, NOT EXCEEDING USD 16.5 MILLION, OTHERWISE THAN PURSUANT TO I) A RIGHTS ISSUE; OR II) THE ISSUE OF THE SHARES PURSUANT TO THE COMPANY S EMPLOYEE SHARE PURCHASE TRUST, SHALL NOT EXCEED USD 2.4 MILLION, AND THE SAID APPROVAL SHALL BE LIMITED ACCORDINGLY; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM IS TO BE HELD BY LAW   | Management | For |
| 9. | AUTHORIZE THE DIRECTORS OF THE COMPANY TO PURCHASE SHARES IN THE CAPITAL OF THE COMPANY DURING THE RELEVANT PERIOD, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND REGULATIONS; NOT EXCEEDING 15% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL; THE APPROVAL IN PARAGRAPH (A) WHERE PERMITTED BY APPLICABLE LAWS AND REGULATIONS AND IN PARAGRAPH (B) EXTEND TO PERMIT THE PURCHASE OF SHARES OF THE COMPANY (I) BY SUBSIDIARIES OF THE COMPANY AND (II) PURSUANT TO THE TERMS OF PUT WARRANTS OR FINANCIAL INSTRUMENTS HAVING SIMILAR EFFECT PUT WARRANTS WHEREBY THE COMPANY CAN BE REQUIRED TO PURCHASE ITS OWN SHARES, PROVIDED THAT WHERE PUT WARRANTS ARE ISSUED OR OFFERED PURSUANT TO A RIGHTS ISSUE AND THE PRICE WHICH THE COMPANY MAY PAY FOR THE SHARES PURCHASED ON EXERCISE OF PUT WARRANTS SHALL NOT EXCEED 15% MORE THAN THE AVERAGE OF THE MARKET QUOTATIONS FOR THE SHARES FOR A PERIOD OF NOT MORE THAN 30 NOR LESS THAN THE 5 DEALING DAYS FALLING 1 DAY PRIOR TO THE DATE OF ANY PUBLIC ANNOUNCEMENT BY THE COMPANY OF THE PROPOSED ISSUE OF THE PUT WARRANT; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE MEETING IS REQUIRED IS TO BE HELD BY LAW | Management | For |

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 MIRANT CORPORATION  
 ISSUER: 60467R100  
 SEDOL:

MIR ANNUAL MEETING DATE: 05/07/2008  
 ISIN:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal | Proposal<br>Type | Vote<br>Cast |
|--------------------|----------|------------------|--------------|
| -----              |          |                  |              |
| 01                 | DIRECTOR | Management       | For          |

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|    |  |            |     |
|----|--|------------|-----|
|    | THOMAS W. CASON  | Management | For |
|    | A.D. (PETE) CORRELL  | Management | For |
|    | TERRY G. DALLAS  | Management | For |
|    | THOMAS H. JOHNSON  | Management | For |
|    | JOHN T. MILLER   | Management | For |
|    | EDWARD R. MULLER   | Management | For |
|    | ROBERT C. MURRAY   | Management | For |
|    | JOHN M. QUAIN  | Management | For |
|    | WILLIAM L. THACKER   | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2008 | Management | For |

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|                             |       |                                 |
|-----------------------------|-------|---------------------------------|
| NORTEL NETWORKS CORPORATION | NT    | ANNUAL MEETING DATE: 05/07/2008 |
| ISSUER: 656568508           | ISIN: |                                 |
| SEDOL:                      |       |                                 |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type  | Vote Cast   |
|-----------------|--|--|---|
| -----           | -----  | -----  | -----   |
| 01              | DIRECTOR<br>JALYNN H. BENNETT<br>DR. MANFRED BISCHOFF<br>HON. JAMES B. HUNT, JR.<br>DR. KRISTINA M. JOHNSON<br>JOHN A. MACNAUGHTON<br>HON. JOHN P. MANLEY<br>RICHARD D. MCCORMICK<br>CLAUDE MONGEAU<br>HARRY J. PEARCE<br>JOHN D. WATSON<br>MIKE S. ZAFIROVSKI   | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02              | THE BOARD OF DIRECTORS RECOMMENDS THAT YOU VOTE FOR THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.   | Management   | For   |
| 03              | THE BOARD OF DIRECTORS RECOMMENDS THAT YOU VOTE FOR THE AMENDMENTS TO THE NORTEL 2005 STOCK INCENTIVE PLAN, AS AMENDED AND RESTATED.   | Management   | Against   |
| 04              | THE BOARD OF DIRECTORS RECOMMENDS THAT YOU VOTE FOR THE AMENDMENTS TO THE NORTEL GLOBAL STOCK PURCHASE PLAN, AS AMENDED AND RESTATED, THE NORTEL U.S. STOCK PURCHASE PLAN, AS AMENDED AND RESTATED, AND THE NORTEL STOCK PURCHASE PLAN FOR MEMBERS OF THE NORTEL SAVINGS AND RETIREMENT PROGRAM, AS AMENDED. | Management   | For   |
| 05              | THE BOARD OF DIRECTORS RECOMMENDS THAT YOU VOTE FOR THE ADOPTION OF THE NORTEL U.S. STOCK PURCHASE PLAN, AS AMENDED AND RESTATED.  | Management   | For   |

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|                   |       |                                 |
|-------------------|-------|---------------------------------|
| PEPSICO, INC.     | PEP   | ANNUAL MEETING DATE: 05/07/2008 |
| ISSUER: 713448108 | ISIN: |                                 |
| SEDOL:            |       |                                 |



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|     |  |            |     |
|-----|--|------------|-----|
|     | THE COMPANY  |            |     |
| 6.  | AUTHORIZE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS  | Management | For |
| 7.  | AUTHORIZE THE DIRECTORS, IN ACCORDANCE WITH THE TERMS OF (A) OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION ON THE BASIS THAT THE PRESCRIBED PERIOD ( AS SPECIFIED) SHALL BE THE PERIOD EXPIRING ON THE DATE ON WHICH THE AGM OF THE COMPANY NEXT FOLLOWING THIS MEETING IS CONVENED AND THE SECTION 80 AMOUNT SHALL BE GBP 18,800,000  | Management | For |
| S.8 | AUTHORIZE THE DIRECTORS THE SUBJECT TO AND CONDITIONAL UPON THE PASSING AS ANORDINARY RESOLUTIONS OF THE RESOLUTION NUMBERED 7 AS SPECIFIED IN THE NOTICE CONTAINING THIS RESOLUTION, AND EMPOWERED IN ACCORDANCE ( C ) OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION ON THE BASIS THAT PRESCRIBED PERIODAS DEFINED ( D ) OF THE ARTICLE SHALL BE EXPIRING ON THE DATE FOR WHICH THE AGM OF THE COMPANY NEXT FOLLOWING THIS MEETING IS CONVENED AND THE SECTION 89 AMOUNT(AS SPECIFIED) SHALL BE GBP 2,700,000 | Management | For |
| S.9 | AUTHORIZE THE COMPANY, PURSUANT TO ARTICLE 4(B) OF THE ARTICLE ASSOCIATION, INACCORDANCE WITH  | Management | For |

SECTION 166 OF THE COMPANIES ACT 1985, TO MAKE MARKET PURCHASES SECTION 163(3 ) OF THE COMPANIES ACT 1985OF UP TO 58,500,000 ORDINARY SHARES 13% OF THE ISSUED SHARE CAPITAL OF 50P EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF 13%PENCE AND NOT MORE THAN 5% ABOVE THE AVERAGE MARKET VALUE FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, FOR THE 5 BUSINESS DAYS PRECEDING THE DATE OF PURCHASE; AUTHORITY EXPIRES AT THE EARLY CONCLUSION OF THE AGM OF THE COMPANY IN 2009 OR 18 MONTHS, THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES

|     |  |            |     |
|-----|--|------------|-----|
| 10. | AUTHORIZE THE COMPANY AND ANY COMPANY WHICH IS OR BECOMES ITS SUBSIDIARY DURING THE PERIOD TO WHICH THIS RESOLUTION RELATES, (A ) TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND /OR, WITH EFFECT FROM 01 OCT 2008, INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 25,000 IN TOTAL (B ) TO MAKE POLITICAL DONATIONS TO POLITICAL ORGANIZATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 25,000 IN TOTAL ( C ) TO INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 50,000 IN TOTAL DURING THE PERIOD BEGINNING WITH THE DATE OF PASSING THIS RESOLUTION AND ENDING AT THE END OF THE AGM OF THE COMPANY TO BE HELD IN 2009 OR ON THE DATE FALLING 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION, WHICHEVER SHALL BE THE EARLIER THE AGGREGATE AMOUNT OF DONATIONS MADE AND POLITICAL EXPENDITURE INCURRED BY THE COMPANY PURSUANT TO THIS RESOLUTION SHALL NOT EXCEED GBP 100,000 | Management | For |
|-----|--|------------|-----|

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 REGAL ENTERTAINMENT GROUP RGC ANNUAL MEETING DATE: 05/07/2008  
 ISSUER: 758766109 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type                                     | Vote<br>Cast             |
|--------------------|---|--|--------------------------|
| 01                 | DIRECTOR<br>STEPHEN A. KAPLAN<br>JACK TYRRELL<br>NESTOR R. WEIGAND, JR.   | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
| 02                 | APPROVAL OF THE MATERIAL TERMS FOR PAYMENT OF<br>OUR EXECUTIVE INCENTIVE COMPENSATION.  | Management   | For                      |
| 03                 | RATIFICATION OF THE AUDIT COMMITTEE S SELECTION<br>OF KPMG LLP AS OUR INDEPENDENT REGISTERED ACCOUNTING<br>FIRM FOR THE FISCAL YEAR ENDING JANUARY 1, 2009. | Management   | For                      |

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 ROLLS-ROYCE GROUP PLC, LONDON RRYGF.PK AGM MEETING DATE: 05/07/2008  
 ISSUER: G7630U109 ISIN: GB0032836487  
 SEDOL: B01DQ43, 7618514, 3283648

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 1.                 | RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED<br>FINANCIAL STATEMENTS FOR THE YE 31 DEC 2007 | Management       | For          |
| 2.                 | APPROVE THE DIRECTORS REMUNERATION REPORT FOR<br>THE YE 31 DEC 2007                                | Management       | For          |
| 3.                 | ELECT MISS HELEN ALEXANDER CBE AS A DIRECTOR   | Management       | For          |
| 4.                 | ELECT DR. JOHN MCADAM AS A DIRECTOR  | Management       | For          |
| 5.                 | ELECT MR. MIKE TERRETT AS A DIRECTOR   | Management       | For          |
| 6.                 | RE-ELECT MR. PETER BYROM AS A DIRECTOR   | Management       | For          |
| 7.                 | RE-ELECT SIR JOHN ROSE AS A DIRECTOR   | Management       | For          |
| 8.                 | RE-ELECT MR. ANDREW SHILSTON AS A DIRECTOR   | Management       | For          |
| 9.                 | RE-ELECT MR. COLIN SMITH AS A DIRECTOR   | Management       | For          |
| 10.                | RE-ELECT MR. IAN STRACHAN AS A DIRECTOR  | Management       | For          |
| 11.                | RE-APPOINT AND APPROVE THE REMUNERATION OF THE<br>AUDITORS   | Management       | For          |
| 12.                | APPROVE TO ALLOT AND ISSUE OF B SHARES   | Management       | For          |
| 13.                | APPROVE THE POLITICAL DONATIONS AND EXPENDITURE  | Management       | For          |
| 14.                | APPROVE THE REMUNERATION OF NON-EXECUTIVE DIRECTORS  | Management       | For          |
| S.15               | APPROVE THE ALLOTMENT OF SHARES-SECTION 80 AMOUNT  | Management       | For          |
| S.16               | APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS-SECTION<br>89 AMOUNT                              | Management       | For          |
| S.17               | GRANT AUTHORITY TO PURCHASE OWN SHARES   | Management       | For          |
| S.18               | APPROVE TO ALLOT AND ISSUE OF C SHARES   | Management       | For          |

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S.19 ADOPT NEW ARTICLES OF ASSOCIATION Management For

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 THOMAS & BETTS CORPORATION TNB ANNUAL MEETING DATE: 05/07/2008  
 ISSUER: 884315102 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast   |
|-----------------|---|--|---|
| 01              | DIRECTOR<br>JEANANNE K. HAUSWALD<br>DEAN JERNIGAN<br>RONALD B. KALICH<br>KENNETH R. MASTERSON<br>DOMINIC J. PILEGGI<br>JEAN PAUL RICHARD<br>KEVIN L. ROBERG<br>DAVID D. STEVENS<br>WILLIAM H. WALTRIP | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02              | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM  | Management   | For   |
| 03              | APPROVAL OF THE MANAGEMENT INCENTIVE PLAN   | Management   | For   |
| 04              | APPROVAL OF THE THOMAS AND BETTS 2008 STOCK INCENTIVE PLAN  | Management   | Against   |

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 WEIR GROUP PLC, GLASGOW WEIR.L AGM MEETING DATE: 05/07/2008  
 ISSUER: G95248137 ISIN: GB0009465807  
 SEDOL: B02R8M6, 0946580, B28C8S5

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1.              | RECEIVE AND ADOPT THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE 52 WEEKS ENDED 28 DEC 2007 | Management    | For       |
| 2.              | DECLARE THE FINAL DIVIDEND  | Management    | For       |
| 3.              | APPROVE THE REMUNERATION COMMITTEE REPORT AS SPECIFIED IN THE ANNUAL REPORT FOR THE 52 WEEKS ENDED 28 DEC 2007                  | Management    | For       |
| 4.              | RE-ELECT MR. CHRISTOPHER CLARKE AS A DIRECTOR, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY S ARTICLES OF ASSOCIATION | Management    | For       |
| 5.              | RE-ELECT MR. STEPHEN KING AS A DIRECTOR, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY S ARTICLES OF ASSOCIATION       | Management    | For       |
| 6.              | RE-ELECT MR. MARK SELWAY AS A DIRECTOR, WHO RETIRES   | Management    | For       |

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|      |  |            |     |
|------|--|------------|-----|
|      | BY ROTATION IN ACCORDANCE WITH THE COMPANY S ARTICLES OF ASSOCIATION   |            |     |
| 7.   | RE-ELECT PROFESSOR IAN PERCY AS A DIRECTOR, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMBINED CODE   | Management | For |
| 8.   | RE-APPOINT ERNST & YOUNG LLP AS THE AUDITORS   | Management | For |
| 9.   | AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS  | Management | For |
| 10.  | AUTHORIZE THE DIRECTORS, FOR THE PURPOSE OF SECTION 80 OF THE COMPANIES ACT 1985, TO ALLOT RELEVANT SECURITIES SECTION 80 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 8,720,000; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY 2009 OR 07 AUG 2009; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY  | Management | For |
| S.11 | AUTHORIZE THE DIRECTORS, FOR THE PURPOSE OF SECTION 95 OF THE COMPANIES ACT 1985, TO ALLOT EQUITY SECURITIES SECTION 94 OF THE ACT FOR CASH PURSUANT TO THE AUTHORITY CONFERRED UPON THEM IN ACCORDANCE WITH SECTION 80 OF THE ACT, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1) OF THE ACT, PROVIDED THAT THIS POWER IS LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: I) IN CONNECTION WITH A RIGHTS ISSUE IN FAVOR OF ORDINARY SHAREHOLDERS; II) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,,308,000; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY 07 AUG 2009 OR 2009; AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY | Management | For |
| S.12 | AUTHORIZE THE COMPANY, PURSUANT TO SECTION 166 OF THE COMPANIES ACT 1985, TO MAKE MARKET PURCHASES SECTION 163 OF THE ACT OF UP TO GBP 2,610,000, BEING EQUAL TO APPROXIMATELY 10% OF THE PRESENTLY ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF THE NOMINAL VALUE OF THAT SHARE AND UP TO 105% OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY 07 NOV 2009 OR 2009 ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED   | Management | For |
| S.13 | WHOLLY OR PARTLY AFTER SUCH EXPIRY ADOPT THE ARTICLES OF ASSOCIATION PRODUCED TO THIS MEETING MARKED A AND INITIALLED BY THE CHAIRMAN FOR THE PURPOSE OF IDENTIFICATION BE AND ARE HEREBY ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE MEETING ARTICLES OF ASSOCIATION  | Management | For |
| S.14 | APPROVE TO PASS THE FOLLOWING RESOLUTION WITH EFFECTS FROM 01 OCT 2008 OR ANY LATER DATE ON  | Management | For |





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FIRM.

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ALCOA INC. AA ANNUAL MEETING DATE: 05/08/2008  
ISSUER: 013817101 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type   | Vote<br>Cast                    |
|--------------------|--|--|---------------------------------|
| 01                 | DIRECTOR<br>JOSEPH T. GORMAN<br>KLAUS KLEINFELD<br>JAMES W. OWENS<br>RATAN N. TATA   | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For |
| 02                 | PROPOSAL TO RATIFY THE INDEPENDENT AUDITOR   | Management   | For                             |
| 03                 | SHAREHOLDER REQUESTING REPORT ON HOW ALCOA S<br>ACTION TO REDUCE ITS IMPACT ON CLIMATE CHANGE<br>HAS AFFECTED THE GLOBAL CLIMATE | Shareholder  | Against                         |

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ALPHARMA INC. ALO ANNUAL MEETING DATE: 05/08/2008  
ISSUER: 020813101 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type   | Vote<br>Cast                                  |
|--------------------|--|--|---|
| 01                 | DIRECTOR<br>FINN BERG JACOBSEN<br>PETER W. LADELL<br>DEAN J. MITCHELL<br>RAMON M. PEREZ<br>DAVID C. U'PRICHARD<br>PETER G. TOMBROS                 | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02                 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF<br>THE ALPHARMA INC. 2003 OMNIBUS INCENTIVE COMPENSATION<br>PLAN.                                     | Management   | Against                                       |
| 03                 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF<br>THE ALPHARMA INC. EMPLOYEE STOCK PURCHASE PLAN.  | Management   | For   |
| 04                 | RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN,<br>LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR. | Management   | For   |

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APACHE CORPORATION APA ANNUAL MEETING DATE: 05/08/2008  
ISSUER: 037411105 ISIN:



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|    |   |            |     |
|----|---|------------|-----|
| 1. | RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE INDEPENDENT AUDITOR S REPORT FOR THE YE 31 DEC 2007, AND TO DECLARE A FINAL DIVIDEND  | Management | For |
| 2. | RE-ELECT MR. MARK GREENBERG AS A DIRECTOR   | Management | For |
| 3. | RE-ELECT MR. SIMON KESWICK AS A DIRECTOR  | Management | For |
| 4. | RE-ELECT DR. RICHARD LEE AS A DIRECTOR  | Management | For |
| 5. | RE-ELECT MR. PERCY WEATHERALL AS A DIRECTOR   | Management | For |
| 6. | APPROVE TO FIX THE DIRECTOR S FEES  | Management | For |
| 7. | RE-APPOINT THE AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION  | Management | For |
| 8. | APPROVE THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD OF ALL POWERS OF THE COMPANY TO ALLOT OR ISSUE SHARES AND TO MAKE AND GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, ISSUED OR DISPOSED OF DURING OR AFTER THE END OF THE RELEVANT PERIOD UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 51.7 MILLION; THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED WHOLLY FOR CASH WHETHER PURSUANT TO AN OPTION OR OTHERWISE BY THE DIRECTORS PURSUANT TO THE APPROVAL IN ABOVE PARAGRAPH, OTHERWISE THAN PURSUANT TO A RIGHTS ISSUE FOR THE PURPOSES OF THIS RESOLUTION, RIGHTS ISSUE BEING AN OFFER OF SHARES OR OTHER SECURITIES TO HOLDERS OF SHARES OR OTHER SECURITIES ON THE REGISTER ON A FIXED RECORD DATE IN PROPORTION TO THEIR THEN HOLDINGS OF SUCH SHARES OR OTHER SECURITIES OR OTHERWISE IN ACCORDANCE WITH THE RIGHTS ATTACHING THERETO SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RECOGNIZED REGULATORY BODY OR ANY STOCK EXCHANGE IN, ANY TERRITORY, OR THE ISSUE OF SHARES PURSUANT TO THE COMPANY S EMPLOYEE SHARE PURCHASE TRUST, SHALL NOT EXCEED USD7.7 MILLION; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM IS TO BE HELD BY LAW | Management | For |
| 9. | APPROVE THE EXERCISE BY THE DIRECTORS OF ALL POWERS OF THE COMPANY TO PURCHASE ITS OWN SHARES, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND REGULATIONS, DURING THE RELEVANT PERIOD; THE AGGREGATE NOMINAL AMOUNT OF SHARES OF THE COMPANY WHICH THE COMPANY MAY PURCHASE PURSUANT TO THE APPROVE THIS RESOLUTION SHALL BE LESS THAN 15% OF THE AGGREGATE NOMINAL AMOUNT OF THE EXISTING ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS MEETING; APPROVE THIS RESOLUTION SHALL, WHERE PERMITTED BY APPLICABLE LAWS AND REGULATIONS AND SUBJECT TO THE LIMITATION IN THIS RESOLUTION, EXTEND TO PERMIT THE PURCHASE  | Management | For |



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|    |  |            |     |
|----|--|------------|-----|
|    | MICHAEL O. MAFFIE  | Management | For |
|    | ANNE L. MARIUCCI   | Management | For |
|    | MICHAEL J. MELARKEY  | Management | For |
|    | JEFFREY W. SHAW  | Management | For |
|    | CAROLYN M. SPARKS  | Management | For |
|    | TERRENCE L. WRIGHT   | Management | For |
| 02 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS<br>LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE COMPANY FOR FISCAL YEAR 2008. | Management | For |

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|                     |       |                                 |
|---------------------|-------|---------------------------------|
| SPECTRA ENERGY CORP | SE    | ANNUAL MEETING DATE: 05/08/2008 |
| ISSUER: 847560109   | ISIN: |                                 |
| SEDOL:              |       |                                 |

VOTE GROUP: GLOBAL

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

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|                        |       |                                 |
|------------------------|-------|---------------------------------|
| WINDSTREAM CORPORATION | WIN   | ANNUAL MEETING DATE: 05/08/2008 |
| ISSUER: 97381W104      | ISIN: |                                 |
| SEDOL:                 |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type   | Vote<br>Cast                           |
|--------------------|--|--|--|
| -----              | -----  | -----  | -----                                  |
| 01                 | DIRECTOR<br>CAROL B. ARMITAGE<br>SAMUEL E. BEALL, III<br>DENNIS E. FOSTER<br>FRANCIS X. FRANTZ<br>JEFFERY R. GARDNER | Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For |

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|    |   |             |         |
|----|---|-------------|---------|
|    | JEFFREY T. HINSON   | Management  | For     |
|    | JUDY K. JONES   | Management  | For     |
|    | WILLIAM A. MONTGOMERY   | Management  | For     |
|    | FRANK E. REED   | Management  | For     |
| 02 | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS WINDSTREAM S INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTANTS FOR 2008 | Management  | For     |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION   | Shareholder | Against |

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|                   |       |                                 |
|-------------------|-------|---------------------------------|
| BEL FUSE INC.     | BELFA | ANNUAL MEETING DATE: 05/09/2008 |
| ISSUER: 077347201 | ISIN: |                                 |
| SEDOL:            |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| -----              | -----  | -----            | -----        |
| 01                 | DIRECTOR<br>AVI EDEN   | Management       | For          |
|                    | ROBERT H. SIMANDL  | Management       | For          |
| 02                 | WITH RESPECT TO THE RATIFICATION OF THE DESIGNATION<br>OF DELOITTE & TOUCHE LLP TO AUDIT BEL S BOOKS<br>AND ACCOUNTS FOR 2008. | Management       | For          |

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|                    |       |                                 |
|--------------------|-------|---------------------------------|
| IVANHOE MINES LTD. | IVN   | ANNUAL MEETING DATE: 05/09/2008 |
| ISSUER: 46579N103  | ISIN: |                                 |
| SEDOL:             |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal                        | Proposal<br>Type | Vote<br>Cast |
|--------------------|---------------------------------|------------------|--------------|
| -----              | -----                           | -----            | -----        |
| 01                 | DIRECTOR<br>ROBERT M. FRIEDLAND | Management       | For          |
|                    | DAVID HUBERMAN                  | Management       | For          |
|                    | JOHN MACKEN                     | Management       | For          |
|                    | PETER MEREDITH                  | Management       | For          |

|                 |            |     |
|-----------------|------------|-----|
| BRET CLAYTON    | Management | For |
| KJELD THYGESEN  | Management | For |
| ROBERT HANSON   | Management | For |
| MARKUS FABER    | Management | For |
| HOWARD BALLOCH  | Management | For |
| DAVID KORBIN    | Management | For |
| R. EDWARD FLOOD | Management | For |

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02 TO APPOINT DELOITTE & TOUCHE, LLP CHARTERED ACCOUNTANTS, Management For  
AS AUDITORS OF THE CORPORATION AT A REMUNERATION  
TO BE FIXED BY THE BOARD OF DIRECTORS.

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WASTE MANAGEMENT, INC. WMI ANNUAL MEETING DATE: 05/09/2008  
ISSUER: 94106L109 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 1A                 | PROPOSAL TO ELECT: PASTORA SAN JUAN CAFFERTY   | Management       | For          |
| 1B                 | PROPOSAL TO ELECT: FRANK M. CLARK, JR.   | Management       | For          |
| 1C                 | PROPOSAL TO ELECT: PATRICK W. GROSS  | Management       | For          |
| 1D                 | PROPOSAL TO ELECT: THOMAS I. MORGAN  | Management       | For          |
| 1E                 | PROPOSAL TO ELECT: JOHN C. POPE  | Management       | For          |
| 1F                 | PROPOSAL TO ELECT: W. ROBERT REUM  | Management       | For          |
| 1G                 | PROPOSAL TO ELECT: STEVEN G. ROTHMEIER   | Management       | For          |
| 1H                 | PROPOSAL TO ELECT: DAVID P. STEINER  | Management       | For          |
| 1I                 | PROPOSAL TO ELECT: THOMAS H. WEIDEMEYER  | Management       | For          |
| 02                 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST &<br>YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR 2008. | Management       | For          |
| 03                 | PROPOSAL RELATING TO DISCLOSURE OF POLITICAL<br>CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE MEETING.                         | Shareholder      | Against      |

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ACCO BRANDS CORPORATION ABD ANNUAL MEETING DATE: 05/13/2008  
ISSUER: 00081T108 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type                                     | Vote<br>Cast             |
|--------------------|--|--|--------------------------|
| 01                 | DIRECTOR<br>NORMAN H. WESLEY<br>ROBERT J. KELLER<br>ROBERT H. JENKINS  | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
| 02                 | PROPOSAL TO APPROVE THE AMENDMENT TO THE RESTATED<br>CERTIFICATE OF INCORPORATION OF ACCO BRANDS CORPORATION<br>REGARDING THE DECLASSIFICATION OF THE BOARD OF<br>DIRECTORS. | Management   | For                      |
| 03                 | PROPOSAL TO APPROVE THE AMENDMENT TO THE AMENDED<br>AND RESTATED 2005 INCENTIVE PLAN TO INCREASE<br>THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE.                            | Management   | Against                  |
| 04                 | PROPOSAL TO RATIFY THE APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR ACCO BRANDS CORPORATION IN<br>2008.          | Management   | For                      |





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|      |  |            |     |
|------|--|------------|-----|
|      | PROVIDED BY THE FRENCH TAX CODE, DIVIDENDS WILL BE PAID ON 20 MAY 2008, AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST 3 FY, THE DIVIDENDS PAID, WERE AS FOLLOWS: EUR 1.30 FOR FY 2004 EUR 1.15 FOR FY 2005 EUR 2.95 FOR FY 2006  |            |     |
| O.4  | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE 225.38 AND FOLLOWINGS OF THE FRENCH COMMERCIAL CODE, AND APPROVE THE AGREEMENT ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY WITH FNAC  | Management | For |
| O.5  | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED B ARTICLE 225.38 AND FOLLOWINGS OF THE FRENCH COMMERCIAL CODE, AND APPROVE THE AGREEMENTS ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY WITH SOCIETE GENERALE AND BNP PARIBAS  | Management | For |
| O.6  | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE 225.38 AND FOLLOWINGS OF THE FRENCH COMMERCIAL CODE, APPROVE THE AGREEMENT ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY WITH COMPAGNIE INTERNATIONALE DES WAGONS LITS ET DU TOURISME   | Management | For |
| O.7  | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE 225.38 AND FOLLOWINGS OF THE FRENCH COMMERCIAL CODE, APPROVE THE AGREEMENTS ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY WITH CAISSE DES DEPOTS ET CONSIGNATIONS   | Management | For |
| O.8  | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE 225.38 AND FOLLOWINGS OF THE FRENCH COMMERCIAL CODE, AND APPROVE THE AGREEMENTS ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY WITH MR. GILLES PELISSON  | Management | For |
| O.9  | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE 225.38 AND FOLLOWINGS OF THE FRENCH COMMERCIAL CODE, AND APPROVE THE AGREEMENTS ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY WITH MR. PAUL DUBRULE AND MR. GERARD PELISSON   | Management | For |
| E.17 | GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT AL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY-LAW  | Management | For |
| O.10 | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE 225.38 AND FOLLOWINGS OF THE FRENCH COMMERCIAL CODE, APPROVE THE AGREEMENTS ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY WITH SOCIETE GENERALE AND BNP PARIBHAS  | Management | For |
| O.11 | AUTHORIZE THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY S SHARES ON THE STOCK MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 100.00, MINIMUM SALE PRICE: EUR 45.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 22,500,000, MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 2,250,000,000.00, THE SHAREHOLDERS METING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH | Management | For |

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|      |  |            |     |
|------|--|------------|-----|
|      | ALL NECESSARY FORMALITIES, THIS AUTHORIZE SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 14 MAY 2007 IN ITS RESOLUTION NUMBER 15; AUTHORITY EXPIRES AT THE END OF 18 MONTH PERIOD  |            |     |
| E.12 | AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS AND AT ITS OLE DISCRETION, BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24 MONTH PERIOD, TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH   | Management | For |
|      | ALL NECESSARY FORMALITIES, THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 14 MAY 2007 IN ITS RESOLUTION NUMBER 16; AUTHORITY EXPIRES AT THE END OF 18 MONTH PERIOD  |            |     |
| E.13 | AUTHORIZE THE BOARD OF DIRECTORS GRANT ALL POWERS, IN ONE OR MORE TRANSACTIONS, TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN, OR TO BENEFICIARIES BE CHOSEN BY IT, OPTIONS GIVING THE RIGHT EITHER TO SUBSCRIBE FOR NEW SHARES IN THE COMPANY TO BE ISSUED THROUGH A SHARE CAPITAL INCREASE, OR TO PURCHASE EXISTING SHARES PURCHASED BY THE COMPANY, IT BEING PROVIDED THAT THE OPTIONS SHALL NOT GIVE RIGHTS TO A TOTAL NUMBER OF SHARES, WHICH SHALL NOT EXCEED 2.5% OF THE SHARE CAPITAL, TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF ITS BENEFICIARIES, THE SHAREHOLDERS MEETING; TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES, THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 09 JAN 2006 IN ITS RESOLUTION 30; AUTHORITY EXPIRES AT THE END OF 38 MONTH PERIOD | Management | For |
| E.14 | AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN, THE NUMBER OF SHARES ISSUED SHALL NOT EXCEED 2% OF THE SHARE CAPITAL, THE SHAREHOLDERS MEETING DECIDES TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF BENEFICIARIES, THE SHAREHOLDERS MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES, THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 14 MAY 2007 IN ITS RESOLUTION 23; AUTHORITY EXPIRES AT THE END OF 26 MONTHS PERIOD   | Management | For |
| E.15 | AUTHORIZE THE BOARD OF DIRECTORS TO GRANT, FOR FREE, ON ONE OR MORE OCCASIONS, EXISTING OR FUTURE SHARES, IN FAVOUR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES,   | Management | For |

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THEY MAY NOT REPRESENT MORE THAN 0.5% OF THE SHARE CAPITAL, THE SHAREHOLDERS MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES, THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 09 JAN 2006 IN ITS RESOLUTION 31; AUTHORITY EXPIRES AT THE END OF 38 MONTH PERIOD

|      |  |            |     |
|------|--|------------|-----|
| E.16 | APPROVE THE CONTRIBUTION AGREEMENT BETWEEN ACCOR AND SO LUXURY HMC SIGNED ON 21 MAR 2008, ALL THE TERMS OF THE CONTRIBUTION AGREEMENT AS WELL AS THE VALUATION OF THE CONTRIBUTION AND THE CONSIDERATION FOR IT, CONSEQUENTLY THE SHAREHOLDERS MEETING DECIDES TO GRANT TO ACCOR, AS A REMUNERATION TO ITS CONTRIBUTION, 10,226,352 NEW SHARES TO BE ISSUED BY SO LUXURY OF A PAR VALUE OF EUR 1.00 EACH, THE CONTRIBUTION OF THE COMPANY ACCOR TO ITS SUBSIDIARY SO LUXURY HMC IS COMPOSED BY AN OVERALL VALUE OF ASSETS OF EUR 15,860,163.00 AND LIABILITIES OF EUR 5,633,811.00 WHICH REPRESENTS A NET WORTH OF EUR 10,226,352.00 | Management | For |
|------|--|------------|-----|

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 GRIFFIN LAND & NURSERIES, INC.                      GRIF                      ANNUAL MEETING DATE: 05/13/2008  
 ISSUER: 398231100    ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type   | Vote<br>Cast   |
|--------------------|---|--|--|
| -----              |   |  |  |
| 01                 | DIRECTOR<br>W.J. CHURCHILL, JR.<br>EDGAR M. CULLMAN<br>DAVID M. DANZIGER<br>FREDERICK M. DANZIGER<br>THOMAS C. ISRAEL<br>ALAN PLOTKIN<br>DAVID F. STEIN | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02                 | RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.   | Management   | For  |

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 HOSPIRA, INC.    HSP                      ANNUAL MEETING DATE: 05/13/2008  
 ISSUER: 441060100    ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal | Proposal<br>Type | Vote<br>Cast |
|--------------------|----------|------------------|--------------|
|--------------------|----------|------------------|--------------|

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|    |  |  |                          |
|----|--|--|--------------------------|
| 01 | DIRECTOR<br>IRVING W. BAILEY, II<br>RONALD A. MATRICARIA<br>JACQUE J. SOKOLOV, M.D.              | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE<br>& TOUCHE LLP AS AUDITORS FOR HOSPIRA FOR 2008. | Management   | For                      |

|                   |       |                                 |
|-------------------|-------|---------------------------------|
| ITT CORPORATION   | ITT   | ANNUAL MEETING DATE: 05/13/2008 |
| ISSUER: 450911102 | ISIN: |                                 |
| SEDOL:            |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type   | Vote<br>Cast   |
|--------------------|---|--|--|
| 01                 | DIRECTOR<br>STEVEN R. LORANGER<br>CURTIS J. CRAWFORD<br>CHRISTINA A. GOLD<br>RALPH F. HAKE<br>JOHN J. HAMRE<br>FRANK T. MACINNIS<br>SURYA N. MOHAPATRA<br>LINDA S. SANFORD<br>MARKOS I. TAMBAKERAS  | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For            |
| 02                 | RATIFICATION OF THE APPOINTMENT OF DELOITTE &   | Management   | For  |
| 03                 | TOUCHE LLP AS ITT S INDEPENDENT AUDITOR FOR 2008<br>APPROVAL OF AMENDMENTS TO THE RESTATED ARTICLES<br>OF INCORPORATION OF ITT CORPORATION: TO AUTHORIZE<br>ADDITIONAL SHARES; TO AUTHORIZE THE COMPANY S<br>BY-LAWS TO PROVIDE FOR MAJORITY VOTING FOR DIRECTORS<br>IN UNCONTESTED ELECTIONS   | Management   | For  |
| 04                 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF  | Management   | For  |
| 05                 | THE ITT CORPORATION 2003 EQUITY INCENTIVE PLAN  | Management   | For  |
| 06                 | RE-APPROVAL OF MATERIAL TERMS OF THE ITT CORPORATION  | Management   | For  |
| 07                 | 2003 EQUITY INCENTIVE PLAN  | Management   | For  |
| 08                 | APPROVAL OF THE MATERIAL TERMS OF THE ITT CORPORATION<br>ANNUAL INCENTIVE PLAN FOR EXECUTIVE OFFICERS<br>APPROVAL OF THE MATERIAL TERMS OF THE ITT CORPORATION<br>1997 LONG-TERM INCENTIVE PLAN<br>TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING<br>THAT THE COMPANY PROVIDE A COMPREHENSIVE REPORT,<br>AT A REASONABLE COST AND OMITTING PROPRIETARY<br>AND CLASSIFIED INFORMATION OF THE COMPANY S FOREIGN<br>SALES OF MILITARY AND WEAPONS-RELATED PRODUCTS<br>AND SERVICES | Management<br>Management<br>Management<br>Shareholder  | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>Against |

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 KERRY GROUP PLC KRZ.IR AGM MEETING DATE: 05/13/2008  
 ISSUER: G52416107 ISIN: IE0004906560  
 SEDOL: B01ZKX6, 0490656, B014WT3, 4519579

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| 1.                 | APPROVE THE REPORTS AND THE ACCOUNTS                                | Management       | For          |
| 2.                 | DECLARE A DIVIDEND  | Management       | For          |
| 3.a.1              | RE-ELECT MR. DENIS BUCKLEY IN ACCORDANCE WITH<br>COMBINED CODE      | Management       | For          |
| 3.a.2              | RE-ELECT MR. MICHAEL DOWLING IN ACCORDANCE WITH<br>COMBINED CODE    | Management       | For          |
| 3.a.3              | RE-ELECT MR. EUGENE MCSWEENEY IN ACCORDANCE WITH<br>COMBINED CODE   | Management       | For          |
| 3.b.1              | RE-ELECT MR. PATRICK A BARRETT IN ACCORDANCE<br>WITH ARTICLE 97     | Management       | For          |
| 3.b.2              | RE-ELECT MR. DENIS CARROLL IN ACCORDANCE WITH<br>ARTICLE 97         | Management       | For          |
| 3.b.3              | RE-ELECT MR. STAN MCCARTHY IN ACCORDANCE WITH<br>ARTICLE 97         | Management       | For          |
| 3.b.4              | RE-ELECT MR. DONAL O DONOGHUE IN ACCORDANCE<br>WITH ARTICLE 97      | Management       | For          |
| 3.b.5              | RE-ELECT MR. DENIS WALLIS IN ACCORDANCE WITH<br>ARTICLE 97          | Management       | For          |
| 4.                 | APPROVE THE DIRECTORS FEES  | Management       | For          |
| 5.                 | APPROVE THE REMUNERATION OF THE AUDITORS                            | Management       | For          |
| 6.                 | APPROVE THE AUTHORITY UNDER SECTION 20                              | Management       | For          |
| S.7                | APPROVE THE DISAPPLICATION OF SECTION 23                            | Management       | For          |
| S.8                | AUTHORIZE THE COMPANY TO MAKE MARKET PURCHASES<br>OF ITS OWN SHARES | Management       | For          |

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 KRAFT FOODS INC. KFT ANNUAL MEETING DATE: 05/13/2008  
 ISSUER: 50075N104 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal                | Proposal<br>Type | Vote<br>Cast |
|--------------------|-------------------------|------------------|--------------|
| 01                 | DIRECTOR                | Management       | For          |
|                    | AJAY BANGA              | Management       | For          |
|                    | JAN BENNINK             | Management       | For          |
|                    | MYRA M. HART            | Management       | For          |
|                    | LOIS D. JULIBER         | Management       | For          |
|                    | MARK D. KETCHUM         | Management       | For          |
|                    | RICHARD A. LERNER, M.D. | Management       | For          |
|                    | JOHN C. POPE            | Management       | For          |

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|    |   |            |     |
|----|---|------------|-----|
|    | FREDRIC G. REYNOLDS                                   | Management | For |
|    | IRENE B. ROSENFELD                                    | Management | For |
|    | MARY L. SCHAPIRO                                      | Management | For |
|    | DEBORAH C. WRIGHT                                     | Management | For |
|    | FRANK G. ZARB   | Management | For |
| 02 | RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS | Management | For |

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 LEUCADIA NATIONAL CORPORATION                      LUK                      ANNUAL MEETING DATE: 05/13/2008  
 ISSUER: 527288104                                      ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type  | Vote Cast   |
|-----------------|--|--|---|
| 01              | DIRECTOR<br>IAN M. CUMMING<br>PAUL M. DOUGAN<br>LAWRENCE D. GLAUBINGER<br>ALAN J. HIRSCHFELD<br>JAMES E. JORDAN<br>JEFFREY C. KEIL<br>J. CLYDE NICHOLS, III<br>JOSEPH S. STEINBERG | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02              | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR 2008.  | Management   | For   |

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 LOEWS CORPORATION                                      LTR                      ANNUAL MEETING DATE: 05/13/2008  
 ISSUER: 540424108                                      ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal                            | Proposal Type | Vote Cast |
|-----------------|-------------------------------------|---------------|-----------|
| 1A              | ELECTION OF DIRECTOR: A.E. BERMAN   | Management    | For       |
| 1B              | ELECTION OF DIRECTOR: J.L. BOWER    | Management    | For       |
| 1C              | ELECTION OF DIRECTOR: C.M. DIKER    | Management    | For       |
| 1D              | ELECTION OF DIRECTOR: P.J. FRIBOURG | Management    | For       |
| 1E              | ELECTION OF DIRECTOR: W.L. HARRIS   | Management    | For       |
| 1F              | ELECTION OF DIRECTOR: P.A. LASKAWY  | Management    | For       |
| 1G              | ELECTION OF DIRECTOR: G.R. SCOTT    | Management    | For       |

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|    |   |             |         |
|----|---|-------------|---------|
| 1H | ELECTION OF DIRECTOR: A.H. TISCH                                      | Management  | For     |
| 1I | ELECTION OF DIRECTOR: J.S. TISCH                                      | Management  | For     |
| 1J | ELECTION OF DIRECTOR: J.M. TISCH                                      | Management  | For     |
| 02 | RATIFY DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS                  | Management  | For     |
| 03 | SHAREHOLDER PROPOSAL-CUMULATIVE VOTING                                | Shareholder | Against |
| 04 | SHAREHOLDER PROPOSAL-PERFORMANCE STANDARDS FOR EXECUTIVE COMPENSATION | Shareholder | Against |
| 05 | SHAREHOLDER PROPOSAL-HEALTH CARE REFORM                               | Shareholder | Against |
| 06 | SHAREHOLDER PROPOSAL-ADVERTISING EXPENDITURES                         | Shareholder | Against |

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|                   |       |                                 |
|-------------------|-------|---------------------------------|
| MGM MIRAGE        | MGM   | ANNUAL MEETING DATE: 05/13/2008 |
| ISSUER: 552953101 | ISIN: |                                 |
| SEDOL:            |       |                                 |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type  | Vote Cast  |
|-----------------|--|--|--|
| -----           |  |  |  |
| 01              | DIRECTOR<br>ROBERT H. BALDWIN<br>WILLIE D. DAVIS<br>KENNY C. GUINN<br>ALEXANDER M. HAIG, JR.<br>ALEXIS M. HERMAN<br>ROLAND HERNANDEZ<br>GARY N. JACOBS<br>KIRK KERKORIAN<br>J. TERRENCE LANNI<br>ANTHONY MANDEKIC<br>ROSE MCKINNEY-JAMES<br>JAMES J. MURREN<br>RONALD M. POPEIL<br>DANIEL J. TAYLOR<br>MELVIN B. WOLZINGER | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02              | RATIFICATION OF THE SELECTION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008   | Management   | For  |
| 03              | STOCKHOLDER PROPOSAL REGARDING CONDUCTING A STUDY OF DIVIDENDS PAID BY OTHER COMPANIES IN OUR PEER GROUP   | Shareholder  | Against  |

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|                   |       |                                 |
|-------------------|-------|---------------------------------|
| NISOURCE INC.     | NI    | ANNUAL MEETING DATE: 05/13/2008 |
| ISSUER: 65473P105 | ISIN: |                                 |
| SEDOL:            |       |                                 |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|----------|---------------|-----------|
| -----           |          |               |           |

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

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|                     |       |                                 |
|---------------------|-------|---------------------------------|
| NORTHEAST UTILITIES | NU    | ANNUAL MEETING DATE: 05/13/2008 |
| ISSUER: 664397106   | ISIN: |                                 |
| SEDOL:              |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type   | Vote<br>Cast  |
|--------------------|--|--|---|
| -----              |  |  |   |
| 01                 | DIRECTOR<br>RICHARD H. BOOTH<br>JOHN S. CLARKESON<br>COTTON M. CLEVELAND<br>SANFORD CLOUD JR.<br>JAMES F. CORDES<br>E. GAIL DE PLANQUE<br>JOHN G. GRAHAM<br>ELIZABETH T. KENNAN<br>KENNETH R. LEIBLER<br>ROBERT E. PATRICELLI<br>CHARLES W. SHIVERY<br>JOHN F. SWOPE | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02                 | RATIFICATION OF AUDITORS.  | Management   | For   |

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|                            |       |                                 |
|----------------------------|-------|---------------------------------|
| PRUDENTIAL FINANCIAL, INC. | PRU   | ANNUAL MEETING DATE: 05/13/2008 |
| ISSUER: 744320102          | ISIN: |                                 |
| SEDOL:                     |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal | Proposal<br>Type | Vote<br>Cast |
|--------------------|----------|------------------|--------------|
| -----              |          |                  |              |
| 01                 | DIRECTOR | Management       | For          |



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|                     |            |     |
|---------------------|------------|-----|
| FREDERIC K. BECKER  | Management | For |
| GORDON M. BETHUNE   | Management | For |
| GASTON CAPERTON     | Management | For |
| GILBERT F. CASELLAS | Management | For |
| JAMES G. CULLEN     | Management | For |
| WILLIAM H. GRAY III | Management | For |
| MARK B. GRIER       | Management | For |
| JON F. HANSON       | Management | For |
| CONSTANCE J. HORNER | Management | For |

|    |   |            |     |
|----|---|------------|-----|
|    | KARL J. KRAPEK  | Management | For |
|    | CHRISTINE A. POON   | Management | For |
|    | JOHN R. STRANGFELD  | Management | For |
|    | JAMES A. UNRUH  | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS INDEPENDENT AUDITOR FOR THE YEAR ENDING<br>DECEMBER 31, 2008. | Management | For |

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|                           |       |                                 |
|---------------------------|-------|---------------------------------|
| SPRINT NEXTEL CORPORATION | S     | ANNUAL MEETING DATE: 05/13/2008 |
| ISSUER: 852061100         | ISIN: |                                 |
| SEDOL:                    |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| 1A                 | ELECTION OF DIRECTOR: ROBERT R. BENNETT   | Management       | For          |
| 1B                 | ELECTION OF DIRECTOR: GORDON M. BETHUNE   | Management       | For          |
| 1C                 | ELECTION OF DIRECTOR: LARRY C. GLASSCOCK  | Management       | For          |
| 1D                 | ELECTION OF DIRECTOR: JAMES H. HANCE, JR.   | Management       | For          |
| 1E                 | ELECTION OF DIRECTOR: DANIEL R. HESSE   | Management       | For          |
| 1F                 | ELECTION OF DIRECTOR: V. JANET HILL   | Management       | For          |
| 1G                 | ELECTION OF DIRECTOR: IRVINE O. HOCKADAY, JR.   | Management       | For          |
| 1H                 | ELECTION OF DIRECTOR: RODNEY O NEAL   | Management       | For          |
| 1I                 | ELECTION OF DIRECTOR: RALPH V. WHITWORTH  | Management       | For          |
| 02                 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE<br>INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM<br>OF SPRINT NEXTEL FOR 2008. | Management       | For          |
| 03                 | TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING<br>SPECIAL SHAREHOLDER MEETINGS.   | Shareholder      | Against      |

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|                           |       |                                 |
|---------------------------|-------|---------------------------------|
| THE FAIRCHILD CORPORATION | FA    | ANNUAL MEETING DATE: 05/13/2008 |
| ISSUER: 303698104         | ISIN: |                                 |
| SEDOL:                    |       |                                 |

VOTE GROUP: GLOBAL



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|    |  |  |  |
|----|--|--|--|
| 01 | DIRECTOR<br>MICHAEL L. AINSLIE<br>HUGH M. DURDEN<br>THOMAS A. FANNING<br>HARRY H. FRAMPTON, III<br>WM. BRITTON GREENE<br>ADAM W. HERBERT, JR.<br>DELORES M. KESLER<br>JOHN S. LORD<br>WALTER L. REVELL<br>PETER S. RUMMELL | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE<br>INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM<br>OF THE ST. JOE COMPANY FOR THE 2008 FISCAL YEAR.  | Management   | For  |

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 AMERICAN INTERNATIONAL GROUP, INC.      AIG      ANNUAL MEETING DATE: 05/14/2008  
 ISSUER: 026874107      ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| -----              | -----  | -----            | -----        |
| 1A                 | ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH  | Management       | For          |
| 1B                 | ELECTION OF DIRECTOR: MARTIN S. FELDSTEIN  | Management       | For          |
| 1C                 | ELECTION OF DIRECTOR: ELLEN V. FUTTER  | Management       | For          |
| 1D                 | ELECTION OF DIRECTOR: RICHARD C. HOLBROOKE   | Management       | For          |
| 1E                 | ELECTION OF DIRECTOR: FRED H. LANGHAMMER   | Management       | For          |
| 1F                 | ELECTION OF DIRECTOR: GEORGE L. MILES, JR.   | Management       | For          |
| 1G                 | ELECTION OF DIRECTOR: MORRIS W. OFFIT  | Management       | For          |
| 1H                 | ELECTION OF DIRECTOR: JAMES F. ORR III   | Management       | For          |
| 1I                 | ELECTION OF DIRECTOR: VIRGINIA M. ROMETTY  | Management       | For          |
| 1J                 | ELECTION OF DIRECTOR: MARTIN J. SULLIVAN   | Management       | For          |
| 1K                 | ELECTION OF DIRECTOR: MICHAEL H. SUTTON  | Management       | For          |
| 1L                 | ELECTION OF DIRECTOR: EDMUND S.W. TSE  | Management       | For          |
| 1M                 | ELECTION OF DIRECTOR: ROBERT B. WILLUMSTAD   | Management       | For          |
| 02                 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS<br>LLP AS AIG S INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR 2008. | Management       | For          |
| 03                 | SHAREHOLDER PROPOSAL RELATING TO THE HUMAN RIGHT<br>TO WATER.  | Shareholder      | Against      |
| 04                 | SHAREHOLDER PROPOSAL RELATING TO THE REPORTING<br>OF POLITICAL CONTRIBUTIONS.  | Shareholder      | Against      |

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 COMCAST CORPORATION      CMCSA      ANNUAL MEETING DATE: 05/14/2008  
 ISSUER: 20030N101      ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL









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|    |  |             |         |
|----|--|-------------|---------|
|    | CHRISTOPHER D. PAPPAS  | Management  | For     |
|    | STEVEN H. RICE   | Management  | For     |
|    | GUNNAR E. SARSTEN  | Management  | For     |
|    | MICHAEL H. SUTTON  | Management  | For     |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR 2008. | Management  | For     |
| 03 | PROPOSAL TO APPROVE THE ALLEGHENY ENERGY, INC. 2008 LONG-TERM INCENTIVE PLAN.                              | Management  | For     |
| 04 | STOCKHOLDER PROPOSAL RELATING TO A SHAREHOLDER SAY ON EXECUTIVE PAY.                                       | Shareholder | Against |

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|   |                    |                              |
|---|--------------------|------------------------------|
| CHRISTIAN DIOR SA, PARIS                                    | CDI.PA             | MIX MEETING DATE: 05/15/2008 |
| ISSUER: F26334106   | ISIN: FR0000130403 |                              |
| SEDOL: 4194545, B28FRS7, 4069030, 5690097, B02PS53, 4061393 |                    |                              |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| -----              |  |                  |              |
| *                  | FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE. | Non-Voting       |              |
| 0.1                | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS; APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING  | Management       | For          |
| 0.2                | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS; APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE YE IN 2007, AS PRESENTED; GRANT DISCHARGE TO THE MEMBERS OF THE BOARD OF  | Management       | For          |
| 0.3                | DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE SAID FY<br>RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225.38 AND L.225.42.1 LAST PARAGRAPH OF THE FRENCH COMMERCIAL CODE; APPROVE THE AGREEMENTS ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY  | Management       | For          |
| 0.4                | APPROVE THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS  | Management       | For          |



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AND RESOLVES THAT THE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: INCOME FOR THE FY: EUR 337,626,271.75  
 PRIOR RETAINED EARNINGS: EUR 5,785,390.55, DISTRIBUTABLE INCOME: EUR 343,411,662.30 DIVIDENDS: EUR 292,580,547.28  
 ASSIGNMENT IN ORDINARY RESERVES: EUR 28,758,380.33  
 RETAINED EARNINGS: EUR 22,072,734.69 BALANCE AVAILABLE FOR DISTRIBUTION: EUR 343,411,662.30  
 AN INTERIM DIVIDEND OF EUR 0.44 PER SHARE HAVING BEEN PAID ON 03 DEC 2007, THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 1.17 PER SHARE, AND WILL ENTITLE TO THE 40 % DEDUCTION PROVIDED BY THE FRENCH TAX CODE; THIS DIVIDEND WILL BE PAID ON 23 MAY 2008; IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE, THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT; AS REQUIRED BY LAW

|      |   |            |     |
|------|---|------------|-----|
| O.5  | APPROVE TO RENEW THE APPOINTMENT OF MR. BERNARD ARNAULT AS A DIRECTOR FOR A 3YEAR PERIOD  | Management | For |
| O.8  | APPROVE TO AWARD TOTAL ANNUAL FEES OF EUR 147,715.00 TO THE BOARD OF DIRECTORS  | Management | For |
| O.6  | APPROVE TO RENEW THE APPOINTMENT OF MR. SYDNEY TOLEDANO AS A DIRECTOR FOR A 3YEAR PERIOD  | Management | For |
| O.7  | APPROVE TO RENEW THE APPOINTMENT OF MR. PIERRE GODE AS A DIRECTOR FOR A 3 YEAR PERIOD   | Management | For |
| O.9  | AUTHORIZE THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY S SHARES ON THE OPENMARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 130.00 MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10 % OF THE SHARE CAPITAL MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 2,400,000,000.00; AUTHORIZATION IS GIVEN FOR AN 18 MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 MAY 2007 | Management | For |
| E.10 | AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10 % OF THE SHARE CAPITAL OVER A 24 MONTH PERIOD; AUTHORIZATION IS GIVEN FOR AN 18 MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 MAY 2007            | Management | For |
| E.11 | AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS,   | Management | For |

AT ITS SOLE DISCRETION, IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN; AUTHORIZATION IS GIVEN FOR A 38 MONTH PERIOD; AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 1% OF THE SHARE

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CAPITAL THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 12; APPROVE TO DECIDES THE CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF BENEFICIARIES OF ALLOTTED SHARES FREE OF CHARGE; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 12 MAY 2007

E.12 AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN; AUTHORIZATION IS GIVEN FOR A 26 MONTH PERIOD; AND FOR A NOMINAL AMOUNT THAT SHALL NOT EXCEED 3% OF THE SHARE CAPITAL; THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 11; AND THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; APPROVE TO DECIDES TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF EMPLOYEES OF THE GROUP AND THE COMPANIES WHICH ARE LINKED TO IT MEMBERS OF A CORPORATE SAVINGS PLAN

Management For

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 CITIZENS COMMUNICATIONS COMPANY                      CZN                      ANNUAL MEETING DATE: 05/15/2008  
 ISSUER: 17453B101    ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast  |
|-----------------|---|--|--|
| -----           | -----   | -----  | -----  |
| 01              | DIRECTOR<br>KATHLEEN Q. ABERNATHY<br>LEROY T. BARNES, JR.<br>PETER C.B. BYNOE<br>MICHAEL T. DUGAN<br>JERI B. FINARD<br>LAWTON WEHLE FITT<br>WILLIAM M. KRAUS<br>HOWARD L. SCHROTT<br>LARRAINE D. SEGIL<br>DAVID H. WARD<br>MYRON A. WICK, III<br>MARY AGNES WILDEROTTER | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02              | TO ADOPT AN AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO CHANGE THE COMPANY S NAME TO FRONTIER COMMUNICATIONS CORPORATION.   | Management   | For  |
| 03              | TO ADOPT AN AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO REPLACE THE ENUMERATED PURPOSES CLAUSE WITH A GENERAL PURPOSES CLAUSE.  | Management   | For  |
| 04              | TO CONSIDER AND VOTE UPON A STOCKHOLDER PROPOSAL, IF PRESENTED AT THE MEETING.  | Management   | Against  |
| 05              | TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT  | Management   | For  |

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REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.

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 DEUTSCHE TELEKOM AG DT ANNUAL MEETING DATE: 05/15/2008  
 ISSUER: 251566105 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| -----              |   |                  |              |
| 02                 | RESOLUTION ON THE APPROPRIATION OF NET INCOME.  | Management       | For          |
| 03                 | RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2007 FINANCIAL YEAR.  | Management       | For          |
| 04                 | RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2007 FINANCIAL YEAR.  | Management       | For          |
| 05                 | RESOLUTION ON THE APPOINTMENT OF THE INDEPENDENT AUDITOR AND THE GROUP AUDITOR FOR THE 2008 FINANCIAL YEAR AS WELL AS THE INDEPENDENT AUDITOR TO REVIEW THE CONDENSED FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT PURSUANT TO SECTIONS 37W (5), 37Y NO. 2 OF THE GERMAN SECURITIES TRADING ACT (WERTPAPIERHANDELSGESETZ - WPHG). | Management       | For          |
| 06                 | RESOLUTION AUTHORIZING THE CORPORATION TO PURCHASE AND USE TREASURY SHARES WITH POSSIBLE EXCLUSION OF SUBSCRIPTION RIGHTS AND ANY RIGHT TO PURCHASE.  | Management       | For          |
| 07                 | ELECTION OF A SUPERVISORY BOARD MEMBER.   | Management       | For          |
| 08                 | ELECTION OF A SUPERVISORY BOARD MEMBER.   | Management       | For          |
| 09                 | RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH LAMBDA TELEKOMMUNIKATIONSDIENSTE GMBH.  | Management       | For          |
| 10                 | RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH OMIKRON TELEKOMMUNIKATIONSDIENSTE GMBH.   | Management       | For          |
| 11                 | RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH THETA TELEKOMMUNIKATIONSDIENSTE GMBH.   | Management       | For          |
| 12                 | RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH ETA TELEKOMMUNIKATIONSDIENSTE GMBH.   | Management       | For          |
| 13                 | RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH EPSILON TELEKOMMUNIKATIONSDIENSTE GMBH.   | Management       | For          |
| 14                 | RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH OMEGA TELEKOMMUNIKATIONSDIENSTE GMBH.   | Management       | For          |
| 15                 | RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH SIGMA TELEKOMMUNIKATIONSDIENSTE GMBH.   | Management       | For          |
| 16                 | RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH KAPPA TELEKOMMUNIKATIONSDIENSTE GMBH.   | Management       | For          |
| 17                 | RESOLUTION ON THE AMENDMENT TO SECTION 13 (3)   | Management       | For          |



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|      |  |            |     |
|------|--|------------|-----|
|      | AND THE AUDITORS, APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE SAID YE ON 31 DEC 2007 AS PRESENTED; AND GRANT PERMANENT DISCHARGE TO THE BOARD OF DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE SAID FY   |            |     |
| 0.3  | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225.38 OF THE FRENCH COMMERCIAL CODE, APPROVE THE AGREEMENTS ENTERED INTO OR WHICH REMAINED IN FORCE DURING THE FY  | Management | For |
| 0.4  | APPROVE, THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND TO APPROPRIATE THE INCOME FOR THE FY AS FOLLOWS: INCOME FOR THE FY: EUR 783,412,326.27 ALLOCATION TO LEGAL RESERVE: EUR 0.00: RETAINED EARNINGS: EUR 2,759,550,929.12 BALANCE AVAILABLE FOR DISTRIBUTION: EUR 3,542,963,255.39 SPECIAL RESERVE ON LONG TERM CAPITAL GAINS: EUR 0.00 STATUTORY DIVIDEND: EUR 7,349,061.15 WHICH CORRESPONDS TO: EUR 0.015 PER SHARE ADDITIONAL DIVIDEND: EUR 776,550,794.85 CORRESPONDING TO EUR 1.585 PER SHARE RETAINED EARNINGS: EUR 3,542,963,255.39 AFTER APPROPRIATION THE GROSS VALUE OF THE DIVIDEND         | Management | For |
|      | IS OF EUR 1.60; TO REMINDS THAT: AN INTERIM DIVIDEND OF EUR 0.35 WAS ALREADY PAID ON 03 DEC 2007; THE REMAINING DIVIDEND OF EUR 1.25 WILL BE PAID ON 23 MAY 2008; THE DIVIDEND WILL ENTITLE NATURAL PERSONS TO THE 40% ALLOWANCE, IN THE EVENT THAT THE COMPANY HOLDS SOME OF ITS OWN SHARES ON SUCH DATE: THE AMOUNT OF THE UNPAID DIVIDEND ON SUCH SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS ACCOUNT, AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST THREE FINANCIAL YEARS, THE DIVIDENDS PAID GROSS VALUE, WERE AS FOLLOWS: EUR 1.40 FOR FY 2006: EUR 1.15 FOR FY 2005 EUR 0.95 FOR FY 2004 |            |     |
| 0.5  | APPROVE TO RENEW THE APPOINTMENT OF MR. NICOLAS BAZIRE AS A MEMBER OF THE BOARD OF DIRECTORS FOR A 3 YEAR PERIOD   | Management | For |
| 0.6  | APPROVE TO RENEW THE APPOINTMENT OF MR. ANTONIO BELLONI AS A MEMBER OF THE BOARD OF DIRECTORS FOR A 3 YEAR PERIOD  | Management | For |
| 0.7  | APPROVE TO RENEW THE APPOINTMENT OF MR. DIEGO DELLA VALLE AS A MEMBER OF THE BOARD OF DIRECTORS FOR A 3 YEAR PERIOD  | Management | For |
| 0.8  | APPROVE TO RENEW THE APPOINTMENT OF MR. GILLES HENNESSY AS A MEMBER OF THE BOARD OF DIRECTORS FOR A 3 YEAR PERIOD  | Management | For |
| 0.9  | APPOINT MR. CHARLES DE CROISSET AS A MEMBER OF THE BOARD OF DIRECTORS, FOR A 3 YEAR PERIOD   | Management | For |
| 0.10 | AUTHORIZE THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 130.00, MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10% OF THE SHARE CAPITAL, MAXIMUM FUNDS: INVESTED IN THE SHARE BUYBACKS: EUR 6,400,000,000.00; AUTHORITY IS GIVEN FOR A 18 MONTH   | Management | For |

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|      |   |            |     |
|------|---|------------|-----|
|      | PERIOD; AND ACKNOWLEDGE THAT THE SHARE CAPITAL WAS COMPOSED OF 48,993,741 SHARES ON 31 DEC 2007; AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 MAY 2007  |            |     |
| E.11 | RECEIVE THE SPECIAL REPORT OF THE AUDITORS, SAID REPORT AND AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION, BY CANCELLING ALL OR PART OF THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL OVER A 24 MONTH PERIOD; AUTHORITY IS GIVEN FOR A 18 MONTH PERIOD, THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 MAY 2007  | Management | For |
| E.12 | AUTHORIZE THE BOARD OF DIRECTORS TO GRANT, FOR FREE, ON ONE OR MORE OCCASIONS, EXISTING OR FUTURE SHARES, IN FAVOUR OF THE EMPLOYEES OR THE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, THEY MAY NOT REPRESENT MORE THAN 1% OF THE SHARE CAPITAL; AUTHORITY IS GIVEN FOR A 38 MONTH PERIOD, AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; THIS AUTHORIZATION  | Management | For |
|      | SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 12 MAY 2005  |            |     |
| E.13 | AUTHORIZE THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL, IN ONE OR MORE OCCASIONS AND AT ITS SOLE DISCRETION: UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 30,000,000.00 BY WAY OF ISSUING SHARES AND OR DEBT SECURITIES, INCLUDING WARRANTS TO BE SUBSCRIBED EITHER IN CASH OR BY THE OFFSETTING OF DEBTS, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 30,000,000.00 BY WAY OF CAPITALIZING RESERVES, PROFITS, PREMIUMS OR: OTHER MEANS, PROVIDED THAT SUCH CAPITALIZATION IS ALLOWED BY LAW AND UNDER THE BYLAWS, TO BE CARRIED OUT THROUGH THE ISSUE OF BONUS SHARES OR THE RAISE OF THE PAR VALUE OF THE EXISTING SHARES OR BY UTILIZING ALL OR SOME OF THESE METHODS, SUCCESSIVELY OR SIMULTANEOUSLY; AUTHORITY IS GIVEN FOR A 18 MONTH PERIOD, APPROVE TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF BENEFICIARIES, THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTIONS 12, 14, 15 OF THE PRESENT MEETING AND 15, 16, 17 OF THE GENERAL MEETING OF 10 MAY 2007; AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | For |
| E.14 | AUTHORIZE THE BOARD OF DIRECTORS MAY DECIDE TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS,   | Management | For |

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E.15 AT THE SAME PRICE AS THE INITIAL ISSUE, WITHIN 30 DAYS OF THE CLOSING OF THE SUBSCRIPTION PERIOD UNDER THE CONDITIONS AND LIMITS PROVIDED BY ARTICLE L.225.135.1 OF THE FRENCH COMMERCIAL CODE; THIS AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 13 ABOVE MENTIONED AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, ON ONE OR MORE OCCASIONS, AT ITS SOLE DISCRETION, IN FAVOUR OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN; AUTHORITY IS GIVEN FOR A 26 MONTH PERIOD, THE NUMBER OF SHARES ISSUED SHALL NOT EXCEED 3% OF THE SHARE CAPITAL; THE AMOUNT SHALL COUNT AGAINST THE OVERALL VALUE SET FORTH IN RESOLUTION 12, 13, 14 OF THE PRESENT MEETING AND 15, 16, 17 OF THE GENERAL MEETING OF 10 MAY 2007; APPROVE TO CANCEL THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF BENEFICIARIES, THIS AUTHORIZATION SUPERSEDES THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS MEETING OF 10 MAY 2007

Management For

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 MARSH & MCLENNAN COMPANIES, INC.                      MMC                      ANNUAL MEETING DATE: 05/15/2008  
 ISSUER: 571748102    ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A              | ELECTION OF DIRECTOR: STEPHEN R. HARDIS   | Management    | For       |
| 1B              | ELECTION OF DIRECTOR: THE RT. HON. LORD LANG OF MONKTON, DL   | Management    | For       |
| 1C              | ELECTION OF DIRECTOR: MORTON O. SCHAPIRO  | Management    | For       |
| 1D              | ELECTION OF DIRECTOR: ADELE SIMMONS   | Management    | For       |
| 1E              | ELECTION OF DIRECTOR: BRIAN DUPERREULT  | Management    | For       |
| 1F              | ELECTION OF DIRECTOR: BRUCE P. NOLOP  | Management    | For       |
| 02              | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM                            | Management    | For       |
| 03              | PROPOSAL TO AMEND MMC S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE CLASSIFIED BOARD STRUCTURE | Management    | For       |
| 04              | STOCKHOLDER PROPOSAL: POLITICAL CONTRIBUTIONS   | Shareholder   | Against   |

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 PETROCHINA COMPANY LIMITED                                      PTR                                      ANNUAL MEETING DATE: 05/15/2008  
 ISSUER: 71646E100    ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY MADE IN ACCORDANCE WITH THE COMPANY LAW OF THE PRC AND THE GUIDELINES OF ARTICLES OF ASSOCIATION FOR LISTED COMPANIES ISSUED BY THE CHINA SECURITIES REGULATORY COMMISSION BE AND ARE HEREBY APPROVED AND THE CHAIRMAN OF THE COMPANY BE AND IS HEREBY AUTHORISED TO MAKE ANY AMENDMENT AS HE MAY CONSIDER NECESSARY AND APPROPRIATE TO THE ARTICLES OF ASSOCIATION. | Management    | For       |
| 02              | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2007.   | Management    | For       |
| 03              | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2007.  | Management    | For       |
| 04              | TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2007.   | Management    | For       |
| 05              | TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF THE FINAL DIVIDENDS FOR THE YEAR ENDED 31 DECEMBER 2007 IN THE AMOUNT AND IN THE MANNER RECOMMENDED BY THE BOARD OF DIRECTORS.  | Management    | For       |
| 06              | TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDENDS FOR THE YEAR 2008.  | Management    | For       |
| 07              | TO CONSIDER AND APPROVE THE CONTINUATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS, CERTIFIED PUBLIC ACCOUNTANTS, AS THE INTERNATIONAL AUDITORS OF THE COMPANY AND PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS COMPANY LIMITED, CERTIFIED PUBLIC ACCOUNTANTS, AS THE DOMESTIC AUDITORS OF THE COMPANY, FOR THE YEAR 2008 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.  | Management    | For       |
| 8A              | TO CONSIDER AND APPROVE THE ELECTION OF MR JIANG JIEMIN AS DIRECTOR OF THE COMPANY.  | Management    | For       |
| 8B              | TO CONSIDER AND APPROVE THE ELECTION OF MR ZHOU JIPING AS DIRECTOR OF THE COMPANY.   | Management    | For       |
| 8C              | TO CONSIDER AND APPROVE THE ELECTION OF MR DUAN WENDE AS DIRECTOR OF THE COMPANY.  | Management    | For       |
| 8D              | TO CONSIDER AND APPROVE THE ELECTION OF MR WANG YILIN AS DIRECTOR OF THE COMPANY.  | Management    | For       |
| 8E              | TO CONSIDER AND APPROVE THE ELECTION OF MR ZENG YUKANG AS DIRECTOR OF THE COMPANY.   | Management    | For       |
| 8F              | TO CONSIDER AND APPROVE THE ELECTION OF MR WANG FUCHENG AS DIRECTOR OF THE COMPANY.  | Management    | For       |
| 8G              | TO CONSIDER AND APPROVE THE ELECTION OF MR LI XINHUA AS DIRECTOR OF THE COMPANY.   | Management    | For       |
| 8H              | TO CONSIDER AND APPROVE THE ELECTION OF MR LIAO YONGYUAN AS DIRECTOR OF THE COMPANY.   | Management    | For       |
| 8I              | TO CONSIDER AND APPROVE THE ELECTION OF MR WANG GUOLIANG AS DIRECTOR OF THE COMPANY.   | Management    | For       |
| 8J              | TO CONSIDER AND APPROVE THE ELECTION OF MR JIANG FAN AS DIRECTOR OF THE COMPANY.   | Management    | For       |



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|    |   |            |     |
|----|---|------------|-----|
| 8K | TO CONSIDER AND APPROVE THE ELECTION OF MR CHEE-CHEN TUNG AS INDEPENDENT DIRECTOR OF THE COMPANY.   | Management | For |
| 8L | TO CONSIDER AND APPROVE THE ELECTION OF MR LIU HONGRU AS INDEPENDENT DIRECTOR OF THE COMPANY.   | Management | For |
| 8M | TO CONSIDER AND APPROVE THE ELECTION OF MR FRANCO BERNABE AS INDEPENDENT DIRECTOR OF THE COMPANY.   | Management | For |
| 8N | TO CONSIDER AND APPROVE THE ELECTION OF MR LI YONGWU AS INDEPENDENT DIRECTOR OF THE COMPANY.  | Management | For |
| 8O | TO CONSIDER AND APPROVE THE ELECTION OF MR CUI JUNHUI AS INDEPENDENT DIRECTOR OF THE COMPANY.   | Management | For |
| 9A | TO CONSIDER AND APPROVE THE ELECTION OF MR CHEN MING AS SUPERVISOR OF THE COMPANY.  | Management | For |
| 9B | TO CONSIDER AND APPROVE THE ELECTION OF MR WEN QINGSHAN AS SUPERVISOR OF THE COMPANY.   | Management | For |
| 9C | TO CONSIDER AND APPROVE THE ELECTION OF MR SUN XIANFENG AS SUPERVISOR OF THE COMPANY.   | Management | For |
| 9D | TO CONSIDER AND APPROVE THE ELECTION OF MR YU YIBO AS SUPERVISOR OF THE COMPANY.  | Management | For |
| 9E | TO CONSIDER AND APPROVE THE ELECTION OF MR WU ZHIPAN AS INDEPENDENT SUPERVISOR OF THE COMPANY.  | Management | For |
| 9F | TO CONSIDER AND APPROVE THE ELECTION OF MR LI YUAN AS INDEPENDENT SUPERVISOR OF THE COMPANY.  | Management | For |
| 10 | TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO SEPARATELY OR CONCURRENTLY ISSUE, ALLOT AND DEAL WITH ADDITIONAL DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES IN THE COMPANY NOT EXCEEDING 20% OF EACH OF ITS EXISTING DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES OF THE COMPANY IN ISSUE. | Management | For |
| 11 | TO CONSIDER AND APPROVE, BY WAY OF ORDINARY RESOLUTION, TO ADOPT THE RULES AND PROCEDURES OF SHAREHOLDERS GENERAL MEETING.  | Management | For |
| 12 | TO CONSIDER AND APPROVE, BY WAY OF ORDINARY RESOLUTION, TO ADOPT THE RULES AND PROCEDURES OF THE BOARD.   | Management | For |
| 13 | TO CONSIDER AND APPROVE, BY WAY OF ORDINARY RESOLUTION, TO ADOPT THE RULES OF ORGANISATION AND PROCEDURES OF THE SUPERVISORY COMMITTEE.   | Management | For |
| 14 | TO CONSIDER AND APPROVE OTHER MATTERS, IF ANY.  | Management | For |

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 RAYONIER INC. RYN ANNUAL MEETING DATE: 05/15/2008  
 ISSUER: 754907103 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast                       |
|-----------------|---|--|---------------------------------|
| 01              | DIRECTOR<br>JAMES H. HANCE, JR*<br>PAUL G. KIRK, JR*<br>CARL S. SLOANE*<br>V. LARKIN MARTIN** | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For |
| 02              | APPROVAL OF THE RAYONIER INCENTIVE STOCK PLAN   | Management   | For                             |

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|    |   |             |         |
|----|---|-------------|---------|
| 03 | APPROVAL OF THE RAYONIER NON-EQUITY INCENTIVE PLAN  | Management  | For     |
| 04 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY | Management  | For     |
| 05 | APPROVAL OF THE SHAREHOLDER PROPOSAL TO ASK THE BOARD TO TAKE THE STEPS NECESSARY TO ELIMINATE ITS CLASSIFIED STRUCTURE       | Shareholder | Against |

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STANDARD MOTOR PRODUCTS, INC. SMP ANNUAL MEETING DATE: 05/15/2008  
ISSUER: 853666105 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type   | Vote<br>Cast   |
|--------------------|--|--|--|
| -----              | -----  | -----  | -----  |
| 01                 | DIRECTOR<br>ROBERT M. GERRITY<br>PAMELA FORBES LIEBERMAN<br>ARTHUR S. SILLS<br>LAWRENCE I. SILLS<br>PETER J. SILLS<br>FREDERICK D. STURDIVANT<br>WILLAM H. TURNER<br>RICHARD S. WARD<br>ROGER M. WIDMANN | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02                 | PROPOSAL TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.                                    | Management   | For  |

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THE CHARLES SCHWAB CORPORATION SCHW ANNUAL MEETING DATE: 05/15/2008  
ISSUER: 808513105 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| -----              | -----  | -----            | -----        |
| 1A                 | ELECTION OF DIRECTOR: FRANK C. HERRINGER                                       | Management       | For          |
| 1B                 | ELECTION OF DIRECTOR: STEPHEN T. MCLIN   | Management       | For          |
| 1C                 | ELECTION OF DIRECTOR: CHARLES R. SCHWAB  | Management       | For          |
| 1D                 | ELECTION OF DIRECTOR: ROGER O. WALTHER   | Management       | For          |
| 1E                 | ELECTION OF DIRECTOR: ROBERT N. WILSON   | Management       | For          |
| 02                 | STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS                         | Shareholder      | Against      |
| 03                 | STOCKHOLDER PROPOSAL REGARDING SUBMISSION OF NON-BINDING STOCKHOLDER PROPOSALS | Shareholder      | Against      |



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| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1.              | RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE ACCOUNTS OF THE COMPANY FOR THE YE 31 DEC 2007  | Management    | For       |
| 2.              | DECLARE THE FINAL DIVIDEND OF 9.05P ON EACH OF THE ORDINARY SHARES ENTITLED THERETO IN RESPECT OF THE YE 31 DEC 2007   | Management    | For       |
| 3.              | RE-APPOINT MR. C. BELL AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION   | Management    | For       |
| 4.              | RE-APPOINT MR. C.P. WICKS AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION  | Management    | For       |
| 5.              | RE-APPOINT ERNST & YOUNG LLP AS THE AUDITOR TO THE COMPANY AND AUTHORIZE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR  | Management    | For       |
| 6.              | APPROVE THE 2007 DIRECTORS REMUNERATION REPORT   | Management    | For       |
| 7.              | AUTHORIZE THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY, FOR THE PURPOSE OF SECTION 366 OF THE COMPANIES ACT 2006 AND , TO MAKE DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 50,000; AND MAKE POLITICAL DONATIONS TO POLITICAL ORGANIZATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 50,000; AND INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 50,000, PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATION AND EXPENDITURE SHALL NOT EXCEED GBP 50,000; AUTHORITY EXPIRES AT THE DATE OF THE AGM OF THE COMPANY HELD IN 2009  | Management    | For       |
| 8.              | AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY AND FOR THE PURPOSE OF SECTION 80 OF THE COMPANIES ACT 1985, TO ALLOT RELEVANT SECURITIES WITH IN THE MEANING OF THAT SECTION UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 56,123,995; AUTHORITY EXPIRES EARLIER THE DATE OF THE AGM OF THE COMPANY HELD IN 2009 OR ON 30 JUN 2009; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY  | Management    | For       |
| S.9             | AUTHORIZE THE DIRECTORS, TO ALLOT EQUITY SECURITIES SECTION 94 OF THE COMPANIES ACT 1985 THE ACT PURSUANT TO THE AUTHORITY FOR THE PURPOSES OF SECTION 80 OF THE ACT CONFERRED BY THE ORDINARY RESOLUTION PASSED AT THE 2008 AGM OF THE COMPANY AND TO SELL EQUITY SECURITIES WHICH IMMEDIATELY BEFORE THE SALE ARE HELD BY THE COMPANY AS TREASURY SHARESSECTION 162A OF THE ACT IN EACH CASE, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1), PROVIDED THAT THIS POWER IS LIMITED TO: A) UP TO AN AGGREGATE NOMINAL AMOUNT GBP 8,662,866; AND B) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 56,123,995; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY | Management    | For       |

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TO BE HELD IN 2009 OR IF EARLIER, ON 30 JUN 2009;  
AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES  
AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE  
OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH  
EXPIRY

|      |  |            |     |
|------|--|------------|-----|
| S.10 | AUTHORIZE THE COMPANY, TO MAKE ONE OR MORE MARKET<br>PURCHASES SECTION 163(3) OF THE COMPANIES ACT<br>1985 (THE ACT) OF UP TO 61,149,640 SHARES REPRESENTING<br>OF THE COMPANY S ISSUED ORDINARY SHARE CAPITAL<br>OF 28 1/3P EACH, AT A MINIMUM PRICE WHICH MAY<br>BE PAID FOR THE ORDINARY PER SHARE AND THE MAXIMUM<br>PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE<br>IS AN AMOUNT EQUAL TO 105% OF THE AVERAGE MARKET<br>VALUE OF SHARES AS DERIVED FROM THEMED-MARKET<br>PRICE OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY<br>EXPIRES AT EARLIER OF THE CONCLUSION OF THE AGM<br>OF THE COMPANY TO BE HELD 2009 OR IF EARLIER | Management | For |
|------|--|------------|-----|

ON 30 JUN 2009; THE COMPANY MAY MAKE A CONTRACT  
TO PURCHASE SHARES AFTER THE EXPIRY OF THIS AUTHORITY  
IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE  
PRIOR TO SUCH EXPIRY

|     |   |            |     |
|-----|---|------------|-----|
| 11. | APPROVE TO EXTEND THE TERM OF THE LADBROKES PLC<br>1978 SHARE OPTION SCHEME TO FURTHER 10 YEARS<br>UNTIL 2018 AND AUTHORIZE THE DIRECTORS OF THE<br>COMPANY TO DO ALL ACTS AND THINGS NECESSARY TO<br>PUT THE EXTENSION OF THE SCHEME INTO EFFECT | Management | For |
|-----|---|------------|-----|

|      |  |            |     |
|------|--|------------|-----|
| S.12 | AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY<br>BY DELETING ARTICLES 121 DIRECTOR MAY HAVE INTEREST<br>AND 122 DISCLOSURE OF INTEREST TO BOARD AND SUBSTITUTING<br>FOR THOSE ARTICLES THE AS SPECIFIED | Management | For |
|------|--|------------|-----|

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MACY'S INC. M ANNUAL MEETING DATE: 05/16/2008  
ISSUER: 55616P104 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type   | Vote<br>Cast                                  |
|--------------------|--|--|---|
| -----              |  |  |   |
| 02                 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS MACY<br>S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM<br>FOR THE FISCAL YEAR ENDING JANUARY 31, 2009.         | Management   | For   |
| 01                 | DIRECTOR<br>STEPHEN F. BOLLENBACH<br>DEIRDRE P. CONNELLY<br>MEYER FELDBERG<br>SARA LEVINSON<br>TERRY J. LUNDGREN<br>JOSEPH NEUBAUER<br>JOSEPH A. PICHLER | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For |

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|                        |            |     |
|------------------------|------------|-----|
| JOYCE M. ROCHE         | Management | For |
| KARL M. VON DER HEYDEN | Management | For |
| CRAIG E. WEATHERUP     | Management | For |
| MARNA C. WHITTINGTON   | Management | For |

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 OCEANEERING INTERNATIONAL, INC.                      OII                      ANNUAL MEETING DATE: 05/16/2008  
 ISSUER: 675232102    ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type                       | Vote<br>Cast      |
|--------------------|--|--|-------------------|
| 01                 | DIRECTOR<br>T. JAY COLLINS<br>D. MICHAEL HUGHES  | Management<br>Management<br>Management | For<br>For<br>For |
| 02                 | PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF<br>INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED<br>SHARES OF CAPITAL STOCK FROM 93,000,000 TO 183,000,000<br>AND INCREASE THE NUMBER OF AUTHORIZED SHARES<br>OF COMMON STOCK FROM 90,000,000 TO 180,000,000. | Management                             | For               |
| 03                 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST &<br>YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR<br>ENDING DECEMBER 31, 2008.   | Management                             | For               |

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 PACTIV CORP.    PTV                      ANNUAL MEETING DATE: 05/16/2008  
 ISSUER: 695257105    ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| 1A                 | ELECTION OF DIRECTOR: LARRY D. BRADY  | Management       | For          |
| 1B                 | ELECTION OF DIRECTOR: K. DANE BROOKSHER   | Management       | For          |
| 1C                 | ELECTION OF DIRECTOR: ROBERT J. DARNALL   | Management       | For          |
| 1D                 | ELECTION OF DIRECTOR: MARY R. (NINA) HENDERSON                                  | Management       | For          |
| 1E                 | ELECTION OF DIRECTOR: N. THOMAS LINEBARGER                                      | Management       | For          |
| 1F                 | ELECTION OF DIRECTOR: ROGER B PORTER  | Management       | For          |
| 1G                 | ELECTION OF DIRECTOR: RICHARD L. WAMBOLD  | Management       | For          |
| 1H                 | ELECTION OF DIRECTOR: NORMAN H. WESLEY  | Management       | For          |
| 02                 | RATIFY THE SELECTION OF ERNST & YOUNG LLP AS<br>INDEPENDENT PUBLIC ACCOUNTANTS. | Management       | For          |

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 REPUBLIC SERVICES, INC.                                      RSG                      ANNUAL MEETING DATE: 05/16/2008  
 ISSUER: 760759100    ISIN:

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SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type  | Vote Cast                                     |
|-----------------|--|--|---|
| 01              | DIRECTOR<br>JAMES E. O'CONNOR<br>HARRIS W. HUDSON<br>JOHN W. CROGHAN<br>W. LEE NUTTER<br>RAMON A. RODRIGUEZ<br>ALLAN C. SORENSEN<br>MICHAEL W. WICKHAM | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02              | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG<br>LLP AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS<br>FOR 2008.                                   | Management   | For   |

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 SCHERING-PLOUGH CORPORATION                      SGP                      ANNUAL MEETING DATE: 05/16/2008  
 ISSUER: 806605101                                      ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast  |
|-----------------|---|--|--|
| 01              | DIRECTOR<br>HANS W. BECHERER<br>THOMAS J. COLLIGAN<br>FRED HASSAN<br>C. ROBERT KIDDER<br>EUGENE R. MCGRATH<br>CARL E. MUNDY, JR.<br>ANTONIO M. PEREZ<br>PATRICIA F. RUSSO<br>JACK L. STAHL<br>CRAIG B. THOMPSON, M.D.<br>KATHRYN C. TURNER<br>ROBERT F.W. VAN OORDT<br>ARTHUR F. WEINBACH | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02              | RATIFY THE DESIGNATION OF DELOITTE & TOUCHE LLP<br>TO AUDIT THE BOOKS AND ACCOUNTS FOR 2008.  | Management   | For  |

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 TIME WARNER INC.                                      TWX                      ANNUAL MEETING DATE: 05/16/2008  
 ISSUER: 887317105                                      ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1A              | ELECTION OF DIRECTOR: JAMES L. BARKSDALE   | Management    | For       |
| 1B              | ELECTION OF DIRECTOR: JEFFREY L. BEWKES  | Management    | For       |
| 1C              | ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH  | Management    | For       |
| 1D              | ELECTION OF DIRECTOR: FRANK J. CAUFIELD  | Management    | For       |
| 1E              | ELECTION OF DIRECTOR: ROBERT C. CLARK  | Management    | For       |
| 1F              | ELECTION OF DIRECTOR: MATHIAS DOPFNER  | Management    | For       |
| 1G              | ELECTION OF DIRECTOR: JESSICA P. EINHORN   | Management    | For       |
| 1H              | ELECTION OF DIRECTOR: REUBEN MARK  | Management    | For       |
| 1I              | ELECTION OF DIRECTOR: MICHAEL A. MILES   | Management    | For       |
| 1J              | ELECTION OF DIRECTOR: KENNETH J. NOVACK  | Management    | For       |
| 1K              | ELECTION OF DIRECTOR: RICHARD D. PARSONS   | Management    | For       |
| 1L              | ELECTION OF DIRECTOR: DEBORAH C. WRIGHT  | Management    | For       |
| 02              | COMPANY PROPOSAL TO AMEND THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE REMAINING SUPER-MAJORITY VOTE REQUIREMENTS. | Management    | For       |
| 03              | COMPANY PROPOSAL TO APPROVE THE AMENDED AND RESTATED TIME WARNER INC. ANNUAL BONUS PLAN FOR EXECUTIVE OFFICERS.                            | Management    | For       |
| 04              | RATIFICATION OF AUDITORS.  | Management    | For       |
| 05              | STOCKHOLDER PROPOSAL REGARDING SEPARATION OF ROLES OF CHAIRMAN AND CEO.  | Shareholder   | Against   |

TRANSOCEAN INC RIG ANNUAL MEETING DATE: 05/16/2008  
ISSUER: G90073100 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1A              | ELECTION OF DIRECTOR: JON A. MARSHALL  | Management    | For       |
| 1B              | ELECTION OF DIRECTOR: MARTIN B. MCNAMARA   | Management    | For       |
| 1C              | ELECTION OF DIRECTOR: ROBERT E. ROSE   | Management    | For       |
| 1D              | ELECTION OF DIRECTOR: IAN C. STRACHAN  | Management    | For       |
| 02              | APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management    | For       |

CITADEL BROADCASTING CORPORATION CDL ANNUAL MEETING DATE: 05/19/2008  
ISSUER: 17285T106 ISIN:  
SEDOL:



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VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast                |
|-----------------|---|--|--------------------------|
| 01              | DIRECTOR<br>MICHAEL J. REGAN<br>THOMAS V. REIFENHEISER<br>HERBERT J. SIEGEL   | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
| 02              | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2008. | Management   | For                      |
| 03              | TO PROVIDE FARID SULEMAN AND JACQUELYN J. ORR WITH DISCRETIONARY AUTHORITY TO ACT UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING.        | Management   | For                      |

DIAMOND OFFSHORE DRILLING, INC. DO ANNUAL MEETING DATE: 05/20/2008  
ISSUER: 25271C102 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type  | Vote Cast   |
|-----------------|--|--|---|
| 02              | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2008.  | Management   | For   |
| 01              | DIRECTOR<br>JAMES S. TISCH<br>LAWRENCE R. DICKERSON<br>JOHN R. BOLTON<br>CHARLES L. FABRIKANT<br>PAUL G. GAFFNEY II<br>HERBERT C. HOFMANN<br>ARTHUR L. REBELL<br>RAYMOND S. TROUBH | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |

FANNIE MAE FNM ANNUAL MEETING DATE: 05/20/2008  
ISSUER: 313586109 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal | Proposal | Vote |
|----------|----------|------|
|----------|----------|------|



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|    |   |            |     |
|----|---|------------|-----|
|    | PETER H. SODERBERG  | Management | For |
|    | WILLIAM B. SUMMERS, JR.   | Management | For |
|    | JOHN P. WAREHAM   | Management | For |
|    | DR. H.S. WISNIEWSKI   | Management | For |
| 02 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP<br>AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR GREATBATCH, INC. FOR FISCAL YEAR 2008. | Management | For |

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|                      |       |                                 |
|----------------------|-------|---------------------------------|
| JPMORGAN CHASE & CO. | JPM   | ANNUAL MEETING DATE: 05/20/2008 |
| ISSUER: 46625H100    | ISIN: |                                 |
| SEDOL:               |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| 1A                 | ELECTION OF DIRECTOR: CRANDALL C. BOWLES                        | Management       | For          |
| 1B                 | ELECTION OF DIRECTOR: STEPHEN B. BURKE                          | Management       | For          |
| 1C                 | ELECTION OF DIRECTOR: DAVID M. COTE                             | Management       | For          |
| 1D                 | ELECTION OF DIRECTOR: JAMES S. CROWN                            | Management       | For          |
| 1E                 | ELECTION OF DIRECTOR: JAMES DIMON                               | Management       | For          |
| 1F                 | ELECTION OF DIRECTOR: ELLEN V. FUTTER                           | Management       | For          |
| 1G                 | ELECTION OF DIRECTOR: WILLIAM H. GRAY, III                      | Management       | For          |
| 1H                 | ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.                     | Management       | For          |
| 1I                 | ELECTION OF DIRECTOR: ROBERT I. LIPP                            | Management       | For          |
| 1J                 | ELECTION OF DIRECTOR: DAVID C. NOVAK                            | Management       | For          |
| 1K                 | ELECTION OF DIRECTOR: LEE R. RAYMOND                            | Management       | For          |
| 1L                 | ELECTION OF DIRECTOR: WILLIAM C. WELDON                         | Management       | For          |
| 02                 | APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM | Management       | For          |
| 03                 | APPROVAL OF AMENDMENT TO 2005 LONG-TERM INCENTIVE<br>PLAN       | Management       | Against      |
| 04                 | REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN                    | Management       | For          |
| 05                 | GOVERNMENTAL SERVICE REPORT                                     | Shareholder      | Against      |
| 06                 | POLITICAL CONTRIBUTIONS REPORT                                  | Shareholder      | Against      |
| 07                 | INDEPENDENT CHAIRMAN OF THE BOARD                               | Shareholder      | Against      |
| 08                 | EXECUTIVE COMPENSATION APPROVAL                                 | Shareholder      | Against      |
| 09                 | TWO CANDIDATES PER DIRECTORSHIP                                 | Shareholder      | Against      |
| 10                 | HUMAN RIGHTS AND INVESTMENT REPORT                              | Shareholder      | Against      |
| 11                 | LOBBYING PRIORITIES REPORT                                      | Shareholder      | Against      |

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|                                  |       |                                 |
|----------------------------------|-------|---------------------------------|
| NATIONAL PRESTO INDUSTRIES, INC. | NPX   | ANNUAL MEETING DATE: 05/20/2008 |
| ISSUER: 637215104                | ISIN: |                                 |
| SEDOL:                           |       |                                 |

VOTE GROUP: GLOBAL





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|    |   |             |         |
|----|---|-------------|---------|
|    | TOUCHE LLP AS ALLSTATE S INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTANT FOR 2008.      |             |         |
| 03 | STOCKHOLDER PROPOSAL CALLING FOR CUMULATIVE VOTING<br>IN THE ELECTION OF DIRECTORS. | Shareholder | Against |
| 04 | STOCKHOLDER PROPOSAL SEEKING THE RIGHT TO CALL<br>SPECIAL SHAREHOLDER MEETINGS.     | Shareholder | Against |
| 05 | STOCKHOLDER PROPOSAL SEEKING AN ADVISORY RESOLUTION                                 | Shareholder | Against |

TO RATIFY COMPENSATION OF THE NAMED EXECUTIVE  
OFFICERS.

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|                                    |       |                                 |
|------------------------------------|-------|---------------------------------|
| UNITED STATES CELLULAR CORPORATION | USM   | ANNUAL MEETING DATE: 05/20/2008 |
| ISSUER: 911684108                  | ISIN: |                                 |
| SEDOL:                             |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal                                 | Proposal<br>Type         | Vote<br>Cast         |
|--------------------|--|--------------------------|----------------------|
| -----              |  |                          |                      |
| 01                 | DIRECTOR<br>J.S. CROWLEY                 | Management<br>Management | Withheld<br>Withheld |
| 02                 | NON-EMPLOYEE DIRECTOR COMPENSATION PLAN. | Management               | For                  |
| 03                 | 2009 EMPLOYEE STOCK PURCHASE PLAN.       | Management               | For                  |
| 04                 | RATIFY ACCOUNTANTS FOR 2008.             | Management               | For                  |

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|                      |       |                                 |
|----------------------|-------|---------------------------------|
| AMPHENOL CORPORATION | APH   | ANNUAL MEETING DATE: 05/21/2008 |
| ISSUER: 032095101    | ISIN: |                                 |
| SEDOL:               |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type                       | Vote<br>Cast      |
|--------------------|---|--|-------------------|
| -----              |   |  |                   |
| 01                 | DIRECTOR<br>RONALD P. BADIE<br>DEAN H. SECORD   | Management<br>Management<br>Management | For<br>For<br>For |
| 02                 | RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT<br>PUBLIC ACCOUNTANTS OF THE COMPANY.                | Management                             | For               |
| 03                 | RATIFICATION AND APPROVAL OF THE AMENDED 2004<br>STOCK OPTION PLAN FOR DIRECTORS OF AMPHENOL CORPORATION. | Management                             | For               |

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|                   |       |                                 |
|-------------------|-------|---------------------------------|
| AMR CORPORATION   | AMR   | ANNUAL MEETING DATE: 05/21/2008 |
| ISSUER: 001765106 | ISIN: |                                 |

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SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type  | Vote Cast   |
|-----------------|--|--|---|
| 01              | DIRECTOR<br>GERARD J. ARPEY<br>JOHN W. BACHMANN<br>DAVID L. BOREN<br>ARMANDO M. CODINA<br>RAJAT K. GUPTA<br>ALBERTO IBARGUEN<br>ANN M. KOROLOGOS<br>MICHAEL A. MILES<br>PHILIP J. PURCELL<br>RAY M. ROBINSON<br>JUDITH RODIN<br>MATTHEW K. ROSE<br>ROGER T. STAUBACH | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02              | RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR 2008  | Management   | For   |
| 03              | STOCKHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR THE ELECTION OF DIRECTORS   | Shareholder  | Against   |
| 04              | STOCKHOLDER PROPOSAL RELATING TO SPECIAL SHAREHOLDER MEETINGS  | Shareholder  | Against   |
| 05              | STOCKHOLDER PROPOSAL RELATING TO AN INDEPENDENT BOARD CHAIRMAN   | Shareholder  | Against   |
| 06              | STOCKHOLDER PROPOSAL RELATING TO ADVISORY RESOLUTION TO RATIFY EXECUTIVE COMPENSATION  | Shareholder  | Against   |

BERU AG, LUDWIGSBURG  
ISSUER: D1015D108  
SEDOL: B28FFK5, 5340314

BZL.HM AGM MEETING DATE: 05/21/2008  
ISIN: DE0005072102

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| *               | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 30 APR 2008, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU | Non-Voting    |           |

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|    |   |            |     |
|----|---|------------|-----|
| *  | AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU  | Non-Voting |     |
| 1. | PRESENTATION OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE 2007 FY WITH THE REPORT OF THE SUPERVISORY BOARD, THE GROUP FINANCIAL STATEMENTS AND ANNUAL REPORT, AND THE REPORT PURSUANT TO SECTIONS 289(4) AND 315(4) OF THE GERMAN COMMERCIAL CODE  | Non-Voting |     |
| 2. | RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT OF EUR 11,000,000 AS FOLLOWS: PAYMENT OF A DIVIDEND OF EUR 1.10 PER SHARE EX-DIVIDEND AND PAYABLE DATE: 22 MAY 2008   | Management | For |
| 3. | RATIFICATION OF THE ACTS OF THE BOARD OF MANAGING DIRECTORS   | Management | For |
| 4. | RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD   | Management | For |
| 5. | APPOINTMENT OF AUDITORS FOR THE 2008 FY: KPMG, BERLIN   | Management | For |
| 8. | APPROVAL OF THE CONTROL AND PROFIT TRANSFER AGREEMENT WITH BERU ELECTRONICS GBMH, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY, EFFECTIVE FOR AN INITIAL PERIOD OF 5 YEARS  | Management | For |
| 6. | AUTHORIZATION TO ACQUIRE OWN SHARES THE COMPANY SHALL BE AUTHORIZED TO ACQUIRE OWN SHARES OF UP TO 10% OF ITS SHARE CAPITAL, AT PRICES NOT DEVIATING MORE THAN 20% FROM THE MARKET PRICE, ON OR BEFORE 31 OCT 2009, THE BOARD OF MANAGING DIRECTORS SHALL BE AUTHORIZED TO SELL THE SHARES ON THE STOCK EXCHANGE, TO OFFER THE SHARES TO  | Management | For |
| 7. | THE SHAREHOLDERS, AND TO RETIRE THE SHARES.<br>APPROVAL OF THE CONTROL AND PROFIT TRANSFER AGREEMENT WITH BORG WARNER GERMANY GMBH THE COMPANY SHALL TRANSFER ITS MANAGEMENT AND ITS ENTIRE PROFITS TO BORGWARNER GERMANY GMBH, FOR AN INITIAL PERIOD OF 5 YEARS FROM THE ENTRY OF THIS AGREEMENT IN THE COMPANY S COMMERCIAL REGISTER, AS COMPENSATION FOR THE TRANSFER, THE OUTSIDE SHAREHOLDERS OF THE COMPANY SHALL RECEIVE ANNUAL COMPENSATION OF EUR 4.73 PER SHARE FOR THE DURATION OF THE AGREEMENT, THE CONTROLLING COMPANY SHALL ALSO BE OBLIGED TO ACQUIRE THE SHARES OF ANY OUTSIDE SHAREHOLDER, UPON REQUEST AND FREE OF CHARGE, AGAINST CASH CONSIDERATION OF EUR 71.32 PER SHARE | Management | For |
| 9. | AMENDMENT TO SECTION 10 OF THE ARTICLES OF ASSOCIATION THE VARIABLE SUPERVISORY BOARD REMUNERATION SHALL BE REVOKED, THE FIXED REMUNERATION BEING INCREASED TO EUR 28,000 PER MEMBER PER YEAR, THE CHAIRMAN SHALL RECEIVE 3.5 TIMES THE AMOUNT  | Management | For |



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CORN PRODUCTS INTERNATIONAL, INC. CPO ANNUAL MEETING DATE: 05/21/2008  
 ISSUER: 219023108 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast                |
|-----------------|---|--|--------------------------|
| 01              | DIRECTOR<br>RICHARD J. ALMEIDA<br>GREGORY B. KENNY<br>JAMES M. RINGLER  | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
| 02              | TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FIRM FOR THE COMPANY FOR 2008. | Management   | For                      |

DENNY'S CORPORATION DENN ANNUAL MEETING DATE: 05/21/2008  
 ISSUER: 24869P104 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A              | ELECTION OF DIRECTOR: VERA K. FARRIS  | Management    | For       |
| 1B              | ELECTION OF DIRECTOR: BRENDA J. LAUDERBACK  | Management    | For       |
| 1C              | ELECTION OF DIRECTOR: NELSON J. MARCHIOLI   | Management    | For       |
| 1D              | ELECTION OF DIRECTOR: ROBERT E. MARKS   | Management    | For       |
| 1E              | ELECTION OF DIRECTOR: MICHAEL MONTELONGO  | Management    | For       |
| 1F              | ELECTION OF DIRECTOR: LOUIS P. NEEB   | Management    | For       |
| 1G              | ELECTION OF DIRECTOR: DONALD C. ROBINSON  | Management    | For       |
| 1H              | ELECTION OF DIRECTOR: DONALD R. SHEPHERD  | Management    | For       |
| 1I              | ELECTION OF DIRECTOR: DEBRA SMITHART-OGLESBY  | Management    | For       |
| 02              | A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF DENNY S CORPORATION AND ITS SUBSIDIARIES | Management    | For       |
| 03              | FOR THE YEAR ENDING DECEMBER 31, 2008<br>A PROPOSAL TO APPROVE THE DENNY S CORPORATION 2008 OMNIBUS INCENTIVE PLAN.                             | Management    | Against   |

GLAXOSMITHKLINE PLC GSK ANNUAL MEETING DATE: 05/21/2008  
 ISSUER: 37733W105 ISIN:  
 SEDOL:

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VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| O1                 | TO RECEIVE AND ADOPT THE DIRECTORS REPORT AND THE FINANCIAL STATEMENTS                                      | Management       | For          |
| O2                 | TO APPROVE THE REMUNERATION REPORT  | Management       | For          |
| O3                 | TO ELECT MR ANDREW WITTY AS A DIRECTOR  | Management       | For          |
| O4                 | TO ELECT MR CHRISTOPHER VIEHBACHER AS A DIRECTOR  | Management       | For          |
| O5                 | TO ELECT PROFESSOR SIR ROY ANDERSON AS A DIRECTOR   | Management       | For          |
| O6                 | TO RE-ELECT SIR CHRISTOPHER GENT AS A DIRECTOR  | Management       | For          |
| O7                 | TO RE-ELECT SIR IAN PROSSER AS A DIRECTOR   | Management       | For          |
| O8                 | TO RE-ELECT DR RONALDO SCHMITZ AS A DIRECTOR  | Management       | For          |
| O9                 | RE-APPOINTMENT OF AUDITORS  | Management       | For          |
| O10                | REMUNERATION OF AUDITORS  | Management       | For          |
| S11                | TO AUTHORISE THE COMPANY TO MAKE DONATIONS TO EU POLITICAL ORGANISATIONS AND INCUR EU POLITICAL EXPENDITURE | Management       | For          |
| S12                | AUTHORITY TO ALLOT SHARES   | Management       | For          |
| S13                | DISAPPLICATION OF PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)   | Management       | For          |
| S14                | AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES (SPECIAL RESOLUTION)                                   | Management       | For          |
| S15                | ADOPT NEW ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)  | Management       | For          |

HALLIBURTON COMPANY HAL ANNUAL MEETING DATE: 05/21/2008  
ISSUER: 406216101 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| 1A                 | ELECTION OF DIRECTOR: A.M. BENNETT                      | Management       | For          |
| 1B                 | ELECTION OF DIRECTOR: J.R. BOYD                         | Management       | For          |
| 1C                 | ELECTION OF DIRECTOR: M. CARROLL                        | Management       | For          |
| 1D                 | ELECTION OF DIRECTOR: K.T. DERR                         | Management       | For          |
| 1E                 | ELECTION OF DIRECTOR: S.M. GILLIS                       | Management       | For          |
| 1F                 | ELECTION OF DIRECTOR: J.T. HACKETT                      | Management       | For          |
| 1G                 | ELECTION OF DIRECTOR: D.J. LESAR                        | Management       | For          |
| 1H                 | ELECTION OF DIRECTOR: J.L. MARTIN                       | Management       | For          |
| 1I                 | ELECTION OF DIRECTOR: J.A. PRECOURT                     | Management       | For          |
| 1J                 | ELECTION OF DIRECTOR: D.L. REED                         | Management       | For          |
| 02                 | PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS. | Management       | For          |
| 03                 | PROPOSAL ON REAPPROVAL OF MATERIAL TERMS OF PERFORMANCE | Management       | For          |

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|    |  |             |         |
|----|--|-------------|---------|
|    | GOALS UNDER 1993 STOCK AND INCENTIVE PLAN. |             |         |
| 04 | PROPOSAL ON HUMAN RIGHTS POLICY.           | Shareholder | Against |
| 05 | PROPOSAL ON POLITICAL CONTRIBUTIONS.       | Shareholder | Against |
| 06 | PROPOSAL ON HUMAN RIGHTS BOARD COMMITTEE.  | Shareholder | Against |

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|                   |       |                                 |
|-------------------|-------|---------------------------------|
| INTEL CORPORATION | INTC  | ANNUAL MEETING DATE: 05/21/2008 |
| ISSUER: 458140100 | ISIN: |                                 |
| SEDOL:            |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| -----              |   |                  |              |
| 1A                 | ELECTION OF DIRECTOR: CRAIG R. BARRETT  | Management       | For          |
| 1B                 | ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY   | Management       | For          |
| 1C                 | ELECTION OF DIRECTOR: CAROL A. BARTZ  | Management       | For          |
| 1D                 | ELECTION OF DIRECTOR: SUSAN L. DECKER   | Management       | For          |
| 1E                 | ELECTION OF DIRECTOR: REED E. HUNDT   | Management       | For          |
| 1F                 | ELECTION OF DIRECTOR: PAUL S. OTELLINI  | Management       | For          |
| 1G                 | ELECTION OF DIRECTOR: JAMES D. PLUMMER  | Management       | For          |
| 1H                 | ELECTION OF DIRECTOR: DAVID S. POTTRUCK   | Management       | For          |
| 1I                 | ELECTION OF DIRECTOR: JANE E. SHAW  | Management       | For          |
| 1J                 | ELECTION OF DIRECTOR: JOHN L. THORNTON  | Management       | For          |
| 1K                 | ELECTION OF DIRECTOR: DAVID B. YOFFIE   | Management       | For          |
| 02                 | RATIFICATION OF SELECTION OF ERNST & YOUNG LLP<br>AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE CURRENT YEAR. | Management       | For          |
| 03                 | STOCKHOLDER PROPOSAL TO AMEND THE BYLAWS TO ESTABLISH<br>A BOARD COMMITTEE ON SUSTAINABILITY.                                   | Shareholder      | Against      |

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|                   |       |                                 |
|-------------------|-------|---------------------------------|
| LENOX GROUP, INC. | LNK   | ANNUAL MEETING DATE: 05/21/2008 |
| ISSUER: 526262100 | ISIN: |                                 |
| SEDOL:            |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type                                     | Vote<br>Cast             |
|--------------------|---|--|--------------------------|
| -----              |   |  |                          |
| 01                 | DIRECTOR<br>JAMES E. BLOOM<br>GLENDA B. GLOVER<br>CHARLES N. HAYSSSEN | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
|                    | STEWART M. KASEN<br>REATHA CLARK KING                                 | Management<br>Management                             | For<br>For               |

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|    |  |            |     |
|----|--|------------|-----|
|    | DOLORES A. KUNDA   | Management | For |
|    | JOHN VINCENT WEBER   | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008 | Management | For |

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|                              |       |                                 |
|------------------------------|-------|---------------------------------|
| NORTHROP GRUMMAN CORPORATION | NOC   | ANNUAL MEETING DATE: 05/21/2008 |
| ISSUER: 666807102            | ISIN: |                                 |
| SEDOL:                       |       |                                 |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1A              | ELECTION OF DIRECTOR: LEWIS W. COLEMAN  | Management    | For       |
| 1B              | ELECTION OF DIRECTOR: THOMAS B. FARGO   | Management    | For       |
| 1C              | ELECTION OF DIRECTOR: VICTOR H. FAZIO   | Management    | For       |
| 1D              | ELECTION OF DIRECTOR: DONALD E. FELSINGER   | Management    | For       |
| 1E              | ELECTION OF DIRECTOR: STEPHEN E. FRANK  | Management    | For       |
| 1F              | ELECTION OF DIRECTOR: PHILLIP FROST   | Management    | For       |
| 1G              | ELECTION OF DIRECTOR: CHARLES R. LARSON   | Management    | For       |
| 1H              | ELECTION OF DIRECTOR: RICHARD B. MYERS  | Management    | For       |
| 1I              | ELECTION OF DIRECTOR: AULANA L. PETERS  | Management    | For       |
| 1J              | ELECTION OF DIRECTOR: KEVIN W. SHARER   | Management    | For       |
| 1K              | ELECTION OF DIRECTOR: RONALD D. SUGAR   | Management    | For       |
| 02              | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITOR. | Management    | For       |
| 03              | PROPOSAL TO APPROVE THE PERFORMANCE CRITERIA FOR THE 2001 LONG TERM INCENTIVE STOCK PLAN.         | Management    | For       |
| 04              | SHAREHOLDER PROPOSAL REGARDING A REPORT ON FOREIGN MILITARY SALES.                                | Shareholder   | Against   |
| 05              | SHAREHOLDER PROPOSAL REGARDING A VOTE ON EXECUTIVE COMPENSATION.                                  | Shareholder   | Against   |
| 06              | SHAREHOLDER PROPOSAL REGARDING TAX GROSS UP PAYMENTS.   | Shareholder   | Against   |

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|                   |       |                                 |
|-------------------|-------|---------------------------------|
| PRIMEDIA INC.     | PRM   | ANNUAL MEETING DATE: 05/21/2008 |
| ISSUER: 74157K846 | ISIN: |                                 |
| SEDOL:            |       |                                 |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 02              | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, | Management    | For       |

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|    |  |  |  |
|----|--|--|--|
| 01 | 2008.<br>DIRECTOR<br>DAVID A. BELL<br>BEVERLY C. CHELL<br>DANIEL T. CIPORIN<br>MEYER FELDBERG<br>PERRY GOLKIN<br>H. JOHN GREENIAUS<br>DEAN B. NELSON<br>KEVIN J. SMITH<br>THOMAS C. UGER | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
|----|--|--|--|

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 CABLEVISION SYSTEMS CORPORATION                      CVC                      ANNUAL MEETING DATE: 05/22/2008  
 ISSUER: 12686C109    ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type   | Vote<br>Cast                                  |
|--------------------|--|--|---|
| -----              | -----  | -----  | -----   |
| 01                 | DIRECTOR<br>ZACHARY W. CARTER<br>CHARLES D. FERRIS<br>THOMAS V. REIFENHEISER<br>JOHN R. RYAN<br>VINCENT TESE<br>LEONARD TOW                | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02                 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP<br>AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM<br>OF THE COMPANY FOR FISCAL YEAR 2008. | Management   | For   |

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 CBS CORPORATION    CBS                      ANNUAL MEETING DATE: 05/22/2008  
 ISSUER: 124857103    ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type   | Vote<br>Cast  |
|--------------------|--|--|---|
| -----              | -----  | -----  | -----   |
| 01                 | DIRECTOR<br>DAVID R. ANDELMAN<br>JOSEPH A. CALIFANO, JR.<br>WILLIAM S. COHEN<br>GARY L. COUNTRYMAN<br>CHARLES K. GIFFORD<br>LEONARD GOLDBERG<br>BRUCE S. GORDON<br>LINDA M. GRIEGO | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |

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|    |   |            |     |
|----|---|------------|-----|
|    | ARNOLD KOPELSON   | Management | For |
|    | LESLIE MOONVES  | Management | For |
|    | DOUG MORRIS   | Management | For |
|    | SHARI REDSTONE  | Management | For |
|    | SUMNER M. REDSTONE  | Management | For |
|    | FREDERIC V. SALERNO   | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP TO SERVE AS THE COMPANY S INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008. | Management | For |

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|                    |       |                                 |
|--------------------|-------|---------------------------------|
| DEAN FOODS COMPANY | DF    | ANNUAL MEETING DATE: 05/22/2008 |
| ISSUER: 242370104  | ISIN: |                                 |
| SEDOL:             |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type   | Vote<br>Cast                    |
|--------------------|---|--|---------------------------------|
| -----              | -----   | -----  | -----                           |
| 01                 | DIRECTOR<br>TOM C. DAVIS<br>STEPHEN L. GREEN<br>JOSEPH S. HARDIN, JR.<br>JOHN R. MUSE | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For |
| 02                 | PROPOSAL TO RATIFY DELOITTE & TOUCHE LLP AS INDEPENDENT<br>AUDITOR.                   | Management   | For                             |

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|   |       |                                 |
|---|-------|---------------------------------|
| QWEST COMMUNICATIONS INTERNATIONAL INC. Q |       | ANNUAL MEETING DATE: 05/22/2008 |
| ISSUER: 749121109                         | ISIN: |                                 |
| SEDOL:                                    |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| -----              | -----   | -----            | -----        |
| 1A                 | ELECTION OF DIRECTOR: EDWARD A. MUELLER         | Management       | For          |
| 1B                 | ELECTION OF DIRECTOR: LINDA G. ALVARADO         | Management       | For          |
| 1C                 | ELECTION OF DIRECTOR: CHARLES L. BIGGS          | Management       | For          |
| 1D                 | ELECTION OF DIRECTOR: K. DANE BROOKSHER         | Management       | For          |
| 1E                 | ELECTION OF DIRECTOR: PETER S. HELLMAN          | Management       | For          |
| 1F                 | ELECTION OF DIRECTOR: R. DAVID HOOVER           | Management       | For          |
| 1G                 | ELECTION OF DIRECTOR: PATRICK J. MARTIN         | Management       | For          |
| 1H                 | ELECTION OF DIRECTOR: CAROLINE MATTHEWS         | Management       | For          |
| 1I                 | ELECTION OF DIRECTOR: WAYNE W. MURDY            | Management       | For          |
| 1J                 | ELECTION OF DIRECTOR: JAN L. MURLEY             | Management       | For          |
| 1K                 | ELECTION OF DIRECTOR: FRANK P. POPOFF           | Management       | For          |
| 1L                 | ELECTION OF DIRECTOR: JAMES A. UNRUH            | Management       | For          |
| 1M                 | ELECTION OF DIRECTOR: ANTHONY WELTERS           | Management       | For          |
| 02                 | THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP | Management       | For          |

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|    |   |             |         |
|----|---|-------------|---------|
|    | AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.  |             |         |
| 03 | A STOCKHOLDER PROPOSAL REQUESTING THAT OUR BOARD SEEK STOCKHOLDER APPROVAL OF CERTAIN FUTURE SEVERANCE AGREEMENTS WITH SENIOR EXECUTIVES. | Shareholder | Against |
| 04 | A STOCKHOLDER PROPOSAL REQUESTING THAT OUR BOARD ESTABLISH A POLICY OF SEPARATING THE ROLES OF  | Shareholder | Against |

CHAIRMAN AND CHIEF EXECUTIVE OFFICER WHENEVER POSSIBLE.

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|                   |       |                                 |
|-------------------|-------|---------------------------------|
| SIX FLAGS INC.    | SIX   | ANNUAL MEETING DATE: 05/22/2008 |
| ISSUER: 83001P109 | ISIN: |                                 |
| SEDOL:            |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type   | Vote<br>Cast   |
|--------------------|--|--|--|
| 01                 | DIRECTOR<br>C.E. ANDREWS<br>MARK JENNINGS<br>JACK KEMP<br>ROBERT MCGUIRE<br>PERRY ROGERS<br>DWIGHT SCHAR<br>MARK SHAPIRO<br>DANIEL M. SNYDER<br>HARVEY WEINSTEIN | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02                 | RATIFICATION OF KPMG LLP AS SIX FLAGS, INC. S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008.                               | Management   | For  |
| 03                 | APPROVAL OF THE ADOPTION OF SIX FLAGS, INC. S 2008 STOCK OPTION AND INCENTIVE PLAN.  | Management   | Against  |

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|                                  |       |                                 |
|----------------------------------|-------|---------------------------------|
| TELEPHONE AND DATA SYSTEMS, INC. | TDS   | ANNUAL MEETING DATE: 05/22/2008 |
| ISSUER: 879433100                | ISIN: |                                 |
| SEDOL:                           |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal                    | Proposal<br>Type         | Vote<br>Cast         |
|--------------------|-----------------------------|--------------------------|----------------------|
| 01                 | DIRECTOR<br>G.P. JOSEFOWICZ | Management<br>Management | Withheld<br>Withheld |

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|    |                                    |            |          |
|----|------------------------------------|------------|----------|
|    | C.D. O'LEARY                       | Management | Withheld |
|    | M.H. SARANOW                       | Management | Withheld |
|    | H.S. WANDER                        | Management | Withheld |
| 02 | 2009 EMPLOYEE STOCK PURCHASE PLAN. | Management | For      |
| 03 | RATIFY ACCOUNTANTS FOR 2008.       | Management | For      |

| Proposal<br>Number | Proposal   | Proposal<br>Type   | Vote<br>Cast   |
|--------------------|--|--|--|
| 01                 | DIRECTOR<br>G.P. JOSEFOWICZ<br>C.D. O'LEARY<br>M.H. SARANOW<br>H.S. WANDER | Management<br>Management<br>Management<br>Management<br>Management | Withheld<br>Withheld<br>Withheld<br>Withheld<br>Withheld |

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 THE INTERPUBLIC GROUP OF COMPANIES, INC. IPG      ANNUAL MEETING DATE: 05/22/2008  
 ISSUER: 460690100      ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type   | Vote<br>Cast  |
|--------------------|--|--|---|
| 01                 | DIRECTOR<br>FRANK J. BORELLI<br>REGINALD K. BRACK<br>JOCELYN CARTER-MILLER<br>JILL M. CONSIDINE<br>RICHARD A. GOLDSTEIN<br>M.J. STEELE GUILFOILE<br>H. JOHN GREENIAUS<br>WILLIAM T. KERR<br>MICHAEL I. ROTH<br>DAVID M. THOMAS | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02                 | CONFIRM THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR 2008.   | Management   | For   |
| 03                 | SHAREHOLDER PROPOSAL ON SPECIAL SHAREHOLDER MEETINGS.  | Shareholder  | Against   |
| 04                 | SHAREHOLDER PROPOSAL ON AN ADVISORY VOTE ON EXECUTIVE<br>COMPENSATION.   | Shareholder  | Against   |

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 CALAMOS ASSET MANAGEMENT, INC.      CLMS      ANNUAL MEETING DATE: 05/23/2008  
 ISSUER: 12811R104      ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL



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| Proposal Number | Proposal  | Proposal Type  | Vote Cast                       |
|-----------------|---|--|---------------------------------|
| 01              | DIRECTOR<br>G. BRADFORD BULKLEY<br>MITCHELL S. FEIGER<br>RICHARD W. GILBERT<br>ARTHUR L. KNIGHT   | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For |
| 02              | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS<br>THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE COMPANY S FISCAL YEAR ENDING DECEMBER<br>31, 2008. | Management   | For                             |

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 FPL GROUP, INC. FPL ANNUAL MEETING DATE: 05/23/2008  
 ISSUER: 302571104 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast   |
|-----------------|---|--|---|
| 01              | DIRECTOR<br>SHERRY S. BARRAT<br>ROBERT M. BEALL, II<br>J. HYATT BROWN<br>JAMES L. CAMAREN<br>J. BRIAN FERGUSON<br>LEWIS HAY, III<br>TONI JENNINGS<br>OLIVER D. KINGSLEY, JR.<br>RUDY E. SCHUPP<br>MICHAEL H. THAMAN | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02              | HANSEL E. TOOKES, II<br>PAUL R. TREGURTHA<br>RATIFICATION OF THE APPOINTMENT OF DELOITTE &<br>TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE YEAR 2008.                                     | Management<br>Management<br>Management   | For<br>For<br>For   |
| 03              | APPROVAL OF THE FPL GROUP EXECUTIVE ANNUAL INCENTIVE<br>PLAN.   | Management   | For   |
| 04              | SHAREHOLDER PROPOSAL - GLOBAL WARMING REPORT.   | Shareholder  | Against   |

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 CLEAR CHANNEL COMMUNICATIONS, INC. CCU ANNUAL MEETING DATE: 05/27/2008  
 ISSUER: 184502102 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1A              | ELECTION OF DIRECTOR: ALAN D. FELD   | Management    | For       |
| 1B              | ELECTION OF DIRECTOR: PERRY J. LEWIS   | Management    | For       |
| 1C              | ELECTION OF DIRECTOR: L. LOWRY MAYS  | Management    | For       |
| 1D              | ELECTION OF DIRECTOR: MARK P. MAYS   | Management    | For       |
| 1E              | ELECTION OF DIRECTOR: RANDALL T. MAYS  | Management    | For       |
| 1F              | ELECTION OF DIRECTOR: B.J. MCCOMBS   | Management    | For       |
| 1G              | ELECTION OF DIRECTOR: PHYLLIS B. RIGGINS   | Management    | For       |
| 1H              | ELECTION OF DIRECTOR: THEODORE H. STRAUSS  | Management    | For       |
| 1I              | ELECTION OF DIRECTOR: J.C. WATTS   | Management    | For       |
| 1J              | ELECTION OF DIRECTOR: JOHN H. WILLIAMS   | Management    | For       |
| 1K              | ELECTION OF DIRECTOR: JOHN B. ZACHRY   | Management    | For       |
| 02              | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2008.                  | Management    | For       |
| 03              | APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTE PROTOCOL.  | Shareholder   | Against   |
| 04              | APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING CHANGING STANDARDS FOR ELIGIBILITY FOR COMPENSATION COMMITTEE MEMBERS. | Shareholder   | Against   |
| 05              | APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING TAX GROSS-UP PAYMENTS.   | Shareholder   | Against   |
| 06              | APPROVAL AND ADOPTION OF THE SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION.  | Shareholder   | Against   |

FRANCE TELECOM FTE SPECIAL MEETING DATE: 05/27/2008  
ISSUER: 35177Q105 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 16              | AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF ORDINARY SHARES  | Management    | For       |
| 15              | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF THE FRANCE TELECOM GROUP SAVINGS PLAN   | Management    | For       |
| 14              | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ISSUANCE AT NO CHARGE OF OPTION-BASED LIQUIDITY INSTRUMENTS RESERVED FOR THOSE HOLDERS OF STOCK OPTIONS OF ORANGE S.A. WHO ARE BENEFICIARIES OF A LIQUIDITY AGREEMENT | Management    | For       |
| 13              | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES RESERVED FOR PERSONS SIGNING A LIQUIDITY AGREEMENT WITH THE COMPANY IN THEIR CAPACITY AS HOLDERS OF SHARES OR STOCK OPTIONS   | Management    | For       |



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|     |  |            |         |
|-----|--|------------|---------|
| 1.  | RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YE 31 DEC 2007   | Management | For     |
| 2.  | APPROVE THE FINAL DIVIDEND   | Management | For     |
| 3.a | RE-ELECT MR. NIU GENSHENG AS A DIRECTOR AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION  | Management | For     |
| 3.b | RE-ELECT MR. SUN YUBIN AS A DIRECTOR AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION   | Management | For     |
| 3.c | RE-ELECT MR. LI JIANXIN AS A DIRECTOR AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION  | Management | For     |
| 4.  | RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION   | Management | For     |
| 5.  | AUTHORIZE THE DIRECTORS OF THE COMPANY DURING THE RELEVANT PERIOD TO REPURCHASE SHARES OF HKD 0.10 EACH IN THE CAPITAL OF THE COMPANY SHARES ON THE STOCK EXCHANGE OF HONG KONG LIMITED THE STOCK EXCHANGE OR ON ANY OTHER STOCK EXCHANGE ON WHICH THE SECURITIES OF THE COMPANY MAY BE LISTED AND RECOGNIZED BY THE SECURITIES AND FUTURES COMMISSION OF HONG KONG AND THE STOCK EXCHANGE FOR THIS PURPOSE, SUBJECT TO AND IN ACCORDANCE WITH APPLICABLE LAWS AND THE REQUIREMENTS OF THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OR OF ANY OTHER STOCK EXCHANGE AS AMENDED FROM TIME TO TIME; SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF PASSING THIS RESOLUTION 5 AS SPECIFIED; AND AUTHORITY EXPIRES AT THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY; OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY ITS ARTICLES OF ASSOCIATION OR BY ANY APPLICABLE LAW(S) TO BE HELD   | Management | For     |
| 6.  | AUTHORIZE THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES AND TO MAKE OR GRANT OFFERS, AGREEMENTS, OPTIONS AND WARRANTS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER, DURING AND AFTER THE RELEVANT PERIOD, SHALL NOT EXCEED OF 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF PASSING THIS RESOLUTION 6, OTHERWISE THAN PURSUANT TO, I) A RIGHTS ISSUE AS SPECIFIED, II) ANY OPTION SCHEME OR SIMILAR ARRANGEMENT FOR THE TIME BEING ADOPTED FOR THE GRANT OR ISSUE TO OFFICERS AND/OR EMPLOYEES OF THE COMPANY AND/OR ANY OF ITS SUBSIDIARIES OF SHARES OR RIGHTS TO ACQUIRE SHARES OR III) ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR THE ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SHARES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY; AUTHORITY EXPIRES AT THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY; OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY ITS ARTICLES OF ASSOCIATION OR BY ANY APPLICABLE LAW(S) TO BE HELD | Management | Against |

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|    |   |            |     |
|----|---|------------|-----|
| 7. | <p>APPROVE, SUBJECT TO THE PASSING OF RESOLUTIONS 5 AND 6, TO EXTEND BY THE ADDITION TO THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY WHICH MAY BE ALLOTTED OR AGREED TO BE ALLOTTED BY THE DIRECTORS OF THE COMPANY PURSUANT TO SUCH GENERAL MANDATE AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF SHARES REPURCHASED BY THE COMPANY PURSUANT TO THE GENERAL MANDATE REFERRED TO IN RESOLUTION 5 ABOVE PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10% OF THE EXISTING ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF PASSING THIS RESOLUTION</p> | Management | For |
|----|---|------------|-----|

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|                                  |                    |                              |
|----------------------------------|--------------------|------------------------------|
| CHINA MENGNIU DAIRY CO LTD       | EZQ.DE             | EGM MEETING DATE: 05/28/2008 |
| ISSUER: G21096105                | ISIN: KYG210961051 |                              |
| SEDOL: B01FW07, B01B1L9, B01VKZ6 |                    |                              |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| -----              |   | -----            | -----        |
| 1.                 | <p>APPROVE AND RATIFY THE ENTERING INTO THE EQUITY INTEREST TRANSFER AGREEMENT DATED 08 APR 2008 BY THE COMPANY THE EQUITY INTEREST TRANSFER AGREEMENT FOR THE ACQUISITION OF AN AGGREGATE 72,011,566 SHARES IN INNER MONGOLIA MENGNIU DAIRY COMPANY LIMITED, THE SALE SHARES FROM THE SELLERS NAMED THEREIN THE SELLERS ENTERED INTO BETWEEN THE COMPANY AND THE SELLERS AND THE TRANSACTIONS CONTEMPLATED THEREBY AND THE PERFORMANCE THEREOF BY THE COMPANY; AND AUTHORIZE: THE DIRECTORS OF THE COMPANY TO ISSUE AN AGGREGATE OF 135,328,255 SHARES IN THE COMPANY TO THE SELLERS PURSUANT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS CONTAINED IN THE EQUITY INTEREST TRANSFER AGREEMENT AS CONSIDERATION SHARES; AND ANY ONE DIRECTOR OF THE COMPANY TO DO ALL SUCH THINGS AND SIGN, SEAL, EXECUTE, PERFECT, PERFORM AND DELIVER ALL SUCH DOCUMENTS AS HE MAY IN HIS ABSOLUTE DISCRETION CONSIDER NECESSARY OR DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THE EQUITY INTEREST TRANSFER AGREEMENT OR FOR THE IMPLEMENTATION OF ALL TRANSACTIONS THEREUNDER</p> | Management       | For          |

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|                         |       |                                 |
|-------------------------|-------|---------------------------------|
| EXXON MOBIL CORPORATION | XOM   | ANNUAL MEETING DATE: 05/28/2008 |
| ISSUER: 30231G102       | ISIN: |                                 |
| SEDOL:                  |       |                                 |

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal   | Proposal Type  | Vote Cast                                     |
|-----------------|--|--|---|
| 01              | DIRECTOR<br>M.J. BOSKIN<br>L.R. FAULKNER<br>W.W. GEORGE<br>J.R. HOUGHTON   | Management<br>Management<br>Management<br>Management<br>Management                             | For<br>For<br>For<br>For<br>For               |
|                 | R.C. KING<br>M.C. NELSON<br>S.J. PALMISANO<br>S.S. REINEMUND<br>W.V. SHIPLEY<br>R.W. TILLERSON<br>E.E. WHITACRE, JR. | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02              | RATIFICATION OF INDEPENDENT AUDITORS (PAGE 47)   | Management   | For   |
| 03              | SHAREHOLDER PROPOSALS PROHIBITED (PAGE 49)   | Shareholder  | Against                                       |
| 04              | DIRECTOR NOMINEE QUALIFICATIONS (PAGE 49)  | Shareholder  | Against                                       |
| 05              | BOARD CHAIRMAN AND CEO (PAGE 50)   | Shareholder  | Against                                       |
| 06              | SHAREHOLDER RETURN POLICY (PAGE 52)  | Shareholder  | Against                                       |
| 07              | SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 53)  | Shareholder  | Against                                       |
| 08              | EXECUTIVE COMPENSATION REPORT (PAGE 55)  | Shareholder  | Against                                       |
| 09              | INCENTIVE PAY RECOUPMENT (PAGE 57)   | Shareholder  | Against                                       |
| 10              | CORPORATE SPONSORSHIPS REPORT (PAGE 58)  | Shareholder  | Against                                       |
| 11              | POLITICAL CONTRIBUTIONS REPORT (PAGE 60)   | Shareholder  | Against                                       |
| 12              | AMENDMENT OF EEO POLICY (PAGE 61)  | Shareholder  | Against                                       |
| 13              | COMMUNITY ENVIRONMENTAL IMPACT (PAGE 63)   | Shareholder  | Against                                       |
| 14              | ANWR DRILLING REPORT (PAGE 65)   | Shareholder  | Against                                       |
| 15              | GREENHOUSE GAS EMISSIONS GOALS (PAGE 66)   | Shareholder  | Against                                       |
| 16              | CO2 INFORMATION AT THE PUMP (PAGE 68)  | Shareholder  | Against                                       |
| 17              | CLIMATE CHANGE AND TECHNOLOGY REPORT (PAGE 69)   | Shareholder  | Against                                       |
| 18              | ENERGY TECHNOLOGY REPORT (PAGE 70)   | Shareholder  | Against                                       |
| 19              | RENEWABLE ENERGY POLICY (PAGE 71)  | Shareholder  | Against                                       |

MARTIN MARIETTA MATERIALS, INC. MLM ANNUAL MEETING DATE: 05/28/2008  
ISSUER: 573284106 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast                |
|-----------------|---|--|--------------------------|
| 01              | DIRECTOR<br>SUE W. COLE<br>MICHAEL J. QUILLEN<br>STEPHEN P. ZELNAK, JR. | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |

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02 RATIFICATION OF SELECTION OF ERNST & YOUNG LLP Management For  
AS INDEPENDENT AUDITORS.

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TELEVISION BROADCASTS LTD TVBCY.PK AGM MEETING DATE: 05/28/2008  
ISSUER: Y85830100 ISIN: HK0511001957  
SEDOL: B01Y6R9, 6881674, 5274190

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| -----              |   |                  |              |
| 1.                 | RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YE 31 DEC 2007   | Management       | Take No Act  |
| 2.                 | DECLARE A FINAL DIVIDEND FOR THE YE 31 DEC 2007   | Management       | Take No Act  |
| 3.                 | ELECT MR. GORDON SIU KWING CHUE AS A DIRECTOR   | Management       | Take No Act  |
| 4.1                | RE-ELECT DR. CHOW YEI CHING AS A DIRECTOR   | Management       | Take No Act  |
| 4.2                | RE-ELECT MR. CHIEN LEE AS A DIRECTOR  | Management       | Take No Act  |
| 4.3                | RE-ELECT MR. KEVIN LO CHUNG PING AS A DIRECTOR  | Management       | Take No Act  |
| 5.                 | APPROVE AN INCREASE IN THE DIRECTOR S FEE   | Management       | Take No Act  |
| 6.                 | RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION  | Management       | Take No Act  |
| S.7                | AMEND ARTICLE 98, ARTICLE 107(H) (I), ARTICLE 109, ARTICLE 114 OF ASSOCIATION AS SPECIFIED  | Management       | Take No Act  |
| 8.                 | AUTHORIZE THE DIRECTORS OF THE COMPANY, IN SUBSTITUTION OF ALL PREVIOUS AUTHORITIES, DURING OR AFTER THE RELEVANT PERIOD, TO ALLOT, ISSUE AND DEAL WITH UNISSUED SHARES IN THE CAPITAL OF THE COMPANY AND TO MAKE OR GRANT OFFERS, AGREEMENTS, OPTIONS AND OTHER RIGHTS, OR ISSUE SECURITIES, WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWERS, THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED OR ISSUED WHETHER PURSUANT TO AN OPTION OR OTHERWISE BY THE DIRECTORS OF THE COMPANY, OTHERWISE THAN PURSUANT TO I) A RIGHTS ISSUE; OR II) ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON THE ORDINARY SHARES IN THE COMPANY SUCH ORDINARY SHARES BEING DEFINED IN THIS AND THE FOLLOWING RESOLUTION 7, SHARES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, SHALL NOT EXCEED THE AGGREGATE OF: I) 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION; AND II) IF THE DIRECTORS OF THE COMPANY ARE SO AUTHORIZED BY A SEPARATE ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY THE NOMINAL | Management       | Take No Act  |

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AMOUNT OF ANY SHARE CAPITAL OF THE COMPANY REPURCHASED BY THE COMPANY SUBSEQUENT TO THE PASSING OF THIS RESOLUTION UP TO A MAXIMUM EQUIVALENT TO 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRY OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY OTHER APPLICABLE LAW TO BE HELD

9.

AUTHORIZE THE DIRECTORS OF THE COMPANY, DURING THE RELEVANT PERIOD OF ALL POWERS OF THE COMPANY TO PURCHASE SHARES ON THE STOCK EXCHANGE OF HONG KONG LIMITED OR ANY OTHER STOCK EXCHANGE ON WHICH THE SHARES MAY BE LISTED AND RECOGNIZED BY THE SECURITIES AND FUTURES COMMISSION AND THE STOCK EXCHANGE OF HONG KONG LIMITED; THE AGGREGATE NOMINAL AMOUNT OF SHARES WHICH MAY BE PURCHASED BY THE COMPANY SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF PASSING OF THIS RESOLUTION; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRY

Management

Take No Act

OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR ANY OTHER APPLICABLE LAW TO BE HELD

10.

AUTHORIZE THE DIRECTORS OF THE COMPANY, TO EXERCISE THE POWERS OF THE COMPANY REFERRED TO RESOLUTION 8 IN RESPECT OF THE SHARE CAPITAL OF THE COMPANY AS SPECIFIED

Management

Take No Act

11.

APPROVE TO EXTEND THE PERIOD OF 30 DAYS DURING WHICH THE COMPANY'S REGISTER OF MEMBERS MAY BE CLOSED UNDER SECTION 99(1) OF THE COMPANIES ORDINANCE DURING THE CALENDAR YEAR 2008 TO 60 DAYS PURSUANT TO SECTION 99(2) OF THE COMPANIES ORDINANCE

Management

Take No Act

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ADVANCED MEDICAL OPTICS, INC.  
ISSUER: 00763M108  
SEDOL:

EYE  
ISIN:

ANNUAL MEETING DATE: 05/29/2008

VOTE GROUP: GLOBAL

Proposal  
Number

Proposal

Proposal  
Type

Vote  
Cast

01

DIRECTOR  
JAMES V. MAZZO  
ROBERT J. PALMISANO  
JAMES O. ROLLANS

Management  
Management  
Management  
Management

For  
For  
For  
For



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|    |  |            |     |
|----|--|------------|-----|
| 02 | TO APPROVE RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For |
| 03 | TO RE-APPROVE THE ADVANCED MEDICAL OPTICS, INC. 2002 BONUS PLAN          | Management | For |
| 04 | TO APPROVE THE 2004 STOCK INCENTIVE PLAN TO ALLOW BROADER UTILIZATION    | Management | For |

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|                   |       |                                 |
|-------------------|-------|---------------------------------|
| DEUTSCHE BANK AG  | DB    | ANNUAL MEETING DATE: 05/29/2008 |
| ISSUER: D18190898 | ISIN: |                                 |
| SEDOL:            |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 02                 | RESOLUTION 2.  | Management       | For          |
| 03                 | RESOLUTION 3.  | Management       | For          |
| 04                 | RESOLUTION 4.  | Management       | For          |
| 05                 | RESOLUTION 5.  | Management       | For          |
| 06                 | RESOLUTION 6.  | Management       | For          |
| 07                 | RESOLUTION 7.  | Management       | For          |
|                    |  |                  |              |
| 08                 | RESOLUTION 8.  | Management       | For          |
| 9A                 | ELECTION TO THE SUPERVISORY BOARD: CLEMENS BORSIG    | Management       | For          |
| 9B                 | ELECTION TO THE SUPERVISORY BOARD: KARL-GERHARD EICK | Management       | For          |
| 9C                 | ELECTION TO THE SUPERVISORY BOARD: HENNING KAGERMANN | Management       | For          |
| 9D                 | ELECTION TO THE SUPERVISORY BOARD: SUZANNE LABARGE   | Management       | For          |
| 9E                 | ELECTION TO THE SUPERVISORY BOARD: TILMAN TODENHOFER | Management       | For          |
| 9F                 | ELECTION TO THE SUPERVISORY BOARD: WERNER WENNING    | Management       | For          |
| 9G                 | ELECTION TO THE SUPERVISORY BOARD: PETER JOB         | Management       | For          |
| 9H                 | -NOTE- NO LONGER AVAILABLE FOR RE-ELECTION           | Management       | For          |
| 9I                 | ELECTION TO THE SUPERVISORY BOARD: MAURICE LEVY      | Management       | For          |
| 10                 | RESOLUTION 10.                                       | Management       | For          |
| 11                 | RESOLUTION 11.                                       | Management       | For          |
| 12                 | RESOLUTION 12.                                       | Management       | Against      |
| 13                 | RESOLUTION 13.                                       | Management       | Against      |
| 14                 | RESOLUTION 14.                                       | Management       | Against      |
| 15                 | RESOLUTION 15.                                       | Management       | Against      |
| 16                 | RESOLUTION 16.                                       | Management       | Against      |
| 17                 | RESOLUTION 17.                                       | Management       | Against      |
| 18                 | RESOLUTION 18.                                       | Management       | Against      |
| 19                 | RESOLUTION 19.                                       | Management       | Against      |
| CB2                | COUNTER MOTION B                                     | Management       |              |
| CC3                | COUNTER MOTION C                                     | Management       |              |
| 9J                 | ELECTION TO THE SUPERVISORY BOARD: JOHANNES TEYSSEN  | Management       | For          |
| CA1                | COUNTER MOTION A                                     | Management       |              |

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|                           |     |                                 |
|---------------------------|-----|---------------------------------|
| FORTRESS INVESTMENT GROUP | FIG | ANNUAL MEETING DATE: 05/29/2008 |
|---------------------------|-----|---------------------------------|

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ISSUER: 34958B106

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type                                     | Vote<br>Cast             |
|--------------------|--|--|--------------------------|
| 01                 | DIRECTOR<br>RICHARD N. HAASS<br>RANDAL A. NARDONE<br>HOWARD RUBIN  | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
| 02                 | PROPOSAL TO APPROVE THE APPOINTMENT OF ERNST<br>& YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS<br>FOR THE FISCAL YEAR 2008. | Management   | For                      |

G4S PLC

GFS.L

AGM MEETING DATE: 05/29/2008

ISSUER: G39283109

ISIN: GB00B01FLG62

SEDOL: B01FLG6, B03NQT6, B01Y4N1, B1HJPL2

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| 1.                 | ADOPT THE FINANCIAL STATEMENTS AND REPORTS OF<br>DIRECTORS AND AUDITOR          | Management       | For          |
| 2.                 | APPROVE THE REMUNERATION REPORT   | Management       | For          |
| 3.                 | APPROVE THE CONFIRMATION OF DECLARATION OF DIVIDENDS                            | Management       | For          |
| 4.                 | RE-ELECT MR. GRAHAME GIBSON AS A DIRECTOR                                       | Management       | For          |
| 5.                 | RE-ELECT MR. BO LERENIUS AS A DIRECTOR  | Management       | For          |
| 6.                 | RE-APPOINT THE KPMG AS AUDITOR AND GRANT AUTHORITY<br>TO FIX THEIR REMUNERATION | Management       | For          |
| 7.                 | GRANT AUTHORITY TO ALLOT SHARES   | Management       | For          |
| S.8                | GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS                                  | Management       | For          |
| S.9                | GRANT AUTHORITY FOR PURCHASE OF OWN SHARES                                      | Management       | For          |
| S.10               | AMEND THE COMPANY S ARTICLES OF ASSOCIATION                                     | Management       | For          |

MATTEL, INC.

MAT

ANNUAL MEETING DATE: 05/29/2008

ISSUER: 577081102

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal | Proposal<br>Type | Vote<br>Cast |
|--------------------|----------|------------------|--------------|
|--------------------|----------|------------------|--------------|

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|    |   |             |         |
|----|---|-------------|---------|
| 1A | ELECTION OF DIRECTOR: MICHAEL J. DOLAN  | Management  | For     |
| 1B | ELECTION OF DIRECTOR: ROBERT A. ECKERT  | Management  | For     |
| 1C | ELECTION OF DIRECTOR: DR. FRANCES D. FERGUSON   | Management  | For     |
| 1D | ELECTION OF DIRECTOR: TULLY M. FRIEDMAN   | Management  | For     |
| 1E | ELECTION OF DIRECTOR: DOMINIC NG  | Management  | For     |
| 1F | ELECTION OF DIRECTOR: VASANT M. PRABHU  | Management  | For     |
| 1G | ELECTION OF DIRECTOR: DR. ANDREA L. RICH  | Management  | For     |
| 1H | ELECTION OF DIRECTOR: RONALD L. SARGENT   | Management  | For     |
| 1I | ELECTION OF DIRECTOR: DEAN A. SCARBOROUGH   | Management  | For     |
| 1J | ELECTION OF DIRECTOR: CHRISTOPHER A. SINCLAIR   | Management  | For     |
| 1K | ELECTION OF DIRECTOR: G. CRAIG SULLIVAN   | Management  | For     |
| 1L | ELECTION OF DIRECTOR: KATHY BRITTAIN WHITE  | Management  | For     |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS<br>LLP AS MATTEL S INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER<br>31, 2008. | Management  | For     |
| 03 | STOCKHOLDER PROPOSAL REGARDING CERTAIN REPORTS<br>BY THE BOARD OF DIRECTORS.  | Shareholder | Against |

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THE BEAR STEARNS COMPANIES INC.                      BSC              SPECIAL MEETING DATE: 05/29/2008  
ISSUER: 073902108    ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| -----              | -----   | -----            | -----        |
| 01                 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF<br>MERGER, DATED AS OF MARCH 16, 2008, BY AND BETWEEN<br>THE BEAR STEARNS COMPANIES INC. AND JPMORGAN<br>CHASE & CO., AS AMENDED BY AMENDMENT NO. 1 DATED<br>AS OF MARCH 24, 2008 AND AS SUCH AGREEMENT MAY<br>BE FURTHER AMENDED FROM TIME TO TIME. | Management       | For          |
| 02                 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING,<br>IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES,<br>IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES<br>AT THE TIME OF THE SPECIAL MEETING TO APPROVE<br>AND ADOPT THE MERGER AGREEMENT.  | Management       | For          |

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FLOWERS FOODS, INC.                                      FLO              ANNUAL MEETING DATE: 05/30/2008  
ISSUER: 343498101    ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal | Proposal<br>Type | Vote<br>Cast |
|--------------------|----------|------------------|--------------|
| -----              | -----    | -----            | -----        |
| 01                 | DIRECTOR | Management       | For          |

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|    |  |            |     |
|----|--|------------|-----|
|    | B.H. GRISWOLD, IV  | Management | For |
|    | JOSEPH L. LANIER, JR.  | Management | For |
|    | JACKIE M. WARD   | Management | For |
|    | C. MARTIN WOOD III   | Management | For |
| 02 | TO APPROVE AN AMENDMENT TO THE COMPANY S RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK TO 500,000,000 SHARES. | Management | For |
| 03 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FLOWERS FOODS, INC. FOR THE 2008 FISCAL YEAR. | Management | For |

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 FLOWSERVE CORPORATION FLS ANNUAL MEETING DATE: 05/30/2008  
 ISSUER: 34354P105 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type                                     | Vote<br>Cast             |
|--------------------|--|--|--------------------------|
| -----              | -----  | -----  | -----                    |
| 01                 | DIRECTOR<br>JOHN R. FRIEDERY**<br>JOE E. HARLAN**<br>MICHAEL F. JOHNSTON** | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |

|    |  |  |                          |
|----|--|--|--------------------------|
| 02 | KEVIN E. SHEEHAN**<br>GAYLA J. DELLY*<br>CHARLES M. RAMPACEK*<br>RATIFICATION OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008 | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
|----|--|--|--------------------------|

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 SUPERIOR INDUSTRIES INTERNATIONAL, INC. SUP ANNUAL MEETING DATE: 05/30/2008  
 ISSUER: 868168105 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type                                     | Vote<br>Cast             |
|--------------------|--|--|--------------------------|
| -----              | -----  | -----  | -----                    |
| 01                 | DIRECTOR<br>LOUIS L. BORICK<br>STEVEN J. BORICK<br>FRANCISCO S. URANGA | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |

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|    |  |             |         |
|----|--|-------------|---------|
| 02 | APPROVAL OF 2008 EQUITY INCENTIVE PLAN.  | Management  | Against |
| 03 | APPROVAL OF SHAREHOLDER PROPOSAL TO CHANGE VOTING STANDARD FOR DIRECTOR ELECTIONS. | Shareholder | Against |

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|                            |       |                                 |
|----------------------------|-------|---------------------------------|
| GENERAL MOTORS CORPORATION | GM    | ANNUAL MEETING DATE: 06/03/2008 |
| ISSUER: 370442105          | ISIN: |                                 |
| SEDOL:                     |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type   | Vote<br>Cast  |
|--------------------|--|--|---|
| -----              |  |  |   |
| 01                 | DIRECTOR<br>P.N. BARNEVIK<br>E.B. BOWLES<br>J.H. BRYAN<br>A.M. CODINA<br>E.B. DAVIS, JR.<br>G.M.C. FISHER<br>E.N. ISDELL<br>K. KATEN<br>K. KRESA<br>E.J. KULLMAN<br>P.A. LASKAWY<br>K.V. MARINELLO<br>E. PFEIFFER<br>G.R. WAGONER, JR. | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02                 | RATIFICATION OF DELOITTE & TOUCHE LLP FOR YEAR 2008  | Management   | For   |
| 03                 | STOCKHOLDER PROPOSAL: DISCLOSURE OF POLITICAL CONTRIBUTIONS  | Shareholder  | Against   |
| 04                 | STOCKHOLDER PROPOSAL: DISCLOSURE OF POLITICAL CONTRIBUTIONS  | Shareholder  | Against   |
| 05                 | STOCKHOLDER PROPOSAL: HEALTH CARE REFORM PRINCIPLES  | Shareholder  | Against   |
| 06                 | STOCKHOLDER PROPOSAL: STOCKHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION  | Shareholder  | Against   |
| 07                 | STOCKHOLDER PROPOSAL: GREENHOUSE GAS EMISSIONS   | Shareholder  | Against   |
| 08                 | STOCKHOLDER PROPOSAL: CUMULATIVE VOTING  | Shareholder  | Against   |
| 09                 | STOCKHOLDER PROPOSAL: SPECIAL STOCKHOLDER MEETINGS   | Shareholder  | Against   |
| 10                 | STOCKHOLDER PROPOSAL: PERFORMANCE-BASED EQUITY COMPENSATION  | Shareholder  | Against   |

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|                         |       |                                 |
|-------------------------|-------|---------------------------------|
| MASTERCARD INCORPORATED | MA    | ANNUAL MEETING DATE: 06/03/2008 |
| ISSUER: 57636Q104       | ISIN: |                                 |
| SEDOL:                  |       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal | Proposal<br>Type | Vote<br>Cast |
|--------------------|----------|------------------|--------------|
|--------------------|----------|------------------|--------------|

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|    |   |  |                          |
|----|---|--|--------------------------|
| 01 | DIRECTOR<br>BERNARD S.Y. FUNG<br>MARC OLIVIE<br>MARK SCHWARTZ   | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE COMPANY FOR 2008 | Management   | For                      |

MONSTER WORLDWIDE, INC. MNST ANNUAL MEETING DATE: 06/03/2008  
ISSUER: 611742107 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type  | Vote Cast                                     |
|-----------------|--|--|---|
| 01              | DIRECTOR<br>SALVATORE IANNUZZI<br>ROBERT J. CHRENC<br>JOHN GAULDING<br>E.P. GIAMBASTIANI, JR.<br>RONALD J. KRAMER<br>DAVID A. STEIN<br>TIMOTHY T. YATES                              | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02              | APPROVAL OF THE MONSTER WORLDWIDE, INC. 2008<br>EQUITY INCENTIVE PLAN  | Management   | Against                                       |
| 03              | APPROVAL OF THE MONSTER WORLDWIDE, INC. EXECUTIVE<br>INCENTIVE PLAN  | Management   | For   |
| 04              | RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN,<br>LLP AS MONSTER WORLDWIDE, INC. S INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL<br>YEAR ENDING DECEMBER 31, 2008 | Management   | For   |

THE DIRECTV GROUP, INC. DTV ANNUAL MEETING DATE: 06/03/2008  
ISSUER: 25459L106 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type                          | Vote Cast         |
|-----------------|--|--|-------------------|
| 01              | DIRECTOR<br>RALPH F. BOYD, JR.<br>JAMES M. CORNELIUS | Management<br>Management<br>Management | For<br>For<br>For |

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|    |  |            |     |
|----|--|------------|-----|
|    | GREGORY B. MAFFEI  | Management | For |
|    | JOHN C. MALONE   | Management | For |
|    | NANCY S. NEWCOMB   | Management | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANTS. | Management | For |

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|                     |       |                                 |
|---------------------|-------|---------------------------------|
| GRAY TELEVISION INC | GTN   | ANNUAL MEETING DATE: 06/04/2008 |
| ISSUER: 389375106   | ISIN: |                                 |
| SEDOL:              |       |                                 |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal               | Proposal Type | Vote Cast |
|-----------------|------------------------|---------------|-----------|
| 01              | DIRECTOR               | Management    | For       |
|                 | RICHARD L. BOGER       | Management    | For       |
|                 | RAY M. DEAVER          | Management    | For       |
|                 | T.L. ELDER             | Management    | For       |
|                 | HILTON H. HOWELL, JR.  | Management    | For       |
|                 | WILLIAM E. MAYHER, III | Management    | For       |
|                 | ZELL B. MILLER         | Management    | For       |
|                 | HOWELL W. NEWTON       | Management    | For       |
|                 | HUGH E. NORTON         | Management    | For       |
|                 | ROBERT S. PRATHER, JR. | Management    | For       |
|                 | HARRIETT J. ROBINSON   | Management    | For       |
|                 | J. MACK ROBINSON       | Management    | For       |

| Proposal Number | Proposal               | Proposal Type | Vote Cast |
|-----------------|------------------------|---------------|-----------|
| 01              | DIRECTOR               | Management    | For       |
|                 | RICHARD L. BOGER       | Management    | For       |
|                 | RAY M. DEAVER          | Management    | For       |
|                 | T.L. ELDER             | Management    | For       |
|                 | HILTON H. HOWELL, JR.  | Management    | For       |
|                 | WILLIAM E. MAYHER, III | Management    | For       |
|                 | ZELL B. MILLER         | Management    | For       |
|                 | HOWELL W. NEWTON       | Management    | For       |
|                 | HUGH E. NORTON         | Management    | For       |
|                 | ROBERT S. PRATHER, JR. | Management    | For       |
|                 | HARRIETT J. ROBINSON   | Management    | For       |
|                 | J. MACK ROBINSON       | Management    | For       |

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|                                |       |                                 |
|--------------------------------|-------|---------------------------------|
| INGERSOLL-RAND COMPANY LIMITED | IR    | ANNUAL MEETING DATE: 06/04/2008 |
| ISSUER: G4776G101              | ISIN: |                                 |
| SEDOL:                         |       |                                 |

VOTE GROUP: GLOBAL





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TENARIS, S.A.  
 ISSUER: 88031M109  
 SEDOL:

TS ANNUAL MEETING DATE: 06/04/2008  
 ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 08              | APPOINTMENT OF INDEPENDENT AUDITORS AND APPROVAL OF THEIR FEES.   | Management    | For       |
| 07              | AUTHORIZATION TO BOARD OF DIRECTORS TO CAUSE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING ITS SHAREHOLDER MEETING. | Management    | For       |
| 06              | COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS.  | Management    | For       |
| 05              | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.  | Management    | For       |
| 04              | DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS.   | Management    | For       |
| 03              | ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT.   | Management    | For       |
| 02              | APPROVAL OF COMPANY S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2007.  | Management    | For       |
| 01              | APPROVAL OF THE COMPANY S CONSOLIDATED FINANCIAL  | Management    | For       |

STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2007,  
 2006 AND 2005.

AVIS BUDGET GROUP INC.  
 ISSUER: 053774105  
 SEDOL:

CAR ANNUAL MEETING DATE: 06/05/2008  
 ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast  |
|-----------------|---|--|--|
| 01              | DIRECTOR<br>RONALD L. NELSON<br>MARY C. CHOKSI<br>LEONARD S. COLEMAN<br>MARTIN L. EDELMAN<br>JOHN D. HARDY, JR.<br>LYNN KROMINGA<br>F. ROBERT SALERNO<br>STENDER E. SWEENEY | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02              | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE AUDITORS OF THE COMPANY S FINANCIAL STATEMENTS FOR FISCAL YEAR 2008.  | Management   | For  |



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ISSUER: G01616104 ISIN: GB0000931526  
 SEDOL: B02S5F1, 0093152, B1HKN00, 5829976

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type            | Vote Cast |
|-----------------|--|--------------------------|-----------|
| 1.<br>*         | APPROVE THE SCHEME OF ARRANGEMENT<br>PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN FOR AND AGAINST ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT | Management<br>Non-Voting | For       |

-----  
 ENODIS PLC, LONDON ENO.L OGM MEETING DATE: 06/05/2008  
 ISSUER: G01616104 ISIN: GB0000931526  
 SEDOL: B02S5F1, 0093152, B1HKN00, 5829976

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1.              | APPROVE THE AMENDMENT OF RULE 10 OF THE ENODIS PLC PERFORMANCE SHARE PLAN   | Management    | For       |
| S.2             | AUTHORIZE THE DIRECTORS TO TAKE ANY ACTION TO CARRY OUT THE SCHEME, APPROVE THE ALLOTMENT OF ORDINARY SHARES AND APPROVE THE AMENDMENT OF ARTICLES OF ASSOCIATION | Management    | For       |

-----  
 LAS VEGAS SANDS CORP. LVS ANNUAL MEETING DATE: 06/05/2008  
 ISSUER: 517834107 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast                |
|-----------------|---|--|--------------------------|
| 01              | DIRECTOR<br>CHARLES D. FORMAN<br>GEORGE P. KOO<br>IRWIN A. SIEGEL                           | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
| 02              | TO CONSIDER AND ACT UPON THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS | Management   | For                      |

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|    |   |            |     |
|----|---|------------|-----|
| 03 | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.<br>TO APPROVE THE PERFORMANCE-BASED PROVISIONS OF<br>THE LAS VEGAS SANDS CORP. 2004 EQUITY AWARD PLAN. | Management | For |
| 04 | TO APPROVE THE PERFORMANCE-BASED PROVISIONS OF<br>THE LAS VEGAS SANDS CORP. EXECUTIVE CASH INCENTIVE<br>PLAN.   | Management | For |

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 UNITEDHEALTH GROUP INCORPORATED                      UNH                      ANNUAL MEETING DATE: 06/05/2008  
 ISSUER: 91324P102    ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| -----              |  |                  |              |
| 1A                 | ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR.  | Management       | For          |
| 1B                 | ELECTION OF DIRECTOR: RICHARD T. BURKE   | Management       | For          |
| 1C                 | ELECTION OF DIRECTOR: ROBERT J. DARRETTA   | Management       | For          |
| 1D                 | ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY   | Management       | For          |
| 1E                 | ELECTION OF DIRECTOR: MICHELE J. HOOPER  | Management       | For          |
| 1F                 | ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE   | Management       | For          |
| 1G                 | ELECTION OF DIRECTOR: GLENN M. RENWICK   | Management       | For          |
| 1H                 | ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.  | Management       | For          |
| 02                 | APPROVAL OF THE MATERIAL TERMS FOR PAYMENT OF<br>EXECUTIVE INCENTIVE COMPENSATION  | Management       | For          |
| 03                 | APPROVAL OF THE AMENDMENT TO THE UNITEDHEALTH<br>GROUP 1993 EMPLOYEE STOCK PURCHASE PLAN   | Management       | For          |
| 04                 | RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM FOR PERIOD<br>ENDING DECEMBER 31, 2008 | Management       | For          |
| 05                 | SHAREHOLDER PROPOSAL CONCERNING ADVISORY VOTE<br>ON EXECUTIVE COMPENSATION   | Shareholder      | Against      |
| 06                 | SHAREHOLDER PROPOSAL CONCERNING PERFORMANCE VESTING<br>SHARES  | Shareholder      | Against      |

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 VIACOM INC.    VIAB                      ANNUAL MEETING DATE: 06/05/2008  
 ISSUER: 92553P102    ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type   | Vote<br>Cast                    |
|--------------------|---|--|---------------------------------|
| -----              |   |  |                                 |
| 01                 | DIRECTOR<br>GEORGE S. ABRAMS<br>PHILIPPE P. DAUMAN<br>THOMAS E. DOOLEY<br>ALAN C. GREENBERG | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For |

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|    |   |            |     |
|----|---|------------|-----|
|    | ROBERT K. KRAFT   | Management | For |
|    | BLYTHE J. MCGARVIE  | Management | For |
|    | CHARLES E. PHILLIPS JR.   | Management | For |
|    | SHARI REDSTONE  | Management | For |
|    | SUMNER M. REDSTONE  | Management | For |
|    | FREDERIC V. SALERNO   | Management | For |
|    | WILLIAM SCHWARTZ  | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP TO SERVE AS INDEPENDENT AUDITOR FOR VIACOM<br>INC. FOR 2008. | Management | For |

LIBERTY MEDIA CORPORATION LINTA ANNUAL MEETING DATE: 06/06/2008  
 ISSUER: 53071M104 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type                       | Vote<br>Cast      |
|--------------------|--|--|-------------------|
| 01                 | DIRECTOR<br>MR. DAVID E. RAPLEY<br>MR. LARRY E. ROMRELL  | Management<br>Management<br>Management | For<br>For<br>For |
| 02                 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP<br>AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR<br>ENDING DECEMBER 31, 2008. | Management                             | For               |

| Proposal<br>Number | Proposal   | Proposal<br>Type                       | Vote<br>Cast      |
|--------------------|--|--|-------------------|
| 01                 | DIRECTOR<br>MR. DAVID E. RAPLEY<br>MR. LARRY E. ROMRELL  | Management<br>Management<br>Management | For<br>For<br>For |
| 02                 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP<br>AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR<br>ENDING DECEMBER 31, 2008. | Management                             | For               |

| Proposal<br>Number | Proposal   | Proposal<br>Type                       | Vote<br>Cast      |
|--------------------|--|--|-------------------|
| 01                 | DIRECTOR<br>MR. DAVID E. RAPLEY<br>MR. LARRY E. ROMRELL  | Management<br>Management<br>Management | For<br>For<br>For |
| 02                 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP<br>AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR<br>ENDING DECEMBER 31, 2008. | Management                             | For               |

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-----  
 ROWAN COMPANIES, INC. RDC ANNUAL MEETING DATE: 06/06/2008  
 ISSUER: 779382100 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| 1A                 | ELECTION OF DIRECTOR: D.F. MCNEASE  | Management       | For          |
| 1B                 | ELECTION OF DIRECTOR: LORD MOYNIHAN   | Management       | For          |
| 1C                 | ELECTION OF DIRECTOR: R.G. CROYLE   | Management       | For          |
| 02                 | THE RATIFICATION OF APPOINTMENT OF DELOITTE &<br>TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS | Management       | For          |

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 WAL-MART STORES, INC. WMT ANNUAL MEETING DATE: 06/06/2008  
 ISSUER: 931142103 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| 1A                 | ELECTION OF DIRECTOR: AIDA M. ALVAREZ                             | Management       | For          |
| 1B                 | ELECTION OF DIRECTOR: JAMES W. BREYER                             | Management       | For          |
| 1C                 | ELECTION OF DIRECTOR: M. MICHELE BURNS                            | Management       | For          |
| 1D                 | ELECTION OF DIRECTOR: JAMES I. CASH, JR.                          | Management       | For          |
| 1E                 | ELECTION OF DIRECTOR: ROGER C. CORBETT                            | Management       | For          |
| 1F                 | ELECTION OF DIRECTOR: DOUGLAS N. DAFT                             | Management       | For          |
| 1G                 | ELECTION OF DIRECTOR: DAVID D. GLASS                              | Management       | For          |
| 1H                 | ELECTION OF DIRECTOR: GREGORY B. PENNER                           | Management       | For          |
| 1I                 | ELECTION OF DIRECTOR: ALLEN I. QUESTROM                           | Management       | For          |
| 1J                 | ELECTION OF DIRECTOR: H. LEE SCOTT, JR.                           | Management       | For          |
| 1K                 | ELECTION OF DIRECTOR: ARNE M. SORENSON                            | Management       | For          |
| 1L                 | ELECTION OF DIRECTOR: JIM C. WALTON                               | Management       | For          |
| 1M                 | ELECTION OF DIRECTOR: S. ROBSON WALTON                            | Management       | For          |
| 1N                 | ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS                     | Management       | For          |
| 1O                 | ELECTION OF DIRECTOR: LINDA S. WOLF                               | Management       | For          |
| 02                 | APPROVAL OF MANAGEMENT INCENTIVE PLAN, AS AMENDED<br>AND RESTATED | Management       | For          |
| 03                 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT<br>ACCOUNTANTS   | Management       | For          |
| 04                 | AMEND EQUAL EMPLOYMENT OPPORTUNITY POLICY                         | Shareholder      | Against      |
| 05                 | PAY-FOR-SUPERIOR-PERFORMANCE                                      | Shareholder      | Against      |
| 06                 | RECOUPMENT OF SENIOR EXECUTIVE COMPENSATION POLICY                | Shareholder      | Against      |
| 07                 | ESTABLISH HUMAN RIGHTS COMMITTEE                                  | Shareholder      | Against      |
| 08                 | ADVISORY VOTE ON EXECUTIVE COMPENSATION                           | Shareholder      | Against      |
| 09                 | POLITICAL CONTRIBUTIONS REPORT                                    | Shareholder      | Against      |

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|    |                                     |             |         |
|----|-------------------------------------|-------------|---------|
| 10 | SOCIAL AND REPUTATION IMPACT REPORT | Shareholder | Against |
| 11 | SPECIAL SHAREHOLDERS MEETING        | Shareholder | Against |

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PETROLEO BRASILEIRO S.A. - PETROBRAS      PBR      SPECIAL MEETING DATE: 06/09/2008  
ISSUER: 71654V408      ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 01                 | TO APPROVE THE DISPOSAL OF THE CONTROL OF THE SUBSIDIARY OF PETROBRAS, DAPEAN PARTICIPACOES S.A., BY MEANS OF THE MERGER INTO THIS COMPANY OF FASCIATUS PARTICIPACOES S.A., A TRANSACTION ENTERED IN THE SPHERE OF THE INVESTMENT AGREEMENT ENTERED INTO AMONG PETROBRAS, PETROBRAS QUIMICA S.A. - PETROQUISA AND UNIPAR-UNIAO DE INDUSTRIAS PETROQUIMICAS S.A., FOR THE CREATION OF A PETROCHEMICAL COMPANY, ACCORDING TO A MATERIAL FACT OF NOVEMBER 30, 2007. | Management       | For          |

-----

JARDEN CORPORATION      JAH      ANNUAL MEETING DATE: 06/10/2008  
ISSUER: 471109108      ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type                                     | Vote<br>Cast             |
|--------------------|--|--|--------------------------|
| 01                 | DIRECTOR<br>RICHARD J. HECKMANN<br>DOUGLAS W. HUEMME<br>IRWIN D. SIMON   | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
| 02                 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS JARDEN CORPORATION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008. | Management   | For                      |

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CATERPILLAR INC.      CAT      ANNUAL MEETING DATE: 06/11/2008  
ISSUER: 149123101      ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal  | Proposal Type  | Vote Cast                       |
|-----------------|---|--|---------------------------------|
| 01              | DIRECTOR<br>W. FRANK BLOUNT<br>JOHN R. BRAZIL<br>EUGENE V. FIFE<br>GAIL D. FOSLER | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For |
| 02              | PETER A. MAGOWAN<br>RATIFY AUDITORS   | Management<br>Management   | For<br>For                      |
| 03              | STOCKHOLDER PROPOSAL-ANNUAL ELECTION OF DIRECTORS                                 | Shareholder  | Against                         |
| 04              | STOCKHOLDER PROPOSAL-DIRECTOR ELECTION MAJORITY<br>VOTE STANDARD                  | Shareholder  | Against                         |
| 05              | STOCKHOLDER PROPOSAL-FOREIGN MILITARY SALES                                       | Shareholder  | Against                         |

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 INDEPENDENT NEWS AND MEDIA PLC                      INNZF.PK      AGM MEETING DATE: 06/11/2008  
 ISSUER: G4755S126    ISIN: IE0004614818  
 SEDOL: 6459639, B014WP9, 4699103, B01ZKS1, 0461481

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 3.vi            | RE-ELECT DR. I.E. KENNY AS A DIRECTOR  | Management    | For       |
| 3.vii           | RE-ELECT MR. B. MULRONEY AS A DIRECTOR   | Management    | For       |
| 3viii           | RE-ELECT MR. A.C. O REILLY AS A DIRECTOR   | Management    | For       |
| 3.ix            | RE-ELECT MR. B.E. SOMERS AS A DIRECTOR   | Management    | For       |
| 3.x             | RE-ELECT MR. K. CLARKE AS A DIRECTOR   | Management    | For       |
| 4.              | APPROVE TO FIX THE REMUNERATION OF THE DIRECTORS   | Management    | For       |
| 5.              | AUTHORIZE THE DIRECTORS TO FIX THERE REMUNERATION<br>OF THE AUDITORS   | Management    | For       |
| 1.              | RECEIVE AND ADOPT THE DIRECTORS REPORT AND FINANCIAL<br>STATEMENTS FOR THE YE 31 DEC 2007 AND THE INDEPENDENT<br>AUDITORS REPORT THEREON | Management    | For       |
| 2.              | APPROVE TO DECLARE A FINAL DIVIDEND ON THE ORDINARY<br>SHARES  | Management    | For       |
| 3.i             | RE-ELECT MR. P.M. COSGROVE AS A DIRECTOR   | Management    | For       |
| 3.ii            | RE-ELECT MR. J.C. DAVY AS A DIRECTOR   | Management    | For       |
| 3.iii           | RE-ELECT MR. MN. HAYES AS A DIRECTOR   | Management    | For       |
| 3.iv            | RE-ELECT MR. LP. HEALY AS A DIRECTOR   | Management    | For       |
| 3.v             | RE-ELECT MR. B.M.A. HOPKINS AS A DIRECTOR  | Management    | For       |

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 LIBERTY GLOBAL, INC.    LBTYA      ANNUAL MEETING DATE: 06/12/2008



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ISSUER: 530555101

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type  | Vote Cast                       |
|-----------------|--|--|---------------------------------|
| 01              | DIRECTOR<br>MICHAEL T. FRIES<br>PAUL A. GOULD<br>JOHN C. MALONE<br>LARRY E. ROMRELL  | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For |
| 02              | RATIFICATION OF THE SELECTION OF KPMG LLP AS<br>THE COMPANY S INDEPENDENT AUDITORS FOR THE YEAR<br>ENDING DECEMBER 31, 2008. | Management   | For                             |

THE E.W. SCRIPPS COMPANY

SSP

ANNUAL MEETING DATE: 06/13/2008

ISSUER: 811054204

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast                       |
|-----------------|---|--|---------------------------------|
| 01              | DIRECTOR<br>WILLIAM R. BURLEIGH<br>DAVID A. GALLOWAY<br>DAVID M. MOFFETT<br>JARL MOHN | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For |

COLDWATER CREEK INC.

CWTR

ANNUAL MEETING DATE: 06/14/2008

ISSUER: 193068103

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type  | Vote Cast                |
|-----------------|--|--|--------------------------|
| 01              | DIRECTOR<br>CURT HECKER<br>MICHAEL J. POTTER<br>GEORGIA SHONK-SIMMONS  | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
| 02              | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE<br>LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY<br>31, 2009 | Management   | For                      |

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 BELL ALIANT REGIONAL COMM. INCOME FUND BLIAF SPECIAL MEETING DATE: 06/18/2008  
 ISSUER: 07786J202 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 101                | ELECTION OF FUND TRUSTEES LAWSON HUNTER  | Management       | For          |
| 102                | LOUIS TANGUAY  | Management       | For          |
| 103                | VICTOR YOUNG   | Management       | For          |
| 104                | EDWARD REEVEY  | Management       | For          |
| 105                | CHARLES WHITE  | Management       | For          |
| 206                | APPROVAL OF APPOINTMENT OF DIRECTORS OF BELL<br>ALIANT REGIONAL COMMUNICATIONS HOLDINGS INC.<br>ROBERT DEXTER  | Management       | For          |
| 207                | EDWARD REEVEY  | Management       | For          |
| 208                | LOUIS TANGUAY  | Management       | For          |
| 209                | CHARLES WHITE  | Management       | For          |
| 210                | STEPHEN WETMORE  | Management       | For          |
| 3                  | APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS   | Management       | For          |
| 4                  | APPROVAL OF A RESOLUTION AUTHORIZING THE AMENDMENT<br>OF THE BELL ALIANT DEFERRED UNIT PLAN TO PROVIDE<br>FOR AN INCREASE OF AN ADDITIONAL 2,400,000 UNITS<br>OF THE FUND WHICH ARE RESERVED FOR ISSUANCE UNDER<br>SUCH PLAN (I.E. AN INCREASE FROM 1,200,000 TO<br>A TOTAL OF 3,600,000 UNITS). | Management       | For          |

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 BELL ALIANT REGIONAL COMM. INCOME FUND BLIAF SPECIAL MEETING DATE: 06/18/2008  
 ISSUER: 07786J103 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 101                | ELECTION OF FUND TRUSTEES LAWSON HUNTER  | Management       | For          |
| 102                | LOUIS TANGUAY  | Management       | For          |
| 103                | VICTOR YOUNG   | Management       | For          |
| 104                | EDWARD REEVEY  | Management       | For          |
| 105                | CHARLES WHITE  | Management       | For          |
| 206                | APPROVAL OF APPOINTMENT OF DIRECTORS OF BELL<br>ALIANT REGIONAL COMMUNICATIONS HOLDINGS INC. | Management       | For          |



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|    |  |            |         |
|----|--|------------|---------|
|    | DR. ANNE B. YOUNG  | Management | For     |
|    | PROF. R. C. MULLIGAN   | Management | For     |
|    | MGT NOM- PHILLIP SHARP   | Management | For     |
| 02 | APPROVAL OF THE BYLAW AMENDMENTS.                              | Management | Against |
| 03 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For     |
| 04 | APPROVAL OF 2008 OMNIBUS EQUITY PLAN.                          | Management | Against |
| 05 | APPROVAL OF 2008 PERFORMANCE-BASED MANAGEMENT INCENTIVE PLAN.  | Management | For     |

-----  
 BANCO SANTANDER CENTRAL HISPANO S.A.      STD      ANNUAL MEETING DATE: 06/20/2008  
 ISSUER: 05964H105      ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| -----              | -----  | -----            | -----        |
| 01                 | EXAMINATION AND APPROVAL, IF DEEMED APPROPRIATE, OF THE ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS STATEMENT, STATEMENTS OF CHANGES IN NET ASSETS AND CASH FLOWS, AND NOTES) AND OF THE CORPORATE MANAGEMENT OF BANCO SANTANDER, S.A. AND ITS CONSOLIDATED GROUP, ALL WITH RESPECT TO THE FISCAL YEAR ENDED 31 DECEMBER 2007. | Management       | For          |
| 02                 | APPLICATION OF RESULTS FROM FISCAL YEAR 2007.  | Management       | For          |
| 3A                 | RATIFICATION OF THE APPOINTMENT OF MR. JUAN RODRIGUEZ INCIARTE   | Management       | For          |
| 3B                 | RE-ELECTION OF MR. LUIS ALBERTO SALAZAR-SIMPSON BOS  | Management       | For          |
| 3C                 | RE-ELECTION OF MR. LUIS ANGEL ROJO DUQUE   | Management       | For          |
| 3D                 | RE-ELECTION OF MR. EMILIO BOTIN-SANZ DE SAUTUOLA Y GARCIA DE LOS RIOS  | Management       | For          |
| 04                 | RE-ELECTION OF THE AUDITOR OF ACCOUNTS FOR FISCAL YEAR 2008.   | Management       | For          |
| 05                 | AUTHORIZATION FOR THE BANK AND ITS SUBSIDIARIES TO ACQUIRE THEIR OWN STOCK PURSUANT TO THE PROVISIONS OF SECTION 75 AND THE FIRST ADDITIONAL PROVISION   | Management       | For          |
|                    | OF THE BUSINESS CORPORATIONS LAW [LEY DE SOCIEDADES ANONIMAS], DEPRIVING OF EFFECT THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS MEETING HELD ON 23 JUNE 2007 TO THE EXTENT OF THE UNUSED AMOUNT.  |                  |              |
| 06                 | APPROVAL, IF APPROPRIATE, OF NEW BYLAWS AND ABROGATION OF CURRENT BYLAWS.  | Management       | For          |
| 07                 | AMENDMENT, IF APPROPRIATE, OF ARTICLE 8 OF THE RULES AND REGULATIONS FOR THE GENERAL SHAREHOLDERS MEETING.   | Management       | For          |
| 08                 | DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO CARRY OUT THE RESOLUTION TO BE ADOPTED BY   | Management       | For          |

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|     |  |            |     |
|-----|--|------------|-----|
|     | THE SHAREHOLDERS AT THE MEETING TO INCREASE THE SHARE CAPITAL, PURSUANT TO THE PROVISIONS OF SECTION 153.1A) OF THE BUSINESS CORPORATIONS LAW, DEPRIVING OF EFFECT THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS AT SUCH GENERAL MEETING ON 23 JUNE 2007.  |            |     |
| 09  | DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE FIXED-INCOME SECURITIES THAT ARE CONVERTIBLE INTO AND/OR EXCHANGEABLE FOR SHARES OF THE COMPANY, SETTING STANDARDS FOR DETERMINING THE CONDITIONS FOR AND MODALITIES OF THE CONVERSION AND OR EXCHANGE AND ALLOCATION TO THE BOARD OF DIRECTORS OF THE POWERS TO INCREASE CAPITAL IN THE REQUIRED AMOUNT, AS WELL AS TO EXCLUDE THE PREEMPTIVE SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS AND HOLDERS OF CONVERTIBLE DEBENTURES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| 10  | DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE FIXED-INCOME SECURITIES NOT CONVERTIBLE INTO SHARES.  | Management | For |
| 11A | INCENTIVE POLICY: WITH RESPECT TO THE LONG TERM INCENTIVE POLICY APPROVED BY THE BOARD OF DIRECTORS, APPROVAL OF NEW CYCLES AND A PLAN FOR THE DELIVERY OF SANTANDER SHARES FOR IMPLEMENTATION BY THE BANK AND COMPANIES OF THE SANTANDER GROUP, LINKED TO CERTAIN REQUIREMENTS OF PERMANENCE OR CHANGES IN TOTAL SHAREHOLDER RETURN AND EARNINGS PER SHARE OF THE BANK.   | Management | For |
| 11B | INCENTIVE POLICY: APPROVAL OF AN INCENTIVE PLAN FOR EMPLOYEES OF ABBEY NATIONAL PLC. AND OTHER COMPANIES OF THE GROUP IN THE UNITED KINGDOM BY MEANS OF OPTIONS TO SHARES OF THE BANK LINKED TO THE CONTRIBUTION OF PERIODIC MONETARY AMOUNTS AND TO CERTAIN REQUIREMENTS OF PERMANENCE.   | Management | For |
| 12  | AUTHORIZATION TO THE BOARD OF DIRECTORS TO INTERPRET, REMEDY, SUPPLEMENT, CARRY OUT AND FURTHER DEVELOP THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE MEETING, AS WELL AS TO DELEGATE THE POWERS RECEIVED FROM THE SHAREHOLDERS AT THE MEETING, AND THE GRANT OF POWERS TO CONVERT SUCH RESOLUTIONS INTO NOTARIAL INSTRUMENTS.  | Management | For |

CLEARWIRE CORP  
ISSUER: 185385309  
SEDOL:

CLWR ANNUAL MEETING DATE: 06/20/2008  
ISIN:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal                  | Proposal<br>Type         | Vote<br>Cast |
|--------------------|---------------------------|--------------------------|--------------|
| -----              | -----                     | -----                    | -----        |
| 01                 | DIRECTOR<br>CRAIG O. MCCA | Management<br>Management | For<br>For   |

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|    |   |            |     |
|----|---|------------|-----|
|    | BENJAMIN G. WOLFF   | Management | For |
|    | PETER L.S. CURRIE   | Management | For |
|    | RICHARD P. EMERSON  | Management | For |
|    | NICOLAS KAUSER  | Management | For |
|    | DAVID PERLMUTTER  | Management | For |
|    | MICHAEL J. SABIA  | Management | For |
|    | R. GERARD SALEMME   | Management | For |
|    | STUART M. SLOAN   | Management | For |
|    | MICHELANGELO A. VOLPI   | Management | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE<br>& TOUCHE LLP AS CLEARWIRE CORPORATION S INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR<br>2008. | Management | For |

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|                                  |                    |                              |
|----------------------------------|--------------------|------------------------------|
| NTT DOCOMO, INC.                 | DCM                | AGM MEETING DATE: 06/20/2008 |
| ISSUER: J59399105                | ISIN: JP3165650007 |                              |
| SEDOL: 5559079, 3141003, 6129277 |                    |                              |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal                                   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| -----              |  |                  |              |
| *                  | PLEASE REFERENCE MEETING MATERIALS.        | Non-Voting       |              |
| 1.                 | APPROVE APPROPRIATION OF RETAINED EARNINGS | Management       | For          |
| 2.                 | APPROVE PURCHASE OF OWN SHARES             | Management       | For          |
| 3.                 | AMEND THE ARTICLES OF INCORPORATION        | Management       | For          |
| 4.1                | APPOINT A DIRECTOR                         | Management       | For          |
| 4.2                | APPOINT A DIRECTOR                         | Management       | For          |
| 4.3                | APPOINT A DIRECTOR                         | Management       | For          |
| 4.4                | APPOINT A DIRECTOR                         | Management       | For          |
| 4.5                | APPOINT A DIRECTOR                         | Management       | For          |
| 4.6                | APPOINT A DIRECTOR                         | Management       | For          |
| 4.7                | APPOINT A DIRECTOR                         | Management       | For          |
| 4.8                | APPOINT A DIRECTOR                         | Management       | For          |
| 4.9                | APPOINT A DIRECTOR                         | Management       | For          |
| 4.10               | APPOINT A DIRECTOR                         | Management       | For          |
| 4.11               | APPOINT A DIRECTOR                         | Management       | For          |
| 4.12               | APPOINT A DIRECTOR                         | Management       | For          |
| 4.13               | APPOINT A DIRECTOR                         | Management       | For          |
| 5.1                | APPOINT A CORPORATE AUDITOR                | Management       | For          |
| 5.2                | APPOINT A CORPORATE AUDITOR                | Management       | For          |

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|  |                                 |
|--|---------------------------------|
| THE CENTRAL EUROPE AND RUSSIA FUND, INC. CEE | ANNUAL MEETING DATE: 06/20/2008 |
| ISSUER: 153436100                            | ISIN:                           |
| SEDOL:                                       |                                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal | Proposal<br>Type | Vote<br>Cast |
|--------------------|----------|------------------|--------------|
|--------------------|----------|------------------|--------------|

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|    |  |  |  |
|----|--|--|--|
| 01 | DIRECTOR<br>DR. KURT W. BOCK<br>MR. JOHN BULT<br>MR. RICHARD KARL GOELTZ<br>DR. FRANZ WILHELM HOPP<br>DR. FRIEDBERT H. MALT<br>MR. ROBERT H. WADSWORTH<br>MR. PETER ZUHLSDORFF | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02 | TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE<br>AND THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS   | Management   | For  |

LLP, AN INDEPENDENT PUBLIC ACCOUNTING FIRM, AS  
INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING  
OCTOBER 31, 2008.

|   |             |                                 |
|---|-------------|---------------------------------|
| THE NEW GERMANY FUND, INC.<br>ISSUER: 644465106<br>SEDOL: | GF<br>ISIN: | ANNUAL MEETING DATE: 06/20/2008 |
|---|-------------|---------------------------------|

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type   | Vote<br>Cast                                  |
|--------------------|---|--|---|
| 01                 | DIRECTOR<br>MR. DETLEF BIERBAUM<br>DR. KURT W. BOCK<br>MR. JOHN BULT<br>MR. JOHN H. CANNON<br>MR. WERNER WALBROL<br>MR. PETER ZUHLSDORFF  | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02                 | TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE<br>AND THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS<br>LLP, AN INDEPENDENT PUBLIC ACCOUNTING FIRM, AS<br>INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING<br>DECEMBER 31, 2008. | Management   | For   |

|  |                |                                 |
|--|----------------|---------------------------------|
| NEC CORPORATION<br>ISSUER: 629050204<br>SEDOL: | NIPNY<br>ISIN: | ANNUAL MEETING DATE: 06/23/2008 |
|--|----------------|---------------------------------|

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal | Proposal<br>Type | Vote<br>Cast |
|--------------------|----------|------------------|--------------|
|--------------------|----------|------------------|--------------|





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|      |   |            |     |
|------|---|------------|-----|
| 2.1  | APPOINT A DIRECTOR  | Management | For |
| 2.2  | APPOINT A DIRECTOR  | Management | For |
| 3.2  | APPOINT A CORPORATE AUDITOR   | Management | For |
| 3.3  | APPOINT A CORPORATE AUDITOR   | Management | For |
| 3.4  | APPOINT A CORPORATE AUDITOR   | Management | For |
| 3.5  | APPOINT A CORPORATE AUDITOR   | Management | For |
| 3.6  | APPOINT A CORPORATE AUDITOR   | Management | For |
| 3.7  | APPOINT A CORPORATE AUDITOR   | Management | For |
| 4    | APPROVE PAYMENT OF BONUSES TO DIRECTORS AND CORPORATE AUDITORS  | Management | For |
| 5    | APPROVE RETIREMENT ALLOWANCE FOR RETIRING CORPORATE OFFICERS, AND PAYMENT OF ACCRUED BENEFITS ASSOCIATED WITH ABOLITION OF RETIREMENT BENEFIT SYSTEM FOR CURRENT CORPORATE OFFICERS | Management | For |
| 6    | AMEND THE COMPENSATION TO BE RECEIVED BY CORPORATE OFFICERS   | Management | For |
| 2.3  | APPOINT A DIRECTOR  | Management | For |
| 2.4  | APPOINT A DIRECTOR  | Management | For |
| 2.5  | APPOINT A DIRECTOR  | Management | For |
| 2.6  | APPOINT A DIRECTOR  | Management | For |
| 2.7  | APPOINT A DIRECTOR  | Management | For |
| 2.8  | APPOINT A DIRECTOR  | Management | For |
| 2.9  | APPOINT A DIRECTOR  | Management | For |
| 2.10 | APPOINT A DIRECTOR  | Management | For |
| 2.11 | APPOINT A DIRECTOR  | Management | For |
| 2.12 | APPOINT A DIRECTOR  | Management | For |
| 2.13 | APPOINT A DIRECTOR  | Management | For |
| 2.14 | APPOINT A DIRECTOR  | Management | For |
| 2.15 | APPOINT A DIRECTOR  | Management | For |
| 2.16 | APPOINT A DIRECTOR  | Management | For |
| 2.17 | APPOINT A DIRECTOR  | Management | For |
| 2.18 | APPOINT A DIRECTOR  | Management | For |
| 2.19 | APPOINT A DIRECTOR  | Management | For |
| 2.20 | APPOINT A DIRECTOR  | Management | For |
| 2.21 | APPOINT A DIRECTOR  | Management | For |
| 2.22 | APPOINT A DIRECTOR  | Management | For |
| 2.23 | APPOINT A DIRECTOR  | Management | For |
| 2.24 | APPOINT A DIRECTOR  | Management | For |
| 2.25 | APPOINT A DIRECTOR  | Management | For |
| 2.26 | APPOINT A DIRECTOR  | Management | For |
| 3.1  | APPOINT A CORPORATE AUDITOR   | Management | For |

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MATSUSHITA ELECTRIC INDUSTRIAL CO., LTD. MC ANNUAL MEETING DATE: 06/26/2008  
ISSUER: 576879209 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vote Cast |
|-----------------|----------|---------------|-----------|
| -----           | -----    | -----         | -----     |

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|    |  |            |     |
|----|--|------------|-----|
| 01 | TO PARTIALLY AMEND THE ARTICLES OF INCORPORATION | Management | For |
| 02 | DIRECTOR   | Management | For |
|    | KUNIO NAKAMURA                                   | Management | For |
|    | MASAYUKI MATSUSHITA                              | Management | For |
|    | FUMIO OHTSUBO                                    | Management | For |
|    | SUSUMU KOIKE                                     | Management | For |
|    | SHUNZO USHIMARU                                  | Management | For |
|    | KOSHI KITADAI                                    | Management | For |
|    | TOSHIHIRO SAKAMOTO                               | Management | For |
|    | TAKAHIRO MORI                                    | Management | For |
|    | SHINICHI FUKUSHIMA                               | Management | For |
|    | YASUO KATSURA                                    | Management | For |
|    | JUNJI ESAKA                                      | Management | For |
|    | HITOSHI OTSUKI                                   | Management | For |
|    | IKUSABURO KASHIMA                                | Management | For |
|    | IKUO UNO   | Management | For |
|    | HIDETSUGU OTSURU                                 | Management | For |
|    | MAKOTO UENOYAMA                                  | Management | For |
|    | MASAHARU MATSUSHITA                              | Management | For |
|    | MASAYUKI OKU*                                    | Management | For |
|    | MASATOSHI HARADA*                                | Management | For |
| 3A | TO ELECT IKUO HATA AS CORPORATE AUDITOR          | Management | For |
| 3B | TO ELECT MASAHIRO SEYAMA* AS CORPORATE AUDITOR   | Management | For |

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 SUPERVALU INC. SVU ANNUAL MEETING DATE: 06/26/2008  
 ISSUER: 868536103 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| -----              | -----   | -----            | -----        |
| 1A                 | ELECTION OF DIRECTOR: A. GARY AMES  | Management       | For          |
| 1B                 | ELECTION OF DIRECTOR: PHILIP L. FRANCIS   | Management       | For          |
| 1C                 | ELECTION OF DIRECTOR: EDWIN C. GAGE   | Management       | For          |
| 1D                 | ELECTION OF DIRECTOR: GARNETT L. KEITH, JR.   | Management       | For          |
| 1E                 | ELECTION OF DIRECTOR: MARISSA T. PETERSON   | Management       | For          |
| 02                 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT  | Management       | For          |
| 03                 | REGISTERED PUBLIC ACCOUNTANTS<br>TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL<br>AS DESCRIBED IN THE ATTACHED PROXY STATEMENT | Shareholder      | Against      |
| 04                 | TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL<br>AS DESCRIBED IN THE ATTACHED PROXY STATEMENT                                  | Shareholder      | Against      |

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 THE GREAT ATLANTIC & PACIFIC TEA CO INC. GAP SPECIAL MEETING DATE: 06/26/2008  
 ISSUER: 390064103 ISIN:  
 SEDOL:

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VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 05              | PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES.   | Management    | For       |
| 04              | PROPOSAL TO APPROVE THE ADOPTION OF THE COMPANY S 2008 LONG TERM INCENTIVE AND SHARE AWARD PLAN.  | Management    | Against   |
| 03              | PROPOSAL TO APPROVE THE ISSUANCE OF AN ADDITIONAL 1,577,569 SHARES OF THE COMPANY S COMMON STOCK PURSUANT TO THE SHARE LENDING AGREEMENTS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.  | Management    | For       |
| 02              | PROPOSAL TO APPROVE THE ISSUANCE OF THE COMPANY S COMMON STOCK PURSUANT TO A NET SHARE SETTLEMENT OF THE WARRANTS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.  | Management    | For       |
| 01              | PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY S CHARTER IN THE FORM ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS APPENDIX A AND INCORPORATED HEREIN BY REFERENCE TO INCREASE THE TOTAL NUMBER OF SHARES OF COMMON STOCK WHICH THE COMPANY HAS AUTHORITY TO ISSUE FROM 80,000,000 SHARES TO 160,000,000 SHARES. | Management    | For       |

ARUZE CORP. RUZ.MU AGM MEETING DATE: 06/27/2008  
 ISSUER: J0204H106 ISIN: JP3126130008  
 SEDOL: 5877146, B051Z79, 6126892

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1               | AMEND ARTICLES TO: ESTABLISH ARTICLES RELATED TO COMMITTEE SYSTEM , ALLOW USEOF ELECTRONIC SYSTEMS FOR PUBLIC NOTIFICATIONS, ADOPT AN EXECUTIVE OFFICER SYSTEM, ADOPT REDUCTION OF LIABILITY SYSTEM FOR EXECUTIVE OFFICERS | Management    | For       |
| 2.1             | APPOINT A DIRECTOR   | Management    | For       |
| 2.2             | APPOINT A DIRECTOR   | Management    | For       |
| 2.3             | APPOINT A DIRECTOR   | Management    | For       |
| 2.4             | APPOINT A DIRECTOR   | Management    | For       |
| 2.5             | APPOINT A DIRECTOR   | Management    | For       |
| 2.6             | APPOINT A DIRECTOR   | Management    | For       |
| 2.7             | APPOINT A DIRECTOR   | Management    | For       |
| 3               | APPROVE APPROPRIATION OF PROFITS   | Management    | For       |
| 4               | AUTHORIZE USE OF STOCK OPTION PLAN   | Management    | For       |

MEIJI SEIKA KAISHA, LTD. MFV.BE AGM MEETING DATE: 06/27/2008

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ISSUER: J41766106  
 SEDOL: B1HHS28, 6576185, 5891629

ISIN: JP3917000006

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 1                  | AMEND ARTICLES TO: ALLOW USE OF ELECTRONIC SYSTEMS<br>FOR PUBLIC NOTIFICATIONS | Management       | For          |
| 2.1                | APPOINT A DIRECTOR   | Management       | For          |
| 2.2                | APPOINT A DIRECTOR   | Management       | For          |
| 2.3                | APPOINT A DIRECTOR   | Management       | For          |
| 2.4                | APPOINT A DIRECTOR   | Management       | For          |
| 2.5                | APPOINT A DIRECTOR   | Management       | For          |
| 2.6                | APPOINT A DIRECTOR   | Management       | For          |
| 2.7                | APPOINT A DIRECTOR   | Management       | For          |
| 2.8                | APPOINT A DIRECTOR   | Management       | For          |
| 2.9                | APPOINT A DIRECTOR   | Management       | For          |
| 3                  | APPOINT A CORPORATE AUDITOR  | Management       | For          |
| 4                  | APPOINT A SUBSTITUTE CORPORATE AUDITOR   | Management       | For          |

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 MORINAGA MILK INDUSTRY CO.,LTD.                      MO8.BE                      AGM MEETING DATE: 06/27/2008  
 ISSUER: J46410114    ISIN: JP3926800008  
 SEDOL: 5822373, 6602648

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal                               | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 1                  | APPROVE APPROPRIATION OF PROFITS       | Management       | For          |
| 2.1                | APPOINT A CORPORATE AUDITOR            | Management       | For          |
| 2.2                | APPOINT A CORPORATE AUDITOR            | Management       | For          |
| 2.3                | APPOINT A CORPORATE AUDITOR            | Management       | For          |
| 3                  | APPOINT A SUBSTITUTE CORPORATE AUDITOR | Management       | For          |

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 NINTENDO CO.,LTD.    NTO.BE                      AGM MEETING DATE: 06/27/2008  
 ISSUER: J51699106    ISIN: JP3756600007  
 SEDOL: B0ZGTW7, 5334209, B02JMD1, 6639550

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal                                   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| *                  | PLEASE REFERENCE MEETING MATERIALS.        | Non-Voting       |              |
| 1.                 | APPROVE APPROPRIATION OF RETAINED EARNINGS | Management       | For          |
| 2.1                | APPOINT A DIRECTOR                         | Management       | For          |

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|      |                    |            |     |
|------|--------------------|------------|-----|
| 2.2  | APPOINT A DIRECTOR | Management | For |
| 2.3  | APPOINT A DIRECTOR | Management | For |
| 2.4  | APPOINT A DIRECTOR | Management | For |
| 2.5  | APPOINT A DIRECTOR | Management | For |
| 2.6  | APPOINT A DIRECTOR | Management | For |
| 2.7  | APPOINT A DIRECTOR | Management | For |
| 2.8  | APPOINT A DIRECTOR | Management | For |
| 2.9  | APPOINT A DIRECTOR | Management | For |
| 2.10 | APPOINT A DIRECTOR | Management | For |
| 2.11 | APPOINT A DIRECTOR | Management | For |
| 2.12 | APPOINT A DIRECTOR | Management | For |
| 2.13 | APPOINT A DIRECTOR | Management | For |

|     |                             |            |     |
|-----|-----------------------------|------------|-----|
| 3.1 | APPOINT A CORPORATE AUDITOR | Management | For |
| 3.2 | APPOINT A CORPORATE AUDITOR | Management | For |

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NISSIN FOOD PRODUCTS CO.,LTD.                      NF2.BE                      AGM MEETING DATE: 06/27/2008  
ISSUER: J58063124    ISIN: JP3675600005  
SEDOL: 5735114, 6641760

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| -----              | -----   | -----            | -----        |
| *                  | PLEASE REFERENCE MEETING MATERIALS.   | Non-Voting       |              |
| 1.                 | APPROVE APPROPRIATION OF RETAINED EARNINGS  | Management       | For          |
| 2.                 | REQUEST FOR APPROVAL OF INCORPORATION-TYPE DEMERGER<br>PLAN   | Other            | For          |
| 3.                 | AMEND THE ARTICLES OF INCORPORATION   | Management       | For          |
| 4.1                | APPOINT A DIRECTOR  | Management       | For          |
| 4.2                | APPOINT A DIRECTOR  | Management       | For          |
| 4.3                | APPOINT A DIRECTOR  | Management       | For          |
| 4.4                | APPOINT A DIRECTOR  | Management       | For          |
| 4.5                | APPOINT A DIRECTOR  | Management       | For          |
| 4.6                | APPOINT A DIRECTOR  | Management       | For          |
| 4.7                | APPOINT A DIRECTOR  | Management       | For          |
| 4.8                | APPOINT A DIRECTOR  | Management       | For          |
| 4.9                | APPOINT A DIRECTOR  | Management       | For          |
| 4.10               | APPOINT A DIRECTOR  | Management       | For          |
| 4.11               | APPOINT A DIRECTOR  | Management       | For          |
| 4.12               | APPOINT A DIRECTOR  | Management       | For          |
| 4.13               | APPOINT A DIRECTOR  | Management       | For          |
| 4.14               | APPOINT A DIRECTOR  | Management       | For          |
| 4.15               | APPOINT A DIRECTOR  | Management       | For          |
| 5.                 | APPOINT A CORPORATE AUDITOR   | Management       | For          |
| 6.                 | APPOINT A SUBSTITUTE CORPORATE AUDITOR  | Management       | For          |
| 7.                 | APPROVE RETIREMENT ALLOWANCE FOR RETIRING DIRECTORS,<br>AND PAYMENT OF ACCRUED BENEFITS ASSOCIATED WITH<br>ABOLITION OF RETIREMENT BENEFIT SYSTEM FOR CURRENT<br>CORPORATE OFFICERS | Management       | For          |
| 8.                 | APPROVE DETAILS OF COMPENSATION AS STOCK COMPENSATION   | Management       | For          |

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## TYPE STOCK OPTIONS FOR DIRECTORS

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TOKYO BROADCASTING SYSTEM, INCORPORATED    TBS.BE            AGM MEETING DATE: 06/27/2008  
ISSUER: J86656105                                ISIN: JP3588600001  
SEDOL: 5921667, B01DRZ1, 6894166

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| -----              |  |                  |              |
| 1                  | APPROVE APPROPRIATION OF PROFITS                               | Management       | For          |
| 2.1                | APPOINT A DIRECTOR   | Management       | For          |
| 2.2                | APPOINT A DIRECTOR   | Management       | For          |
| 2.3                | APPOINT A DIRECTOR   | Management       | For          |
| 2.4                | APPOINT A DIRECTOR   | Management       | For          |
| 2.5                | APPOINT A DIRECTOR   | Management       | For          |
| 2.6                | APPOINT A DIRECTOR   | Management       | For          |
| 2.7                | APPOINT A DIRECTOR   | Management       | For          |
| 2.8                | APPOINT A DIRECTOR   | Management       | For          |
|                    |  |                  |              |
| 2.9                | APPOINT A DIRECTOR   | Management       | For          |
| 2.10               | APPOINT A DIRECTOR   | Management       | For          |
| 2.11               | APPOINT A DIRECTOR   | Management       | For          |
| 2.12               | APPOINT A DIRECTOR   | Management       | For          |
| 2.13               | APPOINT A DIRECTOR   | Management       | For          |
| 2.14               | APPOINT A DIRECTOR   | Management       | For          |
| 2.15               | APPOINT A DIRECTOR   | Management       | For          |
| 3.1                | APPOINT A CORPORATE AUDITOR                                    | Management       | For          |
| 3.2                | APPOINT A CORPORATE AUDITOR                                    | Management       | For          |
| 3.3                | APPOINT A CORPORATE AUDITOR                                    | Management       | For          |
| 3.4                | APPOINT A CORPORATE AUDITOR                                    | Management       | For          |
| 3.5                | APPOINT A CORPORATE AUDITOR                                    | Management       | For          |
| 4                  | APPROVE PAYMENT OF BONUSES TO DIRECTORS AND CORPORATE AUDITORS | Management       | For          |

### SIGNATURES

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

Registrant The Gabelli Equity Trust Inc.

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

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Bruce N. Alpert,  
Principal Executive Officer

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Date August 25, 2008

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