

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC

Form N-PX

August 27, 2010

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-05715

The Gabelli Convertible and Income Securities Fund 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: 1-800-422-3554

Date of fiscal year end: December 31

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

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

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

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2009 TO JUNE 30, 2010

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ProxyEdge

Report Date: 07/06/2010

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

1

The Gabelli Convertible and Income Securities Fund Inc.

Investment Company Report

EMMIS COMMUNICATIONS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 291525103 | MEETING TYPE | Annual |
| TICKER SYMBOL | EMMS | MEETING DATE | 14-Jul-2009 |
| ISIN | US2915251035 | AGENDA | 933110291 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|---|------------|------|------|
| 01 | DIRECTOR | Management | | |
| | 1 SUSAN B. BAYH* | | For | For |
| | 2 GARY L. KASEFF | | For | For |
| | 3 PATRICK M. WALSH | | For | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Management | For | For |

SUN MICROSYSTEMS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 866810203 | MEETING TYPE | Special |
| TICKER SYMBOL | JAVA | MEETING DATE | 16-Jul-2009 |
| ISIN | US8668102036 | AGENDA | 933112904 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|---|------------|------|------|
| 01 | A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED 4/19/09, BY AND AMONG SUN MICROSYSTEMS INC., A DELAWARE CORPORATION "SUN", ORACLE CORPORATION, A DELAWARE CORPORATION "ORACLE", AND SODA ACQUISITION CORPORATION, A DELAWARE CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF ORACLE, AS IT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH SUN WILL BE ACQUIRED BY ORACLE. | Management | For | For |
| 02 | A PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING 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 ADOPT THE AGREEMENT AND PLAN OF MERGER. | Management | For | For |

WYETH

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 983024100 | MEETING TYPE | Annual |
| TICKER SYMBOL | WYE | MEETING DATE | 20-Jul-2009 |
| ISIN | US9830241009 | AGENDA | 933114869 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|---|-------------|---------|------|
| 01 | VOTE TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 25, 2009, AMONG PFIZER INC., WAGNER ACQUISITION CORP. AND WYETH, AS IT MAY BE AMENDED FROM TIME TO TIME | Management | For | For |
| 02 | VOTE TO APPROVE THE ADJOURNMENT OF THE MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT | Management | For | For |
| 3A | ELECTION OF DIRECTOR: ROBERT M. AMEN | Management | For | For |
| 3B | ELECTION OF DIRECTOR: MICHAEL J. CRITELLI | Management | For | For |
| 3C | ELECTION OF DIRECTOR: FRANCES D. FERGUSSON | Management | For | For |
| 3D | ELECTION OF DIRECTOR: VICTOR F. GANZI | Management | For | For |
| 3E | ELECTION OF DIRECTOR: ROBERT LANGER | Management | For | For |
| 3F | ELECTION OF DIRECTOR: JOHN P. MASCOTTE | Management | For | For |
| 3G | ELECTION OF DIRECTOR: RAYMOND J. MCGUIRE | Management | For | For |
| 3H | ELECTION OF DIRECTOR: MARY LAKE POLAN | Management | For | For |
| 3I | ELECTION OF DIRECTOR: BERNARD POUSSOT | Management | For | For |
| 3J | ELECTION OF DIRECTOR: GARY L. ROGERS | Management | For | For |
| 3K | ELECTION OF DIRECTOR: JOHN R. TORELL III | Management | For | For |
| 04 | VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS WYETH'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009 | Management | For | For |
| 05 | STOCKHOLDER PROPOSAL REGARDING REPORTING ON WYETH'S POLITICAL CONTRIBUTIONS AND TRADE ASSOCIATION PAYMENTS | Shareholder | Against | For |
| 06 | STOCKHOLDER PROPOSAL REGARDING SPECIAL STOCKHOLDER MEETINGS | Shareholder | Against | For |

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 Meeting Date Range: 07/01/2009 to 06/30/2010 2
 The Gabelli Convertible and Income Securities Fund Inc.

CITIGROUP INC.

SECURITY 172967101 MEETING TYPE Consent
 TICKER SYMBOL C MEETING DATE 24-Jul-2009
 ISIN US1729671016 AGENDA 933114693 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|------------|---------|------|
| 01 | APPROVE THE DIVIDEND BLOCKER AMENDMENT SET FORTH IN ANNEX A TO THE PROXY STATEMENT. | Management | For | For |
| 02 | APPROVE THE DIRECTOR AMENDMENT SET FORTH IN ANNEX B TO THE PROXY STATEMENT. | Management | For | For |
| 03 | APPROVE THE RETIREMENT AMENDMENT SET FORTH IN ANNEX C TO THE PROXY STATEMENT. | Management | Against | Agai |
| 04 | APPROVE THE AUTHORIZED PREFERRED STOCK INCREASE SET FORTH IN ANNEX D TO THE PROXY STATEMENT. | Management | Against | Agai |

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SCHERING-PLOUGH CORPORATION

SECURITY 806605101 MEETING TYPE Special
 TICKER SYMBOL SGP MEETING DATE 07-Aug-2009
 ISIN US8066051017 AGENDA 933118540 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|------------|------|------|
| 01 | APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 8, 2009, BY AND AMONG MERCK & CO., INC., SCHERING-PLOUGH CORPORATION, SP MERGER SUBSIDIARY ONE, INC., AND SP MERGER SUBSIDIARY TWO, INC., AS IT MAY BE AMENDED (THE "MERGER AGREEMENT") AND THE ISSUANCE OF SHARES OF COMMON STOCK IN THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For | For |
| 02 | APPROVE ANY ADJOURNMENT OF THE SCHERING-PLOUGH SPECIAL MEETING (INCLUDING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MERGER AGREEMENT AND THE ISSUANCE OF SHARES OF COMMON STOCK IN THE MERGER). | Management | For | For |

WHX CORPORATION

SECURITY 929248607 MEETING TYPE Annual
 TICKER SYMBOL WXCO MEETING DATE 25-Aug-2009
 ISIN US9292486076 AGENDA 933126701 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|------------|------|------|
| 01 | DIRECTOR 1 WARREN G. LICHTENSTEIN 2 ROBERT FRANKFURT 3 JACK L. HOWARD 4 GLEN M. KASSAN 5 LOUIS KLEIN, JR. 6 JOHN H. MCNAMARA JR. 7 JOHN J. QUICKE 8 GAREN W. SMITH | Management | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE INDEPENDENT PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009. | Management | For | For |

GENERAL MILLS, INC.

SECURITY 370334104 MEETING TYPE Annual
 TICKER SYMBOL GIS MEETING DATE 21-Sep-2009
 ISIN US3703341046 AGENDA 933128616 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|---|-------------|---------|------|
| 1A | ELECTION OF DIRECTOR: BRADBURY H. ANDERSON | Management | For | For |
| 1B | ELECTION OF DIRECTOR: R. KERRY CLARK | Management | For | For |
| 1C | ELECTION OF DIRECTOR: PAUL DANOS | Management | For | For |
| 1D | ELECTION OF DIRECTOR: WILLIAM T. ESREY | Management | For | For |
| 1E | ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN | Management | For | For |
| 1F | ELECTION OF DIRECTOR: JUDITH RICHARDS HOPE | Management | For | For |
| 1G | ELECTION OF DIRECTOR: HEIDI G. MILLER | Management | For | For |
| 1H | ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG | Management | For | For |
| 1I | ELECTION OF DIRECTOR: STEVE ODLAND | Management | For | For |
| 1J | ELECTION OF DIRECTOR: KENDALL J. POWELL | Management | For | For |
| 1K | ELECTION OF DIRECTOR: LOIS E. QUAM | Management | For | For |
| 1L | ELECTION OF DIRECTOR: MICHAEL D. ROSE | Management | For | For |
| 1M | ELECTION OF DIRECTOR: ROBERT L. RYAN | Management | For | For |
| 1N | ELECTION OF DIRECTOR: DOROTHY A. TERRELL | Management | For | For |
| 02 | ADOPT THE 2009 STOCK COMPENSATION PLAN. | Management | Against | Agai |
| 03 | RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 04 | STOCKHOLDER PROPOSAL ON ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Shareholder | Against | For |

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Report Date: 07/06/2010

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

3

The Gabelli Convertible and Income Securities Fund Inc.

SPSS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 78462K102 | MEETING TYPE | Special |
| TICKER SYMBOL | SPSS | MEETING DATE | 02-Oct-2009 |
| ISIN | US78462K1025 | AGENDA | 933142616 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|------------|------|------|
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 27, 2009, BY AND AMONG SPSS INC., INTERNATIONAL BUSINESS MACHINES CORPORATION AND PIPESTONE ACQUISITION CORP. (THE "MERGER AGREEMENT"). | Management | For | For |
| 02 | PROPOSAL TO ADJOURN THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. | Management | For | For |

VARIAN, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 922206107 | MEETING TYPE | Special |
| TICKER SYMBOL | VARI | MEETING DATE | 05-Oct-2009 |
| ISIN | US9222061072 | AGENDA | 933134188 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|------------|------|------|
| 01 | AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 26, 2009, AMONG AGILENT TECHNOLOGIES, INC., A DELAWARE CORPORATION ("AGILENT"), COBALT ACQUISITION CORP., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF AGILENT, AND VARIAN, INC., A DELAWARE CORPORATION ("VARIAN"), AS IT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH VARIAN WILL BE ACQUIRED BY AGILENT. | Management | For | For |
| 02 | A PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING 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 ADOPT THE AGREEMENT AND PLAN OF MERGER. | Management | For | For |

ELITE PHARMACEUTICALS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 28659T200 | MEETING TYPE | Annual |
| TICKER SYMBOL | ELTP | MEETING DATE | 23-Oct-2009 |
| ISIN | US28659T2006 | AGENDA | 933148214 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|---|------------|------|------|
| 01 | DIRECTOR 1 JERRY TREPPEL 2 ASHOK NIGALAYE 3 JAI NARINE 4 RAM POTTI 5 BARRY DASH, PH. D 6 CHRIS DICK 7 JEFFREY WHITNELL. | Management | For | For |
| 02 | PROPOSAL TO APPROVE AND RATIFY THE AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 210,000,000 TO 355,516,558, REDUCE THE AUTHORIZED SHARES OF PREFERRED STOCK FROM 5,000,000 TO 4,483,442 AND REDUCE THE PAR VALUE OF THE AUTHORIZED SHARES OF COMMON STOCK FROM \$0.01 TO \$0.001 PER SHARE. | Management | For | For |
| 03 | PROPOSAL TO RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITORS. | Management | For | For |

PERNOD-RICARD, PARIS

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | F72027109 | MEETING TYPE | MIX |
| TICKER SYMBOL | | MEETING DATE | 02-Nov-2009 |
| ISIN | FR0000120693 | AGENDA | 702105986 - Management |

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

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|---|---|-------------------------|-----|-----|
| | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | | |
| | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | | |
| 0.1 | Approve the unconsolidated accounts for the FYE on 30 JUN 2009 | Management | For | For |
| ProxyEdge | | Report Date: 07/06/2010 | | |
| Meeting Date Range: 07/01/2009 to 06/30/2010 | | 4 | | |
| The Gabelli Convertible and Income Securities Fund Inc. | | | | |
| 0.2 | Approve the consolidated accounts for the FYE on 30 JUN 2009 | Management | For | For |
| 0.3 | Approve the distribution of profits for the FYE on 30 JUN 2009 and distribution of dividends | Management | For | For |
| 0.4 | Approve the regulated agreements referred to in Articles L.225-38 and sequence of the Commercial Code | Management | For | For |
| 0.5 | Approve the agreements referred to in Articles L.255-38 and L.225-42-1 of the Commercial Code and the special report of the Statutory Auditors in relation to Mr. Pierre Pringuet | Management | For | For |
| 0.6 | Approve to renew Mme. Daniele Ricard's as Board Member | Management | For | For |
| 0.7 | Approve to renew Paul Ricard Company's mandate as Board Member | Management | For | For |
| 0.8 | Approve to renew Mr. Jean-Dominique Comolli's mandate as Board Member | Management | For | For |
| 0.9 | Approve to renew Lord Douro's mandate as Board Member | Management | For | For |
| 0.10 | Appoint Mr. Gerald Frere as a Board Member | Management | For | For |
| 0.11 | Appoint Mr. Michel Chambaud as a Board Member | Management | For | For |
| 0.12 | Appoint Mr. Anders Narvinger as a Board Member | Management | For | For |
| 0.13 | Approve the attendance allowances read aloud to the Board Members | Management | For | For |
| 0.14 | Authorize the Board of Directors to operate on the Company's shares | Management | For | For |
| E.15 | Authorize the Board of Directors to reduce the share capital by cancelation of treasury shares | Management | For | For |
| E.16 | Authorize the Board of Directors to increase the share capital, by issuing common shares and/or warrants giving access to the Company's capital, with maintenance of preferential subscription rights | Management | For | For |
| E.17 | Authorize the Board of Directors to increase the share capital, by issuing common shares and/or warrants giving access to the Company's capital, with | Management | For | For |

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|------|---|------------|-----|-----|
| | cancelation of preferential subscription rights, through a public offer | | | |
| E.18 | Authorize the Board of Directors to increase the number of securities to be issued in case of capital increase with or without cancelation of preferential subscription rights under the Resolutions 16 and 17 | Management | For | For |
| E.19 | Authorize the Board of Directors to proceed with the issue of common shares and/or warrants providing access to the Company's capital in order to remunerate contributions in kind to the Company within the limit of 10% of the share capital | Management | For | For |
| E.20 | Authorize the Board of Directors to proceed with the issue of common shares and/or warrants giving access to the Company's capital in the event of a public offer initiated by the Company | Management | For | For |
| E.21 | Authorize the Board of Directors to issue warrants representing debts giving right to the allocation of debt securities | Management | For | For |
| E.22 | Authorize the Board of Directors to increase the share capital increase by incorporation of premiums, reserves, profits or others | Management | For | For |
| E.23 | Authorize the Board of Directors to consent options to Employees and Managers of the Company giving right to the subscription of Company shares to issue or purchase existing Company's shares | Management | For | For |
| E.24 | Authorize the Board of Directors to issue shares subscription warrants in case of public offer bearing on the Company securities | Management | For | For |
| E.25 | Authorize the Board of Directors to increase the capital by issuing shares or warrants giving access to capital, reserved for Members of a Company Savings Plan with cancellation of preferential subscription rights for the benefit of the latter | Management | For | For |
| E.26 | Amend the Articles 20 and 24 of Bylaws regarding Age limit for Chairman of the Board and for Chief Executive Officer | Management | For | For |
| E.27 | Grant powers for the accomplishment of legal formalities | Management | For | For |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ARTICLE NUMBERS IN RESOL-UTION 26. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PR-OXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

MICROSOFT CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 594918104 | MEETING TYPE | Annual |
| TICKER SYMBOL | MSFT | MEETING DATE | 19-Nov-2009 |
| ISIN | US5949181045 | AGENDA | 933150310 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|-------|--|------------|-------|-------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | ELECTION OF DIRECTOR: WILLIAM H. GATES III | Management | For | For |
| 02 | ELECTION OF DIRECTOR: STEVEN A. BALLMER | Management | For | For |
| 03 | ELECTION OF DIRECTOR: DINA DUBLON | Management | For | For |
| 04 | ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN | Management | For | For |

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|----|--|------------|-----|-----|
| 05 | ELECTION OF DIRECTOR: REED HASTINGS | Management | For | For |
| 06 | ELECTION OF DIRECTOR: MARIA KLAWE | Management | For | For |
| 07 | ELECTION OF DIRECTOR: DAVID F. MARQUARDT | Management | For | For |
| 08 | ELECTION OF DIRECTOR: CHARLES H. NOSKI | Management | For | For |
| 09 | ELECTION OF DIRECTOR: HELMUT PANKE | Management | For | For |
| 10 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR | Management | For | For |

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Report Date: 07/06/2010

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

5

The Gabelli Convertible and Income Securities Fund Inc.

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|----|--|-------------|---------|-----|
| 11 | TO APPROVE AMENDMENTS TO AMENDED AND RESTATED ARTICLES OF INCORPORATION | Management | For | For |
| 12 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | For | For |
| 13 | SHAREHOLDER PROPOSAL - ADOPTION OF HEALTHCARE REFORM PRINCIPLES | Shareholder | Against | For |
| 14 | SHAREHOLDER PROPOSAL - DISCLOSURE OF CHARITABLE CONTRIBUTIONS | Shareholder | Against | For |

TRANS-LUX CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 893247106 | MEETING TYPE | Annual |
| TICKER SYMBOL | TLX | MEETING DATE | 11-Dec-2009 |
| ISIN | US8932471068 | AGENDA | 933165335 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|-------|---|------------|-------|-------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | AMEND THE CORPORATION'S CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE AUTOMATIC CONVERSION OF EACH SHARE OF CLASS B STOCK INTO 1.3 SHARES OF COMMON STOCK AS PROVIDED IN A SETTLEMENT AGREEMENT. | Management | For | For |
| 02 | DIRECTOR 1 ANGELA D. TOPPI** 2 GEORGE W. SCHIELE* 3 GLENN J. ANGIOLILLO** 4 SALVATORE J. ZIZZA** | Management | For | For |
| 03 | AMEND THE 1989 NON-EMPLOYEE DIRECTOR STOCK OPTION PLAN TO EXTEND THE PLAN TO 2019. | Management | For | For |
| 04 | RATIFY THE RETENTION OF UHY LLP AS THE INDEPENDENT REGISTERED ACCOUNTING FIRM FOR THE CORPORATION FOR THE ENSUING YEAR. | Management | For | For |

SUN MICROSYSTEMS, INC.

| | | | |
|---------------|-----------|--------------|-------------|
| SECURITY | 866810203 | MEETING TYPE | Annual |
| TICKER SYMBOL | JAVA | MEETING DATE | 17-Dec-2009 |

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ISIN US8668102036 AGENDA 933158138 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|---|------------|------|------|
| 1A | ELECTION OF DIRECTOR: SCOTT G. MCNEALY | Management | For | For |
| 1B | ELECTION OF DIRECTOR: JAMES L. BARKSDALE | Management | For | For |
| 1C | ELECTION OF DIRECTOR: STEPHEN M. BENNETT | Management | For | For |
| 1D | ELECTION OF DIRECTOR: PETER L.S. CURRIE | Management | For | For |
| 1E | ELECTION OF DIRECTOR: ROBERT J. FINOCCHIO, JR. | Management | For | For |
| 1F | ELECTION OF DIRECTOR: JAMES H. GREENE, JR. | Management | For | For |
| 1G | ELECTION OF DIRECTOR: MICHAEL E. MARKS | Management | For | For |
| 1H | ELECTION OF DIRECTOR: RAHUL N. MERCHANT | Management | For | For |
| 1I | ELECTION OF DIRECTOR: PATRICIA E. MITCHELL | Management | For | For |
| 1J | ELECTION OF DIRECTOR: M. KENNETH OSHMAN | Management | For | For |
| 1K | ELECTION OF DIRECTOR: P. ANTHONY RIDDER | Management | For | For |
| 1L | ELECTION OF DIRECTOR: JONATHAN I. SCHWARTZ | Management | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS SUN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2010. | Management | For | For |

BELGACOM SA DE DROIT PUBLIC, BRUXELLES

| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | B10414116 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 04-Jan-2010 |
| ISIN | BE0003810273 | AGENDA | 702183827 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|------------|------|------|
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTION-S 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 OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. 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 | Non-Voting | | |
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 640428 DUE TO CHANGE IN VOTING STATUS ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |

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The Gabelli Convertible and Income Securities Fund Inc.

| | | | |
|-------|--|------------|-----------|
| A.1.1 | <p>Acknowledgement and discussion of the following documents: the proposal for a-partial demerger by acquisition approved in accordance with Article 677 in conjunction with 728 of the Belgian Companies Code, by the Boards of Directors of-Belgacom SA under Public Law [hereinafter Belgacom SA] and Telindus Group NV,-with its registered office at 3001 Heverlee, Geldenaaksebaan, 355 and with Co-mpany number 0422 674 035 on 22 and 26 OCT 2009, and filled with the Clerk of-the Commercial Courts of Brussels and Leuven on 19 NOV 2009, the report of the-Board of Directors of 30 NOV 2009 in accordance with [i] Article 677 in conjunction with Article 730 and (ii) 602 of the Belgian Companies Code, the Audito-r's report of 30 NOV 2009 on partial demerger in accordance with Article 602,-Paragraph 3 in conjunction with Article 731 of the Belgian Companies Code</p> | Non-Voting | |
| A.1.2 | <p>Pursuant to Article 677 in conjunction with 732 of the Belgian Companies Code,-notification by the Board of Directors of any important change in the assets-or liabilities of the Companies involved that has occurred since the date of t-he proposal for a partial demerger</p> | Non-Voting | |
| A.2.1 | <p>Approve the partial demerger of Telilndus with the transfer of part of its corporate assets to Belgacom SA, without dissolution and without ceasing to exist; the transfer of the demerged corporate assets will take place in accordance with Article 740, Section 2 of the Belgian Companies Code, i.e., without the issue of shares by Belgacom SA and without the exchange of Belgacom SA shares for shares of the Telindus Group NV, as from 01 JAN 2010, from the point of view of direct taxes and accounting, all operations made by the Telindus Group will be carried out for the account of Belgacom; as detailed in the proposal for a partial demerger, as a consequence of the proposed partial demerger, Telindus Group shall transfer to Belgacom the Belgian participations of Telindus Group as well as any supporting activities that are exclusively or mainly at the service of these Belgian companies, the international participations and the activities specifically aimed at supporting these international companies shall remain with Telindus Group</p> | Management | No Action |
| A.2.2 | <p>Approve, in application of Article 740, Section 2 of the Belgian Companies Code, that Belgacom shall not issue any new shares and/or acquire its own shares in exchange for the shares which it holds in Telindus Group, at the level of Belgacom, the book value of the participation in the Telindus Group [which is part of the financial fixed assets] as a result of this partial demerger will be partially replaced by (i) the property components transferred by Telindus Group and (ii) goodwill</p> | Management | No Action |
| B.1.1 | <p>Acknowledgment and discussion of the following documents the proposal for a pa-rtial demerger by acquisition approved, in accordance with Article 677 in conj-unction with Article 728 of the Belgian</p> | Non-Voting | |

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Companies Code, by the Boards of Directors of Belgacom SA and of Belgacom Skynet SA, with its registered office at 1-030 Brussels, Boulevard du Roi Albert II, 27, and with Company number 0460.102-.672 on 22 and 23 OCT 2009 and filed with the Clerk of the Brussels Commercial-Court on 19 NOV 2009; the report of the Board of Directors of 30 NOV 2009 in accordance with (i) Article 677 in conjunction with Article 730 and (ii) Article 602 of the Belgian Companies Code; the Auditor's report of 30 NOV 2009 on the partial demerger in accordance with Article 602, Paragraph 3 in conjunction with Article 731 of the Belgian Companies Code

| | | | |
|-------|---|------------|-----------|
| B.1.2 | Pursuant to Article 677 in conjunction with Article 732 of the Belgian Companies Code, notification by the Board of Directors of any important change in the assets or liabilities of the companies involved that has occurred since the date of the proposal for a partial demerger | Non-Voting | |
| B.2.1 | Approve the partial demerger of Belgacom Skynet, which involves the transfer of part of its corporate assets to Belgacom SA, without dissolution and without ceasing to exist; the transfer of the demerged corporate assets shall take place in accordance with Article 740, Section 2 of the Belgian Companies Code, i.e., without the issue of shares by Belgacom SA and without the exchange of Belgacom SA shares for shares of Belgacom Skynet; as from 01 JAN 2010, from the point of view of direct taxes and accounting, all operations made by Belgacom Skynet will be carried out for the account of Belgacom; as detailed in the proposal for a partial demerger, as a result of the partial demerger, Belgacom Skynet shall transfer all its operational activities and related assets and liabilities to Belgacom SA with the exception of (i) the financial participation in Skynet iMotion Activities SA, with its registered office at rue Carli 2, 1140 Evere and with company number 0875.092.626 and (ii) the investments placed with Belgacom Group International Services NV, with its registered office at Geldenaaksebaan 335, 3001 Heverlee and with company number 0466.917.220 | Management | No Action |
| B.2.2 | Approve, in application of Article 740, Section 2 of the Belgian Companies Code, that Belgacom shall not issue any new shares and/or acquire shares in itself in exchange for the shares which it holds in Belgacom Skynet, at the level of Belgacom, the book value of the participation in Belgacom Skynet [which is part of the financial fixed assets] as a result of this partial demerger will be partially replaced by (i) the property components transferred by Belgacom Skynet and (ii) goodwill | Management | No Action |

ProxyEdge
 Meeting Date Range: 07/01/2009 to 06/30/2010
 The Gabelli Convertible and Income Securities Fund Inc.

Report Date: 07/06/2010
 7

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| | | | |
|-----|--|------------|-----------|
| C.1 | <p>Acknowledgment, discussion and approval of the joint merger proposal equivalent to a merger by acquisition, by the Board of Directors of Belgacom SA on the one hand and by the Boards of Directors of the following companies on the other hand, drawn up in accordance with Article 719 of the Belgian Companies Code [the "Merger proposal"]: Belgacom Mobile SA, with its registered office at 103-0 Brussels, Boulevard du Roi Albert II, 27, and with company number 0453.918.4-28; Telindus NV, with its registered office at 3001 Heverlee, Geldenaaksebaan,-355, and company number 0442.257.642; Telindus Sourcing SA, with its registered office at 7000 Mons, Avenue Thomas Edison,1, and company number 0457.839.80-2; this merger proposal was drawn up on 22, 23 and 28 OCT 2009 and was filed on behalf of Belgacom SA and Belgacom Mobile SA with the Clerk of the Brussels-Commercial Court on 19 NOV 2009; it was filed on behalf of Telindus SA with the Clerk of the Leuven Commercial Court on 19 November 2009, and filed on behalf of Telindus Sourcing SA with the Clerk of the Mons Commercial Court on 20 NOV 2009</p> | Non-Voting | |
| C.2 | <p>Approve the acquisition by the company Belgacom SA of the Companies Belgacom Mobile SA, Telindus NV and Telindus Sourcing SA, in the form of a transaction equivalent to a merger in the sense of Article 676, section 1 of the Belgian Companies Code; as from 01 JAN 2010, from the point of view of direct taxes and accounting, all the operations performed by each of the 3 aforementioned Companies will be deemed to have been carried out for the account of Belgacom SA</p> | Management | No Action |
| D.1 | <p>Authorize the Board of Directors, with power of substitution, for the implementation of the decisions taken</p> | Management | No Action |
| D.2 | <p>Approve to grant special authority for the procedures or the VAT authorities and the Crossroads Bank for Enterprises and publication in the appendixes of the Belgian Official Gazette</p> | Management | No Action |

WALGREEN CO.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 931422109 | MEETING TYPE | Annual |
| TICKER SYMBOL | WAG | MEETING DATE | 13-Jan-2010 |
| ISIN | US9314221097 | AGENDA | 933170045 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|-------|------------------------|------------|-------|-------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | DIRECTOR | Management | | |
| | 1 STEVEN A. DAVIS | | For | For |
| | 2 WILLIAM C. FOOTE | | For | For |
| | 3 MARK P. FRISSORA | | For | For |
| | 4 ALAN G. MCNALLY | | For | For |
| | 5 NANCY M. SCHLICHTING | | For | For |
| | 6 DAVID Y. SCHWARTZ | | For | For |
| | 7 ALEJANDRO SILVA | | For | For |
| | 8 JAMES A. SKINNER | | For | For |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|---|-------------|---------|------|
| 02 | 9 GREGORY D. WASSON RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS WALGREEN CO.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 03 | AMEND AND RESTATE THE WALGREEN CO. EXECUTIVE STOCK OPTION PLAN. | Management | Against | Agai |
| 04 | SHAREHOLDER PROPOSAL ON A POLICY TO CHANGE EACH VOTING REQUIREMENT IN WALGREEN CO.'S CHARTER AND BY-LAWS TO SIMPLE MAJORITY VOTE. | Shareholder | Against | For |
| 05 | SHAREHOLDER PROPOSAL ON A POLICY THAT A SIGNIFICANT PORTION OF FUTURE STOCK OPTION GRANTS TO SENIOR EXECUTIVES SHOULD BE PERFORMANCE-BASED. | Shareholder | Against | For |
| 06 | SHAREHOLDER PROPOSAL ON A WRITTEN REPORT ON CHARITABLE DONATIONS. | Shareholder | Against | For |

NATIONAL PATENT DEV CORP

SECURITY 637132101 MEETING TYPE Special
TICKER SYMBOL NPDV MEETING DATE 14-Jan-2010
ISIN US6371321018 AGENDA 933175502 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|------------|------|------|
| 01 | APPROVAL OF THE SALE OF ALL OF THE ISSUED AND OUTSTANDING STOCK OF NATIONAL PATENT DEVELOPMENT CORPORATION'S WHOLLY-OWNED SUBSIDIARY, FIVE STAR PRODUCTS, INC., TO THE MERIT GROUP, INC. PURSUANT TO THE TERMS OF THE STOCK PURCHASE AGREEMENT, DATED AS OF NOVEMBER 24, 2009 BY AND BETWEEN NATIONAL PATENT DEVELOPMENT CORPORATION AND THE MERIT GROUP, INC. | Management | For | For |

ProxyEdge Report Date: 07/06/2010
Meeting Date Range: 07/01/2009 to 06/30/2010 8
The Gabelli Convertible and Income Securities Fund Inc.

3COM CORPORATION

SECURITY 885535104 MEETING TYPE Special
TICKER SYMBOL COMS MEETING DATE 26-Jan-2010
ISIN US8855351040 AGENDA 933176554 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|---|------------|------|------|
| 01 | ADOPTION OF MERGER AGREEMENT. TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 11, 2009, BY AND AMONG HEWLETT-PACKARD COMPANY, COLORADO ACQUISITION CORPORATION, A WHOLLY-OWNED SUBSIDIARY OF HEWLETT-PACKARD COMPANY, AND 3COM CORPORATION. | Management | For | For |

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02 ADJOURNMENT OF THE SPECIAL MEETING. TO APPROVE THE Management For For
 ADJOURNMENT 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 ADOPT THE MERGER AGREEMENT.

MUELLER WATER PRODUCTS INC.

SECURITY 624758108 MEETING TYPE Annual
 TICKER SYMBOL MWA MEETING DATE 28-Jan-2010
 ISIN AGENDA 933177164 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|------------|------|------|
| 01 | DIRECTOR | Management | | |
| | 1 DONALD N. BOYCE | | For | For |
| | 2 HOWARD L. CLARK, JR. | | For | For |
| | 3 GREGORY E. HYLAND | | For | For |
| | 4 JERRY W. KOLB | | For | For |
| | 5 JOSEPH B. LEONARD | | For | For |
| | 6 MARK J. O'BRIEN | | For | For |
| | 7 BERNARD G. RETHORE | | For | For |
| | 8 NEIL A. SPRINGER | | For | For |
| | 9 LYDIA W. THOMAS | | For | For |
| | 10 MICHAEL T. TOKARZ | | For | For |
| 02 | TO APPROVE THE 2010 MANAGEMENT INCENTIVE PLAN. | Management | For | For |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2010. | Management | For | For |

ROCKWELL AUTOMATION, INC.

SECURITY 773903109 MEETING TYPE Annual
 TICKER SYMBOL ROK MEETING DATE 02-Feb-2010
 ISIN US7739031091 AGENDA 933175653 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|---|------------|---------|------|
| A | DIRECTOR | Management | | |
| | 1 BARRY C. JOHNSON | | For | For |
| | 2 W.T. MCCORMICK, JR. | | For | For |
| | 3 KEITH D. NOSBUSCH | | For | For |
| B | TO APPROVE THE SELECTION OF DELOITTE & TOUCHE LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| C | TO APPROVE AMENDMENTS TO THE CORPORATION'S 2008 LONG-TERM INCENTIVES PLAN DESCRIBED IN THE PROXY STATEMENT. | Management | Against | Agai |

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TANDBERG ASA

| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | R88391108 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 03-Feb-2010 |
| ISIN | NO0005620856 | AGENDA | 702193032 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|------------|------|------|
| - | 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 OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. 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 | Non-Voting | | |
| 1 | Opening of the meeting by the Chairman of the Board and summary of the shareholders present | Management | For | For |

ProxyEdge Report Date: 07/06/2010
 Meeting Date Range: 07/01/2009 to 06/30/2010 9
 The Gabelli Convertible and Income Securities Fund Inc.

| | | | | |
|---|---|------------|-----|-----|
| 2 | Elect a Chairman for the meeting and 2 persons to countersign the minutes | Management | For | For |
| 3 | Approve the notice and agenda | Management | For | For |
| 4 | Amend the Articles of Association | Management | For | For |

IMS HEALTH INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 449934108 | MEETING TYPE | Special |
| TICKER SYMBOL | RX | MEETING DATE | 08-Feb-2010 |
| ISIN | US4499341083 | AGENDA | 933180820 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|---|------------|------|------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 5, 2009, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG IMS HEALTH INCORPORATED, HEALTHCARE TECHNOLOGY HOLDINGS, INC. AND HEALTHCARE TECHNOLOGY | Management | For | For |

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| | | | | |
|----|---|------------|-----|-----|
| 02 | ACQUISITION, INC. TO APPROVE AN ADJOURNMENT 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 ADOPT THE AGREEMENT AND PLAN OF MERGER. | Management | For | For |
|----|---|------------|-----|-----|

BURLINGTON NORTHERN SANTA FE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 12189T104 | MEETING TYPE | Special |
| TICKER SYMBOL | BNI | MEETING DATE | 11-Feb-2010 |
| ISIN | US12189T1043 | AGENDA | 933179106 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|-------|--|------------|------|------|
| ----- | | | | |
| 01 | ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 2, 2009, BY AND AMONG BERKSHIRE HATHWAY INC., R ACQUISITION COMPANY, LLC AND BURLINGTON NORTHERN SANTA FE CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"). | Management | For | For |
| 02 | ADOPT A MOTION TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO ANOTHER TIME AND/OR PLACE FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT, IF NECESSARY. | Management | For | For |

ROYAL BANK OF CANADA

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 780087102 | MEETING TYPE | Annual |
| TICKER SYMBOL | RY | MEETING DATE | 03-Mar-2010 |
| ISIN | CA7800871021 | AGENDA | 933187711 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|-------|---|------------|------|------|
| ----- | | | | |
| 01 | DIRECTOR | Management | | |
| | 1 W.G. BEATTIE | | For | For |
| | 2 D.T. ELIX | | For | For |
| | 3 J.T. FERGUSON | | For | For |
| | 4 P. GAUTHIER | | For | For |
| | 5 T.J. HEARN | | For | For |
| | 6 A.D. LABERGE | | For | For |
| | 7 J. LAMARRE | | For | For |
| | 8 B.C. LOUIE | | For | For |
| | 9 M.H. MCCAIN | | For | For |
| | 10 G.M. NIXON | | For | For |
| | 11 D.P. O'BRIEN | | For | For |
| | 12 J.P. REINHARD | | For | For |
| | 13 E. SONSHINE | | For | For |
| | 14 K.P. TAYLOR | | For | For |
| | 15 V.L. YOUNG | | For | For |
| 02 | APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITOR | Management | For | For |

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| | | | | |
|----|--|-------------|---------|-----|
| 03 | ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR | Management | For | For |
| 04 | SHAREHOLDER PROPOSAL NO. 1 | Shareholder | Against | For |
| 05 | SHAREHOLDER PROPOSAL NO. 2 | Shareholder | Against | For |

NATIONAL FUEL GAS COMPANY

SECURITY 636180101 MEETING TYPE Annual
 TICKER SYMBOL NFG MEETING DATE 11-Mar-2010
 ISIN US6361801011 AGENDA 933188434 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|----------------------|------------|------|------|
| 01 | DIRECTOR | Management | | |
| | 1 PHILIP C. ACKERMAN | | For | For |
| | 2 CRAIG G. MATTHEWS | | For | For |
| | 3 RICHARD G. REITEN | | For | For |

ProxyEdge Report Date: 07/06/2010
 Meeting Date Range: 07/01/2009 to 06/30/2010 10
 The Gabelli Convertible and Income Securities Fund Inc.

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|----|--|------------|-----|-----|
| 02 | 4 DAVID F. SMITH VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 03 | VOTE TO APPROVE THE 2010 EQUITY COMPENSATION PLAN | Management | For | For |

PARMALAT SPA, COLLECCHIO

SECURITY 70175R102 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 31-Mar-2010
 ISIN US70175R1023 AGENDA 702311630 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|---|------------|------|------|
| | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL ON 01 APR 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN V-ALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | | |
| 1 | Approve the balance sheet, income statement and accompanying notes as at 31 DEC 2009, together with the report on operations for the same year with the relevant proposal of distribution of profits and | Management | For | For |

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|---|--|------------|-----|-----|
| 2 | review the report of the Statutory Auditors Election of the Statutory Auditors and of an alternate; consequent resolutions | Management | For | For |
|---|--|------------|-----|-----|

JULIUS BAER GROUP LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H4414N103 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 08-Apr-2010 |
| ISIN | CH0102484968 | AGENDA | 702294769 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|-------|---|------------|-----------|-------|
| ----- | ----- | ----- | ----- | ----- |
| | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, -SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF T-HE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHAR-ES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU H-AVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRE-SENTATIVE. PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING | Non-Voting | | |
| | NOTICE SENT UNDER MEETING-669029, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST-BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTR-ATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER T-HE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | | |
| 1 | Approve the annual report, the annual accounts and the accounts of the group 2009 and the report of the Auditors | Management | No Action | |
| 2 | Approve the appropriation of the disposable profit | Management | No Action | |
| 3 | Grant discharge to the Members of the Board of Directors and the Executive Board for the 2009 FY | Management | No Action | |
| 4.1.1 | Re-elect Mr. Dr. Rolf. P. Jetzer as a Member of the Board of Directors' for a 3 year team | Management | No Action | |
| 4.1.2 | Re-elect Mr. Gareth Penny as a Member of the Board of Directors' for a 3 year team | Management | No Action | |
| 4.1.3 | Re-elect Mr. Daniel J. Sauter as a Member of the Board of Directors' for a 3 year team | Management | No Action | |
| 4.2 | Election of Mrs Claire Giraut as a Member of the Board of Directors for a 2 year term | Management | No Action | |
| 5. | Election of KPMG AG, Zurich as the Statutory Auditors for another 1 year period | Management | No Action | |
| 6. | Amend Articles 4.3 and 4.5 of the Articles of Incorporation of the Company as specified | Management | No Action | |

GAM HOLDING AG, ZUERICH

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H2878E106 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 13-Apr-2010 |
| ISIN | CH0102659627 | AGENDA | 702303594 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|---|------------|------|------|
| | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, -SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF T-HE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHAR-ES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU H-AVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRE-SENTATIVE. | Non-Voting | | |

ProxyEdge Meeting Date Range: 07/01/2009 to 06/30/2010 Report Date: 07/06/2010
 The Gabelli Convertible and Income Securities Fund Inc. 11

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| | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-645123, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST-BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTR-ATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER T-HE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | | |
| 1. | Approve the appropriation of annual report, financial statements and group accounts for the year 2009, notice of report of the statutory Auditors | Management | No Action | |
| 2. | Approve the appropriation of retained earnings 2009 | Management | No Action | |
| 3. | Grant discharge to the Board of Directors and Executive Board Members | Management | No Action | |
| 4. | Amend the Articles of incorporation concerning the implementation of the swiss intermediated securities act | Management | No Action | |
| 5.1 | Election of Mr. Diego Du Monceau to the Board of Directors | Management | No Action | |
| 5.2 | Election of Dr. Daniel Daeniker to the Board of Directors | Management | No Action | |
| 6. | Appointment of KPMG AG, Zurich as the Auditors | Management | No Action | |

BANK OF NEW YORK MELLON CORP.

SECURITY 064058100 MEETING TYPE Annual
 TICKER SYMBOL BK MEETING DATE 13-Apr-2010
 ISIN US0640581007 AGENDA 933207436 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|-----------------------------|------------|------|------|
| 01 | DIRECTOR 1 RUTH E. BRUCH | Management | For | For |

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| | | | | | |
|----|----|---|-------------|---------|-----|
| | 2 | NICHOLAS M. DONOFRIO | | For | For |
| | 3 | GERALD L. HASSELL | | For | For |
| | 4 | EDMUND F. KELLY | | For | For |
| | 5 | ROBERT P. KELLY | | For | For |
| | 6 | RICHARD J. KOGAN | | For | For |
| | 7 | MICHAEL J. KOWALSKI | | For | For |
| | 8 | JOHN A. LUKE, JR. | | For | For |
| | 9 | ROBERT MEHRABIAN | | For | For |
| | 10 | MARK A. NORDENBERG | | For | For |
| | 11 | CATHERINE A. REIN | | For | For |
| | 12 | WILLIAM C. RICHARDSON | | For | For |
| | 13 | SAMUEL C. SCOTT III | | For | For |
| | 14 | JOHN P. SURMA | | For | For |
| | 15 | WESLEY W. VON SCHACK | | For | For |
| 02 | | PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO 2009 EXECUTIVE COMPENSATION. | Management | For | For |
| 03 | | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANT. | Management | For | For |
| 04 | | STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING. | Shareholder | Against | For |
| 05 | | STOCKHOLDER PROPOSAL REQUESTING ADOPTION OF POLICY REQUIRING FIVE-YEAR LOCK-UP PERIOD FOR SENIOR EXECUTIVES' EQUITY INCENTIVE AWARDS. | Shareholder | Against | For |
| 06 | | STOCKHOLDER PROPOSAL REQUESTING STOCKHOLDER APPROVAL OF CERTAIN FUTURE SEVERANCE AGREEMENTS WITH SENIOR EXECUTIVES. | Shareholder | Against | For |

BELGACOM SA DE DROIT PUBLIC, BRUXELLES

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | B10414116 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 14-Apr-2010 |
| ISIN | BE0003810273 | AGENDA | 702303215 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|------------|------|------|
| | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. 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 | Non-Voting | | |
| | 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 | Examination of the annual reports of the Board of Directors of Belgacom SA of-Public Law with regard to the annual accounts and consolidated annual accounts-at 31 DEC 2009 | Non-Voting | | |

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ProxyEdge

Report Date: 07/06/2010

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

12

The Gabelli Convertible and Income Securities Fund Inc.

| | | | |
|----|---|------------|-----------|
| 2 | Examination of the reports of the Board of Auditors of Belgacom SA of Public Law with regard to the annual accounts and of the Auditor with regard to the consolidated annual accounts at 31 DEC 2009 | Non-Voting | |
| 3 | Examination of the information provided by the Joint Committee | Non-Voting | |
| 4 | Examination of the consolidated annual accounts at 31 DEC 2009 | Non-Voting | |
| 5 | Examination of the annual reports of the Board of Directors of Belgacom Mobile-SA, Telindus NV and Telindus Sourcing SA with regard to the annual accounts at 31 DEC 2009 | Non-Voting | |
| 6 | Examination of the reports of the Auditors of Belgacom Mobile SA, Telindus NV and Telindus Sourcing SA with regard to the annual accounts at 31 DEC 2009 | Non-Voting | |
| 7 | Approve the annual accounts of Belgacom SA of Public Law at 31 DEC 2009 and the annual accounts with regard to the FY closed on 31 DEC 2009, as specified | Management | No Action |
| 8 | Grant discharge to the Members of the Board of Directors to the Members of the Board of Directors for the exercise of their mandate during the FY closed on 31 DEC 2009 | Management | No Action |
| 9 | Grant a special discharge to Mr. Robert Tollet for the exercise of his mandate until 30 SEP 2009 | Management | No Action |
| 10 | Grant discharge to the Members of the Board of Auditors to the Auditors for the exercise of their mandate during the FY closed on 31 DEC 2009 | Management | No Action |
| 11 | Grant discharge to the Ernst & Young Bedrijfsrevisoren/Reviseurs D'Enterprises BCV/SCC, represented by Mr. Marnix Van Dooren, for the exercise of his mandate during the FYE on 31 DEC 2009 | Management | No Action |
| 12 | Appointment of Mrs. Lutgart Van Den Berghe as the Board Member, in accordance with the recommendation of the Nomination and Remuneration Committee, for a period which will expire at the AGM of 2016 | Management | No Action |
| 13 | Appointment of Mr. Pierre-Alain De Smedt as the Board Member, in accordance with the recommendation of the Nomination and Remuneration Committee, for a period which expires at the AGM of 2016 | Management | No Action |
| 14 | Approve the remuneration of Mrs. L. Van Den Berghe and Mr. P- A. De Smedt as follows: fixed annual remuneration of EUR 25,000, attendance fee of EUR 5000 per Board meeting attended, attendance fee of EUR 2,500 per Board advisory Committee meeting attended, EUR 2,000 per year to cover communication costs | Management | No Action |
| 15 | Appointment of Deloitte Bedrijfsrevisoren/Reviseurs D'Enterprises SC Sfd Scrl, represented by Mr. Geert Verstraeten and Luc Callaert Sc Sfd Sprlu, represented by Luc Callaert for the statutory audit of Belgacom SA of Public Law for a period of 6 years for an annual audit fee of EUR 240,000 [to be indexed annually] | Management | No Action |
| 16 | Approve the Auditor in charge of certifying the consolidated accounts for the Belgacom Group, granted to Ernst & Young Bedrijfsrevisoren/Reviseurs D'Enterprises BCV/SCC, represented by Mr. Marnix Van Dooren | Management | No Action |

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| | | | |
|----|--|------------|-----------|
| 17 | Appointment of Deloitte Bedrijfsrevisoren/Reviseurs D'Enterprises SC Sfd Scrl, represented by Mr. Geert Verstraeten and Mr. Luc Van Coppenolle, for a period of 3 years for an annual audit fee of EUR 280,000 [to be indexed annually] | Management | No Action |
| 18 | Acknowledgement appointment of a Member of the Board of Auditors of Belgacom SA Public Law, the AGM takes note of the decision of the Cour des comptes taken as 10 FEB 2010, regarding the nomination of Mr. Pierre Rion for a new term of 6 years | Management | No Action |
| 19 | Approve the annual accounts at 31 DEC 2009 of Belgacom Mobile SA with regard to the FY closed on 31 DEC 2009 | Management | No Action |
| 20 | Grant discharge to the Members of the Board of Directors of Belgacom Mobile SA for the exercise of their mandate during the FY closed on 31 DEC 2009 | Management | No Action |
| 21 | Grant discharge to the Auditor of Belgacom Mobile SA for the exercise of his mandate during the FY closed on 31 DEC 2009 | Management | No Action |
| 22 | Approve the annual accounts of Telindus NV with regard to the FY closed on 31 DEC 2009 | Management | No Action |
| 23 | Grant discharge of the Members of the Board of Directors of Telindus NV for the exercise of their mandate during the FY closed on 31 DEC 2009 | Management | No Action |
| 24 | Grant discharge to the Auditor of Telindus NV for the exercise of his mandate during the FY closed on 31 DEC 2009 | Management | No Action |
| 25 | Approve the annual accounts of Telindus Sourcing SA with regard to the FY closed on 31 DEC 2009 | Management | No Action |
| 26 | Grant discharge to the Members of the Board of Directors of Telindus Sourcing SA for the exercise of their mandate during the FY closed on 31 DEC 2009 | Management | No Action |
| 27 | Grant discharge to the Auditor of Telindus Sourcing SA for the exercise of his mandate during the FY closed on 31 DEC 2009 | Management | No Action |
| 28 | Miscellaneous | Non-Voting | |

ProxyEdge

Report Date: 07/06/2010

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

13

The Gabelli Convertible and Income Securities Fund Inc.

BELGACOM SA DE DROIT PUBLIC, BRUXELLES

| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | B10414116 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 14-Apr-2010 |
| ISIN | BE0003810273 | AGENDA | 702305586 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|---|------------|------|------|
| - | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. 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 | Non-Voting | | |

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| | | | |
|---|---|------------|-----------|
| | FOR YOUR VOTE TO BE LODGED | | |
| - | 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 | Authorize the Board of Directors to acquire the maximum number of shares permitted by law in case this acquisition is necessary for preventing any imminent and serious prejudice to the Company, this mandate is granted for a new period of 3 years starting on the day of disclosure of this amendment to the Articles of Association by the General Meeting of 14 APR 2010, the price paid for such shares may not be more than 5% above the highest closing price in the 30 day trading period preceding the transaction, and no.CONTD | Management | No Action |
| - | CONTD.more than 10% below the lowest closing price in that same 30 day-trading period; pursuant to this decision, approve to modify Article 13,-Section 4 of the Articles of Association as: replace 11 APR 2007 by 14 APR-2010 in Article 13, Section 4 of the Articles of Association | Non-Voting | |
| 2 | Authorize the Board of Directors, for a new period of 3 years starting from the day of this amendment to the Articles of Association by the general meeting of 14 APR 2010, to increase capital, in any and all forms, including a capital increase where the pre-emptive rights of shareholders are restricted or withdrawn, even after receipt by the Company of a notification from the Belgian Banking, Finance and Insurance Commission of a takeover bid for the Company's shares, where this is the case, however, the.CONTD | Management | No Action |
| - | CONTD.capital increase must comply with the additional terms and conditions-laid down in Article 607 of the Commercial Companies Code, pursuant to this-decision, approve to modify Article 5, Section 3, Sub-section 2 of the-Articles of Association as: replace 11 APR 2007 by 14 APR 2010 in Article 5,-Section 3, Sub-section 2 of the Articles of Association | Non-Voting | |
| 3 | Authorize the Secretary General, including that of replacement, for the purpose of coordinating the Articles of Association to reflect the resolutions | Management | No Action |

BP P.L.C.

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|-------|--|------------|-------|-------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS | Management | For | For |
| 02 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT | Management | For | For |
| 03 | TO ELECT MR P ANDERSON AS A DIRECTOR | Management | For | For |

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| | | | | |
|-----|--|------------|-----|-----|
| 04 | TO RE-ELECT MR A BURGMANS AS A DIRECTOR | Management | For | For |
| 05 | TO RE-ELECT MRS C B CARROLL AS A DIRECTOR | Management | For | For |
| 06 | TO RE-ELECT SIR WILLIAM CASTELL AS A DIRECTOR | Management | For | For |
| 07 | TO RE-ELECT MR I C CONN AS A DIRECTOR | Management | For | For |
| 08 | TO RE-ELECT MR G DAVID AS A DIRECTOR | Management | For | For |
| 09 | TO ELECT MR I E L DAVIS AS A DIRECTOR | Management | For | For |
| 10 | TO RE-ELECT MR R DUDLEY AS A DIRECTOR | Management | For | For |
| 11 | TO RE-ELECT MR D J FLINT AS A DIRECTOR | Management | For | For |
| 12 | TO RE-ELECT DR B E GROTE AS A DIRECTOR | Management | For | For |
| 13 | TO RE-ELECT DR A B HAYWARD AS A DIRECTOR | Management | For | For |
| 14 | TO RE-ELECT MR A G INGLIS AS A DIRECTOR | Management | For | For |
| 15 | TO RE-ELECT DR D S JULIUS AS A DIRECTOR | Management | For | For |
| 16 | TO ELECT MR C-H SVANBERG AS A DIRECTOR | Management | For | For |
| 17 | TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION | Management | For | For |
| S18 | SPECIAL RESOLUTION: TO ADOPT NEW ARTICLES OF ASSOCIATION | Management | For | For |
| S19 | SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY | Management | For | For |
| 20 | TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT | Management | For | For |
| S21 | SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE- EMPTION RIGHTS | Management | For | For |

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Report Date: 07/06/2010

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

14

The Gabelli Convertible and Income Securities Fund Inc.

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|-----|--|-------------|---------|-----|
| S22 | SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS | Management | For | For |
| 23 | TO APPROVE THE RENEWAL OF THE EXECUTIVE DIRECTORS INCENTIVE PLAN | Management | For | For |
| 24 | TO APPROVE THE SCRIP DIVIDEND PROGRAMME | Management | For | For |
| S25 | SPECIAL RESOLUTION: TO INSTRUCT A COMMITTEE OF THE BOARD TO REVIEW THE ASSUMPTIONS BEHIND THE SUNRISE SAGD PROJECT | Shareholder | Against | For |

GENUINE PARTS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 372460105 | MEETING TYPE | Annual |
| TICKER SYMBOL | GPC | MEETING DATE | 19-Apr-2010 |
| ISIN | US3724601055 | AGENDA | 933196506 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|-------|-----------------------|------------|-------|-------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | DIRECTOR | Management | | |
| | 1 DR. MARY B. BULLOCK | | For | For |
| | 2 JEAN DOUVILLE | | For | For |
| | 3 THOMAS C. GALLAGHER | | For | For |

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| | | | | |
|----|--|------------|-----|-----|
| 4 | GEORGE C. "JACK" GUYNN | | For | For |
| 5 | JOHN D. JOHNS | | For | For |
| 6 | MICHAEL M.E. JOHNS, MD | | For | For |
| 7 | J. HICKS LANIER | | For | For |
| 8 | WENDY B. NEEDHAM | | For | For |
| 9 | JERRY W. NIX | | For | For |
| 10 | LARRY L. PRINCE | | For | For |
| 11 | GARY W. ROLLINS | | For | For |
| 02 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Management | For | For |

ELI LILLY AND COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 532457108 | MEETING TYPE | Annual |
| TICKER SYMBOL | LLY | MEETING DATE | 19-Apr-2010 |
| ISIN | US5324571083 | AGENDA | 933197128 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|-------|--|-------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- |
| 1A | ELECTION OF DIRECTOR : R. ALVAREZ | Management | For | For |
| 1B | ELECTION OF DIRECTOR : W. BISCHOFF | Management | For | For |
| 1C | ELECTION OF DIRECTOR : R.D. HOOVER | Management | For | For |
| 1D | ELECTION OF DIRECTOR : F.G. PRENDERGAST | Management | For | For |
| 1E | ELECTION OF DIRECTOR : K.P. SEIFERT | Management | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF BOARD OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITORS FOR 2010. | Management | For | For |
| 03 | APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS. | Management | For | For |
| 04 | APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO ELIMINATE ALL SUPERMAJORITY VOTING PROVISIONS. | Management | For | For |
| 05 | SHAREHOLDER PROPOSAL ON ALLOWING SHAREHOLDERS TO CALL SPECIAL SHAREHOLDERS' MEETINGS. | Shareholder | Against | For |
| 06 | SHAREHOLDER PROPOSAL ON PROHIBITING CEO'S FROM SERVING ON THE COMPENSATION COMMITTEE. | Shareholder | Against | For |
| 07 | SHAREHOLDER PROPOSAL ON RATIFICATION OF EXECUTIVE COMPENSATION. | Shareholder | Against | For |
| 08 | SHAREHOLDER PROPOSAL REQUIRING EXECUTIVES TO HOLD EQUITY AWARDS INTO RETIREMENT. | Shareholder | Against | For |

M&T BANK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 55261F104 | MEETING TYPE | Annual |
| TICKER SYMBOL | MTB | MEETING DATE | 20-Apr-2010 |
| ISIN | US55261F1049 | AGENDA | 933198839 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|-------|----------|------------|-------|-------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | DIRECTOR | Management | | |

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| | | | |
|---|---------------------|-----|-----|
| 1 | BRENT D. BAIRD | For | For |
| 2 | ROBERT J. BENNETT | For | For |
| 3 | C. ANGELA BONTEMPO | For | For |
| 4 | ROBERT T. BRADY | For | For |
| 5 | MICHAEL D. BUCKLEY | For | For |
| 6 | T.J. CUNNINGHAM III | For | For |
| 7 | MARK J. CZARNECKI | For | For |
| 8 | COLM E. DOHERTY | For | For |
| 9 | GARY N. GEISEL | For | For |

ProxyEdge Report Date: 07/06/2010
 Meeting Date Range: 07/01/2009 to 06/30/2010 15
 The Gabelli Convertible and Income Securities Fund Inc.

| | | | |
|----|---|------------|-----|
| 10 | PATRICK W.E. HODGSON | For | For |
| 11 | RICHARD G. KING | For | For |
| 12 | JORGE G. PEREIRA | For | For |
| 13 | MICHAEL P. PINTO | For | For |
| 14 | MELINDA R. RICH | For | For |
| 15 | ROBERT E. SADLER, JR. | For | For |
| 16 | HERBERT L. WASHINGTON | For | For |
| 17 | ROBERT G. WILMERS | For | For |
| 02 | TO APPROVE THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS. | Management | For |
| 03 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2010. | Management | For |

 THE COCA-COLA COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 191216100 | MEETING TYPE | Annual |
| TICKER SYMBOL | KO | MEETING DATE | 21-Apr-2010 |
| ISIN | US1912161007 | AGENDA | 933196758 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|-------|--|------------|-------|-------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | ELECTION OF DIRECTOR: HERBERT A. ALLEN | Management | For | For |
| 02 | ELECTION OF DIRECTOR: RONALD W. ALLEN | Management | For | For |
| 03 | ELECTION OF DIRECTOR: CATHLEEN P. BLACK | Management | For | For |
| 04 | ELECTION OF DIRECTOR: BARRY DILLER | Management | For | For |
| 05 | ELECTION OF DIRECTOR: ALEXIS M. HERMAN | Management | For | For |
| 06 | ELECTION OF DIRECTOR: MUHTAR KENT | Management | For | For |
| 07 | ELECTION OF DIRECTOR: DONALD R. KEOUGH | Management | For | For |
| 08 | ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO | Management | For | For |
| 09 | ELECTION OF DIRECTOR: DONALD F. MCHENRY | Management | For | For |
| 10 | ELECTION OF DIRECTOR: SAM NUNN | Management | For | For |
| 11 | ELECTION OF DIRECTOR: JAMES D. ROBINSON III | Management | For | For |
| 12 | ELECTION OF DIRECTOR: PETER V. UEBERROTH | Management | For | For |
| 13 | ELECTION OF DIRECTOR: JACOB WALLENBERG | Management | For | For |
| 14 | ELECTION OF DIRECTOR: JAMES B. WILLIAMS | Management | For | For |

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| | | | | |
|----|--|-------------|---------|-----|
| 15 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS | Management | For | For |
| 16 | SHAREOWNER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Against | For |
| 17 | SHAREOWNER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR | Shareholder | Against | For |
| 18 | SHAREOWNER PROPOSAL REGARDING RESTRICTED STOCK | Shareholder | Against | For |
| 19 | SHAREOWNER PROPOSAL REGARDING A REPORT ON BISPHENOL-A | Shareholder | Against | For |

JOHNSON & JOHNSON

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 478160104 | MEETING TYPE | Annual |
| TICKER SYMBOL | JNJ | MEETING DATE | 22-Apr-2010 |
| ISIN | US4781601046 | AGENDA | 933205963 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|-------|---|-------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- |
| 1A | ELECTION OF DIRECTOR: MARY SUE COLEMAN | Management | For | For |
| 1B | ELECTION OF DIRECTOR: JAMES G. CULLEN | Management | For | For |
| 1C | ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS | Management | For | For |
| 1D | ELECTION OF DIRECTOR: SUSAN L. LINDQUIST | Management | For | For |
| 1E | ELECTION OF DIRECTOR: ANNE M. MULCAHY | Management | For | For |
| 1F | ELECTION OF DIRECTOR: LEO F. MULLIN | Management | For | For |
| 1G | ELECTION OF DIRECTOR: WILLIAM D. PEREZ | Management | For | For |
| 1H | ELECTION OF DIRECTOR: CHARLES PRINCE | Management | For | For |
| 1I | ELECTION OF DIRECTOR: DAVID SATCHER | Management | For | For |
| 1J | ELECTION OF DIRECTOR: WILLIAM C. WELDON | Management | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010 | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Against | For |
| 04 | SPECIAL SHAREOWNER MEETINGS | Shareholder | Against | For |

ProxyEdge Report Date: 07/06/2010
 Meeting Date Range: 07/01/2009 to 06/30/2010 16
 The Gabelli Convertible and Income Securities Fund Inc.

PFIZER INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 717081103 | MEETING TYPE | Annual |
| TICKER SYMBOL | PFE | MEETING DATE | 22-Apr-2010 |
| ISIN | US7170811035 | AGENDA | 933210243 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|-------|--|------------|-------|-------|
| ----- | ----- | ----- | ----- | ----- |
| 1A | ELECTION OF DIRECTOR: DENNIS A. AUSIELLO | Management | For | For |
| 1B | ELECTION OF DIRECTOR: MICHAEL S. BROWN | Management | For | For |
| 1C | ELECTION OF DIRECTOR: M. ANTHONY BURNS | Management | For | For |

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| | | | | |
|----|---|-------------|---------|-----|
| 1D | ELECTION OF DIRECTOR: ROBERT N. BURT | Management | For | For |
| 1E | ELECTION OF DIRECTOR: W. DON CORNWELL | Management | For | For |
| 1F | ELECTION OF DIRECTOR: FRANCES D. FERGUSON | Management | For | For |
| 1G | ELECTION OF DIRECTOR: WILLIAM H. GRAY III | Management | For | For |
| 1H | ELECTION OF DIRECTOR: CONSTANCE J. HORNER | Management | For | For |
| 1I | ELECTION OF DIRECTOR: JAMES M. KILTS | Management | For | For |
| 1J | ELECTION OF DIRECTOR: JEFFREY B. KINDLER | Management | For | For |
| 1K | ELECTION OF DIRECTOR: GEORGE A. LORCH | Management | For | For |
| 1L | ELECTION OF DIRECTOR: JOHN P. MASCOTTE | Management | For | For |
| 1M | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Management | For | For |
| 1N | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Management | For | For |
| 1O | ELECTION OF DIRECTOR: WILLIAM C. STEERE, JR. | Management | For | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | For | For |
| 04 | APPROVAL OF BY-LAW AMENDMENT TO REDUCE THE PERCENTAGE OF SHARES REQUIRED FOR SHAREHOLDERS TO CALL SPECIAL MEETINGS. | Management | For | For |
| 05 | SHAREHOLDER PROPOSAL REGARDING STOCK OPTIONS. | Shareholder | Against | For |

GATX CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 361448202 | MEETING TYPE | Annual |
| TICKER SYMBOL | GMTPR | MEETING DATE | 23-Apr-2010 |
| ISIN | US3614482020 | AGENDA | 933202296 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|-------|---|------------|-------|-------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | DIRECTOR | Management | | |
| | 1 ANNE L. ARVIA | | For | For |
| | 2 RICHARD FAIRBANKS | | For | For |
| | 3 DEBORAH M. FRETZ | | For | For |
| | 4 ERNST A. HABERLI | | For | For |
| | 5 BRIAN A. KENNEY | | For | For |
| | 6 MARK G. MCGRATH | | For | For |
| | 7 JAMES B. REAM | | For | For |
| | 8 DAVID S. SUTHERLAND | | For | For |
| | 9 CASEY J. SYLLA | | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR GATX CORPORATION FOR 2010 | Management | For | For |

GATX CORPORATION

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|---------------|--------------|--------------|------------------------|
| SECURITY | 361448103 | MEETING TYPE | Annual |
| TICKER SYMBOL | GMT | MEETING DATE | 23-Apr-2010 |
| ISIN | US3614481030 | AGENDA | 933202296 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|-------|----------|-------|-------|-------|
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| | | | | |
|----|---|------------|-----|-----|
| 01 | DIRECTOR | Management | | |
| | 1 ANNE L. ARVIA | | For | For |
| | 2 RICHARD FAIRBANKS | | For | For |
| | 3 DEBORAH M. FRETZ | | For | For |
| | 4 ERNST A. HABERLI | | For | For |
| | 5 BRIAN A. KENNEY | | For | For |
| | 6 MARK G. MCGRATH | | For | For |
| | 7 JAMES B. REAM | | For | For |
| | 8 DAVID S. SUTHERLAND | | For | For |
| | 9 CASEY J. SYLLA | | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR GATX CORPORATION FOR 2010 | Management | For | For |

ProxyEdge Report Date: 07/06/2010
 Meeting Date Range: 07/01/2009 to 06/30/2010 17
 The Gabelli Convertible and Income Securities Fund Inc.

 AMERICAN EXPRESS COMPANY

SECURITY 025816109 MEETING TYPE Annual
 TICKER SYMBOL AXP MEETING DATE 26-Apr-2010
 ISIN US0258161092 AGENDA 933202436 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|-------|--|-------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | DIRECTOR | Management | | |
| | 1 D.F. AKERSON | | For | For |
| | 2 C. BARSHEFSKY | | For | For |
| | 3 U.M. BURNS | | For | For |
| | 4 K.I. CHENAULT | | For | For |
| | 5 P. CHERNIN | | For | For |
| | 6 J. LESCHLY | | For | For |
| | 7 R.C. LEVIN | | For | For |
| | 8 R.A. MCGINN | | For | For |
| | 9 E.D. MILLER | | For | For |
| | 10 S.S. REINEMUND | | For | For |
| | 11 R.D. WALTER | | For | For |
| | 12 R.A. WILLIAMS | | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Management | For | For |
| 03 | ADVISORY (NON-BINDING) VOTE APPROVING EXECUTIVE COMPENSATION. | Management | For | For |
| 04 | SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS. | Shareholder | Against | For |
| 05 | SHAREHOLDER PROPOSAL RELATING TO THE CALLING OF SPECIAL SHAREHOLDER MEETINGS. | Shareholder | Against | For |
| 06 | SHAREHOLDER PROPOSAL RELATING TO SHARE RETENTION REQUIREMENTS FOR EXECUTIVES. | Shareholder | Against | For |

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SWISSCOM AG, ITTIGEN

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|---------------|--------------|--------------|------------------------|
| SECURITY | H8398N104 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 27-Apr-2010 |
| ISIN | CH0008742519 | AGENDA | 702325742 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|---|------------|-----------|------|
| | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, -SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF T-HE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHAR-ES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU H-AVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRE-SENTATIVE. | Non-Voting | | |
| | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-686240 INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST B-E NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRA-TION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER TH-E CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | | |
| 1.1 | Approve the annual report, the financial statements of Swisscom Ltd and the consolidated financial statements for FY 2009 | Management | No Action | |
| 1.2 | Approve the 2009 remuneration report as specified by means of a consultative vote | Management | No Action | |
| 2. | Approve the retained earnings of FY 2009 of CHF 3,676 million be appropriated as follows: payment of a dividend to a total of CHF 1,036 million (CHF 20 gross per share) and balance to be carried forward CHF 2,640 million | Management | No Action | |
| 3. | Grant discharge to the Members of the Board of Directors and the Group Executive Board for the 2009 FY | Management | No Action | |
| 4. | Amend Clauses 3.2 and 3.3 of the Articles of Incorporation as specified | Management | No Action | |
| 5.1 | Re-elect Dr. Anton Scherrer as a Member and Chairman of the Board of Directors for a one-year term of office | Management | No Action | |
| 5.2 | Re-elect Hugo Gerber as a Member of the Board of Directors for a two-year term of office | Management | No Action | |
| 5.3 | Re-elect Catherine M hlemann as a Member of the Board of Directors for a two-year term of office | Management | No Action | |
| 6. | Re-elect KPMG AG, of Muri near Bern, as the Statutory Auditors for the FY 2010 | Management | No Action | |

ProxyEdge Report Date: 07/06/2010
 Meeting Date Range: 07/01/2009 to 06/30/2010 18
 The Gabelli Convertible and Income Securities Fund Inc.

SWEDISH MATCH AB, STOCKHOLM

| | | | |
|----------|-----------|--------------|------------------------|
| SECURITY | W92277115 | MEETING TYPE | Annual General Meeting |
|----------|-----------|--------------|------------------------|

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TICKER SYMBOL MEETING DATE 27-Apr-2010
 ISIN SE0000310336 AGENDA 702336074 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|---|------------|------|------|
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTION-S 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 OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. 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 | Non-Voting | | |
| | PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU. | Non-Voting | | |
| 1 | Opening of the meeting and election of Sven Unger, Attorney at Law as the Chairman of the meeting | Non-Voting | | |
| 2 | Preparation and approve the voting list | Non-Voting | | |
| 3 | Election of one or two persons, to verify the minutes | Non-Voting | | |
| 4 | Determination of whether the meeting has been duly convened | Non-Voting | | |
| 5 | Approve the agenda | Non-Voting | | |
| 6 | Presentation of the annual report and the Auditors report, the consolidated financial statements and the Auditors report on the consolidated financial statements for 2009, the Auditors statement regarding compliance with the principles for determination of remuneration to 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 report regarding-the work of the Board of Directors and the work and function of the Audit Committee | Non-Voting | | |
| 7 | Adoption of the income statement and balance sheet and of the consolidated income statement, consolidated balance sheet | Management | For | For |
| 8 | Approve, that a dividend be paid to the Shareholders in the amount of SEK 4.75 per share; that the remaining profits be carried forward, minus the funds that may be utilized for a bonus issue, provided that the 2010 AGM passes a resolution in accordance with the Board of Directors motion concerning a reduction of the share capital pursuant to Item 10 (a), as well as a resolution concerning a bonus issue in accordance with the Board of Directors motion pursuant to Item 10 (b); the proposed record date for entitlement to receive a cash dividend is 30 APR 2010, the dividend is expected to be paid through Euro clear Sweden AB, on 05 MAY 2010 | Management | For | For |
| 9 | Grant discharge from liability for the Board Members and the President | Management | For | For |
| 10.a | Approve, a reduction in the Company's share capital of SEK 31,037,085.04 by means of the withdrawal of | Management | For | For |

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|------|--|------------|-----|-----|
| | 20,000,000 shares in the Company; the shares in the Company proposed for withdrawal have been repurchased by the Company in accordance with the authorization granted by the General Meeting of the Company; that the reduced amount be allocated to a fund for use in repurchasing the Company's own shares | | | |
| 10.b | Approve, provided that the Meeting passes a resolution in accordance with the Board's motion under item 10 a) above, an increase in the Company's share capital of SEK 31,037,085.04 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 | For |
| 11 | Authorize the Board of Directors to decide on the acquisition, on one 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 10% of all shares in the Company, the shares shall be acquired on NASDAQ OMX Stockholm at a price within the price interval registered at any given time, i.e. the interval between the highest bid price and the lowest selling price, the purpose of the repurchase is primarily to enable the Company's capital structure to be adjusted and to cover the allocation of options as part of the Company's option program | Management | For | For |
| 12 | Approve the proposed principles for remuneration and other terms of employment for the President and other members of the Group Management whereby remuneration and other items of employment for the Group management shall correspond to market practice, in addition to the fixed salary, the members of the Group management may be entitled to variable salary, the variable salary may include both an annual short term program to be paid out in the beginning of the subsequent year depending on the outcome of the program, and a long term program with a performance period which shall not be shorter than three years, the variable, salary, shall primarily be based on specific, clear, predetermined and measurable financial or operational criteria and may include an obligation to purchase and hold shares in the Company | Management | For | For |
| 13 | Approve, that the Meeting resolve that the Company issue 713,670 call options to execute the option program for 2009; that the Company, in a deviation from the preferential rights of shareholders, be permitted to transfer of 713,670 shares in the Company at a selling price of SEK 197.45 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 another similar measure | Management | For | For |
| 14 | Approve that the Board of Directors shall comprise 7 Members elected by the AGM and no Deputies | Management | For | For |

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Report Date: 07/06/2010

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

19

The Gabelli Convertible and Income Securities Fund Inc.

| | | | | |
|----|--|------------|-----|-----|
| 15 | Approve that the fees to the Board of Directors be paid for the period until the close of the next AGM: the Chairman shall receive SEK 1,575,000, the Deputy Chairman shall receive SEK 745,000 and the other Board members elected by the meeting shall each receive SEK 630,000; it is furthermore proposed that the Board, as remuneration for committee work carried out, be allotted SEK 230,000 to the Chairman 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; it is proposed that members of the Board employed by the Swedish Match Group not receive any remuneration | Management | For | For |
| 16 | Re-election of Charles A. Blixt, Andrew Cripps, Karen Guerra, Ame Jurbrant, Conny Karlsson, Kersti Strandqvist and Meg Tiveus as the Members of the Board of Directors and Conny Karlsson as the Chairman of the Board and Andrew Cripps as the Deputy Chairman of the Board | Management | For | For |
| 17 | Approve that the Chairman of the Board shall be given a mandate to contact the Company's four largest shareholders and ask them each to appoint one representative to form the Nominating Committee, together with the Chairman of the Board, for the period until a new Nominating Committee has been appointed in accordance with a mandate from the next AGM; if any of these shareholders waives its right to appoint a representative, the next largest shareholder in terms of the number of votes shall be asked to appoint a representative; the names of the members of the Nominating Committee shall be published no later than six months prior to the 2011 AGM; the four largest shareholders are identified on the basis of the known numbers of votes in due time before the date falling six month before the AGM; no remuneration shall be payable to the members of the Nominating Committee; any expenses incurred in the course of the Nominating Committee's work shall be borne by the Company | Management | For | For |
| 18 | Approve that the meeting should adopt the Instructions for Swedish Match AB's Nominating Committee, which are identical to those adopted by the 2009 AGM | Management | For | For |

INTERNATIONAL BUSINESS MACHINES CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 459200101 | MEETING TYPE | Annual |
| TICKER SYMBOL | IBM | MEETING DATE | 27-Apr-2010 |
| ISIN | US4592001014 | AGENDA | 933199653 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|----------|------|------|------|
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|----|--|-------------|---------|-----|
| 1A | ELECTION OF DIRECTOR: A.J.P. BELDA | Management | For | For |
| 1B | ELECTION OF DIRECTOR: C. BLACK | Management | For | For |
| 1C | ELECTION OF DIRECTOR: W.R. BRODY | Management | For | For |
| 1D | ELECTION OF DIRECTOR: K.I. CHENAULT | Management | For | For |
| 1E | ELECTION OF DIRECTOR: M.L. ESKEW | Management | For | For |
| 1F | ELECTION OF DIRECTOR: S.A. JACKSON | Management | For | For |
| 1G | ELECTION OF DIRECTOR: A.N. LIVERIS | Management | For | For |
| 1H | ELECTION OF DIRECTOR: W.J. MCNERNEY, JR. | Management | For | For |
| 1I | ELECTION OF DIRECTOR: T. NISHIMURO | Management | For | For |
| 1J | ELECTION OF DIRECTOR: J.W. OWENS | Management | For | For |
| 1K | ELECTION OF DIRECTOR: S.J. PALMISANO | Management | For | For |
| 1L | ELECTION OF DIRECTOR: J.E. SPERO | Management | For | For |
| 1M | ELECTION OF DIRECTOR: S. TAUREL | Management | For | For |
| 1N | ELECTION OF DIRECTOR: L.H. ZAMBRANO | Management | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 03 | STOCKHOLDER PROPOSAL ON EXECUTIVE COMPENSATION ANNUAL INCENTIVE PAYOUT | Shareholder | Against | For |
| 04 | STOCKHOLDER PROPOSAL ON CUMULATIVE VOTING | Shareholder | Against | For |
| 05 | STOCKHOLDER PROPOSAL ON NEW THRESHOLD FOR CALLING SPECIAL MEETINGS | Shareholder | Against | For |
| 06 | STOCKHOLDER PROPOSAL ON ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Shareholder | Against | For |

WELLS FARGO & COMPANY

SECURITY 949746101 MEETING TYPE Annual
TICKER SYMBOL WFC MEETING DATE 27-Apr-2010
ISIN US9497461015 AGENDA 933204593 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|------------|------|------|
| 1A | ELECTION OF DIRECTOR: JOHN D. BAKER II | Management | For | For |
| 1B | ELECTION OF DIRECTOR: JOHN S. CHEN | Management | For | For |
| 1C | ELECTION OF DIRECTOR: LLOYD H. DEAN | Management | For | For |
| 1D | ELECTION OF DIRECTOR: SUSAN E. ENGEL | Management | For | For |
| 1E | ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR. | Management | For | For |
| 1F | ELECTION OF DIRECTOR: DONALD M. JAMES | Management | For | For |
| 1G | ELECTION OF DIRECTOR: RICHARD D. MCCORMICK | Management | For | For |
| 1H | ELECTION OF DIRECTOR: MACKEY J. MCDONALD | Management | For | For |

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Report Date: 07/06/2010

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

20

The Gabelli Convertible and Income Securities Fund Inc.

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|----|---|------------|-----|-----|
| 1I | ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN | Management | For | For |
| 1J | ELECTION OF DIRECTOR: NICHOLAS G. MOORE | Management | For | For |
| 1K | ELECTION OF DIRECTOR: PHILIP J. QUIGLEY | Management | For | For |
| 1L | ELECTION OF DIRECTOR: JUDITH M. RUNSTAD | Management | For | For |

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|----|---|-------------|---------|-----|
| 1M | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Management | For | For |
| 1N | ELECTION OF DIRECTOR: ROBERT K. STEEL | Management | For | For |
| 1O | ELECTION OF DIRECTOR: JOHN G. STUMPF | Management | For | For |
| 1P | ELECTION OF DIRECTOR: SUSAN G. SWENSON | Management | For | For |
| 02 | PROPOSAL TO APPROVE A NON-BINDING ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVES. | Management | For | For |
| 03 | PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE COMPANY'S AUTHORIZED SHARES OF COMMON STOCK FROM 6 BILLION TO 9 BILLION. | Management | For | For |
| 04 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2010. | Management | For | For |
| 05 | STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE AND DIRECTOR COMPENSATION. | Shareholder | Against | For |
| 06 | STOCKHOLDER PROPOSAL REGARDING A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN. | Shareholder | Against | For |
| 07 | STOCKHOLDER PROPOSAL REGARDING A REPORT ON CHARITABLE CONTRIBUTIONS. | Shareholder | Against | For |
| 08 | STOCKHOLDER PROPOSAL REGARDING A REPORT ON POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |

THE PNC FINANCIAL SERVICES GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 693475105 | MEETING TYPE | Annual |
| TICKER SYMBOL | PNC | MEETING DATE | 27-Apr-2010 |
| ISIN | US6934751057 | AGENDA | 933204884 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|-------------|---------|------|
| 1A | ELECTION OF DIRECTOR: RICHARD O. BERNDT | Management | For | For |
| 1B | ELECTION OF DIRECTOR: CHARLES E. BUNCH | Management | For | For |
| 1C | ELECTION OF DIRECTOR: PAUL W. CHELLGREN | Management | For | For |
| 1D | ELECTION OF DIRECTOR: ROBERT N. CLAY | Management | For | For |
| 1E | ELECTION OF DIRECTOR: KAY COLES JAMES | Management | For | For |
| 1F | ELECTION OF DIRECTOR: RICHARD B. KELSON | Management | For | For |
| 1G | ELECTION OF DIRECTOR: BRUCE C. LINDSAY | Management | For | For |
| 1H | ELECTION OF DIRECTOR: ANTHONY A. MASSARO | Management | For | For |
| 1I | ELECTION OF DIRECTOR: JANE G. PEPPER | Management | For | For |
| 1J | ELECTION OF DIRECTOR: JAMES E. ROHR | Management | For | For |
| 1K | ELECTION OF DIRECTOR: DONALD J. SHEPARD | Management | For | For |
| 1L | ELECTION OF DIRECTOR: LORENE K. STEFFES | Management | For | For |
| 1M | ELECTION OF DIRECTOR: DENNIS F. STRIGL | Management | For | For |
| 1N | ELECTION OF DIRECTOR: STEPHEN G. THIEKE | Management | For | For |
| 1O | ELECTION OF DIRECTOR: THOMAS J. USHER | Management | For | For |
| 1P | ELECTION OF DIRECTOR: GEORGE H. WALLS, JR. | Management | For | For |
| 1Q | ELECTION OF DIRECTOR: HELGE H. WEHMEIER | Management | For | For |
| 2 | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Management | For | For |
| 3 | APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | For | For |
| 4 | A SHAREHOLDER PROPOSAL REGARDING APPROVAL OF SEVERANCE AGREEMENTS, IF PROPERLY PRESENTED BEFORE THE MEETING. | Shareholder | Against | For |
| 5 | A SHAREHOLDER PROPOSAL REGARDING A REPORT OF EXECUTIVE COMPENSATION THAT IS NOT TAX DEDUCTIBLE, IF PROPERLY PRESENTED BEFORE THE MEETING. | Shareholder | Against | For |

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CH ENERGY GROUP, INC.

SECURITY 12541M102 MEETING TYPE Annual
TICKER SYMBOL CHG MEETING DATE 27-Apr-2010
ISIN US12541M1027 AGENDA 933211548 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|---|------------|------|------|
| 01 | DIRECTOR | Management | | |
| | 1 STEVEN V. LANT | | For | For |
| | 2 EDWARD T. TOKAR | | For | For |
| | 3 JEFFREY D. TRANEN | | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

ProxyEdge Meeting Date Range: 07/01/2009 to 06/30/2010 The Gabelli Convertible and Income Securities Fund Inc. Report Date: 07/06/2010 21

ROLLS-ROYCE GROUP PLC, LONDON

SECURITY G7630U109 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 28-Apr-2010
ISIN GB0032836487 AGENDA 702315525 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|---|------------|------|------|
| 1 | Approve the Directors's report and financial statements for the YE 31 DEC 2009 | Management | For | For |
| 2 | Approve the Director's remuneration report for the YE DEC 31 2009 | Management | For | For |
| 3 | Re-elect Peter Byrom as a Director of the Company | Management | For | For |
| 4 | Re-elect Professor Peter Gregson as a Director of the Company | Management | For | For |
| 5 | Re-elect Helen Alexander as a Director of the Company | Management | For | For |
| 6 | Re-elect Dr. John McAdam as a Director of the Company | Management | For | For |
| 7 | Re-elect Andrew Shilston as a Director of the Company | Management | For | For |
| 8 | Re-appoint the Auditors and to authorize the Directors to agree their remuneration | Management | For | For |
| 9 | Authorize the allotment and issue of Company Shares | Management | For | For |
| 10 | Authorize political donations and political expenditure | Management | For | For |
| S.11 | Approve to accept new Articles of Association | Management | For | For |
| S.12 | Authorize the Directors to call general meetings on not less than 14 clear day's notice | Management | For | For |
| S.13 | Authorize the Directors to allot shares | Management | For | For |
| S.14 | Approve to display pre-emption rights | Management | For | For |
| S.15 | Authorize the Company to purchase its own Ordinary | Management | For | For |

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Shares

GENERAL ELECTRIC COMPANY

SECURITY 369604103 MEETING TYPE Annual
TICKER SYMBOL GE MEETING DATE 28-Apr-2010
ISIN US3696041033 AGENDA 933200090 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|-------------|---------|------|
| A1 | ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE | Management | For | For |
| A2 | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Management | For | For |
| A3 | ELECTION OF DIRECTOR: WILLIAM M. CASTELL | Management | For | For |
| A4 | ELECTION OF DIRECTOR: ANN M. FUDGE | Management | For | For |
| A5 | ELECTION OF DIRECTOR: SUSAN HOCKFIELD | Management | For | For |
| A6 | ELECTION OF DIRECTOR: JEFFREY R. IMMELT | Management | For | For |
| A7 | ELECTION OF DIRECTOR: ANDREA JUNG | Management | For | For |
| A8 | ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY | Management | For | For |
| A9 | ELECTION OF DIRECTOR: ROBERT W. LANE | Management | For | For |
| A10 | ELECTION OF DIRECTOR: RALPH S. LARSEN | Management | For | For |
| A11 | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management | For | For |
| A12 | ELECTION OF DIRECTOR: JAMES J. MULVA | Management | For | For |
| A13 | ELECTION OF DIRECTOR: SAM NUNN | Management | For | For |
| A14 | ELECTION OF DIRECTOR: ROGER S. PENSKE | Management | For | For |
| A15 | ELECTION OF DIRECTOR: ROBERT J. SWIERINGA | Management | For | For |
| A16 | ELECTION OF DIRECTOR: DOUGLAS A. WARNER III | Management | For | For |
| B1 | RATIFICATION OF KPMG | Management | For | For |
| C1 | SHAREOWNER PROPOSAL: CUMULATIVE VOTING | Shareholder | Against | For |
| C2 | SHAREOWNER PROPOSAL: SPECIAL SHAREOWNER MEETINGS | Shareholder | Against | For |
| C3 | SHAREOWNER PROPOSAL: INDEPENDENT BOARD CHAIRMAN | Shareholder | Against | For |
| C4 | SHAREOWNER PROPOSAL: PAY DISPARITY | Shareholder | Against | For |
| C5 | SHAREOWNER PROPOSAL: KEY BOARD COMMITTEES | Shareholder | Against | For |
| C6 | SHAREOWNER PROPOSAL: ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Against | For |

TEXTRON INC.

SECURITY 883203101 MEETING TYPE Annual
TICKER SYMBOL TXT MEETING DATE 28-Apr-2010
ISIN US8832031012 AGENDA 933208921 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|---|------------|---------|------|
| 01 | ELECTION OF DIRECTOR: KATHLEEN M. BADER | Management | For | For |
| 02 | ELECTION OF DIRECTOR: R. KERRY CLARK | Management | For | For |
| 03 | ELECTION OF DIRECTOR: IVOR J. EVANS | Management | For | For |
| 04 | ELECTION OF DIRECTOR: LORD POWELL OF BAYSWATER KCMG | Management | For | For |
| 05 | ELECTION OF DIRECTOR: JAMES L. ZIEMER | Management | For | For |
| 06 | APPROVAL OF AMENDMENTS TO EQUITY INCENTIVE PLANS TO ALLOW FOR A ONE-TIME STOCK OPTION EXCHANGE PROGRAM. | Management | Against | Agai |

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| | | | | |
|----|---|------------|-----|-----|
| 07 | APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS. | Management | For | For |
| 08 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

ProxyEdge Report Date: 07/06/2010
 Meeting Date Range: 07/01/2009 to 06/30/2010 22
 The Gabelli Convertible and Income Securities Fund Inc.

SJW CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 784305104 | MEETING TYPE | Annual |
| TICKER SYMBOL | SJW | MEETING DATE | 28-Apr-2010 |
| ISIN | US7843051043 | AGENDA | 933213883 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|------------|------|------|
| 1 | DIRECTOR | Management | | |
| | 1 K. ARMSTRONG | | For | For |
| | 2 M.L. CALI | | For | For |
| | 3 J.P. DINAPOLI | | For | For |
| | 4 D.R. KING | | For | For |
| | 5 N.Y. MINETA | | For | For |
| | 6 G.E. MOSS | | For | For |
| | 7 W.R. ROTH | | For | For |
| | 8 C.J. TOENISKOETTER | | For | For |
| | 9 R.A. VAN VALER | | For | For |
| 2 | RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2010. | Management | For | For |

KIMBERLY-CLARK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 494368103 | MEETING TYPE | Annual |
| TICKER SYMBOL | KMB | MEETING DATE | 29-Apr-2010 |
| ISIN | US4943681035 | AGENDA | 933197255 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|------------|------|------|
| 1A | ELECTION OF DIRECTOR: JOHN R. ALM | Management | For | For |
| 1B | ELECTION OF DIRECTOR: DENNIS R. BERESFORD | Management | For | For |
| 1C | ELECTION OF DIRECTOR: JOHN F. BERGSTROM | Management | For | For |
| 1D | ELECTION OF DIRECTOR: ABELARDO E. BRU | Management | For | For |
| 1E | ELECTION OF DIRECTOR: ROBERT W. DECHERD | Management | For | For |
| 1F | ELECTION OF DIRECTOR: THOMAS J. FALK | Management | For | For |
| 1G | ELECTION OF DIRECTOR: MAE C. JEMISON, M.D. | Management | For | For |
| 1H | ELECTION OF DIRECTOR: JAMES M. JENNESS | Management | For | For |

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| | | | | |
|----|---|-------------|---------|-----|
| 1I | ELECTION OF DIRECTOR: IAN C. READ | Management | For | For |
| 1J | ELECTION OF DIRECTOR: LINDA JOHNSON RICE | Management | For | For |
| 1K | ELECTION OF DIRECTOR: MARC J. SHAPIRO | Management | For | For |
| 1L | ELECTION OF DIRECTOR: G. CRAIG SULLIVAN | Management | For | For |
| 02 | RATIFICATION OF AUDITORS | Management | For | For |
| 03 | STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS | Shareholder | Against | For |

CORNING INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 219350105 | MEETING TYPE | Annual |
| TICKER SYMBOL | GLW | MEETING DATE | 29-Apr-2010 |
| ISIN | US2193501051 | AGENDA | 933203541 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|-------------|---------|------|
| 1A | ELECTION OF DIRECTOR: ROBERT F. CUMMINGS, JR. | Management | For | For |
| 1B | ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ | Management | For | For |
| 1C | ELECTION OF DIRECTOR: WILLIAM D. SMITHBURG | Management | For | For |
| 1D | ELECTION OF DIRECTOR: HANSEL E. TOOKES II | Management | For | For |
| 1E | ELECTION OF DIRECTOR: WENDELL P. WEEKS | Management | For | For |
| 02 | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Management | For | For |
| 03 | APPROVAL OF THE 2010 VARIABLE COMPENSATION PLAN. | Management | For | For |
| 04 | APPROVAL OF THE 2010 EQUITY PLAN FOR NON- EMPLOYEE DIRECTORS. | Management | For | For |
| 05 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS. | Management | For | For |
| 06 | SHAREHOLDER PROPOSAL CONCERNING VOTING. | Shareholder | Against | For |

DIEBOLD, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 253651103 | MEETING TYPE | Annual |
| TICKER SYMBOL | DBD | MEETING DATE | 29-Apr-2010 |
| ISIN | US2536511031 | AGENDA | 933204012 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|-------------------|------------|------|------|
| 01 | DIRECTOR | Management | | |
| | 1 BRUCE L. BYRNES | | For | For |
| | 2 MEI-WEI CHENG | | For | For |
| | 3 PHILLIP R. COX | | For | For |

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| | | | | |
|----|--|------------|-----|-----|
| 4 | RICHARD L. CRANDALL | | For | For |
| 5 | GALE S. FITZGERALD | | For | For |
| 6 | PHILLIP B. LASSITER | | For | For |
| 7 | JOHN N. LAUER | | For | For |
| 8 | THOMAS W. SWIDARSKI | | For | For |
| 9 | HENRY D.G. WALLACE | | For | For |
| 10 | ALAN J. WEBER | | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR 2010. | Management | For | For |
| 03 | TO RE-APPROVE THE COMPANY'S ANNUAL CASH BONUS PLAN. | Management | For | For |

GREAT PLAINS ENERGY INCORPORATED

SECURITY 391164100 MEETING TYPE Annual
TICKER SYMBOL GXP MEETING DATE 04-May-2010
ISIN US3911641005 AGENDA 933200076 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|-------|--|------------|-------|-------|
| ----- | ----- | ----- | ----- | ----- |
| 1 | DIRECTOR | Management | | |
| | 1 D.L. BODDE | | For | For |
| | 2 M.J. CHESSER | | For | For |
| | 3 W.H. DOWNEY | | For | For |
| | 4 R.C. FERGUSON, JR. | | For | For |
| | 5 G.D. FORSEE | | For | For |
| | 6 J.A. MITCHELL | | For | For |
| | 7 W.C. NELSON | | For | For |
| | 8 J.J. SHERMAN | | For | For |
| | 9 L.H. TALBOTT | | For | For |
| | 10 R.H. WEST | | For | For |
| 2 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2010. | Management | For | For |

CINCINNATI BELL INC.

SECURITY 171871403 MEETING TYPE Annual
TICKER SYMBOL CBBPRB MEETING DATE 04-May-2010
ISIN US1718714033 AGENDA 933211928 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|-------|------------------------|------------|-------|-------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | DIRECTOR | Management | | |
| | 1 BRUCE L. BYRNES | | For | For |
| | 2 PHILLIP R. COX | | For | For |
| | 3 JAKKI L. HAUSSLER | | For | For |
| | 4 MARK LAZARUS | | For | For |
| | 5 CRAIG F. MAIER | | For | For |

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| | | | | | | |
|----|---|---|------------|--|-----|-----|
| | 6 | ALEX SHUMATE | | | For | For |
| | 7 | LYNN A. WENTWORTH | | | For | For |
| | 8 | JOHN M. ZRNO | | | For | For |
| 02 | | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2010. | Management | | For | For |

MIRANT CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 60467R100 | MEETING TYPE | Annual |
| TICKER SYMBOL | MIR | MEETING DATE | 06-May-2010 |
| ISIN | US60467R1005 | AGENDA | 933208767 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|-------|---|-------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | DIRECTOR | Management | | |
| | 1 THOMAS W. CASON | | For | For |
| | 2 A.D. (PETE) CORRELL | | For | For |
| | 3 TERRY G. DALLAS | | For | For |
| | 4 THOMAS H. JOHNSON | | For | For |
| | 5 JOHN T. MILLER | | For | For |
| | 6 EDWARD R. MULLER | | For | For |
| | 7 ROBERT C. MURRAY | | For | For |
| | 8 WILLIAM L. THACKER | | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010 | Management | For | For |
| 03 | STOCKHOLDER RIGHTS PLAN | Management | Against | Agai |
| 04 | MATERIAL TERMS OF THE PERFORMANCE GOALS INCLUDED IN THE MIRANT CORPORATION 2005 OMNIBUS INCENTIVE COMPENSATION PLAN | Management | For | For |
| 05 | STOCKHOLDER PROPOSAL REGARDING QUANTITATIVE GOALS FOR REDUCING TOTAL GREENHOUSE GAS EMISSIONS | Shareholder | Against | For |

ProxyEdge Report Date: 07/06/2010
 Meeting Date Range: 07/01/2009 to 06/30/2010 24
 The Gabelli Convertible and Income Securities Fund Inc.

VERIZON COMMUNICATIONS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 92343V104 | MEETING TYPE | Annual |
| TICKER SYMBOL | VZ | MEETING DATE | 06-May-2010 |
| ISIN | US92343V1044 | AGENDA | 933212451 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|-------|--|------------|-------|-------|
| ----- | ----- | ----- | ----- | ----- |
| 1A | ELECTION OF DIRECTOR: RICHARD L. CARRION | Management | For | For |
| 1B | ELECTION OF DIRECTOR: M. FRANCES KEETH | Management | For | For |

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| | | | | |
|----|---|-------------|---------|-----|
| 1C | ELECTION OF DIRECTOR: ROBERT W. LANE | Management | For | For |
| 1D | ELECTION OF DIRECTOR: SANDRA O. MOOSE | Management | For | For |
| 1E | ELECTION OF DIRECTOR: JOSEPH NEUBAUER | Management | For | For |
| 1F | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | Management | For | For |
| 1G | ELECTION OF DIRECTOR: THOMAS H. O'BRIEN | Management | For | For |
| 1H | ELECTION OF DIRECTOR: CLARENCE OTIS, JR. | Management | For | For |
| 1I | ELECTION OF DIRECTOR: HUGH B. PRICE | Management | For | For |
| 1J | ELECTION OF DIRECTOR: IVAN G. SEIDENBERG | Management | For | For |
| 1K | ELECTION OF DIRECTOR: RODNEY E. SLATER | Management | For | For |
| 1L | ELECTION OF DIRECTOR: JOHN W. SNOW | Management | For | For |
| 1M | ELECTION OF DIRECTOR: JOHN R. STAFFORD | Management | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 03 | ADVISORY VOTE RELATED TO EXECUTIVE COMPENSATION | Management | For | For |
| 04 | PROHIBIT GRANTING STOCK OPTIONS | Shareholder | Against | For |
| 05 | GENDER IDENTITY NON-DISCRIMINATION POLICY | Shareholder | Against | For |
| 06 | PERFORMANCE STOCK UNIT PERFORMANCE THRESHOLDS | Shareholder | Against | For |
| 07 | SHAREHOLDER RIGHT TO CALL A SPECIAL MEETING | Shareholder | Against | For |
| 08 | ADOPT AND DISCLOSE SUCCESSION PLANNING POLICY | Shareholder | Against | For |
| 09 | SHAREHOLDER APPROVAL OF BENEFITS PAID AFTER DEATH | Shareholder | Against | For |
| 10 | EXECUTIVE STOCK RETENTION REQUIREMENTS | Shareholder | Against | For |

MUELLER INDUSTRIES, INC.

SECURITY 624756102 MEETING TYPE Annual
TICKER SYMBOL MLI MEETING DATE 06-May-2010
ISIN US6247561029 AGENDA 933212487 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|------------|------|------|
| 01 | DIRECTOR | Management | | |
| | 1 ALEXANDER P. FEDERBUSH | | For | For |
| | 2 PAUL J. FLAHERTY | | For | For |
| | 3 GENNARO J. FULVIO | | For | For |
| | 4 GARY S. GLADSTEIN | | For | For |
| | 5 SCOTT J. GOLDMAN | | For | For |
| | 6 TERRY HERMANSON | | For | For |
| | 7 HARVEY L. KARP | | For | For |
| 02 | APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY. | Management | For | For |

BCE INC.

SECURITY 05534B760 MEETING TYPE Annual
TICKER SYMBOL BCE MEETING DATE 06-May-2010
ISIN CA05534B7604 AGENDA 933223505 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|----------|------------|------|------|
| 01 | DIRECTOR | Management | | |

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| | | | | |
|----|---|------------|-----|-----|
| 1 | B.K. ALLEN | | For | For |
| 2 | A. BERARD | | For | For |
| 3 | R.A. BRENNEMAN | | For | For |
| 4 | S. BROCHU | | For | For |
| 5 | R.E. BROWN | | For | For |
| 6 | G.A. COPE | | For | For |
| 7 | A.S. FELL | | For | For |
| 8 | D. SOBLE KAUFMAN | | For | For |
| 9 | B.M. LEVITT | | For | For |
| 10 | E.C. LUMLEY | | For | For |
| 11 | T.C. O'NEILL | | For | For |
| 12 | P.R. WEISS | | For | For |
| 02 | DELOITTE & TOUCHE LLP AS AUDITORS | Management | For | For |
| 03 | RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2010 MANAGEMENT PROXY CIRCULAR DATED MARCH 11, 2010 DELIVERED IN ADVANCE OF THE 2010 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF BCE. | Management | For | For |

ProxyEdge Report Date: 07/06/2010
 Meeting Date Range: 07/01/2009 to 06/30/2010 25
 The Gabelli Convertible and Income Securities Fund Inc.

NORTHEAST UTILITIES

SECURITY 664397106 MEETING TYPE Annual
 TICKER SYMBOL NU MEETING DATE 11-May-2010
 ISIN US6643971061 AGENDA 933220838 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|------------|------|------|
| 01 | DIRECTOR | Management | | |
| 1 | RICHARD H. BOOTH | | For | For |
| 2 | JOHN S. CLARKESON | | For | For |
| 3 | COTTON M. CLEVELAND | | For | For |
| 4 | SANFORD CLOUD, JR. | | For | For |
| 5 | E. GAIL DE PLANQUE | | For | For |
| 6 | JOHN G. GRAHAM | | For | For |
| 7 | ELIZABETH T. KENNAN | | For | For |
| 8 | KENNETH R. LEIBLER | | For | For |
| 9 | ROBERT E. PATRICELLI | | For | For |
| 10 | CHARLES W. SHIVERY | | For | For |
| 11 | JOHN F. SWOPE | | For | For |
| 12 | DENNIS R. WRAASE | | For | For |
| 02 | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2010 | Management | For | For |

TULLOW OIL PLC

SECURITY G91235104 MEETING TYPE Annual General Meeting

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| | | |
|---------------|--------------|------------------------|
| TICKER SYMBOL | MEETING DATE | 12-May-2010 |
| ISIN | AGENDA | 702357232 - Management |
| GB0001500809 | | |

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

CONOCOPHILLIPS

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|------------|------|------|
| 1A | ELECTION OF DIRECTOR: RICHARD L. ARMITAGE | Management | For | For |
| 1B | ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK | Management | For | For |
| 1C | ELECTION OF DIRECTOR: JAMES E. COPELAND, JR. | Management | For | For |
| 1D | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN | Management | For | For |
| 1E | ELECTION OF DIRECTOR: RUTH R. HARKIN | Management | For | For |
| 1F | ELECTION OF DIRECTOR: HAROLD W. MCGRAW III | Management | For | For |
| 1G | ELECTION OF DIRECTOR: JAMES J. MULVA | Management | For | For |
| 1H | ELECTION OF DIRECTOR: ROBERT A. NIBLOCK | Management | For | For |
| 1I | ELECTION OF DIRECTOR: HARALD J. NORVIK | Management | For | For |
| 1J | ELECTION OF DIRECTOR: WILLIAM K. REILLY | Management | For | For |
| 1K | ELECTION OF DIRECTOR: BOBBY S. SHACKOULS | Management | For | For |
| 1L | ELECTION OF DIRECTOR: VICTORIA J. TSCHINKEL | Management | For | For |

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The Gabelli Convertible and Income Securities Fund Inc.

| | | | | |
|----|--|-------------|---------|-----|
| 1M | ELECTION OF DIRECTOR: KATHRYN C. TURNER | Management | For | For |
| 1N | ELECTION OF DIRECTOR: WILLIAM E. WADE, JR. | Management | For | For |
| 02 | PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Management | For | For |
| 03 | BOARD RISK MANAGEMENT OVERSIGHT | Shareholder | Against | For |
| 04 | GREENHOUSE GAS REDUCTION | Shareholder | Against | For |
| 05 | OIL SANDS DRILLING | Shareholder | Against | For |
| 06 | LOUISIANA WETLANDS | Shareholder | Against | For |
| 07 | FINANCIAL RISKS OF CLIMATE CHANGE | Shareholder | Against | For |
| 08 | TOXIC POLLUTION REPORT | Shareholder | Against | For |
| 09 | GENDER EXPRESSION NON-DISCRIMINATION | Shareholder | Against | For |
| 10 | POLITICAL CONTRIBUTIONS | Shareholder | Against | For |

CVS CAREMARK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 126650100 | MEETING TYPE | Annual |
| TICKER SYMBOL | CVS | MEETING DATE | 12-May-2010 |
| ISIN | US1266501006 | AGENDA | 933219152 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|-------------|---------|------|
| 1A | ELECTION OF DIRECTOR: EDWIN M. BANKS | Management | For | For |
| 1B | ELECTION OF DIRECTOR: C. DAVID BROWN II | Management | For | For |
| 1C | ELECTION OF DIRECTOR: DAVID W. DORMAN | Management | For | For |
| 1D | ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS | Management | For | For |
| 1E | ELECTION OF DIRECTOR: MARIAN L. HEARD | Management | For | For |
| 1F | ELECTION OF DIRECTOR: WILLIAM H. JOYCE | Management | For | For |
| 1G | ELECTION OF DIRECTOR: JEAN-PIERRE MILLON | Management | For | For |
| 1H | ELECTION OF DIRECTOR: TERRENCE MURRAY | Management | For | For |
| 1I | ELECTION OF DIRECTOR: C.A. LANCE PICCOLO | Management | For | For |
| 1J | ELECTION OF DIRECTOR: SHELI Z. ROSENBERG | Management | For | For |
| 1K | ELECTION OF DIRECTOR: THOMAS M. RYAN | Management | For | For |
| 1L | ELECTION OF DIRECTOR: RICHARD J. SWIFT | Management | For | For |
| 2 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2010 FISCAL YEAR. | Management | For | For |
| 03 | PROPOSAL TO ADOPT THE COMPANY'S 2010 INCENTIVE COMPENSATION PLAN. | Management | Against | Agai |
| 04 | PROPOSAL TO ADOPT AN AMENDMENT TO THE COMPANY'S CHARTER TO ALLOW STOCKHOLDERS TO CALL SPECIAL MEETINGS. | Management | For | For |
| 05 | STOCKHOLDER PROPOSAL REGARDING A REPORT ON POLITICAL CONTRIBUTIONS AND EXPENDITURES. | Shareholder | Against | For |
| 06 | STOCKHOLDER PROPOSAL REGARDING PRINCIPLES TO STOP GLOBAL WARMING. | Shareholder | Against | For |

KRAFT FOODS INC.

| | | | |
|----------|-----------|--------------|--------|
| SECURITY | 50075N104 | MEETING TYPE | Annual |
|----------|-----------|--------------|--------|

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TICKER SYMBOL KFT MEETING DATE 18-May-2010
 ISIN US50075N1046 AGENDA 933205331 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|---|-------------|---------|------|
| 1A | ELECTION OF DIRECTOR: AJAYPAL S. BANGA | Management | For | For |
| 1B | ELECTION OF DIRECTOR: MYRA M. HART | Management | For | For |
| 1C | ELECTION OF DIRECTOR: LOIS D. JULIBER | Management | For | For |
| 1D | ELECTION OF DIRECTOR: MARK D. KETCHUM | Management | For | For |
| 1E | ELECTION OF DIRECTOR: RICHARD A. LERNER, M.D. | Management | For | For |
| 1F | ELECTION OF DIRECTOR: MACKEY J. MCDONALD | Management | For | For |
| 1G | ELECTION OF DIRECTOR: JOHN C. POPE | Management | For | For |
| 1H | ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS | Management | For | For |
| 1I | ELECTION OF DIRECTOR: IRENE B. ROSENFELD | Management | For | For |
| 1J | ELECTION OF DIRECTOR: J.F. VAN BOXMEER | Management | For | For |
| 1K | ELECTION OF DIRECTOR: DEBORAH C. WRIGHT | Management | For | For |
| 1L | ELECTION OF DIRECTOR: FRANK G. ZARB | Management | For | For |
| 2 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Management | For | For |
| 3 | SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER ACTION BY WRITTEN CONSENT. | Shareholder | Against | For |

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Report Date: 07/06/2010

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

27

The Gabelli Convertible and Income Securities Fund Inc.

JPMORGAN CHASE & CO.

SECURITY 46625H100 MEETING TYPE Annual
 TICKER SYMBOL JPM MEETING DATE 18-May-2010
 ISIN US46625H1005 AGENDA 933226501 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|---|-------------|---------|------|
| 1A | ELECTION OF DIRECTOR: CRANDALL C. BOWLES | Management | For | For |
| 1B | ELECTION OF DIRECTOR: STEPHEN B. BURKE | Management | For | For |
| 1C | ELECTION OF DIRECTOR: DAVID M. COTE | Management | For | For |
| 1D | ELECTION OF DIRECTOR: JAMES S. CROWN | Management | For | For |
| 1E | ELECTION OF DIRECTOR: JAMES DIMON | Management | For | For |
| 1F | ELECTION OF DIRECTOR: ELLEN V. FUTTER | Management | For | For |
| 1G | ELECTION OF DIRECTOR: WILLIAM H. GRAY, III | Management | For | For |
| 1H | ELECTION OF DIRECTOR: LABAN P. JACKSON, JR. | Management | For | For |
| 1I | ELECTION OF DIRECTOR: DAVID C. NOVAK | Management | For | For |
| 1J | ELECTION OF DIRECTOR: LEE R. RAYMOND | Management | For | For |
| 1K | ELECTION OF DIRECTOR: WILLIAM C. WELDON | Management | For | For |
| 02 | APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | For | For |
| 04 | POLITICAL NON-PARTISANSHIP | Shareholder | Against | For |
| 05 | SPECIAL SHAREOWNER MEETINGS | Shareholder | Against | For |

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| | | | | |
|----|--|-------------|---------|-----|
| 06 | COLLATERAL IN OVER THE COUNTER DERIVATIVES TRADING | Shareholder | Against | For |
| 07 | SHAREHOLDER ACTION BY WRITTEN CONSENT | Shareholder | Against | For |
| 08 | INDEPENDENT CHAIRMAN | Shareholder | Against | For |
| 09 | PAY DISPARITY | Shareholder | Against | For |
| 10 | SHARE RETENTION | Shareholder | Against | For |

ANADARKO PETROLEUM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 032511107 | MEETING TYPE | Annual |
| TICKER SYMBOL | APC | MEETING DATE | 18-May-2010 |
| ISIN | US0325111070 | AGENDA | 933231160 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|-------|---|-------------|---------|------|
| ----- | | | | |
| 1A | ELECTION OF DIRECTOR: H. PAULETT EBERHART | Management | For | For |
| 1B | ELECTION OF DIRECTOR: PRESTON M. GEREN III | Management | For | For |
| 1C | ELECTION OF DIRECTOR: JAMES T. HACKETT | Management | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS. | Management | For | For |
| 03 | STOCKHOLDER PROPOSAL - AMENDMENT TO NON-DISCRIMINATION POLICY. | Shareholder | Against | For |
| 04 | STOCKHOLDER PROPOSAL - AMENDMENT TO BY-LAWS: REIMBURSEMENT OF PROXY EXPENSES. | Shareholder | Against | For |

MORGAN STANLEY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 617446448 | MEETING TYPE | Annual |
| TICKER SYMBOL | MS | MEETING DATE | 18-May-2010 |
| ISIN | US6174464486 | AGENDA | 933246375 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|-------|---|------------|---------|------|
| ----- | | | | |
| 1A | ELECTION OF DIRECTOR: ROY J. BOSTOCK | Management | For | For |
| 1B | ELECTION OF DIRECTOR: ERSKINE B. BOWLES | Management | For | For |
| 1C | ELECTION OF DIRECTOR: HOWARD J. DAVIES | Management | For | For |
| 1D | ELECTION OF DIRECTOR: JAMES P. GORMAN | Management | For | For |
| 1E | ELECTION OF DIRECTOR: JAMES H. HANCE, JR. | Management | For | For |
| 1F | ELECTION OF DIRECTOR: NOBUYUKI HIRANO | Management | For | For |
| 1G | ELECTION OF DIRECTOR: C. ROBERT KIDDER | Management | For | For |
| 1H | ELECTION OF DIRECTOR: JOHN J. MACK | Management | For | For |
| 1I | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | Management | For | For |
| 1J | ELECTION OF DIRECTOR: CHARLES H. NOSKI | Management | For | For |
| 1K | ELECTION OF DIRECTOR: HUTHAM S. OLAYAN | Management | For | For |
| 1L | ELECTION OF DIRECTOR: O. GRIFFITH SEXTON | Management | For | For |
| 1M | ELECTION OF DIRECTOR: LAURA D. TYSON | Management | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR | Management | For | For |
| 03 | TO APPROVE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY RESOLUTION) | Management | For | For |
| 04 | TO AMEND THE 2007 EQUITY INCENTIVE COMPENSATION PLAN | Management | Against | Agai |

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| Item | Proposal | Type | Vote | For/Against |
|------|--|-------------|---------|-------------|
| 05 | SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREOWNER MEETINGS | Shareholder | Against | For |
| 06 | SHAREHOLDER PROPOSAL REGARDING EXECUTIVE EQUITY HOLDINGS REQUIREMENT | Shareholder | Against | For |
| 07 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT CHAIR | Shareholder | Against | For |
| 08 | SHAREHOLDER PROPOSAL REGARDING REPORT ON PAY DISPARITY | Shareholder | Against | For |
| 09 | SHAREHOLDER PROPOSAL REGARDING RECOUPMENT OF MANAGEMENT BONUSES | Shareholder | Against | For |

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Report Date: 07/06/2010

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

28

The Gabelli Convertible and Income Securities Fund Inc.

ROYAL DUTCH SHELL PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 780259206 | MEETING TYPE | Annual |
| TICKER SYMBOL | RDSA | MEETING DATE | 18-May-2010 |
| ISIN | US7802592060 | AGENDA | 933254346 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST |
|------|---|-------------|---------|-------------|
| 01 | ADOPTION OF ANNUAL REPORT & ACCOUNTS | Management | For | For |
| 02 | APPROVAL OF REMUNERATION REPORT | Management | For | For |
| 03 | APPOINTMENT OF CHARLES O. HOLLIDAY AS A DIRECTOR | Management | For | For |
| 04 | RE-APPOINTMENT OF JOSEF ACKERMANN AS A DIRECTOR | Management | For | For |
| 05 | RE-APPOINTMENT OF MALCOLM BRINDED AS A DIRECTOR | Management | For | For |
| 06 | RE-APPOINTMENT OF SIMON HENRY AS A DIRECTOR | Management | For | For |
| 07 | RE-APPOINTMENT OF LORD KERR OF KINLOCHARD AS A DIRECTOR | Management | For | For |
| 08 | RE-APPOINTMENT OF WIM KOK AS A DIRECTOR | Management | For | For |
| 09 | RE-APPOINTMENT OF NICK LAND AS A DIRECTOR | Management | For | For |
| 10 | RE-APPOINTMENT OF CHRISTINE MORIN-POSTEL AS A DIRECTOR | Management | For | For |
| 11 | RE-APPOINTMENT OF JORMA OLLILA AS A DIRECTOR | Management | For | For |
| 12 | RE-APPOINTMENT OF JEROEN VAN DER VEER AS A DIRECTOR | Management | For | For |
| 13 | RE-APPOINTMENT OF PETER VOSER AS A DIRECTOR | Management | For | For |
| 14 | RE-APPOINTMENT OF HANS WIJERS AS A DIRECTOR | Management | For | For |
| 15 | RE-APPOINTMENT OF AUDITORS | Management | For | For |
| 16 | REMUNERATION OF AUDITORS | Management | For | For |
| 17 | AUTHORITY TO ALLOT SHARES | Management | For | For |
| 18 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For | For |
| 19 | AUTHORITY TO PURCHASE OWN SHARES | Management | For | For |
| 20 | AUTHORITY FOR SCRIP DIVIDEND SCHEME | Management | For | For |
| 21 | AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE | Management | For | For |
| 22 | ADOPTION OF NEW ARTICLES OF ASSOCIATION | Management | For | For |
| 23 | SHAREHOLDER RESOLUTION | Shareholder | Against | For |

HALLIBURTON COMPANY

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

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|---|-------------|---------|------|
| 1A | ELECTION OF DIRECTOR: A.M. BENNETT | Management | For | For |
| 1B | ELECTION OF DIRECTOR: J.R. BOYD | Management | For | For |
| 1C | ELECTION OF DIRECTOR: M. CARROLL | Management | For | For |
| 1D | ELECTION OF DIRECTOR: N.K. DICCIANI | Management | For | For |
| 1E | ELECTION OF DIRECTOR: S.M. GILLIS | Management | For | For |
| 1F | ELECTION OF DIRECTOR: J.T. HACKETT | Management | For | For |
| 1G | ELECTION OF DIRECTOR: D.J. LESAR | Management | For | For |
| 1H | ELECTION OF DIRECTOR: R.A. MALONE | Management | For | For |
| 1I | ELECTION OF DIRECTOR: J.L. MARTIN | Management | For | For |
| 1J | ELECTION OF DIRECTOR: D.L. REED | Management | For | For |
| 02 | PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS. | Management | For | For |
| 03 | PROPOSAL ON HUMAN RIGHTS POLICY. | Shareholder | Against | For |
| 04 | PROPOSAL ON POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |
| 05 | PROPOSAL ON EXECUTIVE COMPENSATION POLICIES. | Shareholder | Against | For |
| 06 | PROPOSAL ON SPECIAL SHAREOWNER MEETINGS. | Shareholder | Against | For |

INTEL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 458140100 | MEETING TYPE | Annual |
| TICKER SYMBOL | INTC | MEETING DATE | 19-May-2010 |
| ISIN | US4581401001 | AGENDA | 933224367 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|------------|------|------|
| 1A | ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY | Management | For | For |
| 1B | ELECTION OF DIRECTOR: SUSAN L. DECKER | Management | For | For |
| 1C | ELECTION OF DIRECTOR: JOHN J. DONAHOE | Management | For | For |
| 1D | ELECTION OF DIRECTOR: REED E. HUNDT | Management | For | For |
| 1E | ELECTION OF DIRECTOR: PAUL S. OTELLINI | Management | For | For |
| 1F | ELECTION OF DIRECTOR: JAMES D. PLUMMER | Management | For | For |
| 1G | ELECTION OF DIRECTOR: DAVID S. POTTRUCK | Management | For | For |
| 1H | ELECTION OF DIRECTOR: JANE E. SHAW | Management | For | For |
| 1I | ELECTION OF DIRECTOR: FRANK D. YEARY | Management | For | For |
| 1J | ELECTION OF DIRECTOR: DAVID B. YOFFIE | Management | For | For |
| 02 | RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | For | For |

ProxyEdge Report Date: 07/06/2010
 Meeting Date Range: 07/01/2009 to 06/30/2010 29
 The Gabelli Convertible and Income Securities Fund Inc.

NORTHROP GRUMMAN CORPORATION

| | | | |
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| SECURITY | 666807102 | MEETING TYPE | Annual |
|----------|-----------|--------------|--------|

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| | | | |
|---------------|--------------|--------------|------------------------|
| TICKER SYMBOL | NOC | MEETING DATE | 19-May-2010 |
| ISIN | US6668071029 | AGENDA | 933233227 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|-------------|---------|------|
| 1A | ELECTION OF DIRECTOR: WESLEY G. BUSH | Management | For | For |
| 1B | ELECTION OF DIRECTOR: LEWIS W. COLEMAN | Management | For | For |
| 1C | ELECTION OF DIRECTOR: THOMAS B. FARGO | Management | For | For |
| 1D | ELECTION OF DIRECTOR: VICTOR H. FAZIO | Management | For | For |
| 1E | ELECTION OF DIRECTOR: DONALD E. FELSINGER | Management | For | For |
| 1F | ELECTION OF DIRECTOR: STEPHEN E. FRANK | Management | For | For |
| 1G | ELECTION OF DIRECTOR: BRUCE S. GORDON | Management | For | For |
| 1H | ELECTION OF DIRECTOR: MADELEINE KLEINER | Management | For | For |
| 1I | ELECTION OF DIRECTOR: KARL J. KRAPEK | Management | For | For |
| 1J | ELECTION OF DIRECTOR: RICHARD B. MYERS | Management | For | For |
| 1K | ELECTION OF DIRECTOR: AULANA L. PETERS | Management | For | For |
| 1L | ELECTION OF DIRECTOR: KEVIN W. SHARER | Management | For | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR. | Management | For | For |
| 03 | PROPOSAL TO AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION RELATING TO SPECIAL SHAREHOLDER MEETINGS AND CERTAIN OTHER PROVISIONS. | Management | For | For |
| 04 | PROPOSAL TO AMEND THE CERTIFICATE OF INCORPORATION OF NORTHROP GRUMMAN SYSTEMS CORPORATION RELATING TO DELETION OF COMPANY SHAREHOLDER APPROVALS FOR CERTAIN TRANSACTIONS. | Management | Against | Agai |
| 05 | SHAREHOLDER PROPOSAL REGARDING REINCORPORATION IN NORTH DAKOTA. | Shareholder | Against | For |

DR PEPPER SNAPPLE GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 26138E109 | MEETING TYPE | Annual |
| TICKER SYMBOL | DPS | MEETING DATE | 20-May-2010 |
| ISIN | US26138E1091 | AGENDA | 933222818 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|---|------------|------|------|
| 1A | ELECTION OF DIRECTOR: JOHN L. ADAMS | Management | For | For |
| 1B | ELECTION OF DIRECTOR: TERENCE D. MARTIN | Management | For | For |
| 1C | ELECTION OF DIRECTOR: RONALD G. ROGERS | Management | For | For |
| 2 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010. | Management | For | For |

MARSH & MCLENNAN COMPANIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 571748102 | MEETING TYPE | Annual |
| TICKER SYMBOL | MMC | MEETING DATE | 20-May-2010 |
| ISIN | US5717481023 | AGENDA | 933225472 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|-------------|---------|------|
| 1A | ELECTION OF DIRECTOR: LESLIE M. BAKER | Management | For | For |
| 1B | ELECTION OF DIRECTOR: ZACHARY W. CARTER | Management | For | For |
| 1C | ELECTION OF DIRECTOR: BRIAN DUPERREULT | Management | For | For |
| 1D | ELECTION OF DIRECTOR: OSCAR FANJUL | Management | For | For |
| 1E | ELECTION OF DIRECTOR: H. EDWARD HANWAY | Management | For | For |
| 1F | ELECTION OF DIRECTOR: GWENDOLYN S. KING | Management | For | For |
| 1G | ELECTION OF DIRECTOR: BRUCE P. NOLOP | Management | For | For |
| 1H | ELECTION OF DIRECTOR: MARC D. OKEN | Management | For | For |
| 02 | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 03 | STOCKHOLDER PROPOSAL: SHAREHOLDER ACTION BY WRITTEN CONSENT | Shareholder | Against | For |

FPL GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 302571104 | MEETING TYPE | Annual |
| TICKER SYMBOL | FPL | MEETING DATE | 21-May-2010 |
| ISIN | US3025711041 | AGENDA | 933228062 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|-----------------------|------------|------|------|
| 01 | DIRECTOR | Management | | |
| | 1 SHERRY S. BARRAT | | For | For |
| | 2 ROBERT M. BEALL, II | | For | For |
| | 3 J. HYATT BROWN | | For | For |
| | 4 JAMES L. CAMAREN | | For | For |
| | 5 J. BRIAN FERGUSON | | For | For |
| | 6 LEWIS HAY, III | | For | For |
| | 7 TONI JENNINGS | | For | For |

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Report Date: 07/06/2010

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

30

The Gabelli Convertible and Income Securities Fund Inc.

| | | | | |
|----|---|------------|-----|-----|
| | 8 OLIVER D. KINGSLEY, JR. | | For | For |
| | 9 RUDY E. SCHUPP | | For | For |
| | 10 WILLIAM H. SWANSON | | For | For |
| | 11 MICHAEL H. THAMAN | | For | For |
| | 12 HANSEL E. TOOKES, II | | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Management | For | For |
| 03 | APPROVAL OF AN AMENDMENT TO ARTICLE I OF THE RESTATED ARTICLES OF INCORPORATION OF FPL GROUP, INC. TO CHANGE THE COMPANY'S NAME TO NEXTERA ENERGY, INC. | Management | For | For |

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 CABLEVISION SYSTEMS CORPORATION

SECURITY 12686C109 MEETING TYPE Annual
 TICKER SYMBOL CVC MEETING DATE 21-May-2010
 ISIN US12686C1099 AGENDA 933233772 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|------------|------|------|
| 01 | DIRECTOR | Management | | |
| | 1 ZACHARY W. CARTER | | For | For |
| | 2 THOMAS V. REIFENHEISER | | For | For |
| | 3 JOHN R. RYAN | | For | For |
| | 4 VINCENT TESE | | For | For |
| | 5 LEONARD TOW | | For | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2010. | Management | For | For |

 UNITEDHEALTH GROUP INCORPORATED

SECURITY 91324P102 MEETING TYPE Annual
 TICKER SYMBOL UNH MEETING DATE 24-May-2010
 ISIN US91324P1021 AGENDA 933235031 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|---|-------------|---------|------|
| 1A | ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR. | Management | For | For |
| 1B | ELECTION OF DIRECTOR: RICHARD T. BURKE | Management | For | For |
| 1C | ELECTION OF DIRECTOR: ROBERT J. DARRETTA | Management | For | For |
| 1D | ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY | Management | For | For |
| 1E | ELECTION OF DIRECTOR: MICHELE J. HOOPER | Management | For | For |
| 1F | ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE | Management | For | For |
| 1G | ELECTION OF DIRECTOR: GLENN M. RENWICK | Management | For | For |
| 1H | ELECTION OF DIRECTOR: KENNETH I. SHINE M.D. | Management | For | For |
| 1I | ELECTION OF DIRECTOR: GAIL R. WILENSKY PH.D. | Management | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Management | For | For |
| 03 | SHAREHOLDER PROPOSAL CONCERNING DISCLOSURE OF LOBBYING EXPENSES. | Shareholder | Against | For |
| 04 | SHAREHOLDER PROPOSAL CONCERNING ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Shareholder | Against | For |

 MERCK & CO., INC.

SECURITY 58933Y105 MEETING TYPE Annual

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TICKER SYMBOL MRK MEETING DATE 25-May-2010
 ISIN US58933Y1055 AGENDA 933236920 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|------------|------|------|
| 1A | ELECTION OF DIRECTOR: LESLIE A. BRUN | Management | For | For |
| 1B | ELECTION OF DIRECTOR: THOMAS R. CECH | Management | For | For |
| 1C | ELECTION OF DIRECTOR: RICHARD T. CLARK | Management | For | For |
| 1D | ELECTION OF DIRECTOR: THOMAS H. GLOCER | Management | For | For |
| 1E | ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE | Management | For | For |
| 1F | ELECTION OF DIRECTOR: WILLIAM B. HARRISON, JR. | Management | For | For |
| 1G | ELECTION OF DIRECTOR: HARRY R. JACOBSON | Management | For | For |
| 1H | ELECTION OF DIRECTOR: WILLIAM N. KELLEY | Management | For | For |
| 1I | ELECTION OF DIRECTOR: C. ROBERT KIDDER | Management | For | For |
| 1J | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management | For | For |
| 1K | ELECTION OF DIRECTOR: CARLOS E. REPRESAS | Management | For | For |
| 1L | ELECTION OF DIRECTOR: PATRICIA F. RUSSO | Management | For | For |
| 1M | ELECTION OF DIRECTOR: THOMAS E. SHENK | Management | For | For |
| 1N | ELECTION OF DIRECTOR: ANNE M. TATLOCK | Management | For | For |
| 1O | ELECTION OF DIRECTOR: CRAIG B. THOMPSON | Management | For | For |
| 1P | ELECTION OF DIRECTOR: WENDELL P. WEEKS | Management | For | For |
| 1Q | ELECTION OF DIRECTOR: PETER C. WENDELL | Management | For | For |

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Report Date: 07/06/2010

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

31

The Gabelli Convertible and Income Securities Fund Inc.

| | | | | |
|----|--|------------|-----|-----|
| 02 | RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Management | For | For |
| 03 | PROPOSAL TO ADOPT THE 2010 INCENTIVE STOCK PLAN. | Management | For | For |
| 04 | PROPOSAL TO ADOPT THE 2010 NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN. | Management | For | For |

EXXON MOBIL CORPORATION

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

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|---------------------|------------|------|------|
| 01 | DIRECTOR | Management | | |
| 1 | M.J. BOSKIN | | For | For |
| 2 | P. BRABECK-LETMATHE | | For | For |
| 3 | L.R. FAULKNER | | For | For |
| 4 | J.S. FISHMAN | | For | For |
| 5 | K.C. FRAZIER | | For | For |
| 6 | W.W. GEORGE | | For | For |

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| | | | | |
|----|---|-------------|---------|-----|
| 7 | M.C. NELSON | | For | For |
| 8 | S.J. PALMISANO | | For | For |
| 9 | S.S REINEMUND | | For | For |
| 10 | R.W. TILLERSON | | For | For |
| 11 | E.E. WHITACRE, JR. | | For | For |
| 02 | RATIFICATION OF INDEPENDENT AUDITORS (PAGE 52) | Management | For | For |
| 03 | SPECIAL SHAREHOLDER MEETINGS (PAGE 54) | Shareholder | Against | For |
| 04 | INCORPORATE IN NORTH DAKOTA (PAGE 55) | Shareholder | Against | For |
| 05 | SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 56) | Shareholder | Against | For |
| 06 | AMENDMENT OF EEO POLICY (PAGE 57) | Shareholder | Against | For |
| 07 | POLICY ON WATER (PAGE 59) | Shareholder | Against | For |
| 08 | WETLANDS RESTORATION POLICY (PAGE 60) | Shareholder | Against | For |
| 09 | REPORT ON CANADIAN OIL SANDS (PAGE 62) | Shareholder | Against | For |
| 10 | REPORT ON NATURAL GAS PRODUCTION (PAGE 64) | Shareholder | Against | For |
| 11 | REPORT ON ENERGY TECHNOLOGY (PAGE 65) | Shareholder | Against | For |
| 12 | GREENHOUSE GAS EMISSIONS GOALS (PAGE 67) | Shareholder | Against | For |
| 13 | PLANNING ASSUMPTIONS (PAGE 69) | Shareholder | Against | For |

CHEVRON CORPORATION

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

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

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

32

The Gabelli Convertible and Income Securities Fund Inc.

TELEKOM AUSTRIA AG

SECURITY A8502A102 MEETING TYPE Annual General Meeting
TICKER SYMBOL DB MEETING DATE 27-May-2010
ISIN AT0000720008 AGENDA 702404827 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|------------|------|------|
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. IF YOU HAVE AL-READY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECI-DE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |
| 1. | Approve the presentation of the adopted financial statements and the Management report as well as the consolidated financial statements including the consolidated Management report and the corporate governance report, the proposal for utilization of the net profit and the Supervisory Board report on the FY 2009 | Management | For | For |
| 2. | Approve the allocation of the net income for the FY 2009 | Management | For | For |
| 3. | Grant discharge to the Members of the Management Board for the FY 2009 | Management | For | For |
| 4. | Grant discharge to the Members of the Supervisory Board the FY 2009 | Management | For | For |
| 5. | Approve the remuneration to the members of the supervisory Board for the FY 2009 | Management | For | For |
| 6. | Election of the Auditors for the FY 2010 | Management | For | For |
| 7. | Election of the member to the supervisory Board | Management | For | For |
| 8. | Receive the Management report on share buy-back effected, number of treasury shares held and use of treasury shares | Management | For | For |
| 9. | Amend the Articles of Association in particular for adaptation according to the Stock Corporation Amendment Act 2009 [AktienrechtsAnderungsgesetz 2009] | Management | For | For |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTIONS. IF Y-OU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLES-S YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

DEUTSCHE BANK AG

SECURITY D18190898 MEETING TYPE Annual
TICKER SYMBOL DB MEETING DATE 27-May-2010
ISIN DE0005140008 AGENDA 933274172 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|------------|------|------|
| 02 | APPROPRIATION OF DISTRIBUTABLE PROFIT | Management | For | For |
| 03 | RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD FOR THE 2009 FINANCIAL YEAR | Management | For | For |
| 04 | RATIFICATION OF THE ACTS OF MANAGEMENT OF THE SUPERVISORY BOARD FOR THE 2009 FINANCIAL YEAR | Management | For | For |
| 05 | ELECTION OF THE AUDITOR FOR THE 2010 FINANCIAL YEAR, INTERIM ACCOUNTS | Management | For | For |
| 06 | AUTHORIZATION TO ACQUIRE OWN SHARES FOR TRADING PURPOSES (SECTION 71 (1) NO. 7 STOCK CORPORATION ACT) | Management | For | For |
| 07 | AUTHORIZATION TO ACQUIRE OWN SHARES AND FOR THEIR USE WITH THE POSSIBLE EXCLUSION OF PRE-EMPTIVE RIGHTS | Management | For | For |
| 08 | AUTHORIZATION TO USE DERIVATIVES WITHIN FRAMEWORK OF PURCHASE OF OWN SHARES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT | Management | For | For |
| 09 | APPROVAL OF THE COMPENSATION SYSTEM FOR THE MANAGEMENT BOARD MEMBERS | Management | For | For |
| 10 | AMENDMENT TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE ACT IMPLEMENTING THE SHAREHOLDER'S RIGHTS DIRECTIVE | Management | For | For |
| 11 | AUTHORIZATION TO ISSUE PARTICIPATORY NOTES WITH WARRANTS AND/OR CONVERTIBLE PARTICIPATORY NOTES, BONDS WITH WARRANTS AND CONVERTIBLE BONDS, CREATION OF CONDITIONAL CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION | Management | For | For |
| 12 | APPROVAL OF THE CHANGE OF CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENTS AS WELL AS OF PROFIT AND LOSS TRANSFER AGREEMENTS | Management | For | For |
| 13 | APPROVAL OF THE NEW CONCLUSION OF CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENTS WITH DEUTSCHE BANK AKTIENGESELLSCHAFT | Management | For | For |
| CM1 | COUNTER MOTION 1 | Management | | |
| CM2 | COUNTER MOTION 2 | Management | | |
| CM3 | COUNTER MOTION 3 | Management | | |

ProxyEdge Report Date: 07/06/2010
 Meeting Date Range: 07/01/2009 to 06/30/2010 33
 The Gabelli Convertible and Income Securities Fund Inc.

DEUTSCHE BANK AG

SECURITY D18190898 MEETING TYPE Annual
 TICKER SYMBOL DB MEETING DATE 27-May-2010
 ISIN DE0005140008 AGENDA 933285529 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|------------|------|------|
| 02 | APPROPRIATION OF DISTRIBUTABLE PROFIT | Management | For | For |
| 03 | RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD FOR THE 2009 FINANCIAL YEAR | Management | For | For |

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| | | | | |
|-----|--|------------|-----|-----|
| 04 | RATIFICATION OF THE ACTS OF MANAGEMENT OF THE SUPERVISORY BOARD FOR THE 2009 FINANCIAL YEAR | Management | For | For |
| 05 | ELECTION OF THE AUDITOR FOR THE 2010 FINANCIAL YEAR, INTERIM ACCOUNTS | Management | For | For |
| 06 | AUTHORIZATION TO ACQUIRE OWN SHARES FOR TRADING PURPOSES (SECTION 71 (1) NO. 7 STOCK CORPORATION ACT) | Management | For | For |
| 07 | AUTHORIZATION TO ACQUIRE OWN SHARES AND FOR THEIR USE WITH THE POSSIBLE EXCLUSION OF PRE-EMPTIVE RIGHTS | Management | For | For |
| 08 | AUTHORIZATION TO USE DERIVATIVES WITHIN FRAMEWORK OF PURCHASE OF OWN SHARES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT | Management | For | For |
| 09 | APPROVAL OF THE COMPENSATION SYSTEM FOR THE MANAGEMENT BOARD MEMBERS | Management | For | For |
| 10 | AMENDMENT TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE ACT IMPLEMENTING THE SHAREHOLDER'S RIGHTS DIRECTIVE | Management | For | For |
| 11 | AUTHORIZATION TO ISSUE PARTICIPATORY NOTES WITH WARRANTS AND/OR CONVERTIBLE PARTICIPATORY NOTES, BONDS WITH WARRANTS AND CONVERTIBLE BONDS, CREATION OF CONDITIONAL CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION | Management | For | For |
| 12 | APPROVAL OF THE CHANGE OF CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENTS AS WELL AS OF PROFIT AND LOSS TRANSFER AGREEMENTS | Management | For | For |
| 13 | APPROVAL OF THE NEW CONCLUSION OF CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENTS WITH DEUTSCHE BANK AKTIENGESELLSCHAFT | Management | For | For |
| CM1 | COUNTER MOTION 1 | Management | | |
| CM2 | COUNTER MOTION 2 | Management | | |
| CM3 | COUNTER MOTION 3 | Management | | |

HSBC HOLDINGS PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 404280406 | MEETING TYPE | Annual |
| TICKER SYMBOL | HBC | MEETING DATE | 28-May-2010 |
| ISIN | US4042804066 | AGENDA | 933238506 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|-------|--|------------|-------|-------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | TO RECEIVE THE REPORT AND ACCOUNTS FOR 2009 | Management | For | For |
| 02 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR 2009 | Management | For | For |
| 3A | TO RE-ELECT R A FAIRHEAD A DIRECTOR | Management | For | For |
| 3B | TO RE-ELECT M F GEOGHEGAN A DIRECTOR | Management | For | For |
| 3C | TO RE-ELECT S K GREEN A DIRECTOR | Management | For | For |
| 3D | TO RE-ELECT G MORGAN A DIRECTOR | Management | For | For |
| 3E | TO RE-ELECT N R N MURTHY A DIRECTOR | Management | For | For |
| 3F | TO RE-ELECT S M ROBERTSON A DIRECTOR | Management | For | For |
| 3G | TO RE-ELECT J L THORNTON A DIRECTOR | Management | For | For |
| 3H | TO RE-ELECT SIR BRIAN WILLIAMSON A DIRECTOR | Management | For | For |
| 04 | TO REAPPOINT THE AUDITOR AT REMUNERATION TO BE DETERMINED BY THE GROUP AUDIT COMMITTEE | Management | For | For |
| 05 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| S6 | TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION) | Management | For | For |
| S7 | TO ALTER THE ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION) | Management | For | For |
| 08 | TO APPROVE THE EXTENSION OF THE TERM OF THE SHARE | Management | For | For |

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INCENTIVE PLAN AND THE ESTABLISHMENT OF NEW SHARE OWNERSHIP PLANS
 S9 TO APPROVE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) BEING CALLED ON A MINIMUM OF 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION) Management For For

FURMANITE CORPORATION

SECURITY 361086101 MEETING TYPE Annual
 TICKER SYMBOL FRM MEETING DATE 28-May-2010
 ISIN US3610861011 AGENDA 933247000 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|---|------------|------|------|
| 01 | DIRECTOR | Management | | |
| | 1 CHARLES R. COX | | For | For |
| | 2 SANGWOO AHN | | For | For |
| | 3 HANS KESSLER | | For | For |
| | 4 KEVIN R. JOST | | For | For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP, AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Management | For | For |

ProxyEdge Report Date: 07/06/2010
 Meeting Date Range: 07/01/2009 to 06/30/2010 34
 The Gabelli Convertible and Income Securities Fund Inc.

MILLIPORE CORPORATION

SECURITY 601073109 MEETING TYPE Special
 TICKER SYMBOL MIL MEETING DATE 03-Jun-2010
 ISIN US6010731098 AGENDA 933270249 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|------------|------|------|
| 01 | APPROVE THE AGREEMENT AND PLAN OF SHARE EXCHANGE, (THE "EXCHANGE AGREEMENT"), BY AND AMONG MILLIPORE CORPORATION, MERCK KGAA AND CONCORD INVESTMENTS CORP., PURSUANT TO WHICH EACH OUTSTANDING SHARE OF COMMON STOCK WILL BE TRANSFERRED BY OPERATION OF LAW TO CONCORD INVESTMENTS CORP. IN EXCHANGE FOR THE RIGHT TO RECEIVE \$107.00 PER SHARE IN CASH, WITHOUT INTEREST. | Management | For | For |
| 02 | APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE APPROVAL OF THE EXCHANGE AGREEMENT. | Management | For | For |

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 WAL-MART STORES, INC.

SECURITY 931142103 MEETING TYPE Annual
 TICKER SYMBOL WMT MEETING DATE 04-Jun-2010
 ISIN US9311421039 AGENDA 933249939 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|--|-------------|---------|------|
| 1A | ELECTION OF DIRECTOR: AIDA M. ALVAREZ | Management | For | For |
| 1B | ELECTION OF DIRECTOR: JAMES W. BREYER | Management | For | For |
| 1C | ELECTION OF DIRECTOR: M. MICHELE BURNS | Management | For | For |
| 1D | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Management | For | For |
| 1E | ELECTION OF DIRECTOR: ROGER C. CORBETT | Management | For | For |
| 1F | ELECTION OF DIRECTOR: DOUGLAS N. DAFT | Management | For | For |
| 1G | ELECTION OF DIRECTOR: MICHAEL T. DUKE | Management | For | For |
| 1H | ELECTION OF DIRECTOR: GREGORY B. PENNER | Management | For | For |
| 1I | ELECTION OF DIRECTOR: STEVEN S REINEMUND | Management | For | For |
| 1J | ELECTION OF DIRECTOR: H. LEE SCOTT, JR. | Management | For | For |
| 1K | ELECTION OF DIRECTOR: ARNE M. SORENSON | Management | For | For |
| 1L | ELECTION OF DIRECTOR: JIM C. WALTON | Management | For | For |
| 1M | ELECTION OF DIRECTOR: S. ROBSON WALTON | Management | For | For |
| 1N | ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS | Management | For | For |
| 1O | ELECTION OF DIRECTOR: LINDA S. WOLF | Management | For | For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS | Management | For | For |
| 03 | APPROVAL OF THE WAL-MART STORES, INC. STOCK INCENTIVE PLAN OF 2010 | Management | For | For |
| 04 | APPROVAL OF THE ASDA LIMITED SHARES/SAVE PLAN 2000, AS AMENDED | Management | For | For |
| 05 | GENDER IDENTITY NON-DISCRIMINATION POLICY | Shareholder | Against | For |
| 06 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder | Against | For |
| 07 | POLITICAL CONTRIBUTIONS REPORT | Shareholder | Against | For |
| 08 | SPECIAL SHAREOWNER MEETINGS | Shareholder | Against | For |
| 09 | POULTRY SLAUGHTER | Shareholder | Against | For |
| 10 | LOBBYING PRIORITIES REPORT | Shareholder | Against | For |

 PHILIPPINE LONG DISTANCE TELEPHONE CO.

SECURITY 718252604 MEETING TYPE Annual
 TICKER SYMBOL PHI MEETING DATE 08-Jun-2010
 ISIN US7182526043 AGENDA 933279615 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|---|------------|------|------|
| 01 | APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING 31 DECEMBER 2009 CONTAINED IN THE COMPANY'S 2009 ANNUAL REPORT. | Management | For | For |

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Report Date: 07/06/2010

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

35

The Gabelli Convertible and Income Securities Fund Inc.

PHILIPPINE LONG DISTANCE TELEPHONE CO.

SECURITY 718252604 MEETING TYPE Annual
 TICKER SYMBOL PHI MEETING DATE 08-Jun-2010
 ISIN US7182526043 AGENDA 933283703 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|------|---|------------|------|------|
| 2A | ELECTION OF INDEPENDENT DIRECTOR: REV. FR. BIENVENIDO F. NEBRES, S.J. | Management | For | |
| 2B | ELECTION OF INDEPENDENT DIRECTOR: MR. OSCAR S. REYES | Management | For | |
| 2C | ELECTION OF INDEPENDENT DIRECTOR: MR. PEDRO E. ROXAS | Management | For | |
| 2D | ELECTION OF INDEPENDENT DIRECTOR: MR. ALFRED V. TY | Management | For | |
| 2E | ELECTION OF DIRECTOR: MR. DONALD G. DEE | Management | For | |
| 2F | ELECTION OF DIRECTOR: MS. HELEN Y. DEE | Management | For | |
| 2G | ELECTION OF DIRECTOR: ATTY. RAY C. ESPINOSA | Management | For | |
| 2H | ELECTION OF DIRECTOR: MR. TATSU KONO | Management | For | |
| 2I | ELECTION OF DIRECTOR: MR. TAKASHI OOI | Management | For | |
| 2J | ELECTION OF DIRECTOR: MR. NAPOLEON L. NAZARENO | Management | For | |
| 2K | ELECTION OF DIRECTOR: MR. MANUEL V. PANGILINAN | Management | For | |
| 2L | ELECTION OF DIRECTOR: MR. ALBERT F. DEL ROSARIO | Management | For | |
| 2M | ELECTION OF DIRECTOR: MR. TONY TAN CAKTIONG | Management | For | |

DEVON ENERGY CORPORATION

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

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

ALLIANCEBERNSTEIN HLDG, L.P.

SECURITY 01881G106 MEETING TYPE Special
 TICKER SYMBOL AB MEETING DATE 30-Jun-2010
 ISIN US01881G1067 AGENDA 933289832 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/ |
|-------|--------------------------|------------|---------|-------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | LONG TERM INCENTIVE PLAN | Management | Against | Agai |

SIGNATURES

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

Registrant The Gabelli Convertible and Income Securities Fund Inc.

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

Bruce N. Alpert, Principal Executive Officer

Date August 27, 2010

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