

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC
Form N-PX
August 23, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file 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, 2011 -- June 30, 2012

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, 2011 TO JUNE 30, 2012

Investment Company Report

CEPHALON, INC.

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 156708109 | Meeting Type | Special |
| Ticker Symbol | CEPH | Meeting Date | 14-Jul-2011 |
| ISIN | US1567081096 | Agenda | 933482072 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER BY AND AMONG CEPHALON, INC., TEVA PHARMACEUTICAL INDUSTRIES LTD. AND COPPER ACQUISITION CORP. AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For | For |
| 02 | PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO APPROVE PROPOSAL NUMBER 1 AT THE TIME OF THE SPECIAL MEETING. | Management | For | For |
| 03 | NON-BINDING PROPOSAL TO APPROVE CERTAIN COMPENSATION ARRANGEMENTS FOR CEPHALON, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED IN THE AGREEMENT AND PLAN OF MERGER BY AND AMONG CEPHALON, INC., TEVA PHARMACEUTICAL INDUSTRIES LTD. AND COPPER ACQUISITION CORP. AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | Abstain | Against |

SRA INTERNATIONAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 78464R105 | Meeting Type | Special |
| Ticker Symbol | SRX | Meeting Date | 15-Jul-2011 |
| ISIN | US78464R1059 | Agenda | 933482060 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 31, 2011, BY AND AMONG SRA INTERNATIONAL, INC., STERLING PARENT INC. AND STERLING MERGER INC., PROVIDING FOR, AMONG OTHER THINGS, THE MERGER OF STERLING MERGER INC. WITH AND INTO SRA INTERNATIONAL, INC. WITH SRA INTERNATIONAL, INC. AS THE SURVIVING CORPORATION. | Management | For | For |
| 02 | PROPOSAL TO ADJOURN 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 | Management | For | For |

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MERGER AGREEMENT.

PROGRESS ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 743263105 | Meeting Type | Special |
| Ticker Symbol | PGN | Meeting Date | 23-Aug-2011 |
| ISIN | US7432631056 | Agenda | 933488682 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 01 | TO APPROVE THE PLAN OF MERGER CONTAINED IN THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 8, 2011, BY AND AMONG DUKE ENERGY CORPORATION, DIAMOND ACQUISITION CORPORATION AND PROGRESS ENERGY, INC., AS IT MAY BE AMENDED FROM TIME TO TIME, AND THE MERGER DESCRIBED THEREIN. | Management | For | For |
| 02 | TO ADJOURN THE PROGRESS ENERGY, INC. SPECIAL MEETING OF SHAREHOLDERS, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL. | Management | For | For |

PHILIPPINE LONG DISTANCE TELEPHONE CO.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 718252604 | Meeting Type | Special |
| Ticker Symbol | PHI | Meeting Date | 20-Sep-2011 |
| ISIN | US7182526043 | Agenda | 933499938 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 01 | APPROVAL OF AMENDMENTS TO THE SEVENTH ARTICLE OF THE ARTICLES OF INCORPORATION OF THE COMPANY CONSISTING OF THE SUB-CLASSIFICATION OF THE AUTHORIZED PREFERRED CAPITAL STOCK, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For | For |

GENERAL MILLS, INC.

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 370334104 | Meeting Type | Annual |
| Ticker Symbol | GIS | Meeting Date | 26-Sep-2011 |
| ISIN | US3703341046 | Agenda | 933494560 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| 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: MICHAEL D. ROSE | Management | For | For |
| 1L | ELECTION OF DIRECTOR: ROBERT L. RYAN | Management | For | For |
| 1M | ELECTION OF DIRECTOR: DOROTHY A. TERRELL | Management | For | For |
| 02 | APPROVE THE 2011 STOCK COMPENSATION PLAN. | Management | Against | Against |
| 03 | APPROVE THE 2011 COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS. | Management | Against | Against |
| 04 | CAST AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 05 | CAST AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 06 | RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

THE PROCTER & GAMBLE COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 742718109 | Meeting Type | Annual |
| Ticker Symbol | PG | Meeting Date | 11-Oct-2011 |
| ISIN | US7427181091 | Agenda | 933500705 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 1A | ELECTION OF DIRECTOR: ANGELA F. BRALY | Management | For | For |
| 1B | ELECTION OF DIRECTOR: KENNETH I. CHENAULT | Management | For | For |
| 1C | ELECTION OF DIRECTOR: SCOTT D. COOK | Management | For | For |
| 1D | ELECTION OF DIRECTOR: SUSAN DESMOND- | Management | For | For |

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|----------|--|-------------|---------|---------|
| HELLMANN | | | | |
| 1E | ELECTION OF DIRECTOR: ROBERT A. MCDONALD | Management | For | For |
| 1F | ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR. | Management | For | For |
| 1G | ELECTION OF DIRECTOR: JOHNATHAN A. RODGERS | Management | For | For |
| 1H | ELECTION OF DIRECTOR: MARGARET C. WHITMAN | Management | For | For |
| 1I | ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER | Management | For | For |
| 1J | ELECTION OF DIRECTOR: PATRICIA A. WOERTZ | Management | For | For |
| 1K | ELECTION OF DIRECTOR: ERNESTO ZEDILLO | Management | For | For |
| 02 | RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PAGE 65 OF PROXY STATEMENT) | Management | For | For |
| 03 | ADVISORY VOTE TO APPROVE THE COMPANY'S SAY ON PAY VOTE (PAGES 65-66 OF PROXY STATEMENT) | Management | Abstain | Against |
| 04 | ADVISORY VOTE TO RECOMMEND THE FREQUENCY OF THE SAY ON PAY VOTE (PAGES 66-67 OF PROXY STATEMENT) | Management | Abstain | Against |
| 05 | AMEND THE COMPANY'S AMENDED ARTICLES OF INCORPORATION (PAGE 67 OF PROXY STATEMENT) | Management | For | For |
| 06 | SHAREHOLDER PROPOSAL #1 - CUMULATIVE VOTING (PAGE 68 OF PROXY STATEMENT) | Shareholder | Against | For |
| 07 | SHAREHOLDER PROPOSAL #2 - ANIMAL TESTING (PAGES 69-70 OF PROXY STATEMENT) | Shareholder | Against | For |
| 08 | SHAREHOLDER PROPOSAL #3 - ELECTIONEERING CONTRIBUTIONS (PAGES 70-72 OF PROXY STATEMENT) | Shareholder | Against | For |

TURKCELL ILETISIM HIZMETLERI A.S.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 900111204 | Meeting Type | Special |
| Ticker Symbol | TKC | Meeting Date | 12-Oct-2011 |
| ISIN | US9001112047 | Agenda | 933511417 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|------------------------|
| 01 | OPENING AND ELECTION OF THE PRESIDENCY BOARD | Management | For | For |
| 02 | AUTHORIZING THE PRESIDENCY BOARD TO SIGN THE MINUTES OF THE MEETING | Management | For | For |
| 04 | RELEASE OF THE BOARD MEMBERS FROM ACTIVITIES AND OPERATIONS OF THE COMPANY IN YEAR 2010 | Management | For | For |

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|----|--|--------------------|
| 05 | REMOVING ONE OR MORE THAN ONE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND ELECTION OF NEW MEMBERS IN LIEU OF THOSE REMOVED; AND DETERMINATION OF THEIR REMUNERATION | Management For For |
| 08 | REVIEW, DISCUSSION AND APPROVAL OF THE BALANCE SHEET AND PROFITS/LOSS STATEMENTS RELATING TO FISCAL YEAR 2010, TOGETHER WITH THE ACTIVITIES AND OPERATIONS OF THE COMPANY IN YEAR 2010 | Management For For |
| 9A | DISCUSSION OF AND DECISION ON THE BOARD OF DIRECTORS' PROPOSAL CONCERNING THE DISTRIBUTION OF PROFIT FOR YEAR 2010 | Management For For |
| 9B | DISCUSSION OF AND DECISION ON THE DATE OF DISTRIBUTION OF PROFIT FOR YEAR 2010 | Management For For |

ELITE PHARMACEUTICALS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 28659T200 | Meeting Type | Annual |
| Ticker Symbol | ELTP | Meeting Date | 18-Oct-2011 |
| ISIN | US28659T2006 | Agenda | 933506618 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 JERRY TREPPEL | | For | For |
| | 2 ASHOK G. NIGALAYE, PH.D | | For | For |
| | 3 JEENARINE NARINE | | For | For |
| | 4 RAM POTTI | | For | For |
| | 5 BARRY DASH, PH.D. | | For | For |
| | 6 CHRIS DICK | | For | For |
| | 7 JEFFREY WHITNELL | | For | For |
| 2 | A PROPOSAL TO AMEND OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK THE COMPANY IS AUTHORIZED TO ISSUE FROM 355,517,558 SHARES TO 690,000,000 SHARES. | Management | For | For |
| 3 | A PROPOSAL TO APPROVE THE GRANT OF DISCRETIONARY AUTHORITY TO THE BOARD OF DIRECTORS: (A) TO CHANGE OUR STATE OF INCORPORATION FROM DELAWARE TO NEVADA. | Management | For | For |
| 4 | PROPOSAL TO RATIFY THE APPOINTMENT OF DEMETRIUS & COMPANY, LLC AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING MARCH 31, 2012. | Management | For | For |

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PERNOD RICARD S A

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | F72027109 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 15-Nov-2011 |
| ISIN | FR0000120693 | Agenda | 703369529 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| CMMT | 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 | | |
| CMMT | 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 | | |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLIC-KING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2011-1010/201110101105872.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/1-026/201110261106018.pdf | Non-Voting | | |
| 0.1 | Approval of the corporate financial statements for the financial year ended June 30, 2011 | Management | For | For |
| 0.2 | Approval of the consolidated financial statements for the financial year ended June 30, 2011 | Management | For | For |
| 0.3 | Allocation of income for the financial year ended June 30, 2011 and setting the dividend | Management | For | For |
| 0.4 | Regulated Agreements pursuant to Articles L.225-38 et seq. of the Commercial Code | Management | For | For |
| 0.5 | Ratification of the appointment of Mr. Laurent Burelle as Board member | Management | For | For |
| 0.6 | Renewal of term of Mrs. Nicole Bouton as Board member | Management | For | For |
| 0.7 | Renewal of term of the firm Deloitte et Associes as principal Statutory Auditor | Management | For | For |
| 0.8 | Renewal of term of the firm BEAS as deputy Statutory Auditor | Management | For | For |

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|------|---|------------|---------|---------|
| O.9 | Setting the amount of attendance allowances allocated to the Board members | Management | For | For |
| O.10 | Authorization to be granted to the Board of Directors to trade Company's shares | Management | For | For |
| E.11 | Authorization to be granted to the Board of Directors to reduce share capital by cancellation of treasury shares | Management | For | For |
| E.12 | Delegation of authority to be granted to the Board of Directors to decide to increase share capital by issuing common shares and/or any securities providing access to the capital of the Company while maintaining preferential subscription rights | Management | For | For |
| E.13 | Delegation of authority to be granted to the Board of Directors to decide to increase share capital by issuing common shares and/or securities providing access to the capital of the Company with cancellation of preferential subscription rights as part of a public offer | Management | For | For |
| E.14 | Delegation of authority to be granted to the Board of Directors to increase the number of issuable securities in case of share capital increase with or without preferential subscription rights pursuant to the 12th and 13th resolutions | Management | For | For |
| E.15 | Delegation of authority to be granted to the Board of Directors to carry out the issuance of common shares and/or securities providing access to the capital of the Company, in consideration for in-kind contributions granted to the Company within the limit of 10% of share capital | Management | For | For |
| E.16 | Delegation of authority to be granted to the Board of Directors to carry out the issuance of common shares and/or securities providing access to the capital of the Company in case of public offer initiated by the Company | Management | For | For |
| E.17 | Delegation of authority to be granted to the Board of Directors to issue securities representing debts entitling to the allotment of debt securities | Management | For | For |
| E.18 | Delegation of authority to be granted to the Board of Directors to decide to increase share capital by incorporation of reserves, profits, premiums or otherwise | Management | For | For |
| E.19 | Delegation of authority to be granted to the Board of Directors to decide to increase share capital by issuing shares or securities providing access to capital, reserved for members of company savings plans with cancellation of preferential subscription rights in favor of the latter | Management | For | For |
| E.20 | Delegation of authority to be granted to the Board of Directors to issue share subscription warrants in case of public offer on shares of the Company | Management | Against | Against |
| E.21 | Amendment to the Statutes relating to the length of term of Board members: Article 18 | Management | For | For |
| E.22 | Powers to carry out all legal formalities | Management | For | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL. IF YOU H-AVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YO-U DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

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MICROSOFT CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 594918104 | Meeting Type | Annual |
| Ticker Symbol | MSFT | Meeting Date | 15-Nov-2011 |
| ISIN | US5949181045 | Agenda | 933510706 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|-------------|---------|---------------------------|
| 1 | ELECTION OF DIRECTOR: STEVEN A. BALLMER | Management | For | For |
| 2 | ELECTION OF DIRECTOR: DINA DUBLON | Management | For | For |
| 3 | ELECTION OF DIRECTOR: WILLIAM H. GATES III | Management | For | For |
| 4 | ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN | Management | For | For |
| 5 | ELECTION OF DIRECTOR: REED HASTINGS | Management | For | For |
| 6 | ELECTION OF DIRECTOR: MARIA M. KLAWE | Management | For | For |
| 7 | ELECTION OF DIRECTOR: DAVID F. MARQUARDT | Management | For | For |
| 8 | ELECTION OF DIRECTOR: CHARLES H. NOSKI | Management | For | For |
| 9 | ELECTION OF DIRECTOR: HELMUT PANKE | Management | For | For |
| 10 | ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 11 | ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 12 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR. | Management | For | For |
| 13 | SHAREHOLDER PROPOSAL 1. ESTABLISHMENT OF A BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY. | Shareholder | Against | For |

NETLOGIC MICROSYSTEMS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 64118B100 | Meeting Type | Special |
| Ticker Symbol | NETL | Meeting Date | 22-Nov-2011 |
| ISIN | US64118B1008 | Agenda | 933519108 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 11, 2011, BY AND AMONG NETLOGIC MICROSYSTEMS, INC., BROADCOM CORPORATION AND I&N ACQUISITION CORP., A WHOLLY OWNED SUBSIDIARY OF BROADCOM CORPORATION (THE "MERGER | Management | For | For |

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- AGREEMENT").
- 02 TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT. Management For For
- 03 TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO NAMED EXECUTIVE OFFICERS OF NETLOGIC MICROSYSTEMS, INC. IN CONNECTION WITH THE MERGER, INCLUDING THE AGREEMENTS AND UNDERSTANDINGS PURSUANT TO WHICH SUCH COMPENSATION MAY BE PAID OR BECOME PAYABLE. Management Abstain Against

SOUTHERN UNION COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 844030106 | Meeting Type | Special |
| Ticker Symbol | SUG | Meeting Date | 09-Dec-2011 |
| ISIN | US8440301062 | Agenda | 933522458 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|--------------------|---------|------------------------|
| 01 | TO APPROVE AND ADOPT THE SECOND AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 19, 2011, BY AND AMONG ENERGY TRANSFER EQUITY, L.P., SIGMA ACQUISITION CORPORATION AND SOUTHERN UNION COMPANY, AS IT MAY BE AMENDED FROM TIME TO TIME, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management For | For | For |
| 02 | TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION TO BE RECEIVED BY SOUTHERN UNION COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management Abstain | Against | Against |
| 03 | TO APPROVE ANY ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT. | Management For | For | For |

WALGREEN CO.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 931422109 | Meeting Type | Annual |
| Ticker Symbol | WAG | Meeting Date | 11-Jan-2012 |
| ISIN | US9314221097 | Agenda | 933529717 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|-------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: DAVID J. BRAILER | Management | For | For |
| 1B | ELECTION OF DIRECTOR: STEVEN A. DAVIS | Management | For | For |
| 1C | ELECTION OF DIRECTOR: WILLIAM C. FOOTE | Management | For | For |
| 1D | ELECTION OF DIRECTOR: MARK P. FRISSORA | Management | For | For |
| 1E | ELECTION OF DIRECTOR: GINGER L. GRAHAM | Management | For | For |
| 1F | ELECTION OF DIRECTOR: ALAN G. MCNALLY | Management | For | For |
| 1G | ELECTION OF DIRECTOR: NANCY M. SCHLICHTING | Management | For | For |
| 1H | ELECTION OF DIRECTOR: DAVID Y. SCHWARTZ | Management | For | For |
| 1I | ELECTION OF DIRECTOR: ALEJANDRO SILVA | Management | For | For |
| 1J | ELECTION OF DIRECTOR: JAMES A. SKINNER | Management | For | For |
| 1K | ELECTION OF DIRECTOR: GREGORY D. WASSON | Management | For | For |
| 02 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS WALGREEN CO.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 03 | APPROVAL OF THE WALGREEN CO. 2011 CASH-BASED INCENTIVE PLAN. | Management | For | For |
| 04 | ADVISORY VOTE ON THE APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 05 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 06 | SHAREHOLDER PROPOSAL REGARDING AN EXECUTIVE EQUITY RETENTION POLICY. | Shareholder | Against | For |

MUELLER WATER PRODUCTS INC.

| | | | |
|---------------|-----------|--------------|------------------------|
| Security | 624758108 | Meeting Type | Annual |
| Ticker Symbol | MWA | Meeting Date | 25-Jan-2012 |
| ISIN | | Agenda | 933535493 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|------------------------|------|------|---------------------------|
| 01 | DIRECTOR Management | | | |
| | 1 HOWARD L. CLARK, JR. | | For | For |
| | 2 SHIRLEY C. FRANKLIN | | For | For |
| | 3 THOMAS J. HANSEN | | For | For |
| | 4 GREGORY E. HYLAND | | For | For |

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| | | | | |
|----|--|------------|---------|---------|
| 5 | JERRY W. KOLB | | For | For |
| 6 | JOSEPH B. LEONARD | | For | For |
| 7 | MARK J. O'BRIEN | | For | For |
| 8 | BERNARD G. RETHORE | | For | For |
| 9 | NEIL A. SPRINGER | | For | For |
| 10 | LYDIA W. THOMAS | | For | For |
| 11 | MICHAEL T. TOKARZ | | For | For |
| 02 | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 03 | TO AMEND THE AMENDED AND RESTATED 2006 STOCK INCENTIVE PLAN. | Management | Against | Against |
| 04 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012. | Management | For | For |

BECTON, DICKINSON AND COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 075887109 | Meeting Type | Annual |
| Ticker Symbol | BDX | Meeting Date | 31-Jan-2012 |
| ISIN | US0758871091 | Agenda | 933537411 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|-------------|---------|------------------------|
| 1A | ELECTION OF DIRECTOR: BASIL L. ANDERSON | Management | For | For |
| 1B | ELECTION OF DIRECTOR: HENRY P. BECTON, JR. | Management | For | For |
| 1C | ELECTION OF DIRECTOR: EDWARD F. DEGRAAN | Management | For | For |
| 1D | ELECTION OF DIRECTOR: VINCENT A. FORLENZA | Management | For | For |
| 1E | ELECTION OF DIRECTOR: CLAIRE M. FRASER-LIGGETT | Management | For | For |
| 1F | ELECTION OF DIRECTOR: CHRISTOPHER JONES | Management | For | For |
| 1G | ELECTION OF DIRECTOR: MARSHALL O. LARSEN | Management | For | For |
| 1H | ELECTION OF DIRECTOR: EDWARD J. LUDWIG | Management | For | For |
| 1I | ELECTION OF DIRECTOR: ADEL A.F. MAHMOUD | Management | For | For |
| 1J | ELECTION OF DIRECTOR: GARY A. MECKLENBURG | Management | For | For |
| 1K | ELECTION OF DIRECTOR: JAMES F. ORR | Management | For | For |
| 1L | ELECTION OF DIRECTOR: WILLARD J. OVERLOCK, JR. | Management | For | For |
| 1M | ELECTION OF DIRECTOR: BERTRAM L. SCOTT | Management | For | For |
| 1N | ELECTION OF DIRECTOR: ALFRED SOMMER | Management | For | For |
| 02 | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | CUMULATIVE VOTING. | Shareholder | Against | For |

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ROCKWELL AUTOMATION, INC.

Security 773903109 Meeting Type Annual
 Ticker Symbol ROK Meeting Date 07-Feb-2012
 ISIN US7739031091 Agenda 933539124 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| A | DIRECTOR | Management | | |
| | 1 BETTY C. ALEWINE | | For | For |
| | 2 VERNE G. ISTOCK | | For | For |
| | 3 DAVID B. SPEER | | 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 THE CORPORATION'S 2012 LONG-TERM INCENTIVES PLAN. | Management | Against | Against |
| D | TO APPROVE ON AN ADVISORY BASIS THE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |

ROYAL BANK OF CANADA

Security 780087102 Meeting Type Annual
 Ticker Symbol RY Meeting Date 01-Mar-2012
 ISIN CA7800871021 Agenda 933548971 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|------------------|------------|------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 W.G. BEATTIE | | For | For |
| | 2 P. GAUTHIER | | For | For |
| | 3 R.L. GEORGE | | For | For |
| | 4 T.J. HEARN | | For | For |
| | 5 A.D. LABERGE | | For | For |
| | 6 J. LAMARRE | | For | For |
| | 7 B.C. LOUIE | | For | For |
| | 8 M.H. MCCAIN | | For | For |
| | 9 H. MUNROE-BLUM | | 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 |

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| | | | | | |
|----|--|--------------------|-------------|---------|-----|
| | 15 | B.A. VAN KRALINGEN | | For | For |
| | 16 | V.L. YOUNG | | For | For |
| 02 | APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITOR | | Management | For | For |
| 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 |
| 06 | SHAREHOLDER PROPOSAL NO. 3 | | Shareholder | Against | For |
| 07 | SHAREHOLDER PROPOSAL NO. 4 | | Shareholder | Against | For |
| 08 | SHAREHOLDER PROPOSAL NO. 5 | | Shareholder | Against | For |
| 09 | SHAREHOLDER PROPOSAL NO. 6 | | Shareholder | Against | For |
| 10 | SHAREHOLDER PROPOSAL NO. 7 | | Shareholder | Against | For |
| 11 | SHAREHOLDER PROPOSAL NO. 8 | | Shareholder | Against | For |
| 12 | SHAREHOLDER PROPOSAL NO. 9 | | Shareholder | Against | For |
| 13 | SHAREHOLDER PROPOSAL NO. 10. | | Shareholder | Against | For |

NATIONAL FUEL GAS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 636180101 | Meeting Type | Annual |
| Ticker Symbol | NFG | Meeting Date | 08-Mar-2012 |
| ISIN | US6361801011 | Agenda | 933545393 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|----------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 PHILIP C. ACKERMAN | | Withheld | Against |
| | 2 R. DON CASH | | Withheld | Against |
| | 3 STEPHEN E. EWING | | Withheld | Against |
| 02 | VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS OUR REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 03 | ADVISORY VOTE TO APPROVE COMPENSATION OF EXECUTIVES. | Management | Abstain | Against |
| 04 | VOTE TO APPROVE THE 2012 ANNUAL AT RISK COMPENSATION INCENTIVE PLAN. | Management | For | For |
| 05 | VOTE TO APPROVE THE 2012 PERFORMANCE INCENTIVE PROGRAM. | Management | For | For |

EL PASO CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 28336L109 | Meeting Type | Special |
| Ticker Symbol | EP | Meeting Date | 09-Mar-2012 |
| ISIN | US28336L1098 | Agenda | 933550712 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|------------------------|
| 1. | AGREEMENT AND PLAN OF MERGER, BY AND AMONG EL PASO CORPORATION ("EL PASO"), SIRIUS HOLDINGS MERGER | Management | For | For |

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CORPORATION, SIRIUS MERGER CORPORATION, KINDER MORGAN, INC., SHERPA MERGER SUB, INC. AND SHERPA ACQUISITION, LLC (MERGER AGREEMENT AND AGREEMENT & PLAN OF MERGER BY AND AMONG EL PASO, SIRIUS HOLDINGS MERGER CORPORATION & SIRIUS MERGER CORPORATION (FIRST MERGER AGREEMENT)

- | | | | |
|----|--|--------------------|---------|
| 2. | TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT AND THE FIRST MERGER AGREEMENT | Management For | For |
| 3. | TO APPROVE ON AN ADVISORY (NON-BINDING) BASIS THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO EL PASO'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE PROPOSED TRANSACTIONS | Management Abstain | Against |

COVIDIEN PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G2554F113 | Meeting Type | Annual |
| Ticker Symbol | COV | Meeting Date | 13-Mar-2012 |
| ISIN | IE00B68SQD29 | Agenda | 933546004 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|--------------------|---------|------------------------|
| 1A | ELECTION OF DIRECTOR: JOSE E. ALMEIDA | Management For | For | For |
| 1B | ELECTION OF DIRECTOR: CRAIG ARNOLD | Management For | For | For |
| 1C | ELECTION OF DIRECTOR: ROBERT H. BRUST | Management For | For | For |
| 1D | ELECTION OF DIRECTOR: JOHN M. CONNORS, JR. | Management For | For | For |
| 1E | ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN | Management For | For | For |
| 1F | ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE | Management For | For | For |
| 1G | ELECTION OF DIRECTOR: RANDALL J. HOGAN, III | Management For | For | For |
| 1H | ELECTION OF DIRECTOR: MARTIN D. MADAUS | Management For | For | For |
| 1I | ELECTION OF DIRECTOR: DENNIS H. REILLEY | Management For | For | For |
| 1J | ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO | Management For | For | For |
| 02 | APPOINT THE INDEPENDENT AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION. | Management For | For | For |
| 03 | AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management Abstain | Against | Against |
| 04 | AUTHORIZE THE COMPANY TO MAKE MARKET PURCHASES OF COMPANY SHARES. | Management For | For | For |

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| | | | |
|----|--|----------------|-----|
| S5 | AUTHORIZE THE PRICE RANGE AT WHICH THE COMPANY CAN REISSUE SHARES IT HOLDS AS TREASURY SHARES. (SPECIAL RESOLUTION) | Management For | For |
| S6 | AMEND ARTICLES OF ASSOCIATION TO PROVIDE FOR ESCHEATMENT IN ACCORDANCE WITH U.S. LAWS. (SPECIAL RESOLUTION) | Management For | For |
| S7 | AMEND ARTICLES OF ASSOCIATION TO GIVE THE BOARD OF DIRECTORS AUTHORITY TO DECLARE NON-CASH DIVIDENDS. (SPECIAL RESOLUTION) | Management For | For |

GOODRICH CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 382388106 | Meeting Type | Special |
| Ticker Symbol | GR | Meeting Date | 13-Mar-2012 |
| ISIN | US3823881061 | Agenda | 933551283 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|--------------------|------|------------------------|
| 1. | ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 21, 2011, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME IN ACCORDANCE WITH ITS TERMS, BY AND AMONG UNITED TECHNOLOGIES CORPORATION, CHARLOTTE LUCAS CORPORATION, A WHOLLY OWNED SUBSIDIARY OF UNITED TECHNOLOGIES CORPORATION, AND GOODRICH CORPORATION. | Management For | | For |
| 2. | APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION TO BE PAID TO GOODRICH'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | Management Abstain | | Against |
| 3. | APPROVE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. | Management For | | For |

PHILIPPINE LONG DISTANCE TELEPHONE CO.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 718252604 | Meeting Type | Special |
| Ticker Symbol | PHI | Meeting Date | 22-Mar-2012 |
| ISIN | US7182526043 | Agenda | 933551891 - Management |

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

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01 APPROVAL OF AMENDMENTS TO THE Management For For
 SEVENTH ARTICLE OF THE ARTICLES OF
 INCORPORATION OF THE COMPANY
 CONSISTING OF THE SUB-CLASSIFICATION
 OF THE AUTHORIZED PREFERRED CAPITAL
 STOCK, ALL AS MORE FULLY DESCRIBED IN
 THE PROXY STATEMENT.

SWISSCOM AG, ITTIGEN

Security H8398N104 Meeting Type Annual General Meeting
 Ticker Symbol Meeting Date 04-Apr-2012
 ISIN CH0008742519 Agenda 703636487 - Management

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

| | | | | |
|--|---|------------|--|--|
| | <p>CMMT 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.</p> | Non-Voting | | |
|--|---|------------|--|--|

| | | | | |
|--|--|--------------|-----------|--|
| | <p>1 TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY REGISTRAR HAS DISCRETION OVER GRANTING VOTING RIGHTS. ONCE THE AGENDA IS AVAILABLE, A SECOND NOTIFICATION WILL BE ISSUED REQUESTING YOUR VOTING INSTRUCTIONS</p> | Registration | No Action | |
|--|--|--------------|-----------|--|

SWISSCOM AG, ITTIGEN

Security H8398N104 Meeting Type Annual General Meeting
 Ticker Symbol Meeting Date 04-Apr-2012
 ISIN CH0008742519 Agenda 703639623 - Management

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

| | |
|---|-----------------------------|
| <p>CMMT PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-935358, 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.</p> | <p>Non-Voting</p> |
| <p>CMMT 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 REPRESENTATIVE.</p> | <p>Non-Voting</p> |
| <p>1.1 Approval of the annual report, financial statements of Swisscom Ltd and consolidated financial statements for fiscal year 2011</p> | <p>Management No Action</p> |
| <p>1.2 Consultative vote on the 2011 remuneration report</p> | <p>Management No Action</p> |
| <p>2 Appropriation of retained earnings and declaration of dividend</p> | <p>Management No Action</p> |
| <p>3 Discharge of the members of the board of directors and the group executive board</p> | <p>Management No Action</p> |
| <p>4.1 Election to the board of director : Re-election of Hugo Gerber</p> | <p>Management No Action</p> |
| <p>4.2 Election to the board of director : Re-election of Catherine Muehleemann</p> | <p>Management No Action</p> |
| <p>4.3 Election to the board of director : Election of Barbara Frei</p> | <p>Management No Action</p> |
| <p>5 Re-election of the statutory auditors, KPMG Ag, Muri Near Bern</p> | <p>Management No Action</p> |
| <p>6 AD hoc</p> | <p>Management No Action</p> |

THE BANK OF NEW YORK MELLON CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 064058100 | Meeting Type | Annual |
| Ticker Symbol | BK | Meeting Date | 10-Apr-2012 |
| ISIN | US0640581007 | Agenda | 933564898 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 1A. | ELECTION OF DIRECTOR: RUTH E. BRUCH | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: GERALD L. | Management | For | For |

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HASELL
 1D. ELECTION OF DIRECTOR: EDMUND F. KELLY Management For For
 1E. ELECTION OF DIRECTOR: RICHARD J. Management For For
 KOGAN
 1F. ELECTION OF DIRECTOR: MICHAEL J. Management For For
 KOWALSKI
 1G. ELECTION OF DIRECTOR: JOHN A. LUKE, JR Management For For
 1H. ELECTION OF DIRECTOR: MARK A. Management For For
 NORDENBERG
 1I. ELECTION OF DIRECTOR: CATHERINE A. Management For For
 REIN
 1J. ELECTION OF DIRECTOR: WILLIAM C. Management For For
 RICHARDSON
 1K. ELECTION OF DIRECTOR: SAMUEL C. SCOTT Management For For
 III
 1L. ELECTION OF DIRECTOR: WESLEY W. VON Management For For
 SCHACK
 2. ADVISORY RESOLUTION TO APPROVE Management Abstain Against
 EXECUTIVE COMPENSATION.
 3. RATIFICATION OF THE APPOINTMENT OF Management For For
 KPMG LLP AS INDEPENDENT REGISTERED
 PUBLIC ACCOUNTING FIRM.
 4. STOCKHOLDER PROPOSAL REQUESTING Shareholder Against For
 ADOPTION OF A POLICY RELATED TO AN
 INDEPENDENT CHAIRMAN.
 5. STOCKHOLDER PROPOSAL WITH RESPECT Shareholder Against For
 TO CUMULATIVE VOTING.

JULIUS BAER GRUPPE AG, ZUERICH

Security H4414N103 Meeting Type Annual General Meeting
 Ticker Symbol Meeting Date 11-Apr-2012
 ISIN CH0102484968 Agenda 703673764 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| CMMT | 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 | | |
| CMMT | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-935418, 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 | Non-Voting | | |

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AFTER THE CUTOFF DATE WILL BE
 PROCESSED ON A BEST EFFORT BASIS.
 THANK YOU.

| | | |
|-------|--|----------------------|
| 1 | Annual report, financial statements and Group accounts for the year 2011, report of the Statutory Auditors | Management No Action |
| 2 | Appropriation of disposable profit; dissolution and distribution of "share premium reserve/capital contribution reserve" | Management No Action |
| 3 | Discharge of the members of the Board of Directors and of the Executive Board | Management No Action |
| 4.1.1 | Elections to the Board of Directors: Re-election of Mr. Leonhard Fischer | Management No Action |
| 4.1.2 | Elections to the board of directors: Re-election of Mrs. Claire Giraut | Management No Action |
| 4.2.1 | Elections to the board of directors: New election of Mr. Gilbert Achermann | Management No Action |
| 4.2.2 | Elections to the board of directors: New election of Mr. Andreas Amschwand | Management No Action |
| 5 | Appointment of the Statutory Auditors: KPMG AG, Zurich | Management No Action |
| 6 | Capital reduction (with amendment to the Articles of Incorporation) | Management No Action |
| 7 | Ad hoc | Management No Action |

BP P.L.C.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 055622104 | Meeting Type | Annual |
| Ticker Symbol | BP | Meeting Date | 12-Apr-2012 |
| ISIN | US0556221044 | Agenda | 933567921 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 1 | TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS. | Management | For | For |
| 2 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT. | Management | For | For |
| 3 | TO RE-ELECT MR R W DUDLEY AS A DIRECTOR. | Management | For | For |
| 4 | TO RE-ELECT MR I C CONN AS A DIRECTOR. | Management | For | For |
| 5 | TO ELECT DR B GILVARY AS A DIRECTOR. | Management | For | For |
| 6 | TO RE-ELECT DR B E GROTE AS A DIRECTOR. | Management | For | For |
| 7 | TO RE-ELECT MR P M ANDERSON AS A DIRECTOR. | Management | For | For |
| 8 | TO RE-ELECT MR F L BOWMAN AS A DIRECTOR. | Management | For | For |
| 9 | TO RE-ELECT MR A BURGMANS AS A DIRECTOR. | Management | For | For |
| 10 | TO RE-ELECT MRS C B CARROLL AS A DIRECTOR. | Management | For | For |
| 11 | TO RE-ELECT MR G DAVID AS A DIRECTOR. | Management | For | For |
| 12 | TO RE-ELECT MR I E L DAVIS AS A DIRECTOR. | Management | For | For |
| 13 | TO ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR. | Management | For | For |
| 14 | TO RE-ELECT MR B R NELSON AS A | Management | For | For |

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| | | | |
|-----|--|--------------------|---------|
| | DIRECTOR. | | |
| 15 | TO RE-ELECT MR F P NHLEKO AS A DIRECTOR. | Management For | For |
| 16 | TO ELECT MR A B SHILSTON AS A DIRECTOR. | Management For | For |
| 17 | TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR. | Management For | For |
| 18 | TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION. | 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 Against | Against |
| 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 |

ELI LILLY AND COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 532457108 | Meeting Type | Annual |
| Ticker Symbol | LLY | Meeting Date | 16-Apr-2012 |
| ISIN | US5324571083 | Agenda | 933555394 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|-------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: K. BAICKER | Management | For | For |
| 1B | ELECTION OF DIRECTOR: J.E. FYRWALD | Management | For | For |
| 1C | ELECTION OF DIRECTOR: E.R. MARRAM | Management | For | For |
| 1D | ELECTION OF DIRECTOR: D.R. OBERHELMAN | Management | For | For |
| 2 | RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR FOR 2012. | Management | For | For |
| 3 | APPROVE, BY NON-BINDING VOTE, COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 4 | APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS. | Management | For | For |
| 5 | APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO ELIMINATE ALL SUPERMAJORITY VOTING REQUIREMENTS. | Management | For | For |
| 6 | PROPOSAL BY SHAREHOLDERS REQUESTING THAT THE COMPANY ESTABLISH A MAJORITY VOTE COMMITTEE. | Shareholder | Against | For |
| 7 | PROPOSAL BY SHAREHOLDERS ON TRANSPARENCY IN ANIMAL RESEARCH. | Shareholder | Against | For |

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NORTHERN TRUST CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 665859104 | Meeting Type | Annual |
| Ticker Symbol | NTRS | Meeting Date | 17-Apr-2012 |
| ISIN | US6658591044 | Agenda | 933556257 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|-------------|---------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 LINDA WALKER BYNOE | | For | For |
| | 2 NICHOLAS D. CHABRAJA | | For | For |
| | 3 SUSAN CROWN | | For | For |
| | 4 DIPAK C. JAIN | | For | For |
| | 5 ROBERT W. LANE | | For | For |
| | 6 EDWARD J. MOONEY | | For | For |
| | 7 JOHN W. ROWE | | For | For |
| | 8 MARTIN P. SLARK | | For | For |
| | 9 DAVID H.B. SMITH, JR. | | For | For |
| | 10 CHARLES A. TRIBBETT III | | For | For |
| | 11 FREDERICK H. WADDELL | | For | For |
| 2. | APPROVAL, BY AN ADVISORY VOTE, OF THE 2011 COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 3. | APPROVAL OF THE NORTHERN TRUST CORPORATION 2012 STOCK PLAN. | Management | Against | Against |
| 4. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012. THE BOARD OF DIRECTORS RECOMMENDS YOU VOTE "AGAINST" THE FOLLOWING PROPOSALS. | Management | For | For |
| 5. | STOCKHOLDER PROPOSAL REGARDING ACCELERATED VESTING OF EQUITY AWARDS IN A CHANGE IN CONTROL SITUATION, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shareholder | Against | For |
| 6. | STOCKHOLDER PROPOSAL REGARDING INDEPENDENCE OF THE BOARD CHAIRMAN, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shareholder | Against | For |

M&T BANK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 55261F104 | Meeting Type | Annual |
| Ticker Symbol | MTB | Meeting Date | 17-Apr-2012 |
| ISIN | US55261F1049 | Agenda | 933559126 - Management |

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

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- | | | | | |
|----|---|-----------------------|----------------|---------|
| 1. | DIRECTOR | Management | | |
| | 1 | BRENT D. BAIRD | For | For |
| | 2 | C. ANGELA BONTEMPO | For | For |
| | 3 | ROBERT T. BRADY | For | For |
| | 4 | T.J. CUNNINGHAM III | For | For |
| | 5 | MARK J. CZARNECKI | For | For |
| | 6 | GARY N. GEISEL | For | For |
| | 7 | PATRICK W.E. HODGSON | For | For |
| | 8 | RICHARD G. KING | For | For |
| | 9 | JORGE G. PEREIRA | For | For |
| | 10 | MICHAEL P. PINTO | For | For |
| | 11 | MELINDA R. RICH | For | For |
| | 12 | ROBERT E. SADLER, JR. | For | For |
| | 13 | HERBERT L. WASHINGTON | For | For |
| | 14 | ROBERT G. WILMERS | For | For |
| 2. | TO APPROVE THE COMPENSATION OF M&T Management | | Abstain | Against |
| | BANK CORPORATION'S NAMED EXECUTIVE OFFICERS. | | | |
| 3. | 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, 2012. | | Management For | For |

BELGACOM SA DE DROIT PUBLIC, BRUXELLES

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | B10414116 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting | Date 18-Apr-2012 |
| ISIN | BE0003810273 | Agenda | 703666668 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|------------------------|
| | CMMT IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) MAY BE 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 | | |
| | CMMT 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 | Non-Voting | | |

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| | | | |
|------|---|----------------|-----|
| | SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | | |
| 1 | Examination of the annual reports of the Board of Directors of Belgacom SA-under public law with regard to the annual accounts and the consolidated-annual accounts at 31 December 2011 | Non-Voting | |
| 2 | Examination of the reports of the Board of Auditors of Belgacom SA under-public law with regard to the annual accounts and of the Independent Auditors-with regard to the consolidated annual accounts at 31 December 2011 | Non-Voting | |
| 3 | Examination of the information provided by the Joint Committee | Non-Voting | |
| 4 | Examination of the consolidated annual accounts at 31 December 2011 | Non-Voting | |
| 5 | Approval of the annual accounts of Belgacom SA under public law at 31 December 2011. Motion for a resolution: approval of the annual accounts with regard to the financial year closed on 31 December 2011, including the following allocation of the results: Distributable profits for the financial year: 628,993,745.18 EUR; Net transfers from reserves: 107,728,972.02 EUR; Profits to be distributed: 736,722,717.20 EUR; Return on capital (gross dividend): 694,381,671.41 EUR; Other beneficiaries (Personnel): 42,341,045.79 EUR. For 2011, the gross dividend amounts to EUR 2.18 per share, entitling shareholders to a dividend net of withholding tax of EUR 1.635 per share, of which an interim dividend of EUR 0.50 | Management For | For |
| CONT | CONTD (EUR 0.375 per share net of withholding tax) was already paid out on 9-December 2011; this means that a gross dividend of EUR 1.68 per share (EUR-1.26 per share net of withholding tax) will be paid on 27 April 2012. The-ex-dividend date is fixed on 24 April 2012, the record date is 26 April 2012 | Non-Voting | |
| 6 | Cancellation of dividend rights associated with own shares and release unavailable reserves Motion for a resolution: cancellation of dividend rights associated with own shares for an amount of 59,593,573.59 EUR and release of the unavailable reserves | Management For | For |
| 7 | Acknowledgment of the decision of the Board of Directors dated 27 October-2011 to recognize for the future, but suspend the dividend rights that were-cancelled up to now, attached to 2,025,774 treasury shares in order to cover-the long-term incentive plans for employees | Non-Voting | |
| 8 | Approval of the remuneration report | Management For | For |
| 9 | Granting of a discharge to the members of the Board of Directors for the exercise of their mandate during the financial year closed on 31 December 2011 | Management For | For |
| 10 | Granting of a special discharge to Mr. G. Jacobs for the exercise of his mandate until 13 April 2011 | Management For | For |
| 11 | Granting of a discharge to the members of the Board of Auditors for the exercise of their | Management For | For |

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- mandate during the financial year closed on 31 December 2011
- 12 Granting of a discharge to the Independent Auditors Deloitte Statutory Auditors SC sfd SCRL, represented by Messrs. G. Verstraeten and L. Van Coppenolle, for the exercise of their mandate during the financial year closed on 31 December 2011 Management For For
- 13 Miscellaneous Non-Voting

BELGACOM SA DE DROIT PUBLIC, BRUXELLES

| | | | |
|---------------|--------------|--------------|-------------------------------|
| Security | B10414116 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 18-Apr-2012 |
| ISIN | BE0003810273 | Agenda | 703668179 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|----------------|------|------------------------|
| | CMMT IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) MAY BE 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 | | |
| | CMMT 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 | A transaction equivalent to a merger by takeover between Belgacom SA on the one hand and Telindus Group NV on the other | Management For | | For |
| 2 | Modification of article 18 sub-section 2 of the Articles of Association | Management For | | For |
| 3 | Modification of article 34 sub-section 2 of the Articles of Association | Management For | | For |
| 4 | Modification of article 43 of the Articles of Association | Management For | | For |
| 5.1 | The meeting decides to grant the Board of Directors the authority, with power of substitution, to implement the decisions taken | Management For | | For |
| 5.2 | The meeting decides to grant special authority to the Secretary General for the procedures for the VAT authorities and the Crossroads Bank for Enterprises and publication in the appendixes of the Belgian Official Gazette | Management For | | For |

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GAM HOLDING AG, ZUERICH

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | H2878E106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Apr-2012 |
| ISIN | CH0102659627 | Agenda | 703668547 - Management |

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

| | | | | |
|---|---|------------|------------------------|--|
| | CMMT 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 SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU H-AVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting | | |
| 1 | TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY REGISTRAR HAS DISCRETION OVER GRANTING VOTING RIGHTS. ONCE THE AGENDA IS AVAILABLE, A SECOND NOTIFICATION WILL BE ISSUED REQUESTING YOUR VOTING INSTRUCTIONS | | Registration No Action | |

GAM HOLDING AG, ZUERICH

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | H2878E106 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 18-Apr-2012 |
| ISIN | CH0102659627 | Agenda | 703669575 - Management |

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

| | | | | |
|--|--|------------|--|--|
| | CMMT 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 SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU H-AVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR | Non-Voting | | |
|--|--|------------|--|--|

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CLIENT SERVICE REPRESENTATIVE.

| | |
|---|---|
| <p>CMMT PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-935406, 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.</p> <p>1 Approval of annual report, parent company's and consolidated financial statements for the year 2011, notice of report of the statutory auditors</p> <p>2 Appropriation of retained earnings and of capital contribution reserve</p> <p>3 Discharge of the board of directors and executive board members</p> <p>4 Capital reduction by cancellation of shares and related amendment of the articles of incorporation</p> <p>5.1 Re-election of Mr. Daniel Daeniker to the board of directors</p> <p>5.2 Re-election of Mr. Diego Du Monceau to the board of directors</p> <p>6 Amendment to the articles of incorporation - increase in the minimum number of members of the board of directors</p> <p>7 Ratify KPMG AG as auditors</p> <p>8 Ad hoc</p> <p>PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME. IF YOU HAV-E ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.</p> | <p>Non-Voting</p> <p>Management No Action</p> <p>Management No Action</p> <p>Management No Action</p> <p>Management No Action</p> <p>Management No Action</p> <p>Management No Action</p> <p>Management No Action</p> <p>Management No Action</p> <p>Management No Action</p> <p>Non-Voting</p> |
|---|---|

GENUINE PARTS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 372460105 | Meeting Type | Annual |
| Ticker Symbol | GPC | Meeting Date | 23-Apr-2012 |
| ISIN | US3724601055 | Agenda | 933555421 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|-----------------------|------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 DR. MARY B. BULLOCK | | For | For |
| | 2 PAUL D. DONAHUE | | For | For |

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| | | | | |
|----|--|--------------------|-----|---------|
| 3 | JEAN DOUVILLE | | For | For |
| 4 | THOMAS C. GALLAGHER | | For | For |
| 5 | GEORGE C. 'JACK' GUYNN | | For | For |
| 6 | JOHN R. HOLDER | | For | For |
| 7 | JOHN D. JOHNS | | For | For |
| 8 | MICHAEL M.E. JOHNS, MD | | For | For |
| 9 | J. HICKS LANIER | | For | For |
| 10 | R.C. LOUDERMILK, JR. | | For | For |
| 11 | WENDY B. NEEDHAM | | For | For |
| 12 | JERRY W. NIX | | For | For |
| 13 | GARY W. ROLLINS | | For | For |
| 2. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management Abstain | | Against |
| 3. | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012. | Management For | | For |

CRANE CO.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 224399105 | Meeting Type | Annual |
| Ticker Symbol | CR | Meeting Date | 23-Apr-2012 |
| ISIN | US2243991054 | Agenda | 933561703 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---------------|--|----------------|------------------------|
| 1.1 | ELECTION OF DIRECTOR FOR TERM EXPIRING 2015: DONALD G. COOK | Management For | For |
| 1.2 | ELECTION OF DIRECTOR FOR TERM EXPIRING 2015: R.S. EVANS | Management For | For |
| 1.3 | ELECTION OF DIRECTOR FOR TERM EXPIRING 2015: ERIC C. FAST | Management For | For |
| 2. | RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR 2012. | Management For | For |
| 3. | SAY ON PAY - AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management For | For |

WELLS FARGO & COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 949746101 | Meeting Type | Annual |
| Ticker Symbol | WFC | Meeting Date | 24-Apr-2012 |
| ISIN | US9497461015 | Agenda | 933560369 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---------------|--|----------------|------------------------|
| 1A) | ELECTION OF DIRECTOR: JOHN D. BAKER II | Management For | For |
| 1B) | ELECTION OF DIRECTOR: ELAINE L. CHAO | Management For | For |
| 1C) | ELECTION OF DIRECTOR: JOHN S. CHEN | Management For | For |
| 1D) | ELECTION OF DIRECTOR: LLOYD H. DEAN | Management For | For |

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| | | | |
|--|-------------|---------|---------|
| 1E) ELECTION OF DIRECTOR: SUSAN E. ENGEL | Management | For | For |
| 1F) ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR. | Management | For | For |
| 1G) ELECTION OF DIRECTOR: DONALD M. JAMES | Management | For | For |
| 1H) ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN | Management | For | For |
| 1I) ELECTION OF DIRECTOR: NICHOLAS G. MOORE | Management | For | For |
| 1J) ELECTION OF DIRECTOR: FEDERICO F. PENA | Management | For | For |
| 1K) ELECTION OF DIRECTOR: PHILIP J. QUIGLEY | Management | For | For |
| 1L) ELECTION OF DIRECTOR: JUDITH M. RUNSTAD | Management | For | For |
| 1M) ELECTION OF DIRECTOR: STEPHEN W. SANGER | Management | For | For |
| 1N) ELECTION OF DIRECTOR: JOHN G. STUMPF | Management | For | For |
| 1O) ELECTION OF DIRECTOR: SUSAN G. SWENSON | Management | For | For |
| 2. PROPOSAL TO APPROVE AN ADVISORY RESOLUTION TO APPROVE THE NAMED EXECUTIVES' COMPENSATION. | Management | Abstain | Against |
| 3. PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2012. | Management | For | For |
| 4. STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN. | Shareholder | Against | For |
| 5. STOCKHOLDER PROPOSAL TO PROVIDE FOR CUMULATIVE VOTING IN CONTESTED DIRECTOR ELECTIONS. | Shareholder | Against | For |
| 6. STOCKHOLDER PROPOSAL TO AMEND THE COMPANY'S BY-LAWS TO ALLOW STOCKHOLDERS TO NOMINATE DIRECTOR CANDIDATES FOR INCLUSION IN THE COMPANY'S PROXY MATERIALS. | Shareholder | Against | For |
| 7. STOCKHOLDER PROPOSAL REGARDING AN INVESTIGATION AND REPORT ON INTERNAL CONTROLS FOR MORTGAGE SERVICING OPERATIONS. | Shareholder | Against | For |

THE PNC FINANCIAL SERVICES GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 693475105 | Meeting Type | Annual |
| Ticker Symbol | PNC | Meeting Date | 24-Apr-2012 |
| ISIN | US6934751057 | Agenda | 933563783 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---|------------|------|------------------------|
| 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: KAY COLES JAMES | Management | For | For |
| 1E. ELECTION OF DIRECTOR: RICHARD B. | Management | For | For |

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KELSON
 1F. ELECTION OF DIRECTOR: BRUCE C. Management For For
 LINDSAY
 1G. ELECTION OF DIRECTOR: ANTHONY A. Management For For
 MASSARO
 1H. ELECTION OF DIRECTOR: JANE G. PEPPER Management For For
 1I. ELECTION OF DIRECTOR: JAMES E. ROHR Management For For
 1J. ELECTION OF DIRECTOR: DONALD J. Management For For
 SHEPARD
 1K. ELECTION OF DIRECTOR: LORENE K. Management For For
 STEFFES
 1L. ELECTION OF DIRECTOR: DENNIS F. STRIGL Management For For
 1M. ELECTION OF DIRECTOR: THOMAS J. USHER Management For For
 1N. ELECTION OF DIRECTOR: GEORGE H. Management For For
 WALLS, JR.
 1O. ELECTION OF DIRECTOR: HELGE H. Management For For
 WEHMEIER
 2. RATIFICATION OF THE AUDIT COMMITTEE'S Management For For
 SELECTION OF
 PRICEWATERHOUSECOOPERS LLP AS
 PNC'S INDEPENDENT REGISTERED PUBLIC
 ACCOUNTING FIRM FOR 2012.
 3. ADVISORY VOTE TO APPROVE NAMED Management Abstain Against
 EXECUTIVE OFFICER COMPENSATION.

INTERNATIONAL BUSINESS MACHINES CORP.

Security 459200101 Meeting Type Annual
 Ticker Symbol IBM Meeting Date 24-Apr-2012
 ISIN US4592001014 Agenda 933564204 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 1A | ELECTION OF DIRECTOR: A. J. P. BELDA | Management | For | For |
| 1B | ELECTION OF DIRECTOR: W. R. BRODY | Management | For | For |
| 1C | ELECTION OF DIRECTOR: K. I. CHENAULT | Management | For | For |
| 1D | ELECTION OF DIRECTOR: M. L. ESKEW | Management | For | For |
| 1E | ELECTION OF DIRECTOR: D. N. FARR | 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: J. W. OWENS | Management | For | For |
| 1J | ELECTION OF DIRECTOR: S. J. PALMISANO | Management | For | For |
| 1K | ELECTION OF DIRECTOR: V. M. ROMETTY | 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 (PAGE 71) | Management | For | For |

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| | | | | |
|----|--|-------------|---------|---------|
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 72) | Management | Abstain | Against |
| 04 | STOCKHOLDER PROPOSAL ON CUMULATIVE VOTING (PAGE 73) | Shareholder | Against | For |
| 05 | STOCKHOLDER PROPOSAL TO REVIEW POLITICAL CONTRIBUTIONS - TRADE ASSOCIATIONS POLICY (PAGE 74) | Shareholder | Against | For |
| 06 | STOCKHOLDER PROPOSAL FOR DISCLOSURE OF LOBBYING POLICIES AND PRACTICES (PAGE 75) | Shareholder | Against | For |

CH ENERGY GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 12541M102 | Meeting Type | Annual |
| Ticker Symbol | CHG | Meeting Date | 24-Apr-2012 |
| ISIN | US12541M1027 | Agenda | 933571677 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---|------------|------|------------------------|
| ----- | | | |
| 1. DIRECTOR | Management | | |
| 1 MARGARITA K. DILLEY | | For | For |
| 2 STEVEN M. FETTER | | For | For |
| 3 STANLEY J. GRUBEL | | For | For |
| 4 MANUEL J. IRAOLA | | For | For |
| 5 E. MICHEL KRUSE | | For | For |
| 6 STEVEN V. LANT | | For | For |
| 7 EDWARD T. TOKAR | | For | For |
| 8 JEFFREY D. TRANEN | | For | For |
| 9 ERNEST R. VEREBELYI | | For | For |
| 2. ADVISORY (NON-BINDING) VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | For | For |
| 3. RATIFICATION OF THE APPOINTMENT OF THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |

HARLEYSVILLE GROUP INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 412824104 | Meeting Type | Special |
| Ticker Symbol | HGIC | Meeting Date | 24-Apr-2012 |
| ISIN | US4128241043 | Agenda | 933572403 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---|------------|---------|------------------------|
| ----- | | | |
| 1. TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 28, 2011, BY AND AMONG NATIONWIDE MUTUAL INSURANCE COMPANY, HARLEYSVILLE MUTUAL INSURANCE COMPANY, NATIONALS SUB, INC., AND HARLEYSVILLE GROUP INC. | Management | For | For |
| 2. TO APPROVE, ON A NON-BINDING ADVISORY BASIS, COMPENSATION THAT MAY BE | Management | Abstain | Against |

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RECEIVED BY CERTAIN NAMED EXECUTIVE
OFFICERS OF HARLEYSVILLE GROUP INC. IN
CONNECTION WITH THE MERGER.

THE COCA-COLA COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 191216100 | Meeting Type | Annual |
| Ticker Symbol | KO | Meeting Date | 25-Apr-2012 |
| ISIN | US1912161007 | Agenda | 933558035 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|--|------------|---------|---------------------------|
| 1A. ELECTION OF DIRECTOR: HERBERT A. ALLEN | Management | For | For |
| 1B. ELECTION OF DIRECTOR: RONALD W. ALLEN | Management | For | For |
| 1C. ELECTION OF DIRECTOR: HOWARD G. BUFFETT | Management | For | For |
| 1D. ELECTION OF DIRECTOR: RICHARD M. DALEY | Management | For | For |
| 1E. ELECTION OF DIRECTOR: BARRY DILLER | Management | For | For |
| 1F. ELECTION OF DIRECTOR: EVAN G. GREENBERG | Management | For | For |
| 1G. ELECTION OF DIRECTOR: ALEXIS M. HERMAN | Management | For | For |
| 1H. ELECTION OF DIRECTOR: MUHTAR KENT | Management | For | For |
| 1I. ELECTION OF DIRECTOR: DONALD R. KEOUGH | Management | For | For |
| 1J. ELECTION OF DIRECTOR: ROBERT A. KOTICK | Management | For | For |
| 1K. ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO | Management | For | For |
| 1L. ELECTION OF DIRECTOR: DONALD F. MCHENRY | Management | For | For |
| 1M. ELECTION OF DIRECTOR: SAM NUNN | Management | For | For |
| 1N. ELECTION OF DIRECTOR: JAMES D. ROBINSON III | Management | For | For |
| 1O. ELECTION OF DIRECTOR: PETER V. UEBERROTH | Management | For | For |
| 1P. ELECTION OF DIRECTOR: JACOB WALLENBERG | Management | For | For |
| 1Q. ELECTION OF DIRECTOR: JAMES B. WILLIAMS | Management | For | For |
| 2. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS. | Management | For | For |
| 3. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |

SJW CORP.

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 784305104 | Meeting Type | Annual |
| Ticker Symbol | SJW | Meeting Date | 25-Apr-2012 |
| ISIN | US7843051043 | Agenda | 933564812 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 K. ARMSTRONG | | For | For |
| | 2 W.J. BISHOP | | For | For |
| | 3 M.L. CALI | | For | For |
| | 4 D.R. KING | | For | For |
| | 5 R.B. MOSKOVITZ | | For | For |
| | 6 G.E. MOSS | | For | For |
| | 7 W.R. ROTH | | For | For |
| | 8 R.A. VAN VALER | | For | For |
| 2. | RATIFY THE APPOINTMENT OF KPMG LLP AS Management THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2012. | | For | For |

GENERAL ELECTRIC COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 369604103 | Meeting Type | Annual |
| Ticker Symbol | GE | Meeting Date | 25-Apr-2012 |
| ISIN | US3696041033 | Agenda | 933564951 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 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: ANN M. FUDGE | Management | For | For |
| A4 | ELECTION OF DIRECTOR: SUSAN HOCKFIELD | Management | For | For |
| A5 | ELECTION OF DIRECTOR: JEFFREY R. IMMELT | Management | For | For |
| A6 | ELECTION OF DIRECTOR: ANDREA JUNG | Management | For | For |
| A7 | ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY | Management | For | For |
| A8 | ELECTION OF DIRECTOR: ROBERT W. LANE | Management | For | For |
| A9 | ELECTION OF DIRECTOR: RALPH S. LARSEN | Management | For | For |
| A10 | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management | For | For |
| A11 | ELECTION OF DIRECTOR: JAMES J. MULVA | Management | For | For |
| A12 | ELECTION OF DIRECTOR: SAM NUNN | Management | For | For |
| A13 | ELECTION OF DIRECTOR: ROGER S. PENSKE | Management | For | For |
| A14 | ELECTION OF DIRECTOR: ROBERT J. SWIERINGA | Management | For | For |
| A15 | ELECTION OF DIRECTOR: JAMES S. TISCH | Management | For | For |
| A16 | ELECTION OF DIRECTOR: DOUGLAS A. WARNER III | Management | For | For |
| B1 | RATIFICATION OF SELECTION OF | Management | For | For |

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| | | | | |
|----|--|-------------|---------|---------|
| | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | | | |
| B2 | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain | Against |
| B3 | APPROVAL OF AN AMENDMENT TO THE GE 2007 LONG-TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES | Management | For | For |
| B4 | APPROVAL OF THE MATERIAL TERMS OF SENIOR OFFICER PERFORMANCE GOALS | Management | For | For |
| C1 | CUMULATIVE VOTING | Shareholder | Against | For |
| C2 | NUCLEAR ACTIVITIES | Shareholder | Against | For |
| C3 | INDEPENDENT BOARD CHAIRMAN | Shareholder | Against | For |
| C4 | SHAREOWNER ACTION BY WRITTEN CONSENT | Shareholder | Against | For |

CORNING INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 219350105 | Meeting Type | Annual |
| Ticker Symbol | GLW | Meeting Date | 26-Apr-2012 |
| ISIN | US2193501051 | Agenda | 933560446 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|------------------------|
| 1A. | ELECTION OF DIRECTOR: JOHN SEELY BROWN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: STEPHANIE A. BURNS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JOHN A. CANNING, JR. | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: RICHARD T. CLARK | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: JAMES B. FLAWS | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: GORDON GUND | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: KURT M. LANDGRAF | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: DEBORAH D. RIEMAN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: H. ONNO RUDING | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: MARK S. WRIGHTON | Management | For | For |
| 2. | APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 4. | APPROVAL OF CORNING INCORPORATED 2012 LONG-TERM INCENTIVE PLAN. | Management | For | For |
| 5. | AMENDMENT AND RESTATEMENT OF CERTIFICATE OF INCORPORATION TO | Management | For | For |

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REMOVE PROVISIONS REQUIRING
SUPERMAJORITY VOTE OF
SHAREHOLDERS.

PFIZER INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 717081103 | Meeting Type | Annual |
| Ticker Symbol | PFE | Meeting Date | 26-Apr-2012 |
| ISIN | US7170811035 | Agenda | 933560472 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|--|-------------|---------|---------------------------|
| 1A. ELECTION OF DIRECTOR: DENNIS A. AUSIELLO | Management | For | For |
| 1B. ELECTION OF DIRECTOR: M. ANTHONY BURNS | Management | For | For |
| 1C. ELECTION OF DIRECTOR: W. DON CORNWELL | Management | For | For |
| 1D. ELECTION OF DIRECTOR: FRANCES D. FERGUSSON | Management | For | For |
| 1E. ELECTION OF DIRECTOR: WILLIAM H. GRAY, III | Management | For | For |
| 1F. ELECTION OF DIRECTOR: HELEN H. HOBBS | Management | For | For |
| 1G. ELECTION OF DIRECTOR: CONSTANCE J. HORNER | Management | For | For |
| 1H. ELECTION OF DIRECTOR: JAMES M. KILTS | Management | For | For |
| 1I. ELECTION OF DIRECTOR: GEORGE A. LORCH | Management | For | For |
| 1J. ELECTION OF DIRECTOR: JOHN P. MASCOTTE | Management | For | For |
| 1K. ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Management | For | For |
| 1L. ELECTION OF DIRECTOR: IAN C. READ | Management | For | For |
| 1M. ELECTION OF DIRECTOR: STEPHEN W. SANGER | Management | For | For |
| 1N. ELECTION OF DIRECTOR: MARC TESSIER-LAVIGNE | Management | For | For |
| 2. RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For | For |
| 3. ADVISORY APPROVAL OF EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. SHAREHOLDER PROPOSAL REGARDING PUBLICATION OF POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |
| 5. SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT. | Shareholder | Against | For |
| 6. SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS. | Shareholder | Against | For |
| 7. SHAREHOLDER PROPOSAL REGARDING ADVISORY VOTE ON DIRECTOR PAY. | Shareholder | Against | For |

JOHNSON & JOHNSON

| | | | |
|---------------|-----------|--------------|-------------|
| Security | 478160104 | Meeting Type | Annual |
| Ticker Symbol | JNJ | Meeting Date | 26-Apr-2012 |

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ISIN US4781601046 Agenda 933562301 - Management

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|--|-------------|---------|------------------------|
| 1A. ELECTION OF DIRECTOR: MARY SUE COLEMAN | Management | For | For |
| 1B. ELECTION OF DIRECTOR: JAMES G. CULLEN | Management | For | For |
| 1C. ELECTION OF DIRECTOR: IAN E.L. DAVIS | Management | For | For |
| 1D. ELECTION OF DIRECTOR: ALEX GORSKY | Management | For | For |
| 1E. ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS | Management | For | For |
| 1F. ELECTION OF DIRECTOR: SUSAN L. LINDQUIST | Management | For | For |
| 1G. ELECTION OF DIRECTOR: ANNE M. MULCAHY | Management | For | For |
| 1H. ELECTION OF DIRECTOR: LEO F. MULLIN | Management | For | For |
| 1I. ELECTION OF DIRECTOR: WILLIAM D. PEREZ | Management | For | For |
| 1J. ELECTION OF DIRECTOR: CHARLES PRINCE | Management | For | For |
| 1K. ELECTION OF DIRECTOR: DAVID SATCHER | Management | For | For |
| 1L. ELECTION OF DIRECTOR: WILLIAM C. WELDON | Management | For | For |
| 1M. ELECTION OF DIRECTOR: RONALD A. WILLIAMS | Management | For | For |
| 2. ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain | Against |
| 3. APPROVAL OF THE COMPANY'S 2012 LONG-TERM INCENTIVE PLAN | Management | Against | Against |
| 4. RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012 | Management | For | For |
| 5. SHAREHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN | Shareholder | Against | For |
| 6. SHAREHOLDER PROPOSAL ON BINDING VOTE ON POLITICAL CONTRIBUTIONS | Shareholder | Against | For |
| 7. SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL METHODS FOR TRAINING | Shareholder | Against | For |

DIEBOLD, INCORPORATED

Security 253651103 Meeting Type Annual
 Ticker Symbol DBD Meeting Date 26-Apr-2012
 ISIN US2536511031 Agenda 933563860 - Management

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---------------|------------|------|------------------------|
| 1 DIRECTOR | Management | | |

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| | | | |
|----|---|--------------------|---------|
| 1 | PATRICK W. ALLENDER | For | For |
| 2 | BRUCE L. BYRNES | For | For |
| 3 | MEI-WEI CHENG | For | For |
| 4 | PHILLIP R. COX | For | For |
| 5 | RICHARD L. CRANDALL | For | For |
| 6 | GALE S. FITZGERALD | For | For |
| 7 | JOHN N. LAUER | For | For |
| 8 | RAJESH K. SOIN | For | For |
| 9 | THOMAS W. SWIDARSKI | For | For |
| 10 | HENRY D.G. WALLACE | For | For |
| 11 | ALAN J. WEBER | For | For |
| 2 | TO RATIFY THE APPOINTMENT OF KPMG LLP Management AS INDEPENDENT REGISTERED ACCOUNTING FIRM FOR THE YEAR 2012. | For | For |
| 3 | TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION. | Management Abstain | Against |

ABBOTT LABORATORIES

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 002824100 | Meeting Type | Annual |
| Ticker Symbol | ABT | Meeting Date | 27-Apr-2012 |
| ISIN | US0028241000 | Agenda | 933560408 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---|----------------|---------|---------------------------|
| ----- | | | |
| 1. DIRECTOR | Management | | |
| 1 | R.J. ALPERN | For | For |
| 2 | R.S. AUSTIN | For | For |
| 3 | S.E. BLOUNT | For | For |
| 4 | W.J. FARRELL | For | For |
| 5 | E.M. LIDDY | For | For |
| 6 | N. MCKINSTRY | For | For |
| 7 | P.N. NOVAKOVIC | For | For |
| 8 | W.A. OSBORN | For | For |
| 9 | S.C. SCOTT III | For | For |
| 10 | G.F. TILTON | For | For |
| 11 | M.D. WHITE | For | For |
| 2. RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS | Management | For | For |
| 3. SAY ON PAY - AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 4. SHAREHOLDER PROPOSAL - TRANSPARENCY IN ANIMAL RESEARCH | Shareholder | Against | For |
| 5. SHAREHOLDER PROPOSAL - LOBBYING DISCLOSURE | Shareholder | Against | For |
| 6. SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIR | Shareholder | Against | For |
| 7. SHAREHOLDER PROPOSAL - TAX GROSS- UPS | Shareholder | Against | For |
| 8. SHAREHOLDER PROPOSAL - EQUITY RETENTION AND HEDGING | Shareholder | Against | For |
| 9. SHAREHOLDER PROPOSAL - INCENTIVE COMPENSATION | Shareholder | Against | For |
| 10. SHAREHOLDER PROPOSAL - BAN ACCELERATED VESTING OF AWARDS UPON A CHANGE IN CONTROL | Shareholder | Against | For |

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GATX CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 361448103 | Meeting Type | Annual |
| Ticker Symbol | GMT | Meeting Date | 27-Apr-2012 |
| ISIN | US3614481030 | Agenda | 933566107 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|--|------------|---------|---------------------------|
| 1.1 ELECTION OF DIRECTOR: ANNE L. ARVIA | Management | For | For |
| 1.2 ELECTION OF DIRECTOR: ERNST A. HABERLI | Management | For | For |
| 1.3 ELECTION OF DIRECTOR: BRIAN A. KENNEY | Management | For | For |
| 1.4 ELECTION OF DIRECTOR: MARK G. MCGRATH | Management | For | For |
| 1.5 ELECTION OF DIRECTOR: JAMES B. REAM | Management | For | For |
| 1.6 ELECTION OF DIRECTOR: ROBERT J. RITCHIE | Management | For | For |
| 1.7 ELECTION OF DIRECTOR: DAVID S. SUTHERLAND | Management | For | For |
| 1.8 ELECTION OF DIRECTOR: CASEY J. SYLLA | Management | For | For |
| 2. RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012 | Management | For | For |
| 3. APPROVAL OF THE GATX CORPORATION 2012 INCENTIVE AWARD PLAN | Management | Against | Against |
| 4. ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain | Against |

GATX CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 361448202 | Meeting Type | Annual |
| Ticker Symbol | GMTPR | Meeting Date | 27-Apr-2012 |
| ISIN | US3614482020 | Agenda | 933566107 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---|------------|------|---------------------------|
| 1.1 ELECTION OF DIRECTOR: ANNE L. ARVIA | Management | For | For |
| 1.2 ELECTION OF DIRECTOR: ERNST A. HABERLI | Management | For | For |
| 1.3 ELECTION OF DIRECTOR: BRIAN A. KENNEY | Management | For | For |
| 1.4 ELECTION OF DIRECTOR: MARK G. MCGRATH | Management | For | For |
| 1.5 ELECTION OF DIRECTOR: JAMES B. REAM | Management | For | For |
| 1.6 ELECTION OF DIRECTOR: ROBERT J. RITCHIE | Management | For | For |
| 1.7 ELECTION OF DIRECTOR: DAVID S. | Management | For | For |

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SUTHERLAND

| | | | | |
|-----|---|------------|---------|---------|
| 1.8 | ELECTION OF DIRECTOR: CASEY J. SYLLA | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012 | Management | For | For |
| 3. | APPROVAL OF THE GATX CORPORATION 2012 INCENTIVE AWARD PLAN | Management | Against | Against |
| 4. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain | Against |

AMERICAN EXPRESS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 025816109 | Meeting Type | Annual |
| Ticker Symbol | AXP | Meeting Date | 30-Apr-2012 |
| ISIN | US0258161092 | Agenda | 933566094 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---|-------------|---------|------------------------|
| 1. DIRECTOR | Management | | |
| 1 C. BARSHEFSKY | | For | For |
| 2 U.M. BURNS | | For | For |
| 3 K.I. CHENAULT | | For | For |
| 4 P. CHERNIN | | For | For |
| 5 T.J. LEONSIS | | 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 |
| 2. RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For | For |
| 3. ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. APPROVAL OF PERFORMANCE GOALS AND AWARD LIMITS UNDER 2007 INCENTIVE COMPENSATION PLAN. | Management | For | For |
| 5. SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS. | Shareholder | Against | For |
| 6. SHAREHOLDER PROPOSAL RELATING TO SEPARATION OF CHAIRMAN AND CEO ROLES. | Shareholder | Against | For |

INTERNATIONAL FLAVORS & FRAGRANCES INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 459506101 | Meeting Type | Annual |
| Ticker Symbol | IFF | Meeting Date | 01-May-2012 |
| ISIN | US4595061015 | Agenda | 933566070 - Management |

FOR/AGAINST

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| ITEM PROPOSAL | TYPE | VOTE | MANAGEMENT |
|---|------------|---------|------------|
| 1A. ELECTION OF DIRECTOR: MARCELLO BOTTOLI | Management | For | For |
| 1B. ELECTION OF DIRECTOR: LINDA B. BUCK | Management | For | For |
| 1C. ELECTION OF DIRECTOR: J. MICHAEL COOK | Management | For | For |
| 1D. ELECTION OF DIRECTOR: ROGER W. FERGUSON, JR. | Management | For | For |
| 1E. ELECTION OF DIRECTOR: ANDREAS FIBIG | Management | For | For |
| 1F. ELECTION OF DIRECTOR: ALEXANDRA A. HERZAN | Management | For | For |
| 1G. ELECTION OF DIRECTOR: HENRY W. HOWELL, JR. | Management | For | For |
| 1H. ELECTION OF DIRECTOR: KATHERINE M. HUDSON | Management | For | For |
| 1I. ELECTION OF DIRECTOR: ARTHUR C. MARTINEZ | Management | For | For |
| 1J. ELECTION OF DIRECTOR: DALE F. MORRISON | Management | For | For |
| 1K. ELECTION OF DIRECTOR: DOUGLAS D. TOUGH | Management | For | For |
| 2. TO RATIFY SELECTION OF PRICEWATERHOUSECOOPERS LLP AS COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For | For |
| 3. ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN 2011. | Management | Abstain | Against |

CINCINNATI BELL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 171871403 | Meeting Type | Annual |
| Ticker Symbol | CBBPRB | Meeting Date | 01-May-2012 |
| ISIN | US1718714033 | Agenda | 933567402 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---|------------|------|------------------------|
| 1A. ELECTION OF DIRECTOR: PHILLIP R. COX | Management | For | For |
| 1B. ELECTION OF DIRECTOR: BRUCE L. BYRNES | Management | For | For |
| 1C. ELECTION OF DIRECTOR: JOHN F. CASSIDY | Management | For | For |
| 1D. ELECTION OF DIRECTOR: JAKKI L. HAUSSLER | Management | For | For |
| 1E. ELECTION OF DIRECTOR: CRAIG F. MAIER | Management | For | For |
| 1F. ELECTION OF DIRECTOR: ALAN R. SCHRIBER | Management | For | For |
| 1G. ELECTION OF DIRECTOR: ALEX SHUMATE | Management | For | For |
| 1H. ELECTION OF DIRECTOR: LYNN A. WENTWORTH | Management | For | For |
| 1I. ELECTION OF DIRECTOR: GARY J. WOJTASZEK | Management | For | For |

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- | | | |
|--|----------------|-----|
| 1J. ELECTION OF DIRECTOR: JOHN M. ZRNO | Management For | For |
| 2. TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Management For | For |
| 3. TO REAPPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS OF THE CINCINNATI BELL INC. 2007 LONG TERM INCENTIVE PLAN. | Management For | For |
| 4. TO APPROVE THE AMENDMENT TO THE CINCINNATI BELL INC. 2007 STOCK OPTION PLAN FOR NON-EMPLOYEE DIRECTORS. | Management For | For |
| 5. RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012. | Management For | For |

GREAT PLAINS ENERGY INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 391164100 | Meeting Type | Annual |
| Ticker Symbol | GXP | Meeting | Date 01-May-2012 |
| ISIN | US3911641005 | Agenda | 933568581 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|--|------------|---------|------------------------|
| ----- | | | |
| 1. DIRECTOR | Management | | |
| 1 TERRY BASSHAM | | For | For |
| 2 DAVID L. BODDE | | For | For |
| 3 MICHAEL J. CHESSER | | For | For |
| 4 R.C. FERGUSON, JR. | | For | For |
| 5 GARY D. FORSEE | | For | For |
| 6 THOMAS D. HYDE | | For | For |
| 7 JAMES A. MITCHELL | | For | For |
| 8 JOHN J. SHERMAN | | For | For |
| 9 LINDA H. TALBOTT | | For | For |
| 10 ROBERT H. WEST | | For | For |
| 2. TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 3. TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2012. | Management | For | For |

CONSOL ENERGY INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 20854P109 | Meeting Type | Annual |
| Ticker Symbol | CNX | Meeting Date | 01-May-2012 |
| ISIN | US20854P1093 | Agenda | 933579356 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-------------------|------------|------|------------------------|
| ----- | | | |
| 1 DIRECTOR | Management | | |
| 1 J. BRETT HARVEY | | For | For |

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| | | | |
|---|------------------------|-----|-----|
| 2 | PHILIP W. BAXTER | For | For |
| 3 | JAMES E. ALTMAYER, SR. | For | For |
| 4 | WILLIAM E. DAVIS | For | For |

| | | | |
|----|--|------------|---------|
| 5 | RAJ K. GUPTA | For | For |
| 6 | PATRICIA A. HAMMICK | For | For |
| 7 | DAVID C. HARDESTY, JR. | For | For |
| 8 | JOHN T. MILLS | For | For |
| 9 | WILLIAM P. POWELL | For | For |
| 10 | JOSEPH T. WILLIAMS | For | For |
| 2 | APPROVAL OF THE AMENDED AND RESTATED CONSOL ENERGY INC. EQUITY INCENTIVE PLAN. | Management | For For |
| 3 | RATIFICATION OF ANTICIPATED SELECTION OF INDEPENDENT AUDITOR: ERNST & YOUNG LLP. | Management | For For |
| 4 | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | For For |

WHITING PETROLEUM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 966387201 | Meeting Type | Annual |
| Ticker Symbol | WLLPRA | Meeting Date | 01-May-2012 |
| ISIN | US9663872011 | Agenda | 933580385 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|--|------------|---------|------------------------|
| 1. DIRECTOR | Management | | |
| 1 JAMES J. VOLKER | | For | For |
| 2 WILLIAM N. HAHNE | | For | For |
| 3 ALLAN R. LARSON | | For | For |
| 2. APPROVAL OF ADVISORY RESOLUTION ON COMPENSATION OF NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 3. RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For | For |

SWEDISH MATCH AB, STOCKHOLM

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | W92277115 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 02-May-2012 |
| ISIN | SE0000310336 | Agenda | 703675491 - Management |

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

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| | |
|---|-----------------------------|
| <p>CMMT 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</p> | <p>Non-Voting</p> |
| <p>CMMT 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</p> | <p>Non-Voting</p> |
| <p>CMMT PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID-VOTE OPTION. THANK YOU</p> | <p>Non-Voting</p> |
| <p>1 Opening of the Meeting and election of the Chairman of the Meeting: Claes-Beyer, attorney at law</p> | <p>Non-Voting</p> |
| <p>2 Preparation and approval of the voting list</p> | <p>Non-Voting</p> |
| <p>3 Election of one or two persons, to verify the Minutes</p> | <p>Non-Voting</p> |
| <p>4 Determination of whether the Meeting has been duly convened</p> | <p>Non-Voting</p> |
| <p>5 Approval of the Agenda</p> | <p>Non-Voting</p> |
| <p>6 Presentation of the Annual Report and the Auditors' Report, the Consolidated-Financial Statements and the Auditors' Report on the Consolidated Financial-Statements for 2011, 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</p> | <p>Non-Voting</p> |
| <p>7 Adoption of the Income Statement and Balance Sheet and of the Consolidated-Income Statement and Consolidated Balance Sheet</p> | <p>Non-Voting</p> |
| <p>8 Resolution in respect of allocation of the Company's profit in accordance with the adopted Balance Sheet and resolution on record day for dividend</p> | <p>Management No Action</p> |
| <p>9 Resolution regarding discharge from liability for the Board members and the President</p> | <p>Management No Action</p> |
| <p>10.a Resolution regarding the reduction of the share capital by way of a recall of repurchased shares, and the transfer of the reduced amount to a fund for use in repurchasing the Company's own shares</p> | <p>Management No Action</p> |
| <p>10.b Resolution regarding a bonus issue</p> | <p>Management No Action</p> |

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|----|---|----------------------|
| 11 | Resolution regarding the authorization of the Board of Directors to decide on the acquisition of shares in the Company | Management No Action |
| 12 | Adoption of principles for determination of remuneration payable to senior executives. In connection therewith the report regarding the work and function of the Compensation Committee | Management No Action |
| 13 | Determination of the number of members of the Board of Directors to be elected by the Meeting: The Board of Directors shall comprise six members elected by the Annual General Meeting and no deputies | Management No Action |
| 14 | Determination of the remuneration to be paid to the Board of Directors | Management No Action |
| 15 | Election of members of the Board, the Chairman of the Board and the Deputy Chairman of the Board: The following Board members are proposed for re-election: Andrew Cripps, Karen Guerra, Conny Karlsson, Robert F. Sharpe, Meg Tiveus and Joakim Westh. Conny Karlsson is proposed to be re-elected as Chairman of the Board and Andrew Cripps is proposed to be re-elected as Deputy Chairman of the Board | Management No Action |
| 16 | Determination of the number of Auditors: The Nominating Committee proposes the number of auditors shall be one with no deputy auditor | Management No Action |
| 17 | Determination of the remuneration to be paid to the Auditors | Management No Action |
| 18 | Election of Auditors: The Nominating Committee proposes re-election of the accounting firm KPMG AB, for the period as of the end of the Annual General Meeting 2012 until the end of the Annual General Meeting 2013 | Management No Action |
| 19 | Resolution regarding amendments to the Articles of Association PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RES-OLUTION 2 and 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN-THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK Y-OU. | Non-Voting |

HESS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 42809H107 | Meeting Type | Annual |
| Ticker Symbol | HES | Meeting Date | 02-May-2012 |
| ISIN | US42809H1077 | Agenda | 933570699 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-------------------------------------|------------|------|------------------------|
| ----- | | | |
| 1.1 ELECTION OF DIRECTOR: J.B. HESS | Management | For | For |

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| | | | | |
|-----|---|-------------|---------|---------|
| 1.2 | ELECTION OF DIRECTOR: S.W. BODMAN | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: R. LAVIZZO MOUREY | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: C.G. MATTHEWS | Management | For | For |
| 1.5 | ELECTION OF DIRECTOR: E.H. VON METZSCH | Management | For | For |
| 2. | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2012. | Management | For | For |
| 3. | ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 4. | APPROVAL OF AN AMENDMENT TO THE 2008 LONG-TERM INCENTIVE PLAN. | Management | For | For |
| 5. | STOCKHOLDER PROPOSAL RECOMMENDING THAT THE BOARD OF DIRECTORS TAKE ACTION TO DECLASSIFY THE BOARD. | Shareholder | For | |

VERIZON COMMUNICATIONS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 92343V104 | Meeting Type | Annual |
| Ticker Symbol | VZ | Meeting Date | 03-May-2012 |
| ISIN | US92343V1044 | Agenda | 933561739 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---|------------|---------|---------------------------|
| 1A. ELECTION OF DIRECTOR: RICHARD L. CARRION | Management | For | For |
| 1B. ELECTION OF DIRECTOR: MELANIE L. HEALEY | Management | For | For |
| 1C. ELECTION OF DIRECTOR: M. FRANCES KEETH | Management | For | For |
| 1D. ELECTION OF DIRECTOR: ROBERT W. LANE | Management | For | For |
| 1E. ELECTION OF DIRECTOR: LOWELL C. MCADAM | Management | For | For |
| 1F. ELECTION OF DIRECTOR: SANDRA O. MOOSE | Management | For | For |
| 1G. ELECTION OF DIRECTOR: JOSEPH NEUBAUER | Management | For | For |
| 1H. ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | Management | For | For |
| 1I. ELECTION OF DIRECTOR: CLARENCE OTIS, JR. | Management | For | For |
| 1J. ELECTION OF DIRECTOR: HUGH B. PRICE | Management | For | For |
| 1K. ELECTION OF DIRECTOR: RODNEY E. SLATER | Management | For | For |
| 2. RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain | Against |

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|----|---|---------------------|-----|
| 4. | DISCLOSURE OF PRIOR GOVERNMENT SERVICE | Shareholder Against | For |
| 5. | DISCLOSURE OF LOBBYING ACTIVITIES | Shareholder Against | For |
| 6. | VESTING OF PERFORMANCE STOCK UNITS | Shareholder Against | For |
| 7. | SHAREHOLDER RIGHT TO CALL A SPECIAL MEETING | Shareholder Against | For |
| 8. | SHAREHOLDER ACTION BY WRITTEN CONSENT | Shareholder Against | For |
| 9. | NETWORK NEUTRALITY FOR WIRELESS BROADBAND | Shareholder Against | For |

BCE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 05534B760 | Meeting Type | Annual |
| Ticker Symbol | BCE | Meeting Date | 03-May-2012 |
| ISIN | CA05534B7604 | Agenda | 933575841 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|--|---------------------|------|------------------------|
| 01 DIRECTOR | Management | | |
| 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 E.C. LUMLEY | | For | For |
| 9 T.C. O'NEILL | | For | For |
| 10 J. PRENTICE | | For | For |
| 11 R.C. SIMMONDS | | For | For |
| 12 C. TAYLOR | | For | For |
| 13 P.R. WEISS | | For | For |
| 02 APPOINTMENT OF 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 2012 MANAGEMENT PROXY CIRCULAR DATED MARCH 8, 2012 DELIVERED IN ADVANCE OF THE 2012 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF BCE. | Management | For | For |
| 4A STOCK OPTIONS AND PERFORMANCE OF EXECUTIVE OFFICERS. | Shareholder Against | | For |
| 4B PERFORMANCE-BASED COMPENSATION DISCLOSURE. | Shareholder Against | | For |
| 4C FEES OF COMPENSATION ADVISORS DISCLOSURE. | Shareholder Against | | For |
| 4D RISK MANAGEMENT COMMITTEE. | Shareholder Against | | For |

MUELLER INDUSTRIES, INC.

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 624756102 | Meeting Type | Annual |
| Ticker Symbol | MLI | Meeting Date | 03-May-2012 |
| ISIN | US6247561029 | Agenda | 933579229 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---|------------|---------|------------------------|
| ----- | | | |
| 1. DIRECTOR | Management | | |
| 1 IAN M. CUMMING | | For | For |
| 2 ALEXANDER P. FEDERBUSH | | For | For |
| 3 PAUL J. FLAHERTY | | For | For |
| 4 GENNARO J. FULVIO | | For | For |
| 5 GARY S. GLADSTEIN | | For | For |
| 6 SCOTT J. GOLDMAN | | For | For |
| 7 TERRY HERMANSON | | For | For |
| 8 JOSEPH S. STEINBERG | | For | For |
| 9 GREGORY L. CHRISTOPHER | | For | For |
| 2. APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY. | Management | For | For |
| 3. TO APPROVE, ON AN ADVISORY BASIS BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Management | Abstain | Against |

ROLLS-ROYCE HOLDINGS PLC, LONDON

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | G76225104 | Meeting Type | Annual General Meeting |
| Ticker Symbol | | Meeting Date | 04-May-2012 |
| ISIN | GB00B63H8491 | Agenda | 703673396 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|--|------------|------|------------------------|
| ----- | | | |
| 1 To receive the Directors' report and the financial statements for the year ended December 31, 2011 | Management | For | For |
| 2 To approve the Directors' remuneration report for the year ended December 31, 2011 | Management | For | For |
| 3 To elect Lewis Booth as a director of the Company | Management | For | For |
| 4 To elect Sir Frank Chapman as a director of the Company | Management | For | For |
| 5 To elect Mark Morris as a director of the Company | Management | For | For |
| 6 To re-elect Sir Simon Robertson as a director of the Company | Management | For | For |
| 7 To re-elect John Rishton as a director of the Company | Management | For | For |
| 8 To re-elect Dame Helen Alexander as a director | Management | For | For |

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| | | | |
|----|--|--------------------|---------|
| | of the Company | | |
| 9 | To re-elect Peter Byrom as a director of the Company | Management For | For |
| 10 | To re-elect Iain Conn as a director of the Company | Management For | For |
| 11 | To re-elect James Guyette as a director of the Company | Management For | For |
| 12 | To re-elect John McAdam as a director of the Company | Management For | For |
| 13 | To re-elect John Neill CBE as a director of the Company | Management For | For |
| 14 | To re-elect Colin Smith as a director of the Company | Management For | For |
| 15 | To re-elect Ian Strachan as a director of the Company | Management For | For |
| 16 | To re-elect Mike Terrett as a director of the Company | Management For | For |
| 17 | To reappoint the auditors: KPMG Audit Plc | Management For | For |
| 18 | To authorise the directors to determine the auditor's remuneration | Management For | For |
| 19 | To authorise payment to shareholders | Management For | For |
| 20 | To authorise political donations and political expenditure | Management For | For |
| 21 | To authorise the directors to allot shares (s.551) | Management For | For |
| 22 | To disapply pre-emption rights (s.561) | Management Against | Against |
| 23 | To authorise the Company to purchase its own ordinary shares | Management For | For |

GENON ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 37244E107 | Meeting Type | Annual |
| Ticker Symbol | GEN | Meeting Date | 09-May-2012 |
| ISIN | US37244E1073 | Agenda | 933575651 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 1A | ELECTION OF DIRECTOR: E. SPENCER ABRAHAM | Management | For | For |
| 1B | ELECTION OF DIRECTOR: TERRY G. DALLAS | Management | For | For |
| 1C | ELECTION OF DIRECTOR: THOMAS H. JOHNSON | Management | For | For |
| 1D | ELECTION OF DIRECTOR: STEVEN L. MILLER | Management | For | For |
| 1E | ELECTION OF DIRECTOR: ELIZABETH A. MOLER | Management | For | For |
| 1F | ELECTION OF DIRECTOR: EDWARD R. MULLER | Management | For | For |
| 1G | ELECTION OF DIRECTOR: ROBERT C. MURRAY | Management | For | For |
| 1H | ELECTION OF DIRECTOR: LAREE E. PEREZ | Management | For | For |
| 1I | ELECTION OF DIRECTOR: EVAN J. SILVERSTEIN | Management | For | For |
| 1J | ELECTION OF DIRECTOR: WILLIAM L. THACKER | Management | For | For |
| 2 | RATIFY THE AUDIT COMMITTEE'S SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR FISCAL YEAR 2012. | Management | For | For |

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|---|--|-------------|---------|---------|
| 3 | CONSIDER AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVES. | Management | Abstain | Against |
| 4 | CONSIDER A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, DESCRIBED IN THE PROXY MATERIALS. | Shareholder | Against | For |

CONOCOPHILLIPS

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 20825C104 | Meeting Type | Annual |
| Ticker Symbol | COP | Meeting Date | 09-May-2012 |
| ISIN | US20825C1045 | Agenda | 933579659 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|-------------|---------|------------------------|
| 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: RYAN M. LANCE | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: MOHD H. MARICAN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: HAROLD W. MCGRAW III | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JAMES J. MULVA | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: ROBERT A. NIBLOCK | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: HARALD J. NORVIK | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: WILLIAM K. REILLY | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: VICTORIA J. TSCHINKEL | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: KATHRYN C. TURNER | Management | For | For |
| 10. | ELECTION OF DIRECTOR: WILLIAM E. WADE, JR. | Management | For | For |
| 2. | PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For | For |
| 3. | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. | COMPANY ENVIRONMENTAL POLICY (LOUISIANA WETLANDS). | Shareholder | Against | For |
| 5. | ACCIDENT RISK MITIGATION. | Shareholder | Against | For |
| 6. | REPORT ON GRASSROOTS LOBBYING EXPENDITURES. | Shareholder | Against | For |

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7. GREENHOUSE GAS REDUCTION TARGETS. Shareholder Against For
 8. GENDER EXPRESSION NON-DISCRIMINATION. Shareholder Against For

CVS CAREMARK CORPORATION

Security 126650100 Meeting Type Annual
 Ticker Symbol CVS Meeting Date 10-May-2012
 ISIN US1266501006 Agenda 933577011 - Management

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---|-------------|---------|------------------------|
| 1.A ELECTION OF DIRECTOR: C. DAVID BROWN II | Management | For | For |
| 1.B ELECTION OF DIRECTOR: DAVID W. DORMAN | Management | For | For |
| 1.C ELECTION OF DIRECTOR: ANNE M. FINUCANE | Management | For | For |
| 1.D ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS | Management | For | For |
| 1.E ELECTION OF DIRECTOR: MARIAN L. HEARD | Management | For | For |
| 1.F ELECTION OF DIRECTOR: LARRY J. MERLO | Management | For | For |
| 1.G ELECTION OF DIRECTOR: JEAN-PIERRE MILLON | Management | For | For |
| 1.H ELECTION OF DIRECTOR: C.A. LANCE PICCOLO | Management | For | For |
| 1.I ELECTION OF DIRECTOR: RICHARD J. SWIFT | Management | For | For |
| 1.J ELECTION OF DIRECTOR: TONY L. WHITE | Management | For | For |
| 2. RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For | For |
| 3. PROPOSAL TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT. | Management | Abstain | Against |
| 4. MANAGEMENT PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT. | Management | For | For |
| 5. STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND EXPENDITURES. | Shareholder | Against | For |

JPMORGAN CHASE & CO.

Security 46625H100 Meeting Type Annual
 Ticker Symbol JPM Meeting Date 15-May-2012
 ISIN US46625H1005 Agenda 933581301 - Management

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---|------------|------|------------------------|
| 1A. ELECTION OF DIRECTOR: JAMES A. BELL | Management | For | For |
| 1B. ELECTION OF DIRECTOR: CRANDALL C. | Management | For | For |

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|---|-------------|---------|---------|
| BOWLES | | | |
| 1C. ELECTION OF DIRECTOR: STEPHEN B. BURKE | Management | For | For |
| 1D. ELECTION OF DIRECTOR: DAVID M. COTE | Management | For | For |
| 1E. ELECTION OF DIRECTOR: JAMES S. CROWN | Management | For | For |
| 1F. ELECTION OF DIRECTOR: JAMES DIMON | Management | For | For |
| 1G. ELECTION OF DIRECTOR: TIMOTHY P. FLYNN | Management | For | For |
| 1H. ELECTION OF DIRECTOR: ELLEN V. FUTTER | Management | For | For |
| 1I. ELECTION OF DIRECTOR: LABAN P. JACKSON, JR. | Management | For | For |
| 1J. ELECTION OF DIRECTOR: LEE R. RAYMOND | Management | For | For |
| 1K. ELECTION OF DIRECTOR: WILLIAM C. WELDON | Management | For | For |
| 2. APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 4. POLITICAL NON-PARTISANSHIP | Shareholder | Against | For |
| 5. INDEPENDENT DIRECTOR AS CHAIRMAN | Shareholder | Against | For |
| 6. LOAN SERVICING | Shareholder | Against | For |
| 7. CORPORATE POLITICAL CONTRIBUTIONS REPORT | Shareholder | Against | For |
| 8. GENOCIDE-FREE INVESTING | Shareholder | Against | For |
| 9. SHAREHOLDER ACTION BY WRITTEN CONSENT | Shareholder | Against | For |
| 10. STOCK RETENTION | Shareholder | Against | For |

ANADARKO PETROLEUM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 032511107 | Meeting Type | Annual |
| Ticker Symbol | APC | Meeting Date | 15-May-2012 |
| ISIN | US0325111070 | Agenda | 933582240 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---|------------|------|------------------------|
| 1A. ELECTION OF DIRECTOR: KEVIN P. CHILTON | Management | For | For |
| 1B. ELECTION OF DIRECTOR: LUKE R. CORBETT | Management | For | For |
| 1C. ELECTION OF DIRECTOR: H. PAULETT EBERHART | Management | For | For |
| 1D. ELECTION OF DIRECTOR: PETER J. FLUOR | Management | For | For |
| 1E. ELECTION OF DIRECTOR: RICHARD L. GEORGE | Management | For | For |
| 1F. ELECTION OF DIRECTOR: PRESTON M. GEREN III | Management | For | For |
| 1G. ELECTION OF DIRECTOR: CHARLES W. GOODYEAR | Management | For | For |
| 1H. ELECTION OF DIRECTOR: JOHN R. GORDON | Management | For | For |
| 1I. ELECTION OF DIRECTOR: JAMES T. HACKETT | Management | For | For |
| 1J. ELECTION OF DIRECTOR: ERIC D. MULLINS | Management | For | For |
| 1K. ELECTION OF DIRECTOR: PAULA ROSPUT REYNOLDS | Management | For | For |
| 1L. ELECTION OF DIRECTOR: R.A. WALKER | Management | For | For |
| 2. RATIFICATION OF APPOINTMENT OF KPMG | Management | For | For |

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| | | | | |
|----|--|-------------|---------|---------|
| | LLP AS INDEPENDENT AUDITORS. | | | |
| 3. | APPROVE THE ANADARKO PETROLEUM CORPORATION 2012 OMNIBUS INCENTIVE COMPENSATION PLAN. | Management | For | For |
| 4. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 5. | STOCKHOLDER PROPOSAL-ADOPTION OF POLICY OF INDEPENDENT DIRECTOR CHAIRMAN. | Shareholder | Against | For |
| 6. | STOCKHOLDER PROPOSAL-GENDER IDENTITY NON-DISCRIMINATION POLICY. | Shareholder | Against | For |
| 7. | STOCKHOLDER PROPOSAL-ADOPTION OF POLICY ON ACCELERATED VESTING OF EQUITY AWARDS. | Shareholder | Against | For |
| 8. | STOCKHOLDER PROPOSAL-REPORT ON POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |

MORGAN STANLEY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 617446448 | Meeting Type | Annual |
| Ticker Symbol | MS | Meeting Date | 15-May-2012 |
| ISIN | US6174464486 | Agenda | 933589840 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|------------------------|
| 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: C. ROBERT KIDDER | Management | For | For |
| 1F | ELECTION OF DIRECTOR: KLAUS KLEINFELD | Management | For | For |
| 1G | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | Management | For | For |
| 1H | ELECTION OF DIRECTOR: HUTHAM S. OLAYAN | Management | For | For |
| 1I | ELECTION OF DIRECTOR: JAMES W. OWENS | Management | For | For |
| 1J | ELECTION OF DIRECTOR: O. GRIFFITH SEXTON | Management | For | For |
| 1K | ELECTION OF DIRECTOR: RYOSUKE TAMAKOSHI | Management | For | For |
| 1L | ELECTION OF DIRECTOR: MASA AKI TANAKA | Management | For | For |
| 1M | ELECTION OF DIRECTOR: LAURA D. TYSON | Management | For | For |
| 2 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR | Management | For | For |
| 3 | TO AMEND THE 2007 EQUITY INCENTIVE COMPENSATION PLAN | Management | Against | Against |
| 4 | TO AMEND THE DIRECTORS' EQUITY CAPITAL ACCUMULATION PLAN | Management | Against | Against |
| 5 | TO APPROVE THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY RESOLUTION) | Management | Abstain | Against |

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HALLIBURTON COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 406216101 | Meeting Type | Annual |
| Ticker Symbol | HAL | Meeting Date | 16-May-2012 |
| ISIN | US4062161017 | Agenda | 933585082 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---------------|-------------------------------------|----------------|------------------------|
| 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: M.S. GERBER | Management For | For |
| 1F | ELECTION OF DIRECTOR: S.M. GILLIS | Management For | For |
| 1G | ELECTION OF DIRECTOR: A.S. JUM'AH | Management For | For |
| 1H | ELECTION OF DIRECTOR: D.J. LESAR | Management For | For |
| 1I | ELECTION OF DIRECTOR: R.A. MALONE | Management For | For |
| 1J | ELECTION OF DIRECTOR: J.L. MARTIN | Management For | For |

| | | | |
|----|---|--------------------|---------|
| 1K | ELECTION OF DIRECTOR: D.L. REED | Management For | For |
| 2 | PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS. | Management For | For |
| 3 | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management Abstain | Against |
| 4 | PROPOSAL TO AMEND AND RESTATE THE HALLIBURTON COMPANY STOCK AND INCENTIVE PLAN. | Management For | For |

STATE STREET CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 857477103 | Meeting Type | Annual |
| Ticker Symbol | STT | Meeting Date | 16-May-2012 |
| ISIN | US8574771031 | Agenda | 933587086 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---------------|--|----------------|------------------------|
| 1A. | ELECTION OF DIRECTOR: K. BURNES | Management For | For |
| 1B. | ELECTION OF DIRECTOR: P. COYM | Management For | For |
| 1C. | ELECTION OF DIRECTOR: P. DE SAINT-AIGNAN | Management For | For |
| 1D. | ELECTION OF DIRECTOR: A. FAWCETT | Management For | For |
| 1E. | ELECTION OF DIRECTOR: D. GRUBER | Management For | For |
| 1F. | ELECTION OF DIRECTOR: L. HILL | Management For | For |
| 1G. | ELECTION OF DIRECTOR: J. HOOLEY | Management For | For |
| 1H. | ELECTION OF DIRECTOR: R. KAPLAN | Management For | For |
| 1I. | ELECTION OF DIRECTOR: R. SERGEL | Management For | For |
| 1J. | ELECTION OF DIRECTOR: R. SKATES | Management For | For |

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| | | |
|--|--------------------|---------|
| 1K. ELECTION OF DIRECTOR: G. SUMME | Management For | For |
| 1L. ELECTION OF DIRECTOR: R. WEISSMAN | Management For | For |
| 2. TO APPROVE AN ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION. | Management Abstain | Against |
| 3. APPROVE THE AMENDED AND RESTATED 2006 EQUITY INCENTIVE PLAN TO INCREASE BY 15.5 MILLION THE NUMBER OF SHARES OF COMMON STOCK. | Management Against | Against |
| 4. RATIFY SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012. | Management For | For |

DR PEPPER SNAPPLE GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 26138E109 | Meeting Type | Annual |
| Ticker Symbol | DPS | Meeting Date | 17-May-2012 |
| ISIN | US26138E1091 | Agenda | 933578710 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---|-------------|---------|------------------------|
| 1A ELECTION OF DIRECTOR: DAVID E. ALEXANDER | Management | For | For |
| 1B ELECTION OF DIRECTOR: PAMELA H. PATSLEY | Management | For | For |
| 1C ELECTION OF DIRECTOR: M. ANNE SZOSTAK | Management | For | For |
| 1D ELECTION OF DIRECTOR: MICHAEL F. WEINSTEIN | Management | For | For |
| 2 TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012. | Management | For | For |
| 3 RESOLVED, THAT COMPENSATION PAID TO NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES AND REGULATIONS OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND THE NARRATIVE DISCUSSION, IS HEREBY APPROVED. | Management | Abstain | Against |
| 4 TO CONSIDER AND VOTE UPON PROPOSED AMENDMENTS TO THE COMPANY'S CERTIFICATE OF INCORPORATION AND BY-LAWS TO DECLASSIFY THE COMPANY'S BOARD AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS. THE BOARD RECOMMENDS YOU VOTE "AGAINST" PROPOSAL 5. | Management | For | For |
| 5 TO CONSIDER AND ACT UPON A STOCKHOLDER PROPOSAL REGARDING A COMPREHENSIVE RECYCLING STRATEGY FOR BEVERAGE CONTAINERS. | Shareholder | Against | For |

MARSH & MCLENNAN COMPANIES, INC.

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| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 571748102 | Meeting Type | Annual |
| Ticker Symbol | MMC | Meeting Date | 17-May-2012 |
| ISIN | US5717481023 | Agenda | 933581313 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---|------------|---------|------------------------|
| 1A. ELECTION OF DIRECTOR: ZACHARY W. CARTER | Management | For | For |
| 1B. ELECTION OF DIRECTOR: BRIAN DUPERREAUULT | Management | For | For |
| 1C. ELECTION OF DIRECTOR: OSCAR FANJUL | Management | For | For |
| 1D. ELECTION OF DIRECTOR: H. EDWARD HANWAY | Management | For | For |
| 1E. ELECTION OF DIRECTOR: LORD LANG OF MONKTON | Management | For | For |
| 1F. ELECTION OF DIRECTOR: ELAINE LA ROCHE | Management | For | For |
| 1G. ELECTION OF DIRECTOR: STEVEN A. MILLS | Management | For | For |
| 1H. ELECTION OF DIRECTOR: BRUCE P. NOLOP | Management | For | For |
| 1I. ELECTION OF DIRECTOR: MARC D. OKEN | Management | For | For |
| 1J. ELECTION OF DIRECTOR: MORTON O. SCHAPIRO | Management | For | For |
| 1K. ELECTION OF DIRECTOR: ADELE SIMMONS | Management | For | For |
| 1L. ELECTION OF DIRECTOR: LLOYD M. YATES | Management | For | For |
| 1M. ELECTION OF DIRECTOR: R. DAVID YOST | Management | For | For |
| 2. RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. ADVISORY (NONBINDING) VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain | Against |

MERCK & CO., INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 58933Y105 | Meeting Type | Annual |
| Ticker Symbol | MRK | Meeting Date | 22-May-2012 |
| ISIN | US58933Y1055 | Agenda | 933595158 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|--|------------|------|------------------------|
| 1A. ELECTION OF DIRECTOR: LESLIE A. BRUN | Management | For | For |
| 1B. ELECTION OF DIRECTOR: THOMAS R. CECH | Management | For | For |
| 1C. ELECTION OF DIRECTOR: KENNETH C. FRAZIER | Management | For | For |
| 1D. ELECTION OF DIRECTOR: THOMAS H. GLOECER | Management | For | For |
| 1E. ELECTION OF DIRECTOR: WILLIAM B. | Management | For | For |

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| | | | |
|---|-------------|---------|---------|
| HARRISON JR. | | | |
| 1F. ELECTION OF DIRECTOR: C. ROBERT KIDDER | Management | For | For |
| 1G. ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management | For | For |
| 1H. ELECTION OF DIRECTOR: CARLOS E. REPRESAS | Management | For | For |
| 1I. ELECTION OF DIRECTOR: PATRICIA F. RUSSO | Management | For | For |
| 1J. ELECTION OF DIRECTOR: CRAIG B. THOMPSON | Management | For | For |
| 1K. ELECTION OF DIRECTOR: WENDELL P. WEEKS | Management | For | For |
| 1L. ELECTION OF DIRECTOR: PETER C. WENDELL | Management | For | For |
| 2. RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For | For |
| 3. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4. SHAREHOLDER PROPOSAL CONCERNING SHAREHOLDER ACTION BY WRITTEN CONSENT. | Shareholder | Against | For |
| 5. SHAREHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER MEETINGS. | Shareholder | Against | For |
| 6. SHAREHOLDER PROPOSAL CONCERNING REPORT ON CHARITABLE AND POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |

ROYAL DUTCH SHELL PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 780259206 | Meeting Type | Annual |
| Ticker Symbol | RDSA | Meeting Date | 22-May-2012 |
| ISIN | US7802592060 | Agenda | 933613766 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|--|------------|------|------------------------|
| ----- | | | |
| 1. ADOPTION OF ANNUAL REPORT & ACCOUNTS | Management | For | For |
| 2. APPROVAL OF REMUNERATION REPORT | Management | For | For |
| 3. APPOINTMENT OF SIR NIGEL SHEINWALD AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 4A. RE-APPOINTMENT OF DIRECTOR: JOSEF ACKERMANN | Management | For | For |
| 4B. RE-APPOINTMENT OF DIRECTOR: GUY ELLIOTT | Management | For | For |
| 4C. RE-APPOINTMENT OF DIRECTOR: SIMON HENRY | Management | For | For |
| 4D. RE-APPOINTMENT OF DIRECTOR: CHARLES O. HOLLIDAY | Management | For | For |
| 4E. RE-APPOINTMENT OF DIRECTOR: GERARD KLEISTERLEE | Management | For | For |
| 4F. RE-APPOINTMENT OF DIRECTOR: CHRISTINE MORIN-POSTEL | Management | For | For |
| 4G. RE-APPOINTMENT OF DIRECTOR: JORMA OLLILA | Management | For | For |

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| | | |
|---|--------------------|---------|
| 4H. RE-APPOINTMENT OF DIRECTOR: LINDA G. STUNTZ | Management For | For |
| 4I. RE-APPOINTMENT OF DIRECTOR: JEROEN VAN DER VEER | Management For | For |
| 4J. RE-APPOINTMENT OF DIRECTOR: PETER VOSER | Management For | For |
| 4K. RE-APPOINTMENT OF DIRECTOR: HANS WIJERS | Management For | For |
| 5. RE-APPOINTMENT OF AUDITORS | Management For | For |
| 6. REMUNERATION OF AUDITORS | Management For | For |
| 7. AUTHORITY TO ALLOT SHARES | Management For | For |
| 8. DISAPPLICATION OF PRE-EMPTION RIGHTS | Management Against | Against |
| 9. AUTHORITY TO PURCHASE OWN SHARES | Management For | For |
| 10. AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE | Management For | For |

TELEKOM AUSTRIA AG, WIEN

| | | | |
|---------------|--------------|--------------|--------------------------|
| Security | A8502A102 | Meeting Type | Ordinary General Meeting |
| Ticker Symbol | | Meeting Date | 23-May-2012 |
| ISIN | AT0000720008 | Agenda | 703803672 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|--|----------------|------|------------------------|
| ----- | | | |
| CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 979357 DUE TO ADDITION OF-RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| CMMT PLEASE NOTE THAT THE MEETING HAS BEEN SET UP USING THE RECORD DATE 11 MAY 2012-WHICH AT THIS TIME WE ARE UNABLE TO SYSTEMATICALLY UPDATE. THE TRUE RECORD DA-TE FOR THIS MEETING IS 13 MAY 2012. THANK YOU | Non-Voting | | |
| 1 Receive financial statements and statutory reports | Non-Voting | | |
| 2 Receive investigation report about compliance issues relating to Peter Hocheegg-er | Non-Voting | | |
| 3 Approve allocation of income | Management For | | For |
| 4 Approve discharge of management board | Management For | | For |
| 5 Approve discharge of supervisory board | Management For | | For |
| 6 Approve remuneration of supervisory board members | Management For | | For |
| 7 Ratify auditors | Management For | | For |
| 8 Receive report on share repurchase program | Non-Voting | | |
| 9 Approve extension of share repurchase program and associated share usage authority shareholder proposals submitted by Marathon Zwei Beteiligungs Gmbh | Management For | | For |
| 10.1 Please note that this resolution is being proposed by the shareholder Marathon Zwei Beteiligungs Gmbh : Increase size of supervisory board to 10 | Management For | | For |

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- members
- 10.2 Please note that this resolution is being proposed Management For For
by the shareholder Marathon Zwei Beteiligungs
GmbH : Elect Ronny Pecik to the supervisory
board, if item 10.1 is approved
- 10.3 Please note that this resolution is being proposed Management For For
by the shareholder Marathon Zwei Beteiligungs
GmbH : Elect Naguib Sawiris to the supervisory
board, if item 10.1 is approved
- CMMT PLEASE NOTE THAT THIS IS A REVISION Non-Voting
DUE TO MODIFICATION OF TEXT IN
RESOLUTION-NO 8 AND 9. IF YOU HAVE
ALREADY SENT IN YOUR VOTES, PLEASE DO
NOT RETURN THIS-PROXY FORM UNLESS
YOU DECIDE TO AMEND YOUR ORIGINAL
INSTRUCTIONS. THANK YOU.

KRAFT FOODS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 50075N104 | Meeting Type | Annual |
| Ticker Symbol | KFT | Meeting Date | 23-May-2012 |
| ISIN | US50075N1046 | Agenda | 933593609 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|--|-------------|---------|---------------------------|
| 1A. ELECTION OF DIRECTOR: MYRA M. HART | Management | For | For |
| 1B. ELECTION OF DIRECTOR: PETER B. HENRY | 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: TERRY J. LUNDGREN | Management | For | For |
| 1F. ELECTION OF DIRECTOR: MACKKEY J. MCDONALD | Management | For | For |
| 1G. ELECTION OF DIRECTOR: JORGE S. MESQUITA | Management | For | For |
| 1H. ELECTION OF DIRECTOR: JOHN C. POPE | Management | For | For |
| 1I. ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS | Management | For | For |
| 1J. ELECTION OF DIRECTOR: IRENE B. ROSENFELD | Management | For | For |
| 1K. ELECTION OF DIRECTOR: J.F. VAN BOXMEER | Management | For | For |
| 2. ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. APPROVAL OF AMENDMENT TO CHANGE COMPANY NAME. | Management | For | For |
| 4. RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS. | Management | For | For |
| 5. SHAREHOLDER PROPOSAL: SUSTAINABLE FORESTRY REPORT. | Shareholder | Against | For |
| 6. SHAREHOLDER PROPOSAL:REPORT ON EXTENDED PRODUCER RESPONSIBILITY. | Shareholder | Against | For |
| 7. SHAREHOLDER PROPOSAL: REPORT ON LOBBYING. | Shareholder | Against | For |

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NEXTERA ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 65339F101 | Meeting Type | Annual |
| Ticker Symbol | NEE | Meeting Date | 25-May-2012 |
| ISIN | US65339F1012 | Agenda | 933587555 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|--|------------|---------|---------------------------|
| 1A. ELECTION OF DIRECTOR: SHERRY S. BARRAT | Management | For | For |
| 1B. ELECTION OF DIRECTOR: ROBERT M. BEALL, II | Management | For | For |
| 1C. ELECTION OF DIRECTOR: JAMES L. CAMAREN | Management | For | For |
| 1D. ELECTION OF DIRECTOR: KENNETH B. DUNN | Management | For | For |
| 1E. ELECTION OF DIRECTOR: J. BRIAN FERGUSON | Management | For | For |
| 1F. ELECTION OF DIRECTOR: LEWIS HAY, III | Management | For | For |
| 1G. ELECTION OF DIRECTOR: TONI JENNINGS | Management | For | For |
| 1H. ELECTION OF DIRECTOR: OLIVER D. KINGSLEY, JR. | Management | For | For |
| 1I. ELECTION OF DIRECTOR: RUDY E. SCHUPP | Management | For | For |
| 1J. ELECTION OF DIRECTOR: WILLIAM H. SWANSON | Management | For | For |
| 1K. ELECTION OF DIRECTOR: MICHAEL H. THAMAN | Management | For | For |
| 1L. ELECTION OF DIRECTOR: HANSEL E. TOOKES, II | Management | For | For |
| 2. RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NEXTERA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For | For |
| 3. APPROVAL, BY NON-BINDING ADVISORY VOTE, OF NEXTERA ENERGY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT. | Management | Abstain | Against |

HSBC HOLDINGS PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 404280406 | Meeting Type | Annual |
| Ticker Symbol | HBC | Meeting Date | 25-May-2012 |
| ISIN | US4042804066 | Agenda | 933594625 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---|------------|------|---------------------------|
| 1. TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2011 | Management | For | For |
| 2. TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR 2011 | Management | For | For |
| 3A. TO RE-ELECT S A CATZ A DIRECTOR | Management | For | For |

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|--|--------------------|---------|
| 3B. TO RE-ELECT L M L CHA A DIRECTOR | Management For | For |
| 3C. TO RE-ELECT M K T CHEUNG A DIRECTOR | Management For | For |
| 3D. TO RE-ELECT J D COOMBE A DIRECTOR | Management For | For |
| 3E. TO ELECT J FABER A DIRECTOR | Management For | For |
| 3F. TO RE-ELECT R A FAIRHEAD A DIRECTOR | Management For | For |
| 3G. TO RE-ELECT D J FLINT A DIRECTOR | Management For | For |
| 3H. TO RE-ELECT A A FLOCKHART A DIRECTOR | Management For | For |
| 3I. TO RE-ELECT S T GULLIVER A DIRECTOR | Management For | For |
| 3J. TO RE-ELECT J W J HUGHES-HALLETT A DIRECTOR | Management For | For |
| 3K. TO RE-ELECT W S H LAIDLAW A DIRECTOR | Management For | For |
| 3L. TO ELECT J P LIPSKY A DIRECTOR | Management For | For |
| 3M. TO RE-ELECT J R LOMAX A DIRECTOR | Management For | For |
| 3N. TO RE-ELECT I J MACKAY A DIRECTOR | Management For | For |
| 3O. TO RE-ELECT N R N MURTHY A DIRECTOR | Management For | For |
| 3P. TO RE-ELECT SIR SIMON ROBERTSON A DIRECTOR | Management For | For |
| 3Q. TO RE-ELECT J L THORNTON A DIRECTOR | Management For | For |
| 4. TO REAPPOINT THE AUDITOR AT REMUNERATION TO BE DETERMINED BY THE GROUP AUDIT COMMITTEE | Management For | For |
| 5. TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management For | For |
| S6. TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION) | Management Against | Against |
| 7. TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES | Management For | For |
| 8. TO AUTHORISE THE DIRECTORS TO OFFER A SCRIP DIVIDEND ALTERNATIVE | Management For | For |
| S9. TO APPROVE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) BEING CALLED ON 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION) | Management For | For |

EXXON MOBIL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 30231G102 | Meeting Type | Annual |
| Ticker Symbol | XOM | Meeting Date | 30-May-2012 |
| ISIN | US30231G1022 | Agenda | 933600086 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-----------------------|------------|------|---------------------------|
| ----- | | | |
| 1. 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 H.H. FORE | | For | For |
| 6 K.C. FRAZIER | | For | For |
| 7 W.W. GEORGE | | For | For |
| 8 S.J. PALMISANO | | For | For |

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|----|---|-------------|---------|---------|
| 9 | S.S REINEMUND | | For | For |
| 10 | R.W. TILLERSON | | For | For |
| 11 | E.E. WHITACRE, JR. | | For | For |
| 2. | RATIFICATION OF INDEPENDENT AUDITORS (PAGE 61) | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (PAGE 62) | Management | Abstain | Against |
| 4. | INDEPENDENT CHAIRMAN (PAGE 64) | Shareholder | Against | For |
| 5. | MAJORITY VOTE FOR DIRECTORS (PAGE 65) | Shareholder | Against | For |
| 6. | REPORT ON POLITICAL CONTRIBUTIONS (PAGE 66) | Shareholder | Against | For |
| 7. | AMENDMENT OF EEO POLICY (PAGE 67) | Shareholder | Against | For |
| 8. | REPORT ON NATURAL GAS PRODUCTION (PAGE 69) | Shareholder | Against | For |
| 9. | GREENHOUSE GAS EMISSIONS GOALS (PAGE 71) | Shareholder | Against | For |

CHEVRON CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 166764100 | Meeting Type | Annual |
| Ticker Symbol | CVX | Meeting Date | 30-May-2012 |
| ISIN | US1667641005 | Agenda | 933601913 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---|-------------|---------|------------------------|
| 1A. ELECTION OF DIRECTOR: L.F. DEILY | Management | For | For |
| 1B. ELECTION OF DIRECTOR: R.E. DENHAM | Management | For | For |
| 1C. ELECTION OF DIRECTOR: C. HAGEL | Management | For | For |
| 1D. ELECTION OF DIRECTOR: E. HERNANDEZ | Management | For | For |
| 1E. ELECTION OF DIRECTOR: G.L. KIRKLAND | Management | For | For |
| 1F. ELECTION OF DIRECTOR: C.W. MOORMAN | Management | For | For |
| 1G. ELECTION OF DIRECTOR: K.W. SHARER | Management | For | For |
| 1H. ELECTION OF DIRECTOR: J.G. STUMPF | Management | For | For |
| 1I. ELECTION OF DIRECTOR: R.D. SUGAR | Management | For | For |
| 1J. ELECTION OF DIRECTOR: C. WARE | Management | For | For |
| 1K. ELECTION OF DIRECTOR: J.S. WATSON | Management | For | For |
| 2. RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 3. ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain | Against |
| 4. EXCLUSIVE FORUM PROVISIONS | Shareholder | Against | For |
| 5. INDEPENDENT CHAIRMAN | Shareholder | Against | For |
| 6. LOBBYING DISCLOSURE | Shareholder | Against | For |
| 7. COUNTRY SELECTION GUIDELINES | Shareholder | Against | For |
| 8. HYDRAULIC FRACTURING | Shareholder | Against | For |
| 9. ACCIDENT RISK OVERSIGHT | Shareholder | Against | For |
| 10. SPECIAL MEETINGS | Shareholder | Against | For |
| 11. INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE | Shareholder | Against | For |

PARMALAT SPA, COLLECCHIO

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | T7S73M107 | Meeting Type | MIX |
| Ticker Symbol | | Meeting Date | 31-May-2012 |
| ISIN | IT0003826473 | Agenda | 703819726 - Management |

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| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---|-----------------|---------|---------------------------|
| CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 974407 DUE TO RECEIPT OF-SLATES FOR BOARD OF DIRECTORS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU. | Non-Voting | | |
| CMMT PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE U-RL LINK: https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_125154.p-df | Non-Voting | | |
| 0.1 Approval of the statement of financial position, income statement and accompanying notes at December 31, 2011, together with the report on operations for the same year. Motion for the appropriation of the year's net profit. Review of the report of the board of statutory auditors. Pertinent and related resolutions | Management For | For | For |
| 0.2 Report on compensation pursuant to article 123 Ter of the legislative decree 58 of 24 february 1998. Pertinent and related resolutions | Management For | For | For |
| CMMT PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS, THERE-IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTI-ONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO-VOTE FOR ONLY 1 SLATE OF THE 2 SLATES. THANK YOU. | Non-Voting | | |
| 0.3.1 PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: Election of the board of directors, determination of the length of the board's term of office, election of the chairman of the board of directors and determination of the compensation. Pertinent and related resolutions: List presented by Sofil Sas holding 1,448,214,141 shares: Mr. Francesco Tato', Mrs. Yvon Guerin, Mr. Marco Reboa, Mr. Francesco Gatti, Mr. Riccardo Zingales, Mr. Antonio Sala, Mr. Marco Jesi, Mr. Daniel Jaouen, Mrs. Gabriella Chersicla, Mr. Alain Channalet-Quercy, Mr. Ferdinando Grimaldi Quartieri | Shareholder | | |
| 0.3.2 PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: Election of the board of directors, determination of the length of the board's term of office, election of the chairman of the board of directors and | Shareholder For | Against | |

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|-----|---|------------|-----|-----|
| | determination of the compensation. Pertinent and related resolutions: List presented by Amber Capital representing holding 25,419,343 shares: Mr. Umberto Mosetti, Mr. Antonio Aristide Mastrangelo, Mr. Francesco Di Carlo | | | |
| 0.4 | Authorization to dispose of treasury shares. Pertinent and related resolutions | Management | For | For |
| 0.5 | Motion to increase the compensation of the board of statutory auditors. Pertinent and related resolutions | Management | For | For |
| E.1 | Motion for partial distribution of the surplus in the reserve for creditor challenges and claims of late filing creditors, in the amount of 85,000,456 Euros, after amending, by an equal amount, the capital increase resolution approved by the extraordinary shareholders meeting of March 1, 2005 (as amended by the shareholders meetings of September 19, 2005 and April 28, 2007), with consequent amendment to article 5 of the bylaws. Pertinent and related resolutions | Management | For | For |

DEUTSCHE BANK AG

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | D18190898 | Meeting Type | Annual |
| Ticker Symbol | DB | Meeting Date | 31-May-2012 |
| ISIN | DE0005140008 | Agenda | 933633681 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|--|------------|---------|------------------------|
| 2. APPROPRIATION OF DISTRIBUTABLE PROFIT | Management | For | For |
| 3. RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD FOR THE 2011 FINANCIAL YEAR | Management | For | For |
| 4. RATIFICATION OF THE ACTS OF MANAGEMENT OF THE SUPERVISORY BOARD FOR THE 2011 FINANCIAL YEAR | Management | For | For |
| 5. ELECTION OF THE AUDITOR FOR THE 2012 FINANCIAL YEAR, INTERIM ACCOUNTS | Management | For | For |
| 6. AUTHORIZATION TO ACQUIRE OWN SHARES PURSUANT TO [section] 71 (1) NO. 8 STOCK CORPORATION ACT AS WELL AS FOR THEIR USE WITH THE POSSIBLE EXCLUSION OF PRE-EMPTIVE RIGHTS | Management | Against | Against |
| 7. AUTHORIZATION TO USE DERIVATIVES WITHIN THE FRAMEWORK OF THE PURCHASE OF OWN SHARES PURSUANT TO [section] 71 (1) NO. 8 STOCK CORPORATION ACT | Management | For | For |
| 8. APPROVAL OF THE COMPENSATION SYSTEM FOR THE MANAGEMENT BOARD MEMBERS | Management | For | For |
| 9A. ELECTION TO THE SUPERVISORY BOARD: DR. PAUL ACHLEITNER | Management | For | For |
| 9B. ELECTION TO THE SUPERVISORY BOARD: MR. PETER LOSCHER | Management | For | For |
| 9C. ELECTION TO THE SUPERVISORY BOARD: PROFESSOR DR. KLAUS RUDIGER TRUTZSCHLER | Management | For | For |

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10. AUTHORIZATION TO ISSUE PARTICIPATORY NOTES WITH WARRANTS AND/OR CONVERTIBLE PARTICIPATORY NOTES, BONDS WITH WARRANTS AND CONVERTIBLE BONDS (WITH THE POSSIBILITY OF EXCLUDING PRE-EMPTIVE RIGHTS), CREATION OF CONDITIONAL CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION

Management For For

WAL-MART STORES, INC.

Security 931142103 Meeting Type Annual
 Ticker Symbol WMT Meeting Date 01-Jun-2012
 ISIN US9311421039 Agenda 933607408 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|-------------|---------|------------------------|
| 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: MARISSA A. MAYER | Management | For | For |
| 1I | ELECTION OF DIRECTOR: GREGORY B. PENNER | Management | For | For |
| 1J | ELECTION OF DIRECTOR: STEVEN S REINEMUND | Management | For | For |
| 1K | ELECTION OF DIRECTOR: H. LEE SCOTT, JR. | Management | For | For |
| 1L | ELECTION OF DIRECTOR: ARNE M. SORENSON | Management | For | For |
| 1M | ELECTION OF DIRECTOR: JIM C. WALTON | Management | For | For |
| 1N | ELECTION OF DIRECTOR: S. ROBSON WALTON | Management | For | For |
| 1O | ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS | Management | For | For |
| 1P | ELECTION OF DIRECTOR: LINDA S. WOLF | Management | For | For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS | Management | For | For |
| 03 | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain | Against |
| 04 | POLITICAL CONTRIBUTIONS REPORT | Shareholder | Against | For |
| 05 | DIRECTOR NOMINATION POLICY | Shareholder | Against | For |
| 06 | REPORT REGARDING INCENTIVE COMPENSATION PROGRAMS | Shareholder | Against | For |

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UNITEDHEALTH GROUP INCORPORATED

Security 91324P102 Meeting Type Annual
 Ticker Symbol UNH Meeting Date 04-Jun-2012
 ISIN US91324P1021 Agenda 933608967 - Management

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---|-------------|---------|------------------------|
| 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: RODGER A. LAWSON | Management | For | For |
| 1G. ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE | Management | For | For |
| 1H. ELECTION OF DIRECTOR: GLENN M. RENWICK | Management | For | For |
| 1I. ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D. | Management | For | For |
| 1J. ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D. | Management | For | For |
| 2. ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2012. | Management | For | For |
| 4. CONSIDERATION OF THE SHAREHOLDER PROPOSAL SET FORTH IN THE PROXY STATEMENT, IF PROPERLY PRESENTED AT THE 2012 ANNUAL MEETING OF SHAREHOLDERS. | Shareholder | Against | For |

DEVON ENERGY CORPORATION

Security 25179M103 Meeting Type Annual
 Ticker Symbol DVN Meeting Date 06-Jun-2012
 ISIN US25179M1036 Agenda 933612839 - Management

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|----------------------------------|------------|------|------------------------|
| 1. DIRECTOR 1 ROBERT H. HENRY | Management | For | For |

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| | | | | |
|----|---|-------------|---------|---------|
| 2 | JOHN A. HILL | | For | For |
| 3 | MICHAEL M. KANOVSKY | | For | For |
| 4 | ROBERT A. MOSBACHER, JR | | For | For |
| 5 | J. LARRY NICHOLS | | For | For |
| 6 | DUANE C. RADTKE | | For | For |
| 7 | MARY P. RICCIARDELLO | | For | For |
| 8 | JOHN RICHELIS | | For | For |
| 2. | APPROVE, IN AN ADVISORY VOTE, EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. | RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITORS FOR 2012. | Management | For | For |
| 4. | APPROVE AMENDING THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO GRANT STOCKHOLDERS THE RIGHT TO CALL A SPECIAL MEETING. | Management | For | For |
| 5. | APPROVE THE 2012 INCENTIVE COMPENSATION PLAN. | Management | For | For |
| 6. | APPROVE THE 2012 AMENDMENT TO THE 2009 LONG-TERM INCENTIVE COMPENSATION PLAN. | Management | For | For |
| 7. | REPORT ON THE DISCLOSURE OF LOBBYING POLICIES AND PRACTICES. | Shareholder | Against | For |

PHILIPPINE LONG DISTANCE TELEPHONE CO.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 718252604 | Meeting Type | Consent |
| Ticker Symbol | PHI | Meeting Date | 14-Jun-2012 |
| ISIN | US7182526043 | Agenda | 933639265 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---|------------|------|------------------------|
| 1. APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011 CONTAINED IN THE COMPANY'S 2011 ANNUAL REPORT. | Management | For | Against |
| 2A ELECTION OF DIRECTOR: REV. FR. BIENVENIDO F. NEBRES, S.J. (INDEPENDENT DIRECTOR) | Management | For | |
| 2B ELECTION OF DIRECTOR: MR. PEDRO E. ROXAS (INDEPENDENT DIRECTOR) | Management | For | |
| 2C ELECTION OF DIRECTOR: MR. ALFRED V. TY (INDEPENDENT DIRECTOR) | Management | For | |
| 2D ELECTION OF DIRECTOR: MS. HELEN Y. DEE | Management | For | |
| 2E ELECTION OF DIRECTOR: ATTY. RAY C. ESPINOSA | Management | For | |
| 2F ELECTION OF DIRECTOR: MR. JAMES L. GO | Management | For | |
| 2G ELECTION OF DIRECTOR: MR. SETSUYA KIMURA | Management | For | |
| 2H ELECTION OF DIRECTOR: MR. NAPOLEON L. NAZARENO | Management | For | |
| 2I ELECTION OF DIRECTOR: MR. MANUEL V. PANGILINAN | Management | For | |
| 2J ELECTION OF DIRECTOR: MR. HIDEAKI OZAKI | Management | For | |

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| | | |
|----|---|----------------|
| 2K | ELECTION OF DIRECTOR: MS. MA. LOURDES C. RAUSA-CHAN | Management For |
| 2L | ELECTION OF DIRECTOR: MR. JUAN B. SANTOS | Management For |
| 2M | ELECTION OF DIRECTOR: MR. TONY TAN CAKTIONG | Management For |

CH ENERGY GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 12541M102 | Meeting Type | Special |
| Ticker Symbol | CHG | Meeting Date | 19-Jun-2012 |
| ISIN | US12541M1027 | Agenda | 933639049 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|--|----------------|------|------------------------|
| ----- | | | |
| 1. TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 20, 2012, BY AND AMONG FORTISUS INC., CASCADE ACQUISITION SUB INC., A WHOLLY OWNED SUBSIDIARY OF FORTISUS INC., FORTIS INC. (SOLELY FOR PURPOSES OF CERTAIN PROVISIONS THEREOF), AND CH ENERGY GROUP, INC., AS IT MAY BE AMENDED FROM TIME TO TIME. | Management For | For | For |
| 2. TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO NAMED EXECUTIVE OFFICERS OF CH ENERGY GROUP, INC. THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | Management For | For | For |
| 3. TO ADJOURN 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 THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF TO ADOPT THE MERGER AGREEMENT. | Management For | For | For |

TURKCELL ILETISIM HIZMETLERI A.S.

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 900111204 | Meeting Type | Annual |
| Ticker Symbol | TKC | Meeting Date | 29-Jun-2012 |
| ISIN | US9001112047 | Agenda | 933661553 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---|----------------|------|------------------------|
| ----- | | | |
| 1 OPENING AND ELECTION OF THE PRESIDENCY BOARD | Management For | For | For |
| 2 AUTHORIZING THE PRESIDENCY BOARD TO SIGN THE MINUTES OF THE MEETING | Management For | For | For |
| 3 DISCUSSION OF AND VOTING ON THE | Management For | For | For |

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|----|---|------------|-----|-----|
| | AMENDMENT OF ARTICLE 6 "SHARE CAPITAL", ARTICLE 9 "BOARD OF DIRECTORS", ARTICLE 11 "MEETINGS OF THE BOARD OF DIRECTORS", ARTICLE 13 "SHARING DUTIES AND ASSIGNING DIRECTORS", ARTICLE 17 "GENERAL ASSEMBLY", ARTICLE 19 "ANNOUNCEMENTS AND ANNUAL REPORTS OF THE COMPANY" AND ADDITION OF ARTICLE 26 "COMPLIANCE WITH CORPORATE GOVERNANCE RULES" TO THE ARTICLES OF ASSOCIATION OF THE COMPANY WITHIN THE SCOPE OF THE CORPORATE GOVERNANCE PRINCIPLES | | | |
| 4 | DISMISSAL OF MEMBERS OF THE BOARD OF DIRECTORS INDIVIDUALLY, OR DECIDE ON THE CONTINUANCE OF THEIR TERMS, IN CASE OF DISMISSAL, TO ELECT NEW BOARD MEMBERS IN LIEU OF THE BOARD MEMBERS DISMISSED AND ELECTION OF THE INDEPENDENT MEMBERS IN ACCORDANCE WITH THE RESTRUCTURING OF THE BOARD OF DIRECTORS PURSUANT TO THE CORPORATE GOVERNANCE PRINCIPLES | Management | For | For |
| 7 | RESPECTIVELY REVIEW, DISCUSSION AND APPROVAL OF THE BALANCE SHEETS AND PROFITS/LOSS STATEMENTS RELATING TO FISCAL YEARS 2010 AND 2011 | Management | For | For |
| 9 | RELEASE OF THE BOARD MEMBERS INDIVIDUALLY FROM ACTIVITIES AND OPERATIONS OF THE COMPANY IN YEAR 2010 | Management | For | For |
| 10 | RELEASE OF THE BOARD MEMBERS INDIVIDUALLY FROM ACTIVITIES AND OPERATIONS OF THE COMPANY IN YEAR 2011 | Management | For | For |
| 11 | RELEASE OF THE AUDITORS INDIVIDUALLY FROM ACTIVITIES AND OPERATIONS OF THE COMPANY IN YEAR 2010 | Management | For | For |
| 12 | RELEASE OF THE AUDITORS INDIVIDUALLY FROM ACTIVITIES AND OPERATIONS OF THE COMPANY IN YEAR 2011 | Management | For | For |
| 13 | DISCUSSION OF AND DECISION ON THE BOARD OF DIRECTORS' PROPOSAL CONCERNING THE DISTRIBUTION OF DIVIDEND FOR YEARS 2010 AND 2011 | Management | For | For |
| 14 | ELECTION OF AUDITORS FOR A PERIOD OF ONE YEAR AND DETERMINATION OF THEIR REMUNERATION | Management | For | For |
| 15 | DISCUSSION OF AND APPROVAL OF THE ELECTION OF THE INDEPENDENT AUDIT FIRM REALIZED BY THE BOARD OF DIRECTORS PURSUANT TO THE COMMUNIQUE ON INDEPENDENT AUDITING STANDARDS IN CAPITAL MARKETS PUBLISHED BY CAPITAL MARKET BOARD | Management | For | For |

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- 16 DECISION PERMITTING THE BOARD Management For For
MEMBERS TO, DIRECTLY OR ON BEHALF OF
OTHERS, BE ACTIVE IN AREAS FALLING
WITHIN OR OUTSIDE THE SCOPE OF THE
COMPANY'S AND TO PARTICIPATE IN
COMPANIES OPERATING IN THE SAME
BUSINESS AND TO PERFORM OTHER ACTS
IN COMPLIANCE WITH ARTICLES 334 AND
335 OF THE TURKISH COMMERCIAL CODE
- 19 DETERMINATION OF THE GROSS MONTHLY Management For For
FEES OF THE MEMBERS OF THE BOARD OF
DIRECTORS AND STATUTORY AUDITORS

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 8/22/12

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