

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC
Form N-PX
August 21, 2006

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-05715

THE GABELLI CONVERTIBLE AND INCOME SECURITIES FUND INC.

(Exact name of registrant as specified in charter)

One Corporate Center
RYE, NY 10580

(Address of principal executive offices) (Zip code)

Bruce N. Alpert
Gabelli Funds, LLC
One Corporate Center
RYE, NY 10580

(Name and address of agent for service)

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

Date of fiscal year end: DECEMBER 31

Date of reporting period: JULY 1, 2005 - JUNE 30, 2006

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

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the 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. ss. 3507.

PROXY VOTING RECORD
FOR PERIOD JULY 1, 2005 TO JUNE 30, 2006

ALLIED DOMECQ PLC AED S
ISSUER: 019121 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V C |
|--------------------|---|------------------|--------|
| C1 | THE SAID SCHEME OF ARRANGEMENT. | Management | F |
| E1 | SPECIAL RESOLUTION: APPROVAL OF THE SCHEME OF ARRANGEMENT. APPROVAL OF SHARE CAPITAL REORGANIZATION. APPROVAL OF THE AMENDMENTS TO THE COMPANY S ARTICLES OF ASSOCIATION. | Management | F |

THE GILLETTE COMPANY G S
ISSUER: 375766 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V C |
|--------------------|--|------------------|--------|
| 01 | A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 27, 2005, AMONG PROCTER & GAMBLE, AQUARIUM ACQUISITION CORP., A WHOLLY-OWNED SUBSIDIARY OF PROCTER & GAMBLE, AND GILLETTE AND APPROVE THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Management | F |
| 02 | A PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, 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 AND APPROVE THE MERGER. | Management | F |

PUBLIC SERVICE ENTERPRISE GROUP INC. PEG A
ISSUER: 744573 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V C |
|--------------------|----------|------------------|--------|
|--------------------|----------|------------------|--------|

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| | | | |
|----|--|-------------|---|
| 02 | DIRECTOR | Management | F |
| | CONRAD K. HARPER | Management | F |
| | SHIRLEY ANN JACKSON | Management | F |
| | THOMAS A. RENYI | Management | F |
| 03 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE AS INDEPENDENT AUDITOR FOR THE YEAR 2005. | Management | F |
| 04 | APPROVAL TO ADJOURN OR POSTPONE ANNUAL MEETING. | Management | F |
| 05 | SHAREHOLDER PROPOSAL RELATING TO EXECUTIVE COMPENSATION. | Shareholder | F |
| 01 | APPROVAL OF THE AGREEMENT AND PLAN OF MERGER WITH EXELON CORPORATION, DATED AS OF DECEMBER 20, 2004. | Management | F |

 OVERNITE CORPORATION
 ISSUER: 690322 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V |
|-----------------|---|---------------|---|
| 01 | THE PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT OF MERGER, DATED AS OF MAY 15, 2005, BY AND AMONG UNITED PARCEL SERVICE, INC., A DELAWARE CORPORATION, OLYMPIC MERGER SUB, INC., A VIRGINIA CORPORATION AND AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF UNITED PARCEL SERVICE, INC., AND OVERNITE CORPORATION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | F |
| 02 | THE PROPOSAL TO GRANT TO THE PROXYHOLDERS THE AUTHORITY TO VOTE IN THEIR DISCRETION WITH RESPECT TO THE APPROVAL OF ANY PROPOSAL TO POSTPONE OR ADJOURN THE SPECIAL MEETING TO A LATER DATE FOR A REASONABLE BUSINESS PURPOSE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE APPROVAL OF THE AGREEMENT OF MERGER, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | F |

 UNOCAL CORPORATION
 ISSUER: 915289 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V |
|-----------------|---|---------------|---|
| 02 | APPROVAL OF ANY ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES | Management | F |
| 01 | APPROVAL AND ADOPTION OF THE AMENDED AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 4, 2005, | Management | F |

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AND AMENDED AS OF JULY 19, 2005, BY AND AMONG
 UNOCAL CORPORATION, CHEVRON CORPORATION AND BLUE
 MERGER SUB INC., A WHOLLY OWNED SUBSIDIARY OF
 CHEVRON CORPORATION

 AMERICAN INTERNATIONAL GROUP, INC.
 ISSUER: 026874 ISIN:
 SEDOL:

AIG

 VOTE GROUP: GLOBAL

Proposal
 Number Proposal

Proposal
 Type

01 DIRECTOR

M. AIDINOFF
 P. CHIA
 M. COHEN
 W. COHEN
 M. FELDSTEIN
 E. FUTTER
 S. HAMMERMAN
 C. HILLS
 R. HOLBROOKE
 D. KANAK

Management
 Management
 Management
 Management
 Management
 Management
 Management
 Management
 Management
 Management
 Management

G. MILES, JR.
 M. OFFIT
 M. SULLIVAN
 E. TSE
 F. ZARB

Management
 Management
 Management
 Management
 Management

02 RATIFICATION OF INDEPENDENT ACCOUNTANTS

 STORAGE TECHNOLOGY CORPORATION
 ISSUER: 862111 ISIN:
 SEDOL:

STK

 VOTE GROUP: GLOBAL

Proposal
 Number Proposal

Proposal
 Type

01 TO APPROVE THE AGREEMENT AND PLAN OF MERGER,
 DATED AS OF JUNE 2, 2005, AMONG STORAGE TECHNOLOGY
 CORPORATION, SUN MICROSYSTEMS, INC. AND STANFORD
 ACQUISITION CORPORATION, A WHOLLY OWNED SUBSIDIARY
 OF SUN MICROSYSTEMS, INC., AS MORE FULLY DESCRIBED
 IN THE PROXY STATEMENT.

Management

 GENERAL MILLS, INC.
 ISSUER: 370334 ISIN:

GIS

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SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal Type | Proposal Type | V |
|--------------------|--|------------------|---|
| 01 | DIRECTOR | Management | F |
| | PAUL DANOS | Management | F |
| | WILLIAM T. ESREY | Management | F |
| | RAYMOND V. GILMARTIN | Management | F |
| | JUDITH RICHARDS HOPE | Management | F |
| | HEIDI G. MILLER | Management | F |
| | H. OCHOA-BRILLEMBOURG | Management | F |
| | STEVE ODLAND | Management | F |
| | MICHAEL D. ROSE | Management | F |
| | ROBERT L. RYAN | Management | F |
| | STEPHEN W. SANGER | Management | F |
| | A. MICHAEL SPENCE | Management | F |
| | DOROTHY A. TERRELL | Management | F |
| 04 | STOCKHOLDER PROPOSAL REGARDING SALE OF GENERAL MILLS. | Shareholder | A |
| 03 | ADOPT THE 2005 STOCK COMPENSATION PLAN. | Management | A |
| 02 | RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | F |

ECHOSTAR COMMUNICATIONS CORPORATION
ISSUER: 278762 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal Type | Proposal Type | V |
|--------------------|---|------------------|---|
| 01 | DIRECTOR | Management | F |
| | JAMES DEFRANCO | Management | F |
| | MICHAEL T. DUGAN | Management | F |
| | CANTEY ERGEN | Management | F |
| | CHARLES W. ERGEN | Management | F |
| | STEVEN R. GOODBARN | Management | F |
| | DAVID K. MOSKOWITZ | Management | F |
| | TOM A. ORTOLF | Management | F |
| | C. MICHAEL SCHROEDER | Management | F |
| | CARL E. VOGEL | Management | F |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS. | Management | F |
| 03 | TO AMEND AND RESTATE THE 1999 STOCK INCENTIVE PLAN. | Management | F |
| 04 | TO AMEND AND RESTATE THE 2001 NONEMPLOYEE DIRECTOR STOCK OPTION PLAN. | Management | F |
| 05 | THE SHAREHOLDER PROPOSAL TO AMEND THE CORPORATION S EQUAL OPPORTUNITY POLICY. | Shareholder | A |

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06 TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF. Management F

MCI, INC. MCIP CONTEST
ISSUER: 552691 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | |
|-----------------|--|---------------|---|
| 02 | IN THEIR DISCRETION WITH RESPECT TO A POSTPONEMENT OR ADJOURNMENT TO PERMIT FURTHER SOLICITATION OF PROXIES FOR THE MERGER. | Management | F |
| 01 | ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 14, 2005, AMONG VERIZON COMMUNICATIONS INC., ELI ACQUISITION, LLC AND MCI, INC., AS AMENDED AS OF MARCH 4, 2005, MARCH 29, 2005, AND MAY 1, 2005 AND AS MAY BE AMENDED FROM TIME TO TIME AND APPROVE THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Management | F |

PRIORITY HEALTHCARE CORPORATION PHCC S
ISSUER: 74264T ISIN:
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | |
|-----------------|---|---------------|---|
| 02 | IN THE EVENT THERE ARE INSUFFICIENT VOTES FOR APPROVAL OF THE MERGER AGREEMENT AND THE MERGER, PROPOSAL TO GRANT THE PRIORITY HEALTHCARE CORPORATION BOARD OF DIRECTORS DISCRETIONARY AUTHORITY TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO SOLICIT ADDITIONAL VOTES FOR APPROVAL OF THE MERGER AGREEMENT AND THE MERGER. | Management | F |
| 01 | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 21, 2005, BY AND AMONG EXPRESS SCRIPTS, INC., PONY ACQUISITION CORPORATION AND PRIORITY HEALTHCARE CORPORATION AND THE MERGER OF PONY ACQUISITION CORPORATION WITH AND INTO PRIORITY HEALTHCARE CORPORATION. | Management | F |

MBNA CORPORATION KRB S
ISSUER: 55262L ISIN:
SEDOL:

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | V |
|---|---|---------------|---|
| 01 | APPROVAL OF THE MERGER WITH BANK OF AMERICA CORPORATION | Management | F |
| 02 | APPROVAL OF PROPOSAL TO ADJOURN THE MBNA SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES | Management | F |
| ----- | | | |
| ACTION PERFORMANCE COMPANIES, INC. ISSUER: 004933 ISIN: SEDOL: | | ATN | S |
| ----- | | | |
| VOTE GROUP: GLOBAL | | | |
| Proposal Number | Proposal | Proposal Type | V |
| 01 | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 29, 2005, BY AND AMONG INTERNATIONAL SPEEDWAY CORPORATION, SPEEDWAY MOTORSPORTS, INC., SMISC, LLC, MOTORSPORTS AUTHENTICS, INC. AND ACTION PERFORMANCE. | Management | F |
| ----- | | | |
| SPINNAKER EXPLORATION COMPANY ISSUER: 84855W ISIN: SEDOL: | | SKE | S |
| ----- | | | |
| VOTE GROUP: GLOBAL | | | |
| Proposal Number | Proposal | Proposal Type | V |
| 02 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER AND SPINNAKER DETERMINES THAT SUCH AN ADJOURNMENT IS APPROPRIATE. | Management | F |
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 18, 2005, AMONG NORSE HYDRO ASA, A PUBLIC LIMITED LIABILITY COMPANY ORGANIZED UNDER THE LAWS OF THE KINGDOM OF NORWAY, NORSE HYDRO E&P AMERICAS, L.P., A DELAWARE LIMITED PARTNERSHIP AND A WHOLLY OWNED SUBSIDIARY OF NORSE HYDRO ASA, HARALD ACQUISITION CORP., AS DESCRIBED IN PROXY STATEMENT. | Management | F |
| ----- | | | |
| IDX SYSTEMS CORPORATION ISSUER: 449491 ISIN: SEDOL: | | IDXC | S |

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VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V |
|-----------------|--|---------------|---|
| 02 | APPROVAL OF ADJOURNMENTS OR POSTPONEMENTS OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER AGREEMENT. | Management | F |
| 01 | APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 28, 2005, BY AND AMONG GENERAL ELECTRIC COMPANY, IGLOO ACQUISITION CORPORATION AND IDX SYSTEMS CORPORATION. | Management | F |

HUDSON UNITED BANCORP
 ISSUER: 444165 ISIN:
 SEDOL: HU S

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V |
|-----------------|--|---------------|---|
| 01 | PROPOSAL TO APPROVE AN AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 11, 2005, AMONG TD BANKNORTH INC., HUDSON UNITED BANCORP, AND, SOLELY WITH RESPECT TO ARTICLE X OF THE AGREEMENT, THE TORONTO-DOMINION BANK. | Management | F |

THE COCA-COLA COMPANY
 ISSUER: 191216 ISIN:
 SEDOL: KO C

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V |
|-----------------|---|---------------|---|
| 01 | I WOULD LIKE TO OPT OUT OF RECEIVING THE COCA-COLA COMPANY S SUMMARY ANNUAL REPORT IN THE MAIL. | Management | A |

LA QUINTA CORPORATION
 ISSUER: 50419U ISIN:
 SEDOL: LQI S

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V |
|-----------------|---|---------------|---|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 9, 2005, BY AND AMONG LODGE HOLDINGS INC., LODGE ACQUISITION I INC., LODGE ACQUISITION II INC., LA QUINTA CORPORATION AND LA QUINTA | Management | F |

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PROPERTIES, INC.

 ALAMOSA HOLDINGS, INC.

APCS

ISSUER: 011589 ISIN:
 SEDOL:

 VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V C |
|--------------------|--|------------------|--------|
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 21, 2005, AS AMENDED, BY AND AMONG SPRINT NEXTEL CORPORATION, AHI MERGER SUB INC. AND ALAMOSA HOLDINGS, INC., AND APPROVE THE MERGER OF AHI MERGER SUB INC. WITH AND INTO ALAMOSA HOLDINGS, INC. AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT. | Management | F |

 HILTON GROUP PLC
 ISSUER: G45098103 ISIN: GB0005002547
 SEDOL: B02SV75, 5474752, 0500254

 VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V C |
|--------------------|--|------------------|--------|
| 1. | APPROVE THE DISPOSAL OF THE ENTIRE ISSUED SHARE CAPITAL OF LADBROKES GROUP INTERNATIONAL LUXEMBOURG S.A. AND LADBROKES HOTELS USA CORPORATION AND THE TRANSFER OF THE ASSOCIATED CONTRACTS AS SPECIFIED THE CIRCULAR ON THE TERMS AND SUBJECT TO THE CONDITIONS OF A DISPOSAL AGREEMENT DATED 29 DEC 2005 BETWEEN, INTERALIA, I) THE COMPANY; AND II) HHC THE DISPOSAL AGREEMENT AS SPECIFIED; AUTHORIZE THE INDEPENDENT DIRECTORS FOR THE PURPOSES OF CHAPTER 10 OF THE LISTING RULES OF THE UK LISTING AUTHORITY AND GENERALLY, AS SPECIFIED TO CONCLUDE AND IMPLEMENT THE DISPOSAL AGREEMENT IN ACCORDANCE WITH ITS TERMS AND CONDITIONS AND TO MAKE SUCH NON MATERIAL MODIFICATIONS, VARIATIONS, WAIVERS AND EXTENSIONS OF ANY OF THE TERMS OF THE DISPOSAL AGREEMENT AND ANY OTHER DOCUMENTS CONNECTED WITH SUCH TRANSACTION AND ARRANGEMENTS | Management | F |
| S.2 | APPROVE, SUBJECT TO PASSING OF RESOLUTION 1 AND COMPLETION OF THE DISPOSAL AGREEMENT, THE NAME OF THE COMPANY BE CHANGED TO LADBROKES PLC | Management | F |

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 SIEBEL SYSTEMS, INC. SEBL S
 ISSUER: 826170 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V C |
|--------------------|---|------------------|--------|
| 01 | ADOPTION OF THE MERGER AGREEMENT. | Management | F |
| 02 | APPROVAL OF A PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT. | Management | F |

 BEVERLY ENTERPRISES, INC. BEV S
 ISSUER: 087851 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V C |
|--------------------|--|------------------|--------|
| 01 | APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 16, 2005, AS AMENDED AS OF AUGUST 23, 2005, SEPTEMBER 22, 2005, NOVEMBER 20, 2005 AND DECEMBER 20, 2005, BY AND AMONG BEVERLY ENTERPRISES, INC., PEARL SENIOR CARE, INC., PSC SUB, INC., AND GEARY PROPERTY HOLDINGS, LLC. | Management | F |
| 02 | AUTHORIZATION OF THE PROXIES TO VOTE IN THEIR DISCRETION WITH RESPECT TO THE APPROVAL OF ANY PROPOSAL TO POSTPONE OR ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE APPROVAL AND ADOPTION OF THE MERGER AGREEMENT IF THERE ARE NOT SUFFICIENT VOTES FOR APPROVAL AND ADOPTION OF THE MERGER AGREEMENT AT THE SPECIAL MEETING. | Management | F |
| 03 | AUTHORIZATION OF THE PROXIES TO VOTE ON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING. | Management | F |

 NATIONAL FUEL GAS COMPANY NFG A
 ISSUER: 636180 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V C |
|--------------------|----------|------------------|--------|
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| | | | |
|----|---|-------------|---|
| 01 | DIRECTOR | Management | F |
| | R. DON CASH* | Management | F |
| | GEORGE L. MAZANEC* | Management | F |
| | JOHN F. RIORDAN** | Management | F |
| 02 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | F |
| 03 | ADOPTION OF, IF PRESENTED AT THE MEETING, A SHAREHOLDER PROPOSAL. | Shareholder | A |

DUKE ENERGY CORPORATION
ISSUER: 264399 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V |
|-----------------|---|---------------|---|
| 01 | APPROVAL OF THE AGREEMENT AND PLAN OF MERGER AND THE MERGERS. | Management | F |

LADBROKES PLC
ISSUER: G5337D115 ISIN: GB0005002547
SEDOL: 0500254, B02SV75, 5474752

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V |
|-----------------|--|---------------|---|
| 1. | DECLARE, SUBJECT TO FILING SUCH INTERIM ACCOUNTS WITH THE REGISTRAR OF COMPANIES AS ARE NECESSARY LAWFULLY TO PAY SUCH DIVIDEND AND SUBJECT TO, AND CONDITIONAL ON, THE PASSING OF RESOLUTION 5, A FINAL DIVIDEND OF 6.6 PENCE PER EXISTING ORDINARY SHARE OF 10 PENCE IN THE CAPITAL OF THE COMPANY EXISTING ORDINARY SHARE FOR PAYMENT ON 25 APR 2006 OR SUCH OTHER DATE AS THE DIRECTORS MAY DETERMINE TO ORDINARY SHAREHOLDERS ON THE REGISTER OF MEMBERS, OR, IN RESPECT OF NEWLY ISSUED ORDINARY SHARES, ENTITLED TO BE ON THE REGISTER OF MEMBERS | Management | F |
| 2. | DECLARE, SUBJECT TO FILING SUCH INTERIM ACCOUNTS WITH THE REGISTRAR OF COMPANIES AS ARE NECESSARY LAWFULLY TO PAY SUCH DIVIDEND AND SUBJECT TO, AND CONDITIONAL UPON, THE PASSING OF RESOLUTIONS 3 AND S.5, A SPECIAL DIVIDEND OF 233.4 PENCE PER EXISTING ORDINARY SHARE IN ISSUE FOR THE PAYMENT ON 25 APR 2006 OR SUCH OTHER DATE AS THE DIRECTORS MAY DETERMINE TO SHAREHOLDERS ON THE REGISTER OF MEMBERS, OR, IN RESPECT OF | Management | F |

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NEWLY ISSUED ORDINARY SHARES, ENTITLED TO BE ON THE REGISTER OF MEMBERS

- | | | | |
|-----|---|------------|---|
| 3. | APPROVE, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTIONS 2 AND S.5, AND UPON THE ADMISSION OF THE NEW ORDINARY SHARES TO THE OFFICIAL LIST OF THE UK LISTING AUTHORITY AND THE ADMISSION TO THE TRADING ON THE LONDON STOCK EXCHANGE, TO: A) TO SUB-DIVIDE EACH ISSUED AND AUTHORIZED BUT UNISSUED EXISTING ORDINARY SHARE INTO 6 ORDINARY SHARES OF 1 2/3RD PENCE EACH IN THE CAPITAL OF THE COMPANY INTERMEDIATE ORDINARY SHARES ; B) TO CONSOLIDATE EVERY 17 ISSUED INTERMEDIATE ORDINARY SHARES INTO 1 NEW ORDINARY SHARE OF 28 1/3RD PENCE EACH IN THE CAPITAL OF THE COMPANY NEW ORDINARY SHARES ON TERMS THAT THE DIRECTORS ARE EMPOWERED TO DEAL WITH THE FRACTIONAL ENTITLEMENTS IN ACCORDANCE WITH THE COMPANY S ARTICLES OF ASSOCIATION; AND C) TO CONSOLIDATE EVERY 17 OF THE AUTHORIZED BUT UNISSUED INTERMEDIATE ORDINARY SHARES INTO 1 AUTHORIZED BUT UNISSUED NEW ORDINARY SHARE | Management | F |
| S.4 | AUTHORIZE THE COMPANY, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTIONS 2 AND S.5, TO MAKE MARKET PURCHASES SECTION 163 OF THE COMPANIES ACT 1985 OF UP TO 57,254,485 NEW ORDINARY SHARES, AT A MINIMUM PRICE OF 28 1/3RD PENCE AND UP TO 105% OF THE AVERAGE OF THE CLOSING MIDDLE MARKET QUOTATIONS FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY IN 2006 ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY | Management | F |
| S.5 | APPROVE AND ADOPT THE REGULATIONS AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF ALL EXISTING ARTICLES OF ASSOCIATION | Management | F |

| | | |
|---|-----|---|
| HUGHES SUPPLY, INC. | HUG | S |
| ISSUER: 444482 ISIN: | | |
| SEDOL: | | |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V C |
|--------------------|---|------------------|--------|
| 01 | APPROVE THE MERGER AGREEMENT WITH THE HOME DEPOT. | Management | F |
| 03 | CONSIDER AND TAKE ACTION UPON ANY OTHER MATTERS | Management | F |

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02 THAT MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF. Management F
 THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER AGREEMENT.

 GENUINE PARTS COMPANY GPC A
 ISSUER: 372460 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V |
|-----------------|--|---------------|---|
| 01 | DIRECTOR | Management | F |
| | DR. MARY B. BULLOCK | Management | F |
| | RICHARD W. COURTS, II | Management | F |
| | JERRY W. NIX | Management | F |
| | LARRY L. PRINCE | Management | F |
| | GARY W. ROLLINS | Management | F |
| 04 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Management | F |
| 03 | ADOPT THE GENUINE PARTS COMPANY 2006 LONG-TERM INCENTIVE PLAN. | Management | F |
| 02 | AMEND THE GENUINE PARTS COMPANY RESTATED ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF DIRECTORS. | Management | F |

 CITIGROUP INC. C A
 ISSUER: 172967 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V |
|-----------------|----------------------|---------------|---|
| 01 | DIRECTOR | Management | F |
| | C. MICHAEL ARMSTRONG | Management | F |
| | ALAIN J.P. BELDA | Management | F |
| | GEORGE DAVID | Management | F |
| | KENNETH T. DERR | Management | F |
| | JOHN M. DEUTCH | Management | F |
| | R. HERNANDEZ RAMIREZ | Management | F |
| | ANN DIBBLE JORDAN | Management | F |
| | KLAUS KLEINFELD | Management | F |
| | ANDREW N. LIVERIS | Management | F |

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| | | | |
|----|---|-------------|---|
| | DUDLEY C. MECUM | Management | F |
| | ANNE MULCAHY | Management | F |
| | RICHARD D. PARSONS | Management | F |
| | CHARLES PRINCE | Management | F |
| | JUDITH RODIN | Management | F |
| | ROBERT E. RUBIN | Management | F |
| | FRANKLIN A. THOMAS | Management | F |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITIGROUP S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. | Management | F |
| 03 | PROPOSAL TO AMEND ARTICLE FOURTH OF THE RESTATED CERTIFICATE OF INCORPORATION. | Management | F |
| 04 | PROPOSAL TO AMEND ARTICLE EIGHTH OF THE RESTATED CERTIFICATE OF INCORPORATION. | Management | F |
| 05 | PROPOSAL TO AMEND ARTICLE NINTH OF THE RESTATED CERTIFICATE OF INCORPORATION. | Management | F |
| 06 | STOCKHOLDER PROPOSAL REQUESTING NO FUTURE NEW STOCK OPTION GRANTS AND NO RENEWAL OR REPRICING OF CURRENT STOCK OPTIONS. | Shareholder | A |
| 7 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS. | Shareholder | A |
| 8 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE CONTRIBUTIONS. | Shareholder | A |
| 9 | STOCKHOLDER PROPOSAL REQUESTING THE ADOPTION OF A POLICY REGARDING PERFORMANCE-BASED EQUITY COMPENSATION FOR SENIOR EXECUTIVES. | Shareholder | A |
| 10 | STOCKHOLDER PROPOSAL REGARDING REIMBURSEMENT OF EXPENSES INCURRED BY A STOCKHOLDER IN A CONTESTED ELECTION OF DIRECTORS. | Shareholder | A |
| 11 | STOCKHOLDER PROPOSAL REQUESTING THAT THE CHAIRMAN OF THE BOARD HAVE NO MANAGEMENT DUTIES, TITLES OR RESPONSIBILITIES. | Shareholder | A |
| 12 | STOCKHOLDER PROPOSAL REQUESTING THE RECOUPMENT OF MANAGEMENT BONUSES IN THE EVENT OF A RESTATEMENT OF EARNINGS. | Shareholder | A |

THE COCA-COLA COMPANY
ISSUER: 191216 ISIN:
SEDOL: KO A

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V |
|-----------------|--|---------------|---|
| 06 | SHAREOWNER PROPOSAL REGARDING RESTRICTED STOCK | Shareholder | A |
| 05 | SHAREOWNER PROPOSAL THAT COMPANY REPORT ON IMPLEMENTATION OF BEVERAGE CONTAINER RECYCLING STRATEGY | Shareholder | A |
| 04 | SHAREOWNER PROPOSAL REGARDING CHARITABLE CONTRIBUTIONS | Shareholder | A |
| 03 | APPROVAL OF AN AMENDMENT TO THE 1989 RESTRICTED STOCK AWARD PLAN OF THE COCA-COLA COMPANY | Management | F |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS | Management | F |
| 01 | DIRECTOR | Management | F |
| | HERBERT A. ALLEN | Management | F |
| | RONALD W. ALLEN | Management | F |
| | CATHLEEN P. BLACK | Management | F |
| | BARRY DILLER | Management | F |
| | E. NEVILLE ISDELL | Management | F |
| | DONALD R. KEOUGH | Management | F |

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| | | | |
|----|--|-------------|---|
| | DONALD F. MCHENRY | Management | F |
| | SAM NUNN | Management | F |
| | JAMES D. ROBINSON III | Management | F |
| | PETER V. UEERROTH | Management | F |
| | JAMES B. WILLIAMS | Management | F |
| 08 | SHAREOWNER PROPOSAL REGARDING AN INDEPENDENT DELEGATION OF INQUIRY TO COLOMBIA | Shareholder | A |
| 07 | SHAREOWNER PROPOSAL REGARDING ENVIRONMENTAL IMPACTS OF OPERATIONS IN INDIA | Shareholder | A |

| | | | |
|----------------|-------|----|---|
| BP P.L.C. | | BP | A |
| ISSUER: 055622 | ISIN: | | |
| SEDOL: | | | |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V |
|-----------------|--|---------------|---|
| 01 | TO RECEIVE THE DIRECTORS ANNUAL REPORT AND THE ACCOUNTS | Management | F |
| 02 | TO APPROVE THE DIRECTORS REMUNERATION REPORT | Management | F |
| 03 | DIRECTOR | Management | F |
| | DR D C ALLEN | Management | F |
| | LORD BROWNE | Management | F |
| | MR J H BRYAN | Management | F |
| | MR A BURGMANS | Management | F |
| | MR I C CONN | Management | F |
| | MR E B DAVIS, JR | Management | F |
| | MR D J FLINT | Management | F |
| | DR B E GROTE | Management | F |
| | DR A B HAYWARD | Management | F |
| | DR D S JULIUS | Management | F |
| | SIR TOM MCKILLOP | Management | F |
| | MR J A MANZONI | Management | F |
| | DR W E MASSEY | Management | F |
| | SIR IAN PROSSER | Management | F |
| | MR M H WILSON | Management | F |
| | MR P D SUTHERLAND | Management | F |
| 04 | TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO SET THEIR REMUNERATION | Management | F |
| 05 | SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY | Management | F |
| 06 | TO GIVE AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT | Management | F |
| 07 | SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH WITHOUT MAKING AN OFFER TO SHAREHOLDERS | Management | F |

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|--------------------------|-------|-----|---|
| AMERICAN EXPRESS COMPANY | | AXP | A |
| ISSUER: 025816 | ISIN: | | |
| SEDOL: | | | |

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VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V |
|-----------------|---|---------------|---|
| 01 | DIRECTOR | Management | F |
| | D.F. AKERSON | Management | F |
| | C. BARSHEFSKY | Management | F |
| | U.M. BURNS | Management | F |
| | K.I. CHENAULT | Management | F |
| | P. CHERNIN | Management | F |
| | P.R. DOLAN | Management | F |
| | V.E. JORDAN, JR. | Management | F |
| | J. LESCHLY | Management | F |
| | R.A. MCGINN | Management | F |
| | E.D. MILLER | Management | F |
| | F.P. POPOFF | Management | F |
| | R.D. WALTER | Management | F |
| 02 | THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2006. | Management | F |
| 03 | A SHAREHOLDER PROPOSAL RELATING TO STOCK OPTIONS. | Shareholder | A |
| 04 | A SHAREHOLDER PROPOSAL RELATING TO MAJORITY VOTING FOR DIRECTORS. | Shareholder | A |
| 05 | A SHAREHOLDER PROPOSAL RELATING TO THE COMPANY S EMPLOYMENT POLICIES. | Shareholder | A |
| 06 | A SHAREHOLDER PROPOSAL RELATING TO REIMBURSEMENT OF EXPENSES FOR CERTAIN SHAREHOLDER-NOMINATED DIRECTOR CANDIDATES. | Shareholder | A |

ELI LILLY AND COMPANY
ISSUER: 532457 ISIN:
SEDOL: LLY A

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V |
|-----------------|---|---------------|---|
| 06 | PROPOSAL BY SHAREHOLDERS ON ELECTION OF DIRECTORS BY MAJORITY VOTE. | Shareholder | A |
| 03 | PROPOSAL BY SHAREHOLDERS ON EXTENDING THE COMPANY S ANIMAL CARE AND USE POLICY TO CONTRACT LABS. | Shareholder | A |
| 02 | RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITORS FOR 2006. | Management | F |
| 01 | DIRECTOR | Management | F |
| | M.S. FELDSTEIN | Management | F |
| | J.E. FYRWALD | Management | F |

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E.R. MARRAM
S. TAUREL

Management
Management

CH ENERGY GROUP, INC. CHG A
ISSUER: 12541M ISIN:
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | |
|--------------------|---|--|------------------|
| 01 | DIRECTOR E. MICHEL KRUSE MANUEL J. IRAOLA ERNEST R. VEREBELI | Management Management Management Management | F F F F |
| 02 | APPROVAL OF THE ADOPTION OF THE CORPORATION S LONG-TERM EQUITY INCENTIVE PLAN. | Management | F |
| 03 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | F |

INTERNATIONAL BUSINESS MACHINES CORP IBM A
ISSUER: 459200 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | |
|--------------------|--|--|---|
| 01 | DIRECTOR C. BLACK K.I. CHENAULT J. DORMANN M.L. ESKEW S.A. JACKSON M. MAKIHARA L.A. NOTO J.W. OWENS S.J. PALMISANO J.E. SPERO S. TAUREL C.M. VEST L.H. ZAMBRANO | Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management | F F F F F F F F F F F F F F F |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. (PAGE 26) | Management | F |
| 03 | STOCKHOLDER PROPOSAL ON: CUMULATIVE VOTING (PAGE 27) | Shareholder | A |
| 04 | STOCKHOLDER PROPOSAL ON: PENSION AND RETIREMENT MEDICAL (PAGE 27) | Shareholder | A |
| 05 | STOCKHOLDER PROPOSAL ON: EXECUTIVE COMPENSATION (PAGE 29) | Shareholder | A |
| 06 | STOCKHOLDER PROPOSAL ON: DISCLOSURE OF EXECUTIVE | Shareholder | A |

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| | | | |
|----|--|-------------|---|
| | COMPENSATION (PAGE 29) | | |
| 07 | STOCKHOLDER PROPOSAL ON: OFFSHORING (PAGE 30) | Shareholder | A |
| 08 | STOCKHOLDER PROPOSAL ON: CHINA BUSINESS PRINCIPLES (PAGE 32) | Shareholder | A |
| 09 | STOCKHOLDER PROPOSAL ON: POLITICAL CONTRIBUTIONS (PAGE 33) | Shareholder | A |

| | | | |
|-------------------|-------|-----|---|
| MERCK & CO., INC. | | MRK | A |
| ISSUER: 589331 | ISIN: | | |
| SEDOL: | | | |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | |
|-----------------|---|---------------|---|
| 06 | STOCKHOLDER PROPOSAL CONCERNING NON-DIRECTOR SHAREHOLDER VOTES | Shareholder | A |
| 04 | PROPOSAL TO ADOPT THE 2006 NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN | Management | A |
| 03 | PROPOSAL TO ADOPT THE 2007 INCENTIVE STOCK PLAN | Management | A |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006 | Management | F |
| 01 | DIRECTOR | Management | F |
| | RICHARD T. CLARK | Management | F |
| | LAWRENCE A. BOSSIDY | Management | F |
| | WILLIAM G. BOWEN | Management | F |
| | JOHNNETTA B. COLE | Management | F |
| | WILLIAM B. HARRISON, JR | Management | F |
| | WILLIAM N. KELLEY | Management | F |
| | ROCHELLE B. LAZARUS | Management | F |
| | THOMAS E. SHENK | Management | F |
| | ANNE M. TATLOCK | Management | F |
| | SAMUEL O. THIER | Management | F |
| | WENDELL P. WEEKS | Management | F |
| | PETER C. WENDELL | Management | F |
| 07 | STOCKHOLDER PROPOSAL CONCERNING AN ANIMAL WELFARE POLICY REPORT | Shareholder | A |

| | | | |
|----------------------------|-------|--|--------|
| AMERIPRISE FINANCIAL, INC. | | | ANNUAL |
| ISSUER: 03076C | ISIN: | | |
| SEDOL: | | | |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | |
|-----------------|-------------|---------------|---|
| 01 | DIRECTOR | Management | F |
| | IRA D. HALL | Management | F |

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| | | | |
|----|--|------------|---|
| | JEFFREY NODDLE | Management | F |
| | RICHARD F. POWERS, III | Management | F |
| 02 | PROPOSAL TO RATIFY THE AUDIT COMMITTEE S SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2006. | Management | F |

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|---------------------|-------|-----|---|
| CHEVRON CORPORATION | | CVX | A |
| ISSUER: 166764 | ISIN: | | |
| SEDOL: | | | |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V |
|--------------------|--|------------------|---|
| 01 | DIRECTOR | Management | F |
| | S. H. ARMACOST | Management | F |
| | L. F. DEILY | Management | F |
| | R. E. DENHAM | Management | F |
| | R. J. EATON | Management | F |
| | S. GINN | Management | F |
| | F. G. JENIFER | Management | F |
| | S. NUNN | Management | F |
| | D. J. O'REILLY | Management | F |
| | D. B. RICE | Management | F |
| | P. J. ROBERTSON | Management | F |
| | C. R. SHOEMATE | Management | F |
| | R. D. SUGAR | Management | F |
| | C. WARE | Management | F |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | F |
| 04 | REPORT ON OIL & GAS DRILLING IN PROTECTED AREAS | Shareholder | A |
| 05 | REPORT ON POLITICAL CONTRIBUTIONS | Shareholder | A |
| 06 | ADOPT AN ANIMAL WELFARE POLICY | Shareholder | A |
| 07 | REPORT ON HUMAN RIGHTS | Shareholder | A |
| 08 | REPORT ON ECUADOR | Shareholder | A |
| 03 | AMEND COMPANY BY-LAWS TO INCLUDE PROPONENT REIMBURSEMENT | Shareholder | A |

| | | | |
|--------------------------|-------|----|---|
| GENERAL ELECTRIC COMPANY | | GE | A |
| ISSUER: 369604 | ISIN: | | |
| SEDOL: | | | |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V |
|--------------------|---|------------------|---|
| 03 | ONE DIRECTOR FROM THE RANKS OF RETIREES | Shareholder | A |

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| | | | |
|----|--|-------------|---|
| 02 | CURB OVER-EXTENDED DIRECTORS | Shareholder | A |
| 01 | CUMULATIVE VOTING | Shareholder | A |
| B | RATIFICATION OF SELECTION OF INDEPENDENT AUDITOR | Management | F |
| A | DIRECTOR | Management | F |
| | JAMES I. CASH, JR. | Management | F |
| | SIR WILLIAM M. CASTELL | Management | F |
| | ANN M. FUDGE | Management | F |
| | CLAUDIO X. GONZALEZ | Management | F |
| | JEFFREY R. IMMELT | Management | F |
| | ANDREA JUNG | Management | F |
| | ALAN G. LAFLEY | Management | F |
| | ROBERT W. LANE | Management | F |
| | RALPH S. LARSEN | Management | F |
| | ROCHELLE B. LAZARUS | Management | F |
| | SAM NUNN | Management | F |
| | ROGER S. PENSKE | Management | F |
| | ROBERT J. SWIERINGA | Management | F |
| | DOUGLAS A. WARNER III | Management | F |
| | ROBERT C. WRIGHT | Management | F |
| 06 | REPORT ON GLOBAL WARMING SCIENCE | Shareholder | A |
| 05 | DIRECTOR ELECTION MAJORITY VOTE STANDARD | Shareholder | A |
| 04 | INDEPENDENT BOARD CHAIRMAN | Shareholder | A |

CORNING INCORPORATED
ISSUER: 219350 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V C |
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| 05 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006. | Management | F |
| 04 | APPROVAL OF THE AMENDMENT OF THE 2003 EQUITY PLAN FOR NON-EMPLOYEE DIRECTORS. | Management | F |
| 02 | APPROVAL OF THE AMENDMENT OF THE 2002 WORLDWIDE EMPLOYEE SHARE PURCHASE PLAN. | Management | F |
| 01 | DIRECTOR | Management | F |
| | JAMES B. FLAWS | Management | F |
| | JAMES R. HOUGHTON | Management | F |
| | JAMES J. O'CONNOR | Management | F |
| | DEBORAH D. RIEMAN | Management | F |
| | PETER F. VOLANAKIS | Management | F |
| | PADMASREE WARRIOR | Management | F |

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| 03 | APPROVAL OF THE ADOPTION OF THE 2006 VARIABLE COMPENSATION PLAN. | Management |
| 06 | SHAREHOLDER PROPOSAL RELATING TO THE ELECTION OF EACH DIRECTOR ANNUALLY. | Shareholder |

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| PARMALAT SPA | | AGM MEETING DATE: |
| ISSUER: 70175R102 | ISIN: US70175R1023 | |
| SEDOL: B0GWD77 | | |

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | V C |
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| o.1 | APPROVE THE BALANCE SHEET AND FINANCIAL STATEMENTS AS OF 31 DEC 2005 AND CONSEQUENT RESOLUTIONS | Management | T |
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| * | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 28 APR 2006 (AND A THIRD CALL ON 29 APR 2006). CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. | Non-Voting | N |
|---|--|------------|---|

| | | | |
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| o.2 | APPOINT AN ALTERNATE AUDITOR IN ACCORDANCE WITH ARTICLES 2401 OF THE ITALIAN CIVIL CODE | Management | T |
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| E.3 | APPROVE TO INTEGRATE THE BY-LAWS FOR THE IMPLEMENTATION OF THE PROVISIONS OF LAW 262/05 CONCERNING THE METHODS FOR THE APPOINTMENT OF THE CHARTED ACCOUNTANTS | Management | T |
|-----|---|------------|---|

| | | | |
|-----|--|------------|---|
| E.4 | APPROVE TO INCREASE THE SHARE CAPITAL BY A MAXIMUM OF EUR 95 MILLION RESERVED FOR THE EXERCISE OF WARRANTS, AS PER THE ARTICLES 5 OF THE BY-LAWS | Management | T |
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|----------------|-------|-----|---|
| PFIZER INC. | | PFE | A |
| ISSUER: 717081 | ISIN: | | |
| SEDOL: | | | |

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal | Proposal Type | V C |
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| 01 | DIRECTOR | Management | F |
| | MICHAEL S. BROWN | Management | F |

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| | | | | |
|-------|---|----------|-------------|---|
| | M. ANTHONY BURNS | | Management | F |
| | ROBERT N. BURT | | Management | F |
| | W. DON CORNWELL | | Management | F |
| | WILLIAM H. GRAY III | | Management | F |
| | CONSTANCE J. HORNER | | Management | F |
| | WILLIAM R. HOWELL | | Management | F |
| | STANLEY O. IKENBERRY | | Management | F |
| | GEORGE A. LORCH | | Management | F |
| | HENRY A. MCKINNELL | | Management | F |
| | DANA G. MEAD | | Management | F |
| | RUTH J. SIMMONS | | Management | F |
| | | | | |
| | WILLIAM C. STEERE, JR. | | Management | F |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. | | Management | F |
| 03 | MANAGEMENT PROPOSAL TO AMEND COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS AND FAIR PRICE PROVISION. | | Management | F |
| 04 | SHAREHOLDER PROPOSAL RELATING TO TERM LIMITS FOR DIRECTORS. | | Shareholder | A |
| 05 | SHAREHOLDER PROPOSAL REQUESTING REPORTING ON PHARMACEUTICAL PRICE RESTRAINT. | | Shareholder | A |
| 06 | SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING. | | Shareholder | A |
| 08 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS. | | Shareholder | A |
| 09 | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON THE FEASIBILITY OF AMENDING PFIZER S CORPORATE POLICY ON LABORATORY ANIMAL CARE AND USE. | | Shareholder | A |
| 10 | SHAREHOLDER PROPOSAL REQUESTING JUSTIFICATION FOR FINANCIAL CONTRIBUTIONS WHICH ADVANCE ANIMAL-BASED TESTING METHODOLOGIES. | | Shareholder | A |
| 07 | SHAREHOLDER PROPOSAL REQUESTING SEPARATION OF ROLES OF CHAIRMAN AND CEO. | | Shareholder | A |
| ----- | | | | |
| | SJW CORP. | | SJW | A |
| | ISSUER: 784305 | ISIN: | | |
| | SEDOL: | | | |
| ----- | | | | |
| | VOTE GROUP: GLOBAL | | | |
| | | | | |
| | Proposal | | Proposal | V |
| | Number | Proposal | Type | C |
| ----- | | | | |
| 01 | DIRECTOR | | Management | F |
| | M.L. CALI | | Management | F |
| | J.P. DINAPOLI | | Management | F |
| | D. GIBSON | | Management | F |
| | D.R. KING | | Management | F |
| | G.E. MOSS | | Management | F |
| | W.R. ROTH | | Management | F |
| | C.J. TOENISKOETTER | | Management | F |
| | F.R. ULRICH, JR. | | Management | F |
| | R.A. VAN VALER | | Management | F |

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| | | | |
|----|--|------------|---|
| 02 | APPROVE THE LONG-TERM INCENTIVE PLAN AMENDMENT WHICH WAS ADOPTED BY THE BOARD OF DIRECTORS ON JANUARY 31, 2006. | Management | F |
| 03 | RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2006. | Management | F |

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| ARDEN REALTY, INC. | | ARI | S |
| ISSUER: 039793 | ISIN: | | |
| SEDOL: | | | |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V C |
|-----------------|---|---------------|-----|
| 01 | APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 21, 2005, BY AND AMONG ARDEN REALTY, INC., ARDEN REALTY LIMITED PARTNERSHIP, GENERAL ELECTRIC CAPITAL CORPORATION, TRIZEC PROPERTIES, INC., TRIZEC HOLDINGS OPERATING LLC, | Management | F |

| | | | |
|----|--|------------|---|
| 02 | ATLAS MERGER SUB, INC. AND ATLAS PARTNERSHIP MERGER SUB, INC., ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. APPROVAL OF ANY ADJOURNMENTS OR POSTPONEMENTS OF THE SPECIAL MEETING FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES. | Management | F |
|----|--|------------|---|

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| GATX CORPORATION | | GMT | A |
| ISSUER: 361448 | ISIN: | | |
| SEDOL: | | | |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V C |
|-----------------|---|--|--|
| 01 | DIRECTOR ROD F. DAMMEYER JAMES M. DENNY RICHARD FAIRBANKS DEBORAH M. FRETZ BRIAN A. KENNEY MILES L. MARSH MARK G. MCGRATH MICHAEL E. MURPHY CASEY J. SYLLA | Management Management Management Management Management Management Management Management Management Management | F F F F F F F F F F |
| 02 | APPROVAL OF APPOINTMENT OF AUDITORS. | Management | F |

| | | | |
|------------------------------|--|-----|---|
| BRISTOL-MYERS SQUIBB COMPANY | | BMJ | A |
|------------------------------|--|-----|---|

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ISSUER: 110122 ISIN:
 SEDOL:

 VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V C |
|--------------------|---|--|---|
| 01 | DIRECTOR R.E. ALLEN L.B. CAMPBELL V.D. COFFMAN J.M. CORNELIUS P.R. DOLAN L.J. FREEH L.H. GLIMCHER, M.D. L. JOHANSSON J.D. ROBINSON III | Management Management Management Management Management Management Management Management Management | F F F F F F F F F |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | F |
| 03 | EXECUTIVE COMPENSATION DISCLOSURE | Shareholder | A |
| 04 | CUMULATIVE VOTING | Shareholder | A |
| 05 | RECOUPMENT | Shareholder | A |
| 06 | ANIMAL TREATMENT | Shareholder | A |
| 07 | TERM LIMITS | Shareholder | A |

 GREAT PLAINS ENERGY INCORPORATED
 ISSUER: 391164 ISIN:
 SEDOL:

GXP A

 VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V C |
|--------------------|---|--|--|
| 01 | DIRECTOR D.L. BODDE M.J. CHESSER W.H. DOWNEY M.A. ERNST R.C. FERGUSON, JR. W.K. HALL L.A. JIMENEZ J.A. MITCHELL W.C. NELSON L.H. TALBOTT R.H. WEST | Management Management Management Management Management Management Management Management Management Management | F F F F F F F F F F |
| 02 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2006. | Management | F |

 AVON PRODUCTS, INC.
 ISSUER: 054303 ISIN:
 SEDOL:

AVP A

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VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V |
|-----------------|--|---------------|---|
| 01 | DIRECTOR | Management | F |
| | W. DON CORNWELL | Management | F |
| | EDWARD T. FOGARTY | Management | F |
| | STANLEY C. GAULT | Management | F |
| | FRED HASSAN | Management | F |
| | ANDREA JUNG | Management | F |
| | MARIA ELENA LAGOMASINO | Management | F |
| | ANN S. MOORE | Management | F |
| | PAUL S. PRESSLER | Management | F |
| | PAULA STERN | Management | F |
| | LAWRENCE A. WEINBACH | Management | F |
| 02 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | F |
| 03 | RESOLUTION REGARDING DIRECTOR ELECTION BY MAJORITY VOTE | Shareholder | A |
| 04 | RESOLUTION REGARDING REPORT ON BREAST CANCER FUNDRAISING AND GRANT DISTRIBUTION | Shareholder | A |
| 05 | RESOLUTION REGARDING BENCHMARKING OF INCENTIVE COMPENSATION GOALS AGAINST PEER GROUP PERFORMANCE | Shareholder | A |
| 06 | RESOLUTION REGARDING TOXICS POLICY REPORT | Shareholder | A |

MUELLER INDUSTRIES, INC. MLI A
ISSUER: 624756 ISIN:
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V |
|-----------------|--|---------------|---|
| 01 | DIRECTOR | Management | F |
| | ALEXANDER P. FEDERBUSH | Management | F |
| | GENNARO J. FULVIO | Management | F |
| | GARY S. GLADSTEIN | Management | F |
| | TERRY HERMANSON | Management | F |
| | ROBERT B. HODES | Management | F |
| | HARVEY L. KARP | Management | F |
| | WILLIAM D. O'HAGAN | Management | F |
| 02 | APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY S 2002 STOCK OPTION PLAN. | Management | F |
| 03 | APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY. | Management | F |

VERIZON COMMUNICATIONS INC. VZ A

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ISSUER: 92343V

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V C |
|--------------------|---|------------------|--------|
| 01 | DIRECTOR | Management | F |
| | J.R. BARKER | Management | F |
| | R.L. CARRION | Management | F |
| | R.W. LANE | Management | F |
| | S.O. MOOSE | Management | F |
| | J. NEUBAUER | Management | F |
| | D.T. NICOLAISEN | Management | F |
| | T.H. O'BRIEN | Management | F |
| | C. OTIS, JR. | Management | F |
| | H.B. PRICE | Management | F |
| | I.G. SEIDENBERG | Management | F |
| | W.V. SHIPLEY | Management | F |
| | J.R. STAFFORD | Management | F |
| | R.D. STOREY | Management | F |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED ACCOUNTING FIRM | Management | F |
| 03 | CUMULATIVE VOTING | Shareholder | A |
| 04 | MAJORITY VOTE REQUIRED FOR ELECTION OF DIRECTORS | Shareholder | A |
| 08 | PERFORMANCE-BASED EQUITY COMPENSATION | Shareholder | A |
| 09 | DISCLOSURE OF POLITICAL CONTRIBUTIONS | Shareholder | A |
| 05 | COMPOSITION OF BOARD OF DIRECTORS | Shareholder | A |
| 06 | DIRECTORS ON COMMON BOARDS | Shareholder | A |
| 07 | SEPARATE CHAIRMAN AND CEO | Shareholder | A |

COOPER CAMERON CORPORATION

CAM

ISSUER: 216640

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V C |
|--------------------|--|------------------|--------|
| 01 | DIRECTOR | Management | F |
| | NATHAN M. AVERY | Management | F |
| | C. BAKER CUNNINGHAM | Management | F |
| | SHELDON R. ERIKSON | Management | F |
| 02 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2006. | Management | F |
| 03 | VOTE ON CHANGE OF COMPANY S NAME AND CHANGE IN THE CERTIFICATE OF INCORPORATION. | Management | F |

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04 VOTE ON AMENDMENT TO 2005 EQUITY INCENTIVE PLAN. Management A

 OCCIDENTAL PETROLEUM CORPORATION OXY A
 ISSUER: 674599 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V C |
|--------------------|---|------------------|--------|
| 01 | DIRECTOR | Management | F |
| | SPENCER ABRAHAM | Management | F |
| | RONALD W. BURKLE | Management | F |
| | JOHN S. CHALSTY | Management | F |
| | EDWARD P. DJEREJIAN | Management | F |
| | R. CHAD DREIER | Management | F |
| | JOHN E. FEICK | Management | F |
| | RAY R. IRANI | Management | F |
| | IRVIN W. MALONEY | Management | F |
| | RODOLFO SEGOVIA | Management | F |
| | AZIZ D. SYRIANI | Management | F |
| | ROSEMARY TOMICH | Management | F |
| | WALTER L. WEISMAN | Management | F |
| 02 | THE RATIFICATION OF THE SELECTION OF KPMG AS INDEPENDENT AUDITORS. | Management | F |
| 03 | APPROVAL OF INCREASE IN AUTHORIZED CAPITAL STOCK. | Management | F |
| 05 | SCIENTIFIC REPORT ON GLOBAL WARMING/COOLING. | Shareholder | A |
| 06 | ELECTION OF DIRECTORS BY MAJORITY VOTE. | Shareholder | A |
| 04 | LIMIT ON EXECUTIVE COMPENSATION. | Shareholder | A |

 MIRANT CORPORATION ANNUAL ME
 ISSUER: 60467R ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V C |
|--------------------|--|------------------|--------|
| 01 | DIRECTOR | Management | F |
| | THOMAS W. CASON | Management | F |
| | A.D. (PETE) CORRELL | Management | F |
| | TERRY G. DALLAS | Management | F |
| | THOMAS H. JOHNSON | Management | F |
| | JOHN T. MILLER | Management | F |
| | EDWARD R. MULLER | Management | F |
| | ROBERT C. MURRAY | Management | F |
| | JOHN M. QUAIN | Management | F |
| | WILLIAM L. THACKER | Management | F |
| 02 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR FOR 2006 | Management | F |

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NORTHEAST UTILITIES

ISSUER: 664397

ISIN:

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SEDOL:

VOTE GROUP: GLOBAL

Proposal

Number Proposal

Proposal

Type

V

C

01 DIRECTOR

RICHARD H. BOOTH
COTTON MATHER CLEVELAND
SANFORD CLOUD, JR.
JAMES F. CORDES
E. GAIL DE PLANQUE
JOHN G. GRAHAM
ELIZABETH T. KENNAN
ROBERT E. PATRICELLI
CHARLES W. SHIVERY
JOHN F. SWOPE

Management
Management
Management
Management
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Management
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Management

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02 TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE
LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING
FIRM.

Management

F

CONOCOPHILLIPS

ISSUER: 20825C

ISIN:

COP

A

SEDOL:

VOTE GROUP: GLOBAL

Proposal

Number Proposal

Proposal

Type

V

C

07 EQUITABLE COMPENSATION OF NON-EMPLOYEE DIRECTORS

Shareholder

A

01 DIRECTOR

RICHARD L. ARMITAGE
RICHARD H. AUCHINLECK
HARALD J. NORVIK
WILLIAM K. REILLY
VICTORIA J. TSCHINKEL
KATHRYN C. TURNER

Management
Management
Management
Management
Management
Management

F

F

F

F

F

F

F

F

02 RATIFICATION OF APPOINTMENT OF ERNST & YOUNG
LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING
FIRM FOR 2006

Management

F

03 DRILLING IN SENSITIVE AREAS

Shareholder

A

04 DIRECTOR ELECTION VOTE STANDARD

Shareholder

A

05 SHAREHOLDER APPROVAL OF FUTURE EXTRAORDINARY

Shareholder

A

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06 RETIREMENT BENEFITS FOR SENIOR EXECUTIVES
 ENVIRONMENTAL ACCOUNTABILITY TO COMMUNITIES Shareholder A

 ANADARKO PETROLEUM CORPORATION APC A
 ISSUER: 032511 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V |
|-----------------|--|--|-------------|
| 01 | DIRECTOR ROBERT J. ALLISON, JR. JOHN W. PODUSKA, SR. | Management Management Management | F F F |

| | | | |
|----|---|------------|---|
| 02 | APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION. | Management | F |
|----|---|------------|---|

| | | | |
|----|---|------------|---|
| 03 | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITOR. | Management | F |
|----|---|------------|---|

 ECHOSTAR COMMUNICATIONS CORPORATION DISH A
 ISSUER: 278762 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V |
|-----------------|--|--|--|
| 01 | DIRECTOR JAMES DEFRANCO MICHAEL T. DUGAN CANTEY ERGEN CHARLES W. ERGEN STEVEN R. GOODBARN GARY S. HOWARD DAVID K. MOSKOWITZ TOM A. ORTOLF C. MICHAEL SCHROEDER CARL E. VOGEL | Management Management Management Management Management Management Management Management Management Management | F F F F F F F F F F |

| | | | |
|----|--|------------|---|
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS. | Management | F |
|----|--|------------|---|

| | | | |
|----|---|------------|---|
| 03 | TO AMEND AND RESTATE THE 2001 NONEMPLOYEE DIRECTOR STOCK OPTION PLAN. | Management | F |
|----|---|------------|---|

| | | | |
|----|---|------------|---|
| 04 | TO AMEND AND RESTATE THE 1997 EMPLOYEE STOCK PURCHASE PLAN. | Management | F |
|----|---|------------|---|

| | | | |
|----|--|------------|---|
| 05 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF. | Management | F |
|----|--|------------|---|

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ROYAL DUTCH SHELL PLC

ANNUAL ME

ISSUER: 780259

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V |
|-----------------|---|---------------|-----|
| 01 | ADOPTION OF ANNUAL REPORT AND ACCOUNTS | Management | F |
| 02 | APPROVAL OF REMUNERATION REPORT | Management | F |
| 03 | DIRECTOR | Management | F |
| | JORMA OLLILA# | Management | F |
| | NICK LAND# | Management | F |
| | LORD KERR# U + | Management | For |
| | JEROEN VAN DER VEER | Management | F |
| | ROB ROUTS | Management | F |
| | WIM KOK# N | Management | F |
| 09 | RE-APPOINTMENT OF AUDITORS | Management | F |
| 10 | REMUNERATION OF AUDITORS | Management | F |
| 11 | AUTHORITY TO ALLOT SHARES | Management | F |
| 12 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | F |
| 13 | AUTHORITY TO PURCHASE OWN SHARES | Management | F |
| 14 | AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE | Management | F |
| 15 | SHAREHOLDER RESOLUTION | Shareholder | A |

AMERICAN INTERNATIONAL GROUP, INC.

AIG

ISSUER: 026874

ISIN:

SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V |
|-----------------|----------------------|---------------|---|
| 01 | DIRECTOR | Management | F |
| | PEI-YUAN CHIA | Management | F |
| | MARSHALL A. COHEN | Management | F |
| | MARTIN S. FELDSTEIN | Management | F |
| | ELLEN V. FUTTER | Management | F |
| | STEPHEN L. HAMMERMAN | Management | F |
| | RICHARD C. HOLBROOKE | Management | F |
| | FRED H. LANGHAMMER | Management | F |
| | GEORGE L. MILES, JR. | Management | F |

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| | | | |
|----|--|------------|---|
| | MORRIS W. OFFIT | Management | F |
| | JAMES F. ORR III | Management | F |
| | MARTIN J. SULLIVAN | Management | F |
| | MICHAEL H. SUTTON | Management | F |
| | EDMUND S.W. TSE | Management | F |
| | ROBERT B. WILLUMSTAD | Management | F |
| | FRANK G. ZARB | Management | F |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2006. | Management | F |
| 03 | ADOPTION OF AN EXECUTIVE INCENTIVE PLAN. | Management | F |

XCEL ENERGY INC. XEL A
ISSUER: 98389B ISIN:
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V C |
|--------------------|---|------------------|--------|
| 01 | DIRECTOR | Management | F |
| | C. CONEY BURGESS | Management | F |
| | FREDRIC W. CORRIGAN | Management | F |
| | RICHARD K. DAVIS | Management | F |
| | ROGER R. HEMMINGHAUS | Management | F |
| | A. BARRY HIRSCHFELD | Management | F |
| | RICHARD C. KELLY | Management | F |
| | DOUGLAS W. LEATHERDALE | Management | F |
| | ALBERT F. MORENO | Management | F |
| | DR. MARGARET R. PRESKA | Management | F |
| | A. PATRICIA SAMPSON | Management | F |
| | RICHARD H. TRULY | Management | F |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS XCEL ENERGY INC S PRINCIPAL ACCOUNTANTS FOR 2006. | Management | F |
| 03 | SHAREHOLDER PROPOSAL TO SEPARATE THE ROLES OF CHAIRMAN OF THE BOARD AND THE CHIEF EXECUTIVE | Shareholder | A |

OFFICER.

CABLEVISION SYSTEMS CORPORATION CVC A
ISSUER: 12686C ISIN:
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V C |
|--------------------|-------------------|------------------|--------|
| 01 | DIRECTOR | Management | F |
| | CHARLES D. FERRIS | Management | F |

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| | | | |
|----|---|------------|---|
| | RICHARD H. HOCHMAN | Management | F |
| | VICTOR ORISTANO | Management | F |
| | VINCENT TESE | Management | F |
| | THOMAS V. REIFENHEISER | Management | F |
| | JOHN R. RYAN | Management | F |
| 02 | PROPOSAL TO RATIFY AND APPROVE THE APPOINTMENT OF KPMG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR 2006. | Management | F |
| 03 | PROPOSAL TO AUTHORIZE AND APPROVE THE CABLEVISION SYSTEMS CORPORATION 2006 EMPLOYEE STOCK PLAN. | Management | A |
| 04 | PROPOSAL TO AUTHORIZE AND APPROVE THE CABLEVISION SYSTEMS CORPORATION 2006 CASH INCENTIVE PLAN. | Management | F |
| 05 | PROPOSAL TO AUTHORIZE AND APPROVE THE CABLEVISION SYSTEMS CORPORATION 2006 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS. | Management | A |

| | | |
|----------------------|-------|---|
| CADBURY SCHWEPPE PLC | CSG | A |
| ISSUER: 127209 | ISIN: | |
| SEDOL: | | |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V |
|-----------------|---|---------------|---|
| 01 | FINANCIAL STATEMENTS | Management | F |
| 02 | DECLARATION OF FINAL DIVIDEND 2005 | Management | F |
| 03 | DIRECTORS REMUNERATION REPORT | Management | F |
| 04 | DIRECTOR | Management | F |
| | ROGER CARR | Management | F |
| | KEN HANNA | Management | F |
| | TODD STITZER | Management | F |
| | LORD PATTEN | Management | F |
| | BARONESS WILCOX | Management | F |
| 09 | RE-APPOINTMENT OF AUDITORS | Management | F |
| 10 | REMUNERATION OF AUDITORS | Management | F |
| 12 | APPROVE PROPOSED AMENDMENTS TO THE 2004 LONG TERM INCENTIVE PLAN | Management | F |
| 13 | AUTHORITY TO ALLOT RELEVANT SECURITIES | Management | F |
| 14 | AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS | Management | F |
| 15 | AUTHORITY TO PURCHASE OWN ORDINARY SHARES | Management | F |
| 11 | APPROVE PROPOSED AMENDMENTS TO THE INTERNATIONAL SHARE AWARD PLAN | Management | F |

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 SCHERING-PLOUGH CORPORATION SGP A
 ISSUER: 806605 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V |
|-----------------|--|---------------|---|
| 01 | DIRECTOR | Management | F |
| | THOMAS J. COLLIGAN | Management | F |
| | C. ROBERT KIDDER | Management | F |
| | CARL E. MUNDY, JR. | Management | F |
| | PATRICIA F. RUSSO | Management | F |
| | ARTHUR F. WEINBACH | Management | F |
| 02 | RATIFY THE DESIGNATION OF DELOITTE & TOUCHE LLP TO AUDIT THE BOOKS AND ACCOUNTS FOR 2006 | Management | F |
| 03 | APPROVE AMENDMENTS TO GOVERNING INSTRUMENTS TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS | Management | |
| 04 | APPROVE THE DIRECTORS COMPENSATION PLAN | Management | F |
| 05 | APPROVE THE 2006 STOCK INCENTIVE PLAN | Management | A |
| 06 | SHAREHOLDER PROPOSAL ON MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS IN CERTIFICATE OF INCORPORATION | Shareholder | A |
| 07 | SHAREHOLDER PROPOSAL ON MAJORITY VOTE ON THE GREATEST NUMBER OF GOVERNANCE ISSUES PRACTICABLE | Shareholder | A |

 LADBROKES PLC AGM MEETI
 ISSUER: G5337D115 ISIN: GB0005002547
 SEDOL: 0500254, B02SV75, 5474752

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V |
|-----------------|---|---------------|---|
| 1. | RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE ACCOUNTS OF THE COMPANY FOR THE YE 31 DEC 2005 | Management | F |
| 2. | RE-APPOINT MR. N.M.H. JONES AS A DIRECTOR | Management | F |
| 3. | RE-APPOINT SIR IAN ROBINSON AS A DIRECTOR | Management | F |
| 4. | APPOINT MR. J.P. O REILLY AS A DIRECTOR | Management | F |
| 5. | APPOINT MR. A.S. ROSS AS A DIRECTOR | Management | F |
| 6. | APPOINT MR. R.P. THORNE AS A DIRECTOR | Management | F |
| 7. | RE-APPOINT ERNST & YOUNG LLP AS THE AUDITOR TO THE COMPANY AND AUTHORIZE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR | Management | F |
| 8. | APPROVE THE 2005 DIRECTORS REMUNERATION REPORT | Management | F |

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| | | | |
|------|---|------------|---|
| 9. | <p>AUTHORIZE THE COMPANY, TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS NOT EXCEEDING GBP 10,000;</p> <p>AND INCUR EU POLITICAL EXPENDITURE NOT EXCEEDING GBP 10,000; AND AUTHORIZE LADBROKES BETTING & GAMING LIMITED, A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS NOT EXCEEDING GBP 25,000; AND INCUR EU POLITICAL EXPENDITURE NOT EXCEEDING GBP 25,000; AUTHORITY EXPIRES EARLIER THE DATE OF THE AGM OF THE COMPANY HELD IN 2007 OR ON 25 AUG 2007</p> | Management | F |
| 10. | <p>APPROVE THAT THE SHARE CAPITAL OF THE COMPANY BE INCREASED FROM GBP 230,000,000 TO GBP 253,000,000 BY THE CREATION OF 81,176,470 ADDITIONAL NEW ORDINARY SHARES OF 28 1/3P EACH IN THE CAPITAL OF THE COMPANY</p> | Management | F |
| 11. | <p>AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY AND FOR THE PURPOSE OF SECTION 80 OF THE COMPANIES ACT 1985, TO ALLOT RELEVANT SECURITIES WITH IN THE MEANING OF THAT SECTION UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 54,450,207; AUTHORITY EXPIRES EARLIER THE DATE OF THE AGM OF THE COMPANY HELD IN 2007 OR ON 25 AUG 2007 ; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY</p> | Management | F |
| S.12 | <p>GRANT AUTHORITY TO ISSUE THE EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PRE-EMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF GBP 8,029,922 AND UP TO AGGREGATE NOMINAL AMOUNT OF GBP 450,207 IN CONNECTION WITH A RIGHTS ISSUE</p> | Management | F |
| S.13 | <p>GRANT AUTHORITY TO MARKET PURCHASE 56,682,299 ORDINARY SHARES</p> | Management | F |

| | | |
|-------------------------|-------|---|
| EXXON MOBIL CORPORATION | XOM | A |
| ISSUER: 30231G | ISIN: | |
| SEDOL: | | |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | V C |
|--------------------|-----------------|------------------|--------|
| 01 | DIRECTOR | Management | F |
| | M.J. BOSKIN | Management | F |
| | W.W. GEORGE | Management | F |
| | J.R. HOUGHTON | Management | F |
| | W.R. HOWELL | Management | F |
| | R.C. KING | Management | F |
| | P.E. LIPPINCOTT | Management | F |

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| | | | |
|-------|---|-------------|---|
| | H.A. MCKINNEL, JR. | Management | F |
| | M.C. NELSON | Management | F |
| | S.J. PALMISANO | Management | F |
| | W.V. SHIPLEY | Management | F |
| | J.S. SIMON | Management | F |
| | R.W. TILLERSON | Management | F |
| 02 | RATIFICATION OF INDEPENDENT AUDITORS (PAGE 32) | Management | F |
| 03 | CUMULATIVE VOTING (PAGE 34) | Shareholder | A |
| 04 | MAJORITY VOTE (PAGE 35) | Shareholder | A |
| 05 | INDUSTRY EXPERIENCE (PAGE 37) | Shareholder | A |
| 06 | DIRECTOR QUALIFICATIONS (PAGE 38) | Shareholder | A |
| 09 | EXECUTIVE COMPENSATION REPORT (PAGE 43) | Shareholder | A |
| 11 | POLITICAL CONTRIBUTIONS REPORT (PAGE 47) | Shareholder | A |
| 12 | CORPORATE SPONSORSHIPS REPORT (PAGE 49) | Shareholder | A |
| 14 | BIODIVERSITY IMPACT REPORT (PAGE 52) | Shareholder | A |
| 15 | COMMUNITY ENVIRONMENTAL IMPACT (PAGE 53) | Shareholder | A |
| 08 | BOARD CHAIRMAN AND CEO (PAGE 41) | Shareholder | A |
| 07 | DIRECTOR COMPENSATION (PAGE 40) | Shareholder | A |
| 10 | EXECUTIVE COMPENSATION CRITERIA (PAGE 45) | Shareholder | A |
| 13 | AMENDMENT OF EEO POLICY (PAGE 50) | Shareholder | A |
| ----- | | | |
| | THE DIRECTV GROUP, INC. | DTV | A |
| | ISSUER: 25459L ISIN: | | |
| | SEDOL: | | |
| ----- | | | |
| | VOTE GROUP: GLOBAL | | |
| | Proposal | Proposal | V |
| | Number Proposal | Type | C |
| ----- | | | |
| 01 | DIRECTOR | Management | F |
| | CHASE CAREY | Management | F |
| | PETER F. CHERNIN | Management | F |
| | PETER A. LUND | Management | F |
| | HAIM SABAN | Management | F |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANTS | Management | F |
| ----- | | | |
| | PHILIPPINE LONG DISTANCE TELEPHONE C | PHI | A |

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ISSUER: 718252 ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | |
|-----------------|---|---------------|---|
| 02 | DIRECTOR | Management | F |
| | REV FR B.F. NEBRES S.J* | Management | F |
| | MR OSCAR S. REYES* | Management | F |
| | MR PEDRO E. ROXAS* | Management | F |
| | MR ALFRED VY TY* | Management | F |
| | MR ANTONIO O. COJUANGCO | Management | F |
| | MS HELEN Y. DEE | Management | F |
| | ATTY. RAY C. ESPINOSA | Management | F |
| | MR TATSU KONO | Management | F |
| | MR NAPOLEON L. NAZARENO | Management | F |
| | MR MANUEL V. PANGILINAN | Management | F |
| | MS CORAZON S. DE LA PAZ | Management | F |
| | MR ALBERT F DEL ROSARIO | Management | F |
| | MR SHIGERU YOSHIDA | Management | F |
| 01 | APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDING DECEMBER 31, 2005 CONTAINED IN THE COMPANY S 2005 ANNUAL REPORT. | Management | F |

IAC/INTERACTIVECORP IACI A
 ISSUER: 44919P ISIN:
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | |
|-----------------|---|---------------|---|
| 01 | DIRECTOR | Management | F |
| | WILLIAM H. BERKMAN | Management | F |
| | EDGAR BRONFMAN, JR. | Management | F |
| | BARRY DILLER | Management | F |
| | VICTOR A. KAUFMAN | Management | F |
| | DONALD R. KEOUGH* | Management | F |
| | BRYAN LOURD* | Management | F |
| | JOHN C. MALONE | Management | F |
| | ARTHUR C. MARTINEZ | Management | F |
| | STEVEN RATTNER | Management | F |
| | GEN. H.N. SCHWARZKOPF* | Management | F |
| | ALAN G. SPOON | Management | F |
| | DIANE VON FURSTENBERG | Management | F |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS IAC S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2006 FISCAL YEAR. | Management | F |

APPLIED FILMS CORPORATION AFCO S
 ISSUER: 038197 ISIN:

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SEDOL:

 VOTE GROUP: GLOBAL

| Proposal Number | Proposal | Proposal Type | |
|--------------------|--|------------------|---|
| 01 | TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED MAY 4, 2006, BY AND AMONG APPLIED MATERIALS, INC., BLUE ACQUISITION, INC., A WHOLLY-OWNED SUBSIDIARY OF APPLIED MATERIALS, INC., AND APPLIED FILMS CORPORATION. | Management | F |
| 02 | TO CONSIDER AND VOTE UPON A PROPOSAL TO GRANT THE PERSONS NAMED AS PROXIES DISCRETIONARY AUTHORITY TO VOTE TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES TO VOTE IN FAVOR OF APPROVAL OF THE MERGER AGREEMENT OR FOR ANY OTHER REASON PROPOSED BY THE APPLIED FILMS BOARD OF DIRECTORS. | Management | F |

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
 (Principal Executive Officer)

Date AUUGUST 21, 2006

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