

GABELLI CONVERTIBLE & INCOME SECURITIES FUND INC
Form N-PX
August 29, 2011

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-05715

The Gabelli Convertible and Income Securities Fund Inc.

(Exact name of registrant as specified in charter)

One Corporate Center
Rye, New York 10580-1422

(Address of principal executive offices) (Zip code)

Bruce N. Alpert
Gabelli Funds, LLC
One Corporate Center
Rye, New York 10580-1422

(Name and address of agent for service)

Registrant's telephone number, including area code: 1-800-422-3554

Date of fiscal year end: December 31

Date of reporting period: July 1, 2010 - June 30, 2011

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.

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PROXY VOTING RECORD

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FOR PERIOD JULY 1, 2010 TO JUNE 30, 2011

ProxyEdge Report Date: 07/08/2011
 Meeting Date Range: 07/01/2010 to 06/30/2011 1
 The Gabelli Convertible and Income Securities Fund Inc.

Investment Company Report

GENERAL MILLS, INC.

SECURITY 370334104 MEETING TYPE Annual
 TICKER SYMBOL GIS MEETING DATE 27-Sep-2010
 ISIN US3703341046 AGENDA 933315966 - 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: LOIS E. QUAM | Management | For | For |
| 1L | ELECTION OF DIRECTOR: MICHAEL D. ROSE | Management | For | For |
| 1M | ELECTION OF DIRECTOR: ROBERT L. RYAN | Management | For | For |
| 1N | ELECTION OF DIRECTOR: DOROTHY A. TERRELL | Management | For | For |
| 02 | APPROVE EXECUTIVE INCENTIVE PLAN. | Management | For | For |
| 03 | RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 04 | CAST AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | For | For |

AMERICREDIT CORP.

SECURITY 03060R101 MEETING TYPE Special
 TICKER SYMBOL ACF MEETING DATE 29-Sep-2010
 ISIN US03060R1014 AGENDA 933325842 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 01 | THE PROPOSAL TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 21, 2010, AMONG GENERAL MOTORS HOLDINGS LLC, GOALIE TEXAS HOLDCO INC., A WHOLLY-OWNED SUBSIDIARY OF GENERAL MOTORS HOLDINGS LLC, AND AMERICREDIT CORP., AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For | For |
| 02 | THE PROPOSAL TO APPROVE THE ADJOURNMENT OF THE | Management | For | For |

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SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, FOR, AMONG OTHER REASONS, THE SOLICITATION OF ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT AND APPROVE THE MERGER AGREEMENT.

MIRANT CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 60467R100 | MEETING TYPE | Special |
| TICKER SYMBOL | MIR | MEETING DATE | 25-Oct-2010 |
| ISIN | US60467R1005 | AGENDA | 933329559 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---|------------|------|---------------------------|
| 01 PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS APRIL 11, 2010, BY AND AMONG RRI ENERGY, INC., RRI ENERGY HOLDINGS, INC., AND MIRANT CORPORATION. | Management | For | For |
| 02 PROPOSAL TO APPROVE ANY MOTION TO ADJOURN THE MIRANT SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES. | Management | For | For |

MCAFEE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 579064106 | MEETING TYPE | Special |
| TICKER SYMBOL | MFE | MEETING DATE | 02-Nov-2010 |
| ISIN | US5790641063 | AGENDA | 933331720 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---|------------|------|---------------------------|
| 01 PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 18, 2010, AMONG INTEL CORPORATION, A DELAWARE CORPORATION, OR INTEL, JEFFERSON ACQUISITION CORPORATION, A DELAWARE CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF INTEL, AND MCAFEE, INC., A DELAWARE CORPORATION, OR MCAFEE, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For | For |
| 02 A PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT OR PURSUANT TO TO THE TERMS OF THE MERGER AGREEMENT. | Management | For | For |

ProxyEdge
 Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Convertible and Income Securities Fund Inc.

Report Date: 07/08/2011

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PERNOD-RICARD, PARIS

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | F72027109 | MEETING TYPE | MIX |
| TICKER SYMBOL | | MEETING DATE | 10-Nov-2010 |
| ISIN | FR0000120693 | AGENDA | 702630179 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative. | Non-Voting | | |
| | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | | |
| | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/-0920/201009201005328.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2010/10-20/201010201005592.pdf | Non-Voting | | |
| 0.1 | Approval of the Parent Company financial statements for the financial year ended 30 JUN 2010 | Management | For | For |
| 0.2 | Approval of the consolidated financial statements for the financial year ended 30 JUN 2010 | Management | For | For |
| 0.3 | Allocation of the net result for the financial year ended 30 JUN 2010 and setting of the dividend | Management | For | For |
| 0.4 | Approval of regulated agreements referred to in Article L. 225-38 et seq. of the French Commercial Code | Management | For | For |
| 0.5 | Renewal of the Directorship of Mr. Francois Gerard | Management | For | For |
| 0.6 | Appointment of Ms. Susan Murray as a Director | Management | For | For |
| 0.7 | Renew appointment of Mazars as Auditor | Management | For | For |
| 0.8 | Renew appointment of Patrick de Cambourg as Alternate Auditor | Management | For | For |
| 0.9 | Setting of the annual amount of Directors' fees allocated to members of the Board of Directors | Management | For | For |
| 0.10 | Authorization to be granted to the Board of Directors to trade in the Company's shares | Management | For | For |
| E.11 | Delegation of authority to be granted to the Board of Directors to decide on an allocation of performance-related shares to Employees of the Company and to Employees and Corporate Officers of the Companies of the Group | Management | For | For |
| E.12 | Delegation of authority to be granted to the Board of Directors to issue share warrants in the event of a public offer on the Company's shares | Management | Against | Against |
| E.13 | Delegation of authority to be granted to the Board of Directors to decide on share capital increases through the issue of shares or securities granting access to the share capital, reserved for members of saving plans with cancellation of preferential subscription rights in favour of the members of such saving plans | Management | For | For |
| E.14 | Amendment of the Company bylaws relating to the right of the | Management | For | For |

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- Board of Directors to appoint censors
- E.15 Amendment of the Company bylaws relating to the terms and conditions applicable to the attendance and vote at the General Shareholders' Meeting Management For For
- E.16 Powers to carry out the necessary legal formalities Management For For
PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAMES IN RESOLUTIONS 7 A-ND 8 AND RECEIPT OF ADDITIONAL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Non-Voting

MICROSOFT CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 594918104 | MEETING TYPE | Annual |
| TICKER SYMBOL | MSFT | MEETING DATE | 16-Nov-2010 |
| ISIN | US5949181045 | AGENDA | 933331011 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|--|-------------|---------|------------------------|
| ----- | | | |
| 01 ELECTION OF DIRECTOR: STEVEN A. BALLMER | Management | For | For |
| 02 ELECTION OF DIRECTOR: DINA DUBLON | Management | For | For |
| 03 ELECTION OF DIRECTOR: WILLIAM H. GATES III | Management | For | For |
| 04 ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN | Management | For | For |
| 05 ELECTION OF DIRECTOR: REED HASTINGS | Management | For | For |
| 06 ELECTION OF DIRECTOR: MARIA M. KLAWE | Management | For | For |
| 07 ELECTION OF DIRECTOR: DAVID F. MARQUARDT | Management | For | For |
| 08 ELECTION OF DIRECTOR: CHARLES H. NOSKI | Management | For | For |
| 09 ELECTION OF DIRECTOR: HELMUT PANKE | Management | For | For |
| 10 RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR | Management | For | For |
| 11 SHAREHOLDER PROPOSAL - ESTABLISHMENT OF BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY | Shareholder | Against | For |

ProxyEdge Report Date: 07/08/2011
Meeting Date Range: 07/01/2010 to 06/30/2011 3
The Gabelli Convertible and Income Securities Fund Inc.

WALGREEN CO.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 931422109 | MEETING TYPE | Annual |
| TICKER SYMBOL | WAG | MEETING DATE | 12-Jan-2011 |
| ISIN | US9314221097 | AGENDA | 933353447 - Management |

| 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 |

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| | | | |
|---|---------------------|-----|-----|
| 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 AMEND THE WALGREEN CO. ARTICLES OF INCORPORATION TO REVISE THE PURPOSE CLAUSE. | Management | For | For |
| 04 AMEND THE WALGREEN CO. ARTICLES OF INCORPORATION TO ELIMINATE CERTAIN SUPERMAJORITY VOTE REQUIREMENTS. | Management | For | For |
| 05 AMEND THE WALGREEN CO. ARTICLES OF INCORPORATION TO ELIMINATE THE "FAIR PRICE" CHARTER PROVISION APPLICABLE TO CERTAIN BUSINESS COMBINATIONS. | Management | For | For |
| 06 SHAREHOLDER PROPOSAL ON A POLICY TO CHANGE THE VOTE REQUIRED FOR SHAREHOLDERS TO CALL SPECIAL SHAREHOLDER MEETINGS. | Shareholder Against | For | |
| 07 SHAREHOLDER PROPOSAL ON A POLICY THAT A SIGNIFICANT PORTION OF FUTURE STOCK OPTION GRANTS TO SENIOR EXECUTIVES SHOULD BE PERFORMANCE-BASED. | Shareholder Against | For | |

BUCYRUS INTERNATIONAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 118759109 | MEETING TYPE | Special |
| TICKER SYMBOL | BCUY | MEETING DATE | 20-Jan-2011 |
| ISIN | US1187591094 | AGENDA | 933361949 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|--|------------|------|---------------------------|
| 01 TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 14, 2010, AS IT MAY BE AMENDED FROM TIME TO TIME, ("THE MERGER AGREEMENT"), BY AND AMONG BUCYRUS INTERNATIONAL, INC., CATERPILLAR INC., AND BADGER MERGER SUB, INC. | Management | For | For |
| 02 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 MERGER AGREEMENT. | Management | For | For |

MUELLER WATER PRODUCTS INC.

| | | | |
|---------------|-----------|--------------|------------------------|
| SECURITY | 624758108 | MEETING TYPE | Annual |
| TICKER SYMBOL | MWA | MEETING DATE | 26-Jan-2011 |
| ISIN | | AGENDA | 933359398 - Management |

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|---------------|------|------|---------------------------|
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|----|--|------------|---------|---------|
| 01 | DIRECTOR | Management | | |
| 1 | DONALD N. BOYCE | | For | For |
| 2 | HOWARD L. CLARK, JR. | | For | For |
| 3 | SHIRLEY C. FRANKLIN | | For | For |
| 4 | GREGORY E. HYLAND | | For | For |
| 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 RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES | Management | Abstain | Against |
| 04 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2011. | Management | For | For |

ProxyEdge Report Date: 07/08/2011
 Meeting Date Range: 07/01/2010 to 06/30/2011 4
 The Gabelli Convertible and Income Securities Fund Inc.

ROCKWELL AUTOMATION, INC.

SECURITY 773903109 MEETING TYPE Annual
 TICKER SYMBOL ROK MEETING DATE 01-Feb-2011
 ISIN US7739031091 AGENDA 933359906 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| A | DIRECTOR | Management | | |
| | 1 DONALD R. PARFET | | For | For |
| | 2 STEVEN R. KALMANSON | | For | For |
| | 3 JAMES P. KEANE | | 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 ON AN ADVISORY BASIS THE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| D | TO APPROVE ON AN ADVISORY BASIS THE FREQUENCY OF THE VOTE ON 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 03-Mar-2011
 ISIN CA7800871021 AGENDA 933369577 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|----------|------|------|---------------------------|
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|----|--|-------------|---------|-----|
| 01 | DIRECTOR | Management | | |
| 1 | W.G. BEATTIE | | For | For |
| 2 | J.T. FERGUSON | | For | For |
| 3 | P. GAUTHIER | | 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 | G.M. NIXON | | For | For |
| 10 | D.P. O'BRIEN | | For | For |
| 11 | J.P. REINHARD | | For | For |
| 12 | E. SONSHINE | | For | For |
| 13 | K.P. TAYLOR | | For | For |
| 14 | 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 |

NORTHEAST UTILITIES

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 664397106 | MEETING TYPE | Special |
| TICKER SYMBOL | NU | MEETING DATE | 04-Mar-2011 |
| ISIN | US6643971061 | AGENDA | 933364882 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|------------------------|
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, BY AND AMONG NORTHEAST UTILITIES, NU HOLDING ENERGY 1 LLC, NU HOLDING ENERGY 2 LLC AND NSTAR, AS AMENDED AND AS IT MAY BE AMENDED FURTHER, AND APPROVE THE MERGER, INCLUDING THE ISSUANCE OF NORTHEAST UTILITIES COMMON SHARES TO NSTAR SHAREHOLDERS PURSUANT TO THE MERGER. | Management | For | For |
| 02 | PROPOSAL TO INCREASE THE NUMBER OF NORTHEAST UTILITIES COMMON SHARES AUTHORIZED FOR ISSUANCE BY THE BOARD OF TRUSTEES IN ACCORDANCE WITH SECTION 19 OF THE NORTHEAST UTILITIES DECLARATION OF TRUST BY 155,000,000 COMMON SHARES, FROM 225,000,000 AUTHORIZED COMMON SHARES TO 380,000,000 AUTHORIZED COMMON SHARES. | Management | For | For |
| 03 | PROPOSAL TO FIX THE NUMBER OF TRUSTEES OF THE NORTHEAST UTILITIES BOARD OF TRUSTEES AT FOURTEEN. | Management | For | For |
| 04 | PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE FOREGOING PROPOSALS. | Management | For | For |

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NATIONAL FUEL GAS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 636180101 | MEETING TYPE | Annual |
| TICKER SYMBOL | NFG | MEETING DATE | 10-Mar-2011 |
| ISIN | US6361801011 | AGENDA | 933368157 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 ROBERT T. BRADY | | For | For |
| | 2 ROLLAND E. KIDDER | | For | For |
| | 3 FREDERIC V. SALERNO | | For | For |
| 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 | ADVISORY VOTE ON FREQUENCY OF VOTE TO APPROVE COMPENSATION OF EXECUTIVES | Management | Abstain | Against |

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 Meeting Date Range: 07/01/2010 to 06/30/2011 5
 The Gabelli Convertible and Income Securities Fund Inc.
 COVIDIEN PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G2554F105 | MEETING TYPE | Annual |
| TICKER SYMBOL | COV | MEETING DATE | 15-Mar-2011 |
| ISIN | IE00B3QN1M21 | AGENDA | 933367701 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: CRAIG ARNOLD | Management | For | For |
| 1B | ELECTION OF DIRECTOR: ROBERT H. BRUST | Management | For | For |
| 1C | ELECTION OF DIRECTOR: JOHN M. CONNORS, JR. | Management | For | For |
| 1D | ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN | Management | For | For |
| 1E | ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE | Management | For | For |
| 1F | ELECTION OF DIRECTOR: KATHY J. HERBERT | Management | For | For |
| 1G | ELECTION OF DIRECTOR: RANDALL J. HOGAN, III | Management | For | For |
| 1H | ELECTION OF DIRECTOR: RICHARD J. MEELIA | Management | For | For |
| 1I | ELECTION OF DIRECTOR: DENNIS H. REILLEY | Management | For | For |
| 1J | ELECTION OF DIRECTOR: TADATAKA YAMADA | Management | For | For |
| 1K | ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO | Management | For | For |
| 02 | APPOINT THE INDEPENDENT AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION. | Management | For | For |
| 03 | EFFECT A ONE-FOR-ONE HUNDRED REVERSE SPLIT FOLLOWED BY A ONE HUNDRED-FOR-ONE FORWARD SPLIT OF THE COMPANY'S ORDINARY SHARES. | Management | For | For |
| 04 | AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 05 | AN ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Management | Abstain | Against |

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ATHEROS COMMUNICATIONS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 04743P108 | MEETING TYPE | Special |
| TICKER SYMBOL | ATHR | MEETING DATE | 18-Mar-2011 |
| ISIN | US04743P1084 | AGENDA | 933373982 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 5, 2011 (THE "MERGER AGREEMENT"), BY AND AMONG ATHEROS COMMUNICATIONS, INC., (THE "COMPANY"), QUALCOMM INCORPORATED, ("PARENT"), AND T MERGER SUB, INC., ("MERGER SUB"), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For | For |
| 02 | TO APPROVE THE POSTPONEMENT OR ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. | Management | For | For |

JULIUS BAER GRUPPE AG, ZUERICH

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|---------------|--------------|--------------|------------------------|
| SECURITY | H4414N103 | MEETING TYPE | Annual General |
| TICKER SYMBOL | | MEETING DATE | 07-Apr-2011 |
| ISIN | CH0102484968 | AGENDA | 702847534 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 798734 DUE TO ADDITION OF-RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AN-D YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | |
| CMMT | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-798818, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST-BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTR-ATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER T-HE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | |
| 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 | |

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|-------|---|------------|-----------|
| 1 | Annual report, financial statements and group accounts for the year 2010, report of the statutory auditors | Management | No Action |
| 2 | Allocation of share premium reserves | Management | No Action |
| 3.1 | Appropriation of disposable profit, dissolution and distribution of share premium reserves | Management | No Action |
| 3.2 | Disposal from balance sheet item share premium reserves for the purpose of share repurchases | Management | No Action |
| 4 | Discharge of the members of the board of directors and of the executive board | Management | No Action |
| 5.1.1 | Re-election of Peter Kuepfer (1 year) to the board of directors | Management | No Action |
| 5.1.2 | Re-election of Charles Stonehill (3 years) to the board of directors | Management | No Action |
| 5.2 | New election of Heinrich Baumann (3 years) to the board of directors | Management | No Action |
| 6 | The Board of Directors proposes that KPMG AG, Zurich, be elected as Statutory Auditors for another one-year period | Management | No Action |
| CMMT | 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. | Non-Voting | |

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 Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Convertible and Income Securities Fund Inc.

Report Date: 07/08/2011
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THE BANK OF NEW YORK MELLON CORPORATION
 SECURITY 064058100 MEETING TYPE Annual
 TICKER SYMBOL BK MEETING DATE 12-Apr-2011
 ISIN US0640581007 AGENDA 933386371 - 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. HASSELL | Management | For | For |
| 1D ELECTION OF DIRECTOR: EDMUND F. KELLY | Management | For | For |
| 1E ELECTION OF DIRECTOR: ROBERT P. KELLY | Management | For | For |
| 1F ELECTION OF DIRECTOR: RICHARD J. KOGAN | Management | For | For |
| 1G ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI | Management | For | For |
| 1H ELECTION OF DIRECTOR: JOHN A. LUKE, JR | Management | For | For |
| 1I ELECTION OF DIRECTOR: MARK A. NORDENBERG | Management | For | For |
| 1J ELECTION OF DIRECTOR: CATHERINE A. REIN | Management | For | For |
| 1K ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON | Management | For | For |
| 1L ELECTION OF DIRECTOR: SAMUEL C. SCOTT III | Management | For | For |
| 1M ELECTION OF DIRECTOR: JOHN P. SURMA | Management | For | For |
| 1N ELECTION OF DIRECTOR: WESLEY W. VON SCHACK | Management | For | For |
| 02 PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO 2010 EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 03 PROPOSAL TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF STOCKHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 PROPOSAL TO APPROVE AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN. | Management | Against | Against |

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|--|-------------|---------|-----|
| 05 PROPOSAL TO APPROVE AMENDED AND RESTATED EXECUTIVE INCENTIVE COMPENSATION PLAN. | Management | For | For |
| 06 RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 07 STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING. | Shareholder | Against | For |

BELGACOM SA DE DROIT PUBLIC, BRUXELLES

| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | B10414116 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 13-Apr-2011 |
| ISIN | BE0003810273 | AGENDA | 702858195 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|-----------|
| | 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 | Motion for a resolution: proposal to amend the articles of association, pursuant to the introduction of article 526bis in the Belgian Code of Companies by the law of 17 December 2008 creating an audit committee in listed companies and financial institutions. Proposal to modify Article 18, section 3, subsection 2 and 3, of the Articles of Association as follows: replace "524(4)" by "526ter". Proposal to modify Article 25, section 2, subsection 1, of the Articles of Association as follows: After the words "The role of this Committee is", insert the words "to perform the tasks laid down in Article 526bis of the Code of Companies and more specifically" CONTD | Management | No Action |
| | CONTD Proposal to modify Article 25, section 2, subsection 2, of the Articles-of Association as follows: After the words "which must ensure that" insert-the words "(i) the Committee is composed of non-executive Board Members and-that (ii)" | Non-Voting | |
| 2 | Motion for a resolution: proposal to amend the articles of association, pursuant to the introduction of article 526quater in the Belgian Code of Companies by the law of 23 April 2010 strengthening corporate governance for listed companies and state owned companies. Proposal to modify Article 25, Section 2, Sub-section 3, of the Articles of Association as follows: After the words "the Appointments and Remuneration Committee is composed of "replace ": (1) the Chairman of the Board of Directors; (2) two Independent Board members appointed in accordance with Article 18, Section 3 of these Articles of Association and chosen by the Board of Directors; and (3) a Board Member appointed in accordance with Article 18, Section CONTD | Management | No Action |

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Report Date: 07/08/2011

Meeting Date Range: 07/01/2010 to 06/30/2011

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The Gabelli Convertible and Income Securities Fund Inc.

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|----------------------|------|
| CONT | <p>CONTD 2, of these Articles of Association and chosen by the Board of-Directors" by "minimum three and maximum five non-executive Directors,-provided that the majority of the members of the Committee need to be-independent Directors, appointed in accordance with Article 18, Section 3, of-these Articles of Association. The Chairman of the Board of Directors is-Chairman of the Committee." After the words "the Law of 21 March 1991" add-the words "and in article 526quater of the Code of Companies"</p> | Non-Voting | |
| 3 | <p>Motion for a resolution: proposal to amend the articles of association in order to change the date of the Annual General Meeting from the second Wednesday in April to the third Wednesday in April. Proposal to amend Article 32, Sub-section 1, of the Articles of Association as follows: Replace the word "second" by the word "third"</p> | Management No Action | |
| 4 | <p>Motion for a resolution: proposal to amend the articles of association, pursuant to the possible adoption of a Belgian Law implementing the EU Directive 2007/36 of 11 July 2007 on the exercise of certain rights of shareholders in listed companies, under the condition precedent of the adoption, the publication and the entering into force of such law. Proposal to amend Article 33 of the Articles of Association as follows: Replace the existing text of the first sub-section by: "Notices convening the general meetings include the legal mentions of article 533bis of the Code of Companies and must be published at least 30 days before the meeting in the Belgian Official Gazette, in at least one CONTD</p> | Management No Action | |
| CONT | <p>CONTD French-language and one Dutch-language national newspaper and via media-of which it can be reasonably assumed that they can provide an effective-distribution of the information within the European economic area and which-are accessible in a fast and non-discriminatory way." In the second-sub-section replace the word "fifteen"by "thirty". After the fourth-sub-section insert a new sub-section with the following text: "One or more-shareholders, who hold together, at least 3 % of the Company's share capital,-can request to add items to be dealt with on the agenda of the general-meeting and propose motions for resolutions related to items included or to-be included on the agenda. Such requests CONTD</p> | Non-Voting | |
| CONT | <p>CONTD must comply with the requirements of article 533ter of the Code of-Companies. The items and motions for resolution that are included in the-agenda pursuant to this clause, are only discussed if the concerned share of-the Company's share capital is registered according to Article 34 of these-Articles of Association"</p> | Non-Voting | |
| 5 | <p>Motion for a resolution: proposal to amend the articles of association, pursuant to the possible adoption of a Belgian Law implementing the EU Directive 2007/36 of 11 July 2007 on to the exercise of certain rights of shareholders in listed companies, under the condition precedent of the adoption, the publication and the entering into force of such law. Proposal to amend Article 34</p> | Management No Action | |

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- of the Articles of Association as follows: Replace the existing text of the Article by: "Registration of shares and notification of participation to the general meeting "Section 1 The right to participate to a general meeting of the Company and to exercise the right to vote is only granted based on an accounting CONTD
- CONTD registration of the shares in the name of the shareholder, Non-Voting
on the-fourteenth day before the general meeting at 12 PM
Belgian time, either by a-recording of these shares in the register of shareholders of the Company,-either by recording them on the accounts of a recognized account holder or-settlement institution, either by presenting the bearer shares to a financial-institution, irrespective of the number of shares the shareholder possesses-on the day of the general meeting. The day and hour mentioned in this section-constitute the record date. Section 2 The shareholder notifies the Company of-his intention to participate to the general meeting, at the latest on the-sixth day before the date of the CONTD
- CONTD meeting, in compliance with the formalities mentioned in Non-Voting
the convening-notice, and upon submission of the proof of registration delivered to him by-the financial intermediary, the recognized account holder or the settlement-institution. Section 3 In a register, established by the Board of Directors,-for every shareholder who has indicated that he intends to participate to the-general meeting, his name, address or registered office, the number of shares-that he possessed on the record date and for which he intends to participate-to the general meeting, as well as a description of the documents-establishing that he owned the shares on the record date"
- 6 Motion for a resolution: proposal to amend the articles of Management No Actio
association, pursuant to the possible adoption of a Belgian Law implementing the EU Directive 2007/36 of 11 July 2007 on the exercise of certain rights of shareholders in listed companies, under the condition precedent of the adoption, the publication and the entering into force of such law. Proposal to amend Article 35, sub-section 2, of the Articles of Association as follows: Replace the existing text of sub-section 2 by: "Any shareholder may issue a proxy - in writing or in electronic form - to another person, be it a shareholder or not, to represent him at the general meeting. The proxy must be signed by the shareholder. Such proxies must be filed at least six days before the meeting concerned"
- 7 Motion for a resolution: proposal to amend the articles of Management No Actio
association, pursuant to the possible adoption of a Belgian Law implementing the EU Directive 2007/36 of 11 July 2007 on the exercise of certain rights of shareholders in listed companies, under the condition precedent of the adoption, the publication and the entering into force of such law. Proposal to modify Article 37 of the Articles of Association as follows: Sub-section 1 becomes Section 1. Sub-section 2 becomes Section 2. In Section 2, before the current text, add the CONTD
- CONTD following text: "For every decision the minutes record the Non-Voting
number of-shares for which valid votes are expressed, the percentage that these shares-represent in the total share of capital, the total number of valid votes, and-the number of votes in favor or against every decision, as well as the number-of abstentions, if any"

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Report Date: 07/08/2011

Meeting Date Range: 07/01/2010 to 06/30/2011

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The Gabelli Convertible and Income Securities Fund Inc.

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|-----------|
| 8 | Motion for a resolution: proposal to amend the articles of association, pursuant to the possible adoption of a Belgian Law implementing the EU Directive 2007/36 of 11 July 2007 on the exercise of certain rights of shareholders in listed companies, under the condition precedent of the adoption, the publication and the entering into force of such law. Proposal to include an Article 38 bis in the Articles of Association with the following text: "Article 38bis - Right to ask questions - As soon as the notice convening the general meeting is published, the shareholders, who comply with the formalities of Article 34 of these Articles of Association, have the right to ask questions in writing to the CONTD | Management | No Action |
| CONT | CONTD Directors, with respect to their report or to the items on the agenda,-and to the auditors with respect to their report. Such questions must be-filed at least six days before the meeting concerned. The shareholders can-also ask oral questions during the meeting on the same subjects | Non-Voting | |
| 9 | Motion for a resolution: proposal to amend the articles of association pursuant to the possible adoption of a Belgian Law implementing the EU Directive 2007/36 of 11 July 2007 related to the exercise of certain rights of shareholders in listed companies, under the condition precedent of the adoption, the publication and the entering into force of that law. Proposal to modify Article 39bis, of the Articles of Association as follows: Replace the existing text of sub-section 1 by: "All shareholders may vote by letter at any general meeting, using a form of which the model is determined by the Company and that contains the following information: (i) the name and address or registered office of the CONTD | Management | No Action |
| CONT | CONTD shareholder; (ii) the number of shares the shareholder will represent-when voting; (iii) the form of the shares; (iv) the agenda of the meeting,-including the motions for a resolution; (v) the deadline for the Company to-receive the form for voting by correspondence; (vi) the signature of the-shareholder; (vii) a clear indication, for each item on the agenda, of the-way he exercises his right of vote or abstains. For the calculation of the-quorum, only the forms that are received by the Company on the address-mentioned in the invitation, at the latest the sixth day before the meeting,-are taken into account. In sub-section 3, after the words "organizers can-control", add the words "the capacity and the identity of the shareholder-and" | Non-Voting | |
| 10 | Motion for a resolution: proposal to grant all powers to the Secretary General, with the power of substitution, to ensure the coordination of the Articles of Association to reflect the resolutions above. Proposal for a resolution: grant all powers to the Secretary General, with the power of substitution, to make available to the shareholders an unofficial coordinated version of the Articles of Association - including the amendments to the Articles of Association under condition precedent - on the website www.belgacom.com | Management | No Action |

BELGACOM SA DE DROIT PUBLIC, BRUXELLES

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | B10414116 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 13-Apr-2011 |
| ISIN | BE0003810273 | AGENDA | 702859957 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR MAN |
|------|--|------------|-----------|------------|
| | 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 | Examination of the annual reports of the Board of Directors of Belgacom SA-under public law with regard to the annual accounts and consolidated annual-accounts at 31 December 2010 | 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 Auditor with regard-to the consolidated annual accounts at 31 December 2010 | Non-Voting | | |
| 3 | Examination of the information provided by the Joint Committee | Non-Voting | | |
| 4 | Examination of the consolidated annual accounts at 31 December 2010 | Non-Voting | | |
| 5 | Approval of the annual accounts with regard to the financial year closed on 31 December 2010, including the following allocation of the results: Profit of the period available for appropriation EUR 324,369,280.43; Net transfers from the reserves available EUR 401,793,828.41; Profit to be distributed EUR 726,163,108.84; Remuneration of capital (gross dividends) EUR 703,485,909.05; and Other beneficiaries (Personnel) EUR 22,677,199.79. For 2010, the gross dividend amounts to EUR 2.18 per share, entitling shareholders to a dividend net of withholding tax of EUR 1.6350 per share, from which, on 10 December 2010, an interim CONTD | Management | No Action | |
| | CONTD dividend of EUR 0.50 (EUR 0.375 per share net of withholding tax) was-paid; so that a gross dividend of EUR 1.68 per share (EUR 1.26 per share net-of withholding tax) will be paid on 29 April 2011. The ex-dividend date is-fixed on 26 April 2011, the record date on 28 April 2011 and the payment date-on 29 April 2011 | Non-Voting | | |
| 6 | To approve the Remuneration Report | Management | No Action | |
| 7 | 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 2010 | Management | No Action | |
| 8 | Granting of a special discharge to Mr. Philip Hampton for the exercise of his mandate until 14 April 2010 | Management | No Action | |
| 9 | Granting of a discharge to the members of the Board of Auditors for the exercise of their mandate during the financial year closed on 31 December 2010 | Management | No Action | |

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The Gabelli Convertible and Income Securities Fund Inc.

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|-----------|------------------------|
| 10 | Granting of a discharge to Deloitte Statutory Auditors SC sfd SCRL represented by Mr. G. Verstraeten and Mr. L. Van Coppenolle for the exercise of their mandate during the financial year closed on 31 December 2010 | Management | No Action | |
| 11 | Acknowledgment of resignation of Mr. Georges Jacobs as member of the Board.-Mr. Jacobs resigns for having reached the age limit of 70 years | Non-Voting | | |
| 12 | To appoint, on proposal of the Board of Directors and in accordance with the recommendation of the Nomination and Remuneration Committee, Mr. Pierre De Muelenaere as Board Member, for a period which will expire at the annual general meeting of 2017 | Management | No Action | |
| 13 | To set the remuneration for the mandate of Mr. Pierre De Muelenaere as follows: Fixed annual remuneration of EUR 25,000; Attendance fee of EUR 5,000 per Board meeting attended; Attendance fee of EUR 2,500 per Board advisory committee meeting attended; EUR 2,000 per year to cover communications costs | Management | No Action | |
| 14 | Miscellaneous | Non-Voting | | |

BP P.L.C.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 055622104 | MEETING TYPE | Annual |
| TICKER SYMBOL | BP | MEETING DATE | 14-Apr-2011 |
| ISIN | US0556221044 | AGENDA | 933381446 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|------------------------|
| 01 | TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS. | Management | For | For |
| 02 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT. | Management | For | For |
| 03 | TO RE-ELECT MR P M ANDERSON AS A DIRECTOR. | Management | For | For |
| 04 | TO RE-ELECT MR A BURGMAAS AS A DIRECTOR. | Management | For | For |
| 05 | TO RE-ELECT MRS C B CARROLL AS A DIRECTOR. | Management | For | For |
| 06 | TO RE-ELECT SIR WILLIAM CASTELL AS A DIRECTOR. | Management | For | For |
| 07 | TO RE-ELECT MR I C CONN AS A DIRECTOR. | Management | For | For |
| 08 | TO RE-ELECT MR G DAVID AS A DIRECTOR. | Management | For | For |
| 09 | TO RE-ELECT MR I E L DAVIS AS A DIRECTOR. | Management | For | For |
| 10 | TO RE-ELECT MR R W DUDLEY AS A DIRECTOR. | Management | For | For |
| 11 | TO RE-ELECT DR B E GROTE AS A DIRECTOR. | Management | For | For |
| 12 | TO ELECT MR F L BOWMAN AS A DIRECTOR. | Management | For | For |
| 13 | TO ELECT MR B R NELSON AS A DIRECTOR. | Management | For | For |
| 14 | TO ELECT MR F P NHLEKO AS A DIRECTOR. | Management | For | For |
| 15 | TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR. | Management | For | For |
| 16 | TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION. | Management | For | For |
| S17 | SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY. | Management | For | For |
| 18 | TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A | Management | For | For |

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SPECIFIED AMOUNT.

| | | | |
|-----|---|----------------|-----|
| S19 | SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS. | Management For | For |
| S20 | SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS. | Management For | For |
| 21 | TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE. | Management For | For |
| 22 | TO APPROVE THE RENEWAL OF THE BP SHAREMATCH PLAN. | Management For | For |
| 23 | TO APPROVE THE RENEWAL OF THE BP SHARESAVE UK PLAN. | Management For | For |

ELI LILLY AND COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 532457108 | MEETING TYPE | Annual |
| TICKER SYMBOL | LLY | MEETING DATE | 18-Apr-2011 |
| ISIN | US5324571083 | AGENDA | 933376635 - Management |

| ITEM | PROPOSAL | YPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|------------------------|
| 1A | ELECTION OF DIRECTOR FOR THREE-YEAR TERM: M.L. ESKEW | Management | For | For |
| 1B | ELECTION OF DIRECTOR FOR THREE-YEAR TERM: A.G. GILMAN | Management | For | For |
| 1C | ELECTION OF DIRECTOR FOR THREE-YEAR TERM: K.N. HORN | Management | For | For |
| 1D | ELECTION OF DIRECTOR FOR THREE-YEAR TERM: J.C. LECHLEITER | Management | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR FOR 2011. | Management | For | For |
| 03 | APPROVE, BY NON-BINDING VOTE, 2010 COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 04 | RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 05 | APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS. | Management | For | For |
| 06 | APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO ELIMINATE ALL SUPERMAJORITY VOTING REQUIREMENTS. | Management | For | For |
| 07 | APPROVE THE EXECUTIVE OFFICER INCENTIVE PLAN. | Management | For | For |

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GENUINE PARTS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 372460105 | MEETING TYPE | Annual |
| TICKER SYMBOL | GPC | MEETING DATE | 18-Apr-2011 |
| ISIN | US3724601055 | AGENDA | 933377156 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 DR. MARY B. BULLOCK | | For | For |
| | 2 JEAN DOUVILLE | | For | For |
| | 3 THOMAS C. GALLAGHER | | For | For |
| | 4 GEORGE C. "JACK" GUYNN | | For | For |
| | 5 JOHN R. HOLDER | | For | For |
| | 6 JOHN D. JOHNS | | For | For |
| | 7 MICHAEL M.E. JOHNS, MD | | For | For |
| | 8 J. HICKS LANIER | | For | For |
| | 9 R.C. LOUDERMILK JR. | | For | For |
| | 10 WENDY B. NEEDHAM | | For | For |
| | 11 JERRY W. NIX | | For | For |
| | 12 GARY W. ROLLINS | | For | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 03 | ADVISORY VOTE ON FREQUENCY OF SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | RE-APPROVAL OF THE MATERIAL TERMS OF PERFORMANCE GOALS FOR QUALIFIED PERFORMANCE-BASED AWARDS UNDER THE GENUINE PARTS COMPANY 2006 LONG-TERM INCENTIVE PLAN. | Management | For | For |
| 05 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Management | For | For |

CRANE CO.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 224399105 | MEETING TYPE | Annual |
| TICKER SYMBOL | CR | MEETING DATE | 18-Apr-2011 |
| ISIN | US2243991054 | AGENDA | 933380482 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: E. THAYER BIGELOW | Management | For | For |
| 1B | ELECTION OF DIRECTOR: PHILIP R. LOCHNER, JR. | Management | For | For |
| 1C | ELECTION OF DIRECTOR: RONALD F. MCKENNA | Management | For | For |
| 02 | RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR 2011 | Management | For | For |
| 03 | APPROVAL OF ANNUAL INCENTIVE PLAN | Management | For | For |
| 04 | SAY ON PAY - AN ADVISORY VOTE ON APPROVAL OF EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 05 | SAY WHEN ON PAY - AN ADVISORY VOTE ON APPROVAL OF THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION | Management | Abstain | Against |

GAM HLDG LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H2878E106 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 19-Apr-2011 |
| ISIN | CH0102659627 | AGENDA | 702874543 - Management |

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| 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 |

GAM HLDG LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H2878E106 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 19-Apr-2011 |
| ISIN | CH0102659627 | AGENDA | 702875153 - Management |

| ITEM PROPOSAL | TYPE | VOTE |
|---------------|------|------|
|---------------|------|------|

| | | |
|--|------------|--|
| <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 | |
|--|------------|--|

ProxyEdge
 Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Convertible and Income Securities Fund Inc.

Report Date: 07/08/2011
11

| ITEM PROPOSAL | TYPE | VOTE |
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| CMMT PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING | Non-Voting | |
|--|------------|--|

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- NOTICE SENT UNDER MEETING-796882, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST-BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.
- 1 The Board of Directors proposes that the annual report, the parent company's as well as the consolidated financial statements for the year 2010 be approved Management No Action
 - 2 The Board of Directors proposes the following: (a) to allocate the aggregate capital contribution reserves in the amount of CHF 2,092,582,262 from the balance sheet item "Other Reserves" (as part of the free reserves) to the new balance sheet item "Capital Contribution Reserves" (as part of the legal reserves); and as specified; (b) to carry forward the retained earnings of CHF 146.4 million available for appropriation and to allocate an amount of CHF 0.50 per registered share entitled to distribution out of Capital Contribution Reserves to Other Reserves and to distribute such amount to the shareholders. As specified Management No Action
 - 3 The Board of Directors proposes that the members of the Board of Directors and the Executive Board be discharged for the 2010 financial year Management No Action
 - 4.1 The Board of Directors proposes the following: (a) to cancel 10,330,756 registered shares with a par value of CHF 0.05 each repurchased by the Company under the share buy-back programme 2010-2012, and as a result, to reduce the respective reserves created for such own shares and to reduce the share capital by CHF 516,537.80 from CHF 10,331,537.80 to CHF 9,815,000.00; (b) to state that the audit report of the licensed audit expert KPMG Ltd., Zurich, according to Article 732 Paragraph 2 of the Swiss Code of Obligations, confirms that the claims of creditors of the Company are fully covered despite the reduction in share capital; and (c) to amend article 3.1 and 3.2 of the Articles of Incorporation as follows: Current version - Article 3 Share capital; 3.1 The fully paid-up share capital amounts to CHF 10,331,537.80.; 3.2 The share capital is divided into 206,630,756 registered shares with a par value of CHF -.05 each. Proposed new version - Article 3 Share capital (changes in italics); 3.1 The fully paid-up share capital amounts to CHF 9,815,000.00.; 3.2 The share capital is divided into 196,300,000 registered shares with a par value of CHF -.05 each. The other provisions of the Articles of Incorporation shall remain unchanged Management No Action
 - 4.2 The Board of Directors proposes approval of the following resolution: The Board of Directors is hereby authorised to buy back shares in the maximum amount of 20% of the Company's share capital currently inscribed in the Commercial Register, corresponding to up to 41,326,151 registered shares with a par value of CHF 0.05 each, over a maximum period of three years via a second trading line on SIX Swiss Exchange by making use of capital contribution reserves. These shares are designated for cancellation and are therefore not subject to the 10% threshold for "own shares" within the meaning of Article 659 of the Swiss Code of Obligations. The respective capital reductions, together with the necessary amendments to the Articles of Incorporation, shall be submitted to future Ordinary Annual General Meetings for approval Management No Action
 - 5.1 The Board of Directors proposes that Mr Johannes A. de Gier be re-elected as member of the Board of Directors for a two-year term Management No Action
 - 5.2 The Board of Directors proposes that Mr Dieter Enkelmann be re-elected as member of the Board of Directors for a two-year term Management No Action

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- 5.3 The Board of Directors proposes that Mr Hugh Scott-Barrett be re-elected as a member of the Board of Directors for a two-year term Management No Action
- 6 The Board of Directors proposes that KPMG AG, Zurich, be re-elected as auditors for a one-year period Management No Action

M&T BANK CORPORATION

SECURITY 55261F104 MEETING TYPE Annual
 TICKER SYMBOL MTB MEETING DATE 19-Apr-2011
 ISIN US55261F1049 AGENDA 933379011 - Management

| ITEM PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|--|------------|---------|------------------------|
| 01 DIRECTOR | Management | | |
| 1 BRENT D. BAIRD | | For | For |
| 2 ROBERT J. BENNETT | | For | For |
| 3 C. ANGELA BONTEMPO | | For | For |
| 4 ROBERT T. BRADY | | For | For |
| 5 MICHAEL D. BUCKLEY | | For | For |
| 6 T.J. CUNNINGHAM III | | For | For |
| 7 MARK J. CZARNECKI | | For | For |
| 8 GARY N. GEISEL | | For | For |
| 9 PATRICK W.E. HODGSON | | For | For |
| 10 RICHARD G. KING | | For | For |
| 11 JORGE G. PEREIRA | | For | For |
| 12 MICHAEL P. PINTO | | For | For |
| 13 MELINDA R. RICH | | For | For |
| 14 ROBERT E. SADLER, JR. | | For | For |
| 15 HERBERT L. WASHINGTON | | For | For |
| 16 ROBERT G. WILMERS | | For | For |
| 02 TO APPROVE THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 03 TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2011. | Management | For | For |

ProxyEdge Report Date: 07/08/2011
 Meeting Date Range: 07/01/2010 to 06/30/2011 12
 The Gabelli Convertible and Income Securities Fund Inc.

NORTHERN TRUST CORPORATION

SECURITY 665859104 MEETING TYPE Annual
 TICKER SYMBOL NTRS MEETING DATE 19-Apr-2011
 ISIN US6658591044 AGENDA 933383197 - Management

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

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| | | | | |
|----|--|------------|---------|---------|
| 01 | 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 | ROBERT C. MCCORMACK | | For | For |
| 7 | EDWARD J. MOONEY | | For | For |
| 8 | JOHN W. ROWE | | For | For |
| 9 | MARTIN P. SLARK | | For | For |
| 10 | DAVID H.B. SMITH, JR. | | For | For |
| 11 | ENRIQUE J. SOSA | | For | For |
| 12 | CHARLES A. TRIBBETT III | | For | For |
| 13 | FREDERICK H. WADDELL | | For | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 03 | ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Management | For | For |

SWISSCOM AG, ITTIGEN

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H8398N104 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 20-Apr-2011 |
| ISIN | CH0008742519 | AGENDA | 702734890 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|--------------|-----------|------------------------|
| | 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 | | |
| 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 | |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DE-CIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

SWISSCOM AG, ITTIGEN

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|---------------|--------------|--------------|------------------------|
| SECURITY | H8398N104 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 20-Apr-2011 |
| ISIN | CH0008742519 | AGENDA | 702919296 - Management |

| ITEM PROPOSAL | TYPE | VOTE |
|--|------------|-------|
| ----- | ----- | ----- |
| <p>CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 801546 DUE TO ADDITION AND-DELETION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE D-ISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.</p> | Non-Voting | |
| <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>CMMT PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-750922, 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> | Non-Voting | |

ProxyEdge
 Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Convertible and Income Securities Fund Inc.

Report Date: 07/08/2011
 13

| ITEM PROPOSAL | TYPE | VOTE |
|---|------------|-----------|
| ----- | ----- | ----- |
| <p>1.1 The Board of Directors proposes that the annual report, financial statements of Swisscom Ltd and consolidated financial statements for fiscal year 2010 be approved</p> | Management | No Action |
| <p>1.2 The Board of Directors proposes that the Shareholders' Meeting take affirmatively notice of the 2010 remuneration report by means of a consultative vote</p> | Management | No Action |
| <p>2.a The Board of Directors proposes a) that the retained earnings of fiscal 2010 of CHF 4,841 million be appropriated as follows: Allocation to reserves from capital contributions CHF 232 million, Allocation to free reserves CHF 622 million, Balance carried forward to new account CHF 3,987 million</p> | Management | No Action |
| <p>2.b The Board of Directors proposes that a dividend of CHF 1,088 million be distributed for the fiscal 2010 (CHF 21 gross per share). For this purpose, the Board of Directors proposes converting CHF 466 million in reserves from capital contributions into free reserves and distributing these as dividends together with additional free reserves amounting to CHF 622 million (CHF 9 per share from</p> | Management | No Action |

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| | | |
|-----|--|----------------------|
| | reserves from capital contributions and CHF 12 gross per share from free reserves) | |
| 3 | The Board of Directors proposes that discharge be granted to the members of the Board of Directors and the Group Executive Board for the 2010 financial year | Management No Action |
| 4 | The Board of Directors proposes that the Articles of Incorporation be amended as specified | Management No Action |
| 5.1 | The Board of Directors proposes that Dr Anton Scherrer be re-elected for a term of office lasting until 31 August 2011 as a member and chairman of the Board of Directors | Management No Action |
| 5.2 | The Board of Directors proposes that Hansueli Loosli be re-elected for a two-year term of office as a member of the Board of Directors and that he be elected as chairman of the Board of Directors as of 1 September 2011 | Management No Action |
| 5.3 | The Board of Directors proposes that Michel Gobet be re-elected for a two-year term of office as member of the Board of Directors | Management No Action |
| 5.4 | The Board of Directors proposes that Dr Torsten G. Kreindl be re-elected for a two-year term of office as a member of the Board of Directors | Management No Action |
| 5.5 | The Board of Directors proposes that Richard Roy be re-elected for a two-year term of office as a member of the Board of Directors | Management No Action |
| 5.6 | The Board of Directors proposes that Othmar Vock be re-elected for a one-year term of office as a member of the Board of Directors | Management No Action |
| 5.7 | The Board of Directors proposes that Theophil H. Schlatter be elected for a two-year term of office as a member of the Board of Directors | Management No Action |
| 6 | The Board of Directors proposes that KPMG Ltd, of Muri near Bern, be re-elected as statutory auditors for the fiscal 2011 | Management No Action |

KIMBERLY-CLARK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 494368103 | MEETING TYPE | Annual |
| TICKER SYMBOL | KMB | MEETING DATE | 21-Apr-2011 |
| ISIN | US4943681035 | AGENDA | 933377550 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|------------------------|
| 1A | ELECTION OF DIRECTOR: JOHN R. ALM | Management | For | For |
| 1B | ELECTION OF DIRECTOR: JOHN F. BERGSTROM | Management | For | For |
| 1C | ELECTION OF DIRECTOR: ABELARDO E. BRU | Management | For | For |
| 1D | ELECTION OF DIRECTOR: ROBERT W. DECHERD | Management | For | For |
| 1E | ELECTION OF DIRECTOR: THOMAS J. FALK | Management | For | For |
| 1F | ELECTION OF DIRECTOR: MAE C. JEMISON, M.D. | Management | For | For |
| 1G | ELECTION OF DIRECTOR: JAMES M. JENNESS | Management | For | For |
| 1H | ELECTION OF DIRECTOR: NANCY J. KARCH | Management | For | For |
| 1I | ELECTION OF DIRECTOR: IAN C. READ | Management | For | For |
| 1J | ELECTION OF DIRECTOR: LINDA JOHNSON RICE | Management | For | For |
| 1K | ELECTION OF DIRECTOR: MARC J. SHAPIRO | Management | For | For |
| 1L | ELECTION OF DIRECTOR: G. CRAIG SULLIVAN | Management | For | For |
| 02 | RATIFICATION OF AUDITORS | Management | For | For |
| 03 | APPROVAL OF THE 2011 OUTSIDE DIRECTORS' COMPENSATION PLAN | Management | For | For |
| 04 | APPROVAL OF THE 2011 EQUITY PARTICIPATION PLAN | Management | Against | Against |
| 05 | ADVISORY VOTE ON EXECUTIVE COMPENSATION PROGRAM | Management | Abstain | Against |

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06 ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY Management Abstain Against
VOTE ON EXECUTIVE COMPENSATION

BUCYRUS INTERNATIONAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 118759109 | MEETING TYPE | Annual |
| TICKER SYMBOL | BCUY | MEETING DATE | 21-Apr-2011 |
| ISIN | US1187591094 | AGENDA | 933379605 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| 1 | DIRECTOR | Management | | |
| | 1 MICHELLE L. COLLINS | | For | For |
| | 2 GENE E. LITTLE | | For | For |
| | 3 ROBERT K. ORTBERG | | For | For |
| 2 | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 3 | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management | For | For |

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Meeting Date Range: 07/01/2010 to 06/30/2011 14
The Gabelli Convertible and Income Securities Fund Inc.
COVIDIEN PLC

GATX CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 361448103 | MEETING TYPE | Annual |
| TICKER SYMBOL | GMT | MEETING DATE | 22-Apr-2011 |
| ISIN | US3614481030 | AGENDA | 933382979 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: ANNE L. ARVIA | Management | For | For |
| 1B | ELECTION OF DIRECTOR: DEBORAH M. FRETZ | Management | For | For |
| 1C | ELECTION OF DIRECTOR: ERNST A. HABERLI | Management | For | For |
| 1D | ELECTION OF DIRECTOR: BRIAN A. KENNEY | Management | For | For |
| 1E | ELECTION OF DIRECTOR: MARK G. MCGRATH | Management | For | For |
| 1F | ELECTION OF DIRECTOR: JAMES B. REAM | Management | For | For |
| 1G | ELECTION OF DIRECTOR: DAVID S. SUTHERLAND | Management | For | For |
| 1H | ELECTION OF DIRECTOR: CASEY J. SYLLA | Management | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011 | Management | For | For |
| 03 | ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 04 | ADVISORY RESOLUTION ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Management | Abstain | Against |

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GATX CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 361448202 | MEETING TYPE | Annual |
| TICKER SYMBOL | GMTPR | MEETING DATE | 22-Apr-2011 |
| ISIN | US3614482020 | AGENDA | 933382979 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: ANNE L. ARVIA | Management | For | For |
| 1B | ELECTION OF DIRECTOR: DEBORAH M. FRETZ | Management | For | For |
| 1C | ELECTION OF DIRECTOR: ERNST A. HABERLI | Management | For | For |
| 1D | ELECTION OF DIRECTOR: BRIAN A. KENNEY | Management | For | For |
| 1E | ELECTION OF DIRECTOR: MARK G. MCGRATH | Management | For | For |
| 1F | ELECTION OF DIRECTOR: JAMES B. REAM | Management | For | For |
| 1G | ELECTION OF DIRECTOR: DAVID S. SUTHERLAND | Management | For | For |
| 1H | ELECTION OF DIRECTOR: CASEY J. SYLLA | Management | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011 | Management | For | For |
| 03 | ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 04 | ADVISORY RESOLUTION ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Management | Abstain | Against |

INTERNATIONAL BUSINESS MACHINES CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 459200101 | MEETING TYPE | Annual |
| TICKER SYMBOL | IBM | MEETING DATE | 26-Apr-2011 |
| ISIN | US4592001014 | AGENDA | 933380381 - 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: S.A. JACKSON | Management | For | For |
| 1F | ELECTION OF DIRECTOR: A.N. LIVERIS | Management | For | For |
| 1G | ELECTION OF DIRECTOR: W.J. MCNERNEY, JR. | Management | For | For |
| 1H | ELECTION OF DIRECTOR: J.W. OWENS | Management | For | For |
| 1I | ELECTION OF DIRECTOR: S.J. PALMISANO | Management | For | For |
| 1J | ELECTION OF DIRECTOR: J.E. SPERO | Management | For | For |
| 1K | ELECTION OF DIRECTOR: S. TAUREL | Management | For | For |
| 1L | ELECTION OF DIRECTOR: L.H. ZAMBRANO | Management | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PAGE 71) | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 72) | Management | Abstain | Against |
| 04 | ADVISORY VOTE REGARDING FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 73) | Management | Abstain | Against |
| 05 | STOCKHOLDER PROPOSAL ON CUMULATIVE VOTING (PAGE 74) | Shareholder | Against | For |
| 06 | STOCKHOLDER PROPOSAL TO REVIEW POLITICAL CONTRIBUTIONS POLICY (PAGES 74-75) | Shareholder | Against | For |

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07 STOCKHOLDER PROPOSAL ON LOBBYING (PAGES 75-76) Shareholder Against For

THE PNC FINANCIAL SERVICES GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 693475105 | MEETING TYPE | Annual |
| TICKER SYMBOL | PNC | MEETING DATE | 26-Apr-2011 |
| ISIN | US6934751057 | AGENDA | 933382866 - 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 |

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 The Gabelli Convertible and Income Securities Fund Inc.

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 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. KELSON | Management | For | For |
| 1F | ELECTION OF DIRECTOR: BRUCE C. LINDSAY | Management | For | For |
| 1G | ELECTION OF DIRECTOR: ANTHONY A. MASSARO | Management | For | For |
| 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. SHEPARD | Management | For | For |
| 1K | ELECTION OF DIRECTOR: LORENE K. STEFFES | Management | For | For |
| 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. WALLS, JR. | Management | For | For |
| 1O | ELECTION OF DIRECTOR: HELGE H. WEHMEIER | Management | For | For |
| 02 | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management | For | For |
| 03 | APPROVAL OF 2006 INCENTIVE AWARD PLAN TERMS. | Management | Against | Against |
| 04 | APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 05 | RECOMMENDATION FOR THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |

CH ENERGY GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 12541M102 | MEETING TYPE | Annual |
| TICKER SYMBOL | CHG | MEETING DATE | 26-Apr-2011 |
| ISIN | US12541M1027 | AGENDA | 933386472 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 MARGARITA K. DILLEY | | For | For |
| | 2 STEVEN M. FETTER | | For | For |
| | 3 STANLEY J. GRUBEL | | For | For |
| | 4 STEVEN V. LANT | | For | For |
| | 5 EDWARD T. TOKAR | | For | For |
| | 6 JEFFREY D. TRANEN | | For | For |
| 02 | ADOPTION OF THE CORPORATION'S LONG-TERM EQUITY INCENTIVE PLAN. | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 05 | RATIFICATION OF THE APPOINTMENT OF THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

THE COCA-COLA COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 191216100 | MEETING TYPE | Annual |
| TICKER SYMBOL | KO | MEETING DATE | 27-Apr-2011 |
| ISIN | US1912161007 | AGENDA | 933380418 - 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: BARRY DILLER | Management | For | For |
| 1E | ELECTION OF DIRECTOR: EVAN G. GREENBERG | Management | For | For |
| 1F | ELECTION OF DIRECTOR: ALEXIS M. HERMAN | Management | For | For |
| 1G | ELECTION OF DIRECTOR: MUHTAR KENT | Management | For | For |
| 1H | ELECTION OF DIRECTOR: DONALD R. KEOUGH | Management | For | For |
| 1I | ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO | Management | For | For |
| 1J | ELECTION OF DIRECTOR: DONALD F. MCHENRY | Management | For | For |
| 1K | ELECTION OF DIRECTOR: SAM NUNN | Management | For | For |
| 1L | ELECTION OF DIRECTOR: JAMES D. ROBINSON III | Management | For | For |
| 1M | ELECTION OF DIRECTOR: PETER V. UEBERROTH | Management | For | For |
| 1N | ELECTION OF DIRECTOR: JACOB WALLENBERG | Management | For | For |
| 1O | ELECTION OF DIRECTOR: JAMES B. WILLIAMS | Management | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS | Management | For | For |
| 03 | APPROVAL OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE PERFORMANCE INCENTIVE PLAN OF THE COCA-COLA COMPANY TO PRESERVE THE TAX DEDUCTIBILITY OF THE AWARDS | Management | For | For |
| 04 | APPROVAL OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE COCA-COLA COMPANY 1989 RESTRICTED STOCK AWARD PLAN TO PRESERVE THE TAX DEDUCTIBILITY OF THE AWARDS | Management | For | For |
| 05 | ADVISORY VOTE ON EXECUTIVE COMPENSATION (SAY ON PAY VOTE) | Management | Abstain | Against |
| 06 | ADVISORY VOTE ON THE FREQUENCY OF HOLDING THE SAY ON PAY VOTE | Management | Abstain | Against |

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07 SHAREOWNER PROPOSAL REGARDING A REPORT ON
BISPHENOL-A

Shareholder Against For

ProxyEdge

Report Date: 07/08/2011

Meeting Date Range: 07/01/2010 to 06/30/2011

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The Gabelli Convertible and Income Securities Fund Inc.

SJW CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 784305104 | MEETING TYPE | Annual |
| TICKER SYMBOL | SJW | MEETING DATE | 27-Apr-2011 |
| ISIN | US7843051043 | AGENDA | 933387448 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 K.ARMSTRONG | | For | For |
| | 2 M.L. CALI | | For | For |
| | 3 J.P. DINAPOLI | | For | For |
| | 4 D.R. KING | | For | For |
| | 5 N.Y. MINETA | | For | For |
| | 6 R.B. MOSKOVITZ | | For | For |
| | 7 G.E. MOSS | | For | For |
| | 8 W.R. ROTH | | For | For |
| | 9 C.J. TOENISKOETTER | | For | For |
| | 10 R.A. VAN VALER | | For | For |
| 02 | APPROVE THE ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT. | Management | Abstain | Against |
| 03 | TO VOTE ON AN ADVISORY BASIS AS TO WHETHER THE ADVISORY SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY YEAR, ONCE EVERY TWO YEARS OR ONCE EVERY THREE YEARS. | Management | Abstain | Against |
| 04 | RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2011. | Management | For | For |

GENERAL ELECTRIC COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 369604103 | MEETING TYPE | Annual |
| TICKER SYMBOL | GE | MEETING DATE | 27-Apr-2011 |
| ISIN | US3696041033 | AGENDA | 933387664 - 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 |

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| | | | | |
|-----|--|-------------|---------|---------|
| 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 KPMG | Management | For | For |
| B2 | ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| B3 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| C1 | SHAREOWNER PROPOSAL: CUMULATIVE VOTING | Shareholder | Against | For |
| C2 | SHAREOWNER PROPOSAL: FUTURE STOCK OPTIONS | Shareholder | Against | For |
| C3 | SHAREOWNER PROPOSAL: WITHDRAW STOCK OPTIONS GRANTED TO EXECUTIVES | Shareholder | Against | For |
| C4 | SHAREOWNER PROPOSAL: CLIMATE CHANGE RISK DISCLOSURE | Shareholder | Against | For |
| C5 | SHAREOWNER PROPOSAL: TRANSPARENCY IN ANIMAL RESEARCH | Shareholder | Against | For |

TEXTRON INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 883203101 | MEETING TYPE | Annual |
| TICKER SYMBOL | TXT | MEETING DATE | 27-Apr-2011 |
| ISIN | US8832031012 | AGENDA | 933389202 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| ---- | ----- | ----- | ----- | ----- |
| 01 | ELECTION OF DIRECTOR: JAMES T. CONWAY | Management | For | For |
| 02 | ELECTION OF DIRECTOR: PAUL E. GAGNE | Management | For | For |
| 03 | ELECTION OF DIRECTOR: DAIN M. HANCOCK | Management | For | For |
| 04 | ELECTION OF DIRECTOR: LLOYD G. TROTTER | Management | For | For |
| 05 | PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 06 | ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 07 | APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE A RIGHT FOR 25% SHAREHOLDERS TO CALL A SPECIAL MEETING OF SHAREHOLDERS. | Management | For | For |
| 08 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

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The Gabelli Convertible and Income Securities Fund Inc.

Report Date: 07/08/2011
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CORNING INCORPORATED

| | | | |
|----------|-----------|--------------|--------|
| SECURITY | 219350105 | MEETING TYPE | Annual |
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|---------------|--------------|--------------|------------------------|
| TICKER SYMBOL | GLW | MEETING DATE | 28-Apr-2011 |
| ISIN | US2193501051 | AGENDA | 933380191 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|-------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: JOHN SEELY BROWN | Management | For | For |
| 1B | ELECTION OF DIRECTOR: JOHN A. CANNING, JR. | Management | For | For |
| 1C | ELECTION OF DIRECTOR: GORDON GUND | Management | For | For |
| 1D | ELECTION OF DIRECTOR: KURT M. LANDGRAF | Management | For | For |
| 1E | ELECTION OF DIRECTOR: H. ONNO RUDING | Management | For | For |
| 1F | ELECTION OF DIRECTOR: GLENN F. TILTON | Management | For | For |
| 02 | APPROVAL, BY NON-BINDING VOTE, ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 03 | APPROVAL, BY NON-BINDING, ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION VOTES. | Management | Abstain | Against |
| 04 | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Management | For | For |
| 05 | SHAREHOLDER PROPOSAL CONCERNING SPECIAL MEETINGS. | Shareholder | Against | For |

DIEBOLD, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 253651103 | MEETING TYPE | Annual |
| TICKER SYMBOL | DBD | MEETING DATE | 28-Apr-2011 |
| ISIN | US2536511031 | AGENDA | 933380317 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 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 PHILLIP B. LASSITER | | For | For |
| | 8 JOHN N. LAUER | | For | For |
| | 9 THOMAS W. SWIDARSKI | | For | For |
| | 10 HENRY D.G. WALLACE | | For | For |
| | 11 ALAN J. WEBER | | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE YEAR 2011. | Management | For | For |
| 03 | TO HOLD AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 04 | TO HOLD AN ADVISORY VOTE ON THE FREQUENCY FOR FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |

JOHNSON & JOHNSON

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| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 478160104 | MEETING TYPE | Annual |
| TICKER SYMBOL | JNJ | MEETING DATE | 28-Apr-2011 |
| ISIN | US4781601046 | AGENDA | 933382854 - 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: MICHAEL M.E. JOHNS | Management | For | For |
| 1E | ELECTION OF DIRECTOR: SUSAN L. LINDQUIST | Management | For | For |
| 1F | ELECTION OF DIRECTOR: ANNE M. MULCAHY | Management | For | For |
| 1G | ELECTION OF DIRECTOR: LEO F. MULLIN | Management | For | For |
| 1H | ELECTION OF DIRECTOR: WILLIAM D. PEREZ | Management | For | For |
| 1I | ELECTION OF DIRECTOR: CHARLES PRINCE | Management | For | For |
| 1J | ELECTION OF DIRECTOR: DAVID SATCHER | Management | For | For |
| 1K | ELECTION OF DIRECTOR: WILLIAM C. WELDON | Management | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011 | Management | For | For |
| 03 | ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain | Against |
| 05 | SHAREHOLDER PROPOSAL ON PHARMACEUTICAL PRICE RESTRAINT | Shareholder | Against | For |
| 06 | SHAREHOLDER PROPOSAL ON AMENDMENT TO COMPANY'S EQUAL EMPLOYMENT OPPORTUNITY POLICY | Shareholder | Against | For |
| 07 | SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL METHODS FOR TRAINING | Shareholder | Against | For |

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 The Gabelli Convertible and Income Securities Fund Inc.

PFIZER INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 717081103 | MEETING TYPE | Annual |
| TICKER SYMBOL | PFE | MEETING DATE | 28-Apr-2011 |
| ISIN | US7170811035 | AGENDA | 933392196 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 1A | ELECTION OF DIRECTOR: DENNIS A. AUSIELLO | Management | For | For |
| 1B | ELECTION OF DIRECTOR: MICHAEL S. BROWN | Management | For | For |
| 1C | ELECTION OF DIRECTOR: M. ANTHONY BURNS | Management | For | For |
| 1D | ELECTION OF DIRECTOR: W. DON CORNWELL | Management | For | For |
| 1E | ELECTION OF DIRECTOR: FRANCES D. FERGUSSON | Management | For | For |
| 1F | ELECTION OF DIRECTOR: WILLIAM H. GRAY III | 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 |

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| | | | | |
|----|---|-------------|---------|---------|
| 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 |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 05 | SHAREHOLDER PROPOSAL REGARDING PUBLICATION OF POLITICAL CONTRIBUTIONS | Shareholder | Against | For |
| 06 | SHAREHOLDER PROPOSAL REGARDING PUBLIC POLICY INITIATIVES. | Shareholder | Against | For |
| 07 | SHAREHOLDER PROPOSAL REGARDING PHARMACEUTICAL PRICE RESTRAINTS. | Shareholder | Against | For |
| 08 | SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT. | Shareholder | Against | For |
| 09 | SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS. | Shareholder | Against | For |
| 10 | SHAREHOLDER PROPOSAL REGARDING ANIMAL RESEARCH | Shareholder | Against | For |

ABBOTT LABORATORIES

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 002824100 | MEETING TYPE | Annual |
| TICKER SYMBOL | ABT | MEETING DATE | 29-Apr-2011 |
| ISIN | US0028241000 | AGENDA | 933386319 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|-------------|---------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 R.J. ALPERN | | For | For |
| | 2 R.S. AUSTIN | | For | For |
| | 3 W.J. FARRELL | | For | For |
| | 4 H.L. FULLER | | For | For |
| | 5 E.M. LIDDY | | For | For |
| | 6 P.N. NOVAKOVIC | | For | For |
| | 7 W.A. OSBORN | | For | For |
| | 8 S.C. SCOTT III | | For | For |
| | 9 G.F. TILTON | | For | For |
| | 10 M.D. WHITE | | For | For |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS. | Management | For | For |
| 03 | SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | SAY WHEN ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 05 | SHAREHOLDER PROPOSAL - PHARMACEUTICAL PRICING. | Shareholder | Against | For |

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SWEDISH MATCH AB, STOCKHOLM

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| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | W92277115 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 02-May-2011 |
| ISIN | SE0000310336 | AGENDA | 702874353 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|-----------|
| CMMT | PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID-VOTE OPTION. THANK YOU | 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 | |
| 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 | Non-Voting | |
| 1 | Opening of the Meeting and election of the Chairman of the Meeting: Sven-Unger | Non-Voting | |
| 2 | Preparation and approval of the voting list | Non-Voting | |
| 3 | Election of one or two persons, to verify the Minutes | Non-Voting | |
| 4 | Determination of whether the Meeting has been duly convened | Non-Voting | |
| 5 | Approval of the Agenda | Non-Voting | |
| 6 | Presentation of the Annual Report and the Auditors' Report, the Consolidated-Financial Statements and the Auditors' Report on the Consolidated Financial-Statements for 2010, the Auditors' Statement regarding compliance with the-principles for determination of remuneration to senior executives as well as-the Board of Directors' motion regarding the allocation of profit and-explanatory statements. In connection therewith, the President's address and-the report regarding the work of the Board of Directors and the work and-function of the Audit Committee | Non-Voting | |
| 7 | Adoption of the Income Statement and Balance Sheet and of the Consolidated Income Statement and Consolidated Balance Sheet | Management | No Action |
| 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 | Management | No Action |
| 9 | Resolution regarding discharge from liability for the Board members and the President | Management | No Action |
| 10a | 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; and | Management | No Action |
| 10b | Resolution regarding a bonus issue | Management | No Action |
| 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 Board members 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 |

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| | | | |
|----|---|------------|-----------|
| 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, and Meg Tiveus. The Nominating Committee proposes the election of Robert F. Sharpe and Joakim Westh as new members of the Board. 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 | Resolution regarding the procedure for appointing members to the Nominating Committee and the matter of remuneration for the Nominating Committee, if any | Management | No Action |
| 17 | Adoption of Instructions for Swedish Match AB's Nominating Committee | Management | No Action |

AMERICAN EXPRESS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 025816109 | MEETING TYPE | Annual |
| TICKER SYMBOL | AXP | MEETING DATE | 02-May-2011 |
| ISIN | US0258161092 | AGENDA | 933388995 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|-------|--|-------------|---------|------------------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | DIRECTOR | Management | | |
| | 1 D.F. AKERSON | | For | For |
| | 2 C. BARSHEFSKY | | For | For |
| | 3 U.M. BURNS | | For | For |
| | 4 K.I. CHENAULT | | For | For |
| | 5 P. CHERNIN | | For | For |
| | 6 T.J. LEONSIS | | For | For |
| | 7 J. LESCHLY | | For | For |
| | 8 R.C. LEVIN | | For | For |
| | 9 R.A. MCGINN | | For | For |
| | 10 E.D. MILLER | | For | For |
| | 11 S.S REINEMUND | | For | For |
| | 12 R.D. WALTER | | For | For |
| | 13 R.A. WILLIAMS | | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON FREQUENCY OF ADVISORY EXECUTIVE COMPENSATION VOTE. | Management | Abstain | Against |
| 05 | SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS. | Shareholder | Against | For |
| 06 | SHAREHOLDER PROPOSAL RELATING TO THE CALLING OF SPECIAL SHAREHOLDER MEETINGS. | Shareholder | Against | For |

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BAXTER INTERNATIONAL INC.

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| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 071813109 | MEETING TYPE | Annual |
| TICKER SYMBOL | BAX | MEETING DATE | 03-May-2011 |
| ISIN | US0718131099 | AGENDA | 933381054 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| | | | | |
| 1A | ELECTION OF DIRECTOR: WAYNE T. HOCKMEYER | Management | For | For |
| 1B | ELECTION OF DIRECTOR: ROBERT L. PARKINSON, JR. | Management | For | For |
| 1C | ELECTION OF DIRECTOR: THOMAS T. STALLKAMP | Management | For | For |
| 1D | ELECTION OF DIRECTOR: ALBERT P.L. STROUCKEN | Management | For | For |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTES | Management | Abstain | Against |
| 05 | APPROVAL OF EMPLOYEE STOCK PURCHASE PLAN | Management | For | For |
| 06 | APPROVAL OF 2011 INCENTIVE PLAN | Management | Against | Against |
| 07 | PROPOSAL TO AMEND ARTICLE SIXTH TO ELIMINATE THE CLASSIFIED BOARD AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS | Management | For | For |

INTERNATIONAL FLAVORS & FRAGRANCES INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 459506101 | MEETING TYPE | Annual |
| TICKER SYMBOL | IFF | MEETING DATE | 03-May-2011 |
| ISIN | US4595061015 | AGENDA | 933383008 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| | | | | |
| 1A | ELECTION OF DIRECTOR: MARGARET HAYES ADAME | Management | For | For |
| 1B | ELECTION OF DIRECTOR: MARCELLO BOTTOLI | Management | For | For |
| 1C | ELECTION OF DIRECTOR: LINDA B. BUCK | Management | For | For |
| 1D | ELECTION OF DIRECTOR: J. MICHAEL COOK | Management | For | For |
| 1E | ELECTION OF DIRECTOR: ROGER W. FERGUSON, JR. | Management | For | For |
| 1F | ELECTION OF DIRECTOR: ANDREAS FIBIG | Management | For | For |
| 1G | ELECTION OF DIRECTOR: ALEXANDRA A. HERZAN | Management | For | For |
| 1H | ELECTION OF DIRECTOR: HENRY W. HOWELL, JR. | Management | For | For |
| 1I | ELECTION OF DIRECTOR: KATHERINE M. HUDSON | Management | For | For |
| 1J | ELECTION OF DIRECTOR: ARTHUR C. MARTINEZ | Management | For | For |
| 1K | ELECTION OF DIRECTOR: DALE F. MORRISON | Management | For | For |
| 1L | ELECTION OF DIRECTOR: DOUGLAS D. TOUGH | Management | For | For |
| 02 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM 2011. | Management | For | For |
| 03 | ADVISORY VOTE ON THE COMPENSATION PAID TO THE COMPANY'S EXECUTIVE OFFICERS IN 2010. | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION VOTES. | Management | Abstain | Against |

GREAT PLAINS ENERGY INCORPORATED

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| SECURITY | 391164100 | MEETING TYPE | Annual |
| TICKER SYMBOL | GXP | MEETING DATE | 03-May-2011 |
| ISIN | US3911641005 | AGENDA | 933384810 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 D.L. BODDE | | For | For |
| | 2 M.J. CHESSE | | For | For |
| | 3 W.H. DOWNEY | | For | For |
| | 4 R.C. FERGUSON, JR. | | For | For |
| | 5 G.D. FORSEE | | For | For |
| | 6 J.A. MITCHELL | | For | For |
| | 7 W.C. NELSON | | For | For |
| | 8 J.J. SHERMAN | | For | For |
| | 9 L.H. TALBOTT | | For | For |
| | 10 R.H. WEST | | For | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY | Management | Abstain | Against |
| 03 | OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | APPROVAL OF THE AMENDED LONG-TERM INCENTIVE PLAN. | Management | For | For |
| 05 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2011. | Management | For | For |

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WELLS FARGO & COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 949746101 | MEETING TYPE | Annual |
| TICKER SYMBOL | WFC | MEETING DATE | 03-May-2011 |
| ISIN | US9497461015 | AGENDA | 933389151 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|---------------------------|
| 1A | ELECTION OF DIRECTOR: JOHN D. BAKER II | Management | For | For |
| 1B | ELECTION OF DIRECTOR: JOHN S. CHEN | Management | For | For |
| 1C | ELECTION OF DIRECTOR: LLOYD H. DEAN | Management | For | For |
| 1D | ELECTION OF DIRECTOR: SUSAN E. ENGEL | Management | For | For |
| 1E | ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR. | Management | For | For |
| 1F | ELECTION OF DIRECTOR: DONALD M. JAMES | Management | For | For |
| 1G | ELECTION OF DIRECTOR: MACKAY J. MCDONALD | 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: PHILIP J. QUIGLEY | Management | For | For |
| 1K | ELECTION OF DIRECTOR: JUDITH M. RUNSTAD | Management | For | For |
| 1L | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Management | For | For |
| 1M | ELECTION OF DIRECTOR: JOHN G. STUMPF | Management | For | For |

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| | | | | |
|----|--|-------------|---------|---------|
| 1N | ELECTION OF DIRECTOR: SUSAN G. SWENSON | Management | For | For |
| 02 | PROPOSAL TO APPROVE AN ADVISORY RESOLUTION TO APPROVE THE NAMED EXECUTIVES' COMPENSATION. | Management | Abstain | Against |
| 03 | ADVISORY PROPOSAL ON THE FREQUENCY OF FUTURE ADVISORY VOTES REGARDING NAMED EXECUTIVES' COMPENSATION. | Management | Abstain | Against |
| 04 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2011. | Management | For | For |
| 05 | STOCKHOLDER PROPOSAL REGARDING AN AMENDMENT TO THE COMPANY'S BY-LAWS TO ALLOW HOLDERS OF 10% OF THE COMPANY'S COMMON STOCK TO CALL SPECIAL MEETINGS OF STOCKHOLDERS. | Shareholder | Against | For |
| 06 | STOCKHOLDER PROPOSAL TO PROVIDE FOR CUMULATIVE VOTING IN CONTESTED DIRECTOR ELECTIONS. | Shareholder | Against | For |
| 07 | STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN. | Shareholder | Against | For |
| 08 | STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON DIRECTOR COMPENSATION. | Shareholder | Against | For |
| 09 | STOCKHOLDER PROPOSAL REGARDING AN INVESTIGATION AND REPORT ON INTERNAL CONTROLS FOR MORTGAGE SERVICING OPERATIONS. | Shareholder | Against | For |

CINCINNATI BELL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 171871403 | MEETING TYPE | Annual |
| TICKER SYMBOL | CBBPRB | MEETING DATE | 03-May-2011 |
| ISIN | US1718714033 | AGENDA | 933389264 - 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: ALEX SHUMATE | Management | For | For |
| 1G | ELECTION OF DIRECTOR: LYNN A. WENTWORTH | Management | For | For |
| 1H | ELECTION OF DIRECTOR: JOHN M. ZRNO | Management | For | For |
| 02 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2011. | Management | For | For |
| 03 | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Management | Abstain | Against |
| 05 | TO APPROVE THE CINCINNATI BELL INC. 2011 SHORT-TERM INCENTIVE PLAN. | Management | For | For |

HESS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 42809H107 | MEETING TYPE | Annual |
| TICKER SYMBOL | HES | MEETING DATE | 04-May-2011 |
| ISIN | US42809H1077 | AGENDA | 933389428 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: E.E. HOLIDAY | Management | For | For |
| 1B | ELECTION OF DIRECTOR: J.H. MULLIN | Management | For | For |
| 1C | ELECTION OF DIRECTOR: F.B. WALKER | Management | For | For |
| 1D | ELECTION OF DIRECTOR: R.N. WILSON | Management | For | For |
| 02 | APPROVAL OF THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 03 | APPROVAL OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION EVERY ONE, TWO OR THREE YEARS, AS INDICATED. | Management | Abstain | Against |
| 04 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2011. | Management | For | For |
| 05 | APPROVAL OF THE PERFORMANCE INCENTIVE PLAN FOR SENIOR OFFICERS, AS AMENDED. | Management | For | For |

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The Gabelli Convertible and Income Securities Fund Inc.

GENON ENERGY, INC.

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|---------------|--------------|--------------|------------------------|
| SECURITY | 37244E107 | MEETING TYPE | Annual |
| TICKER SYMBOL | GEN | MEETING DATE | 04-May-2011 |
| ISIN | US37244E1073 | AGENDA | 933391360 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|-------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: E. WILLIAM BARNETT | Management | For | For |
| 1B | ELECTION OF DIRECTOR: TERRY G. DALLAS | Management | For | For |
| 1C | ELECTION OF DIRECTOR: MARK M. JACOBS | Management | For | For |
| 1D | ELECTION OF DIRECTOR: THOMAS H. JOHNSON | Management | For | For |
| 1E | ELECTION OF DIRECTOR: STEVEN L. MILLER | 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 |
| 02 | RATIFY THE AUDIT COMMITTEE'S SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR FISCAL YEAR 2011. | Management | For | For |
| 03 | ADOPT AN AMENDMENT TO OUR THIRD RESTATED CERTIFICATE OF INCORPORATION TO HELP PROTECT THE TAX BENEFITS OF OUR NET OPERATING LOSSES. | Management | Against | Against |
| 04 | APPROVE THE STOCKHOLDER RIGHTS PLAN, ADOPTED BY THE BOARD ON JANUARY 15, 2001, AS AMENDED NOVEMBER 23, 2010. | Management | Against | Against |
| 05 | APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 06 | DETERMINE, ON AN ADVISORY BASIS, THE FREQUENCY OF CONDUCTING FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 07 | CONSIDER A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, DESCRIBED IN THE PROXY | Shareholder | Against | For |

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MATERIALS.

CONSOL ENERGY INC.

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|---------------|--------------|--------------|------------------------|
| SECURITY | 20854P109 | MEETING TYPE | Annual |
| TICKER SYMBOL | CNX | MEETING DATE | 04-May-2011 |
| ISIN | US20854P1093 | AGENDA | 933401135 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 J. BRETT HARVEY | | For | For |
| | 2 JOHN WHITMIRE | | For | For |
| | 3 PHILIP W. BAXTER | | For | For |
| | 4 JAMES E. ALTMAYER, SR. | | For | For |
| | 5 WILLIAM E. DAVIS | | For | For |
| | 6 RAJ K. GUPTA | | For | For |
| | 7 PATRICIA A. HAMMICK | | For | For |
| | 8 DAVID C. HARDESTY, JR. | | For | For |
| | 9 JOHN T. MILLS | | For | For |
| | 10 WILLIAM P. POWELL | | For | For |
| | 11 JOSEPH T. WILLIAMS | | For | For |
| 02 | RATIFICATION OF ANTICIPATED SELECTION OF INDEPENDENT AUDITOR: ERNST & YOUNG LLP. | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |

VERIZON COMMUNICATIONS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 92343V104 | MEETING TYPE | Annual |
| TICKER SYMBOL | VZ | MEETING DATE | 05-May-2011 |
| ISIN | US92343V1044 | AGENDA | 933387830 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: RICHARD L. CARRION | Management | For | For |
| 1B | ELECTION OF DIRECTOR: M. FRANCES KEETH | Management | For | For |
| 1C | ELECTION OF DIRECTOR: ROBERT W. LANE | Management | For | For |
| 1D | ELECTION OF DIRECTOR: LOWELL C. MCADAM | Management | For | For |
| 1E | ELECTION OF DIRECTOR: SANDRA O. MOOSE | Management | For | For |
| 1F | ELECTION OF DIRECTOR: JOSEPH NEUBAUER | Management | For | For |
| 1G | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | Management | For | For |
| 1H | ELECTION OF DIRECTOR: CLARENCE OTIS, JR. | Management | For | For |
| 1I | ELECTION OF DIRECTOR: HUGH B. PRICE | Management | For | For |
| 1J | ELECTION OF DIRECTOR: IVAN G. SEIDENBERG | Management | For | For |
| 1K | ELECTION OF DIRECTOR: RODNEY E. SLATER | Management | For | For |
| 1L | ELECTION OF DIRECTOR: JOHN W. SNOW | Management | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 03 | ADVISORY VOTE RELATED TO EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 04 | ADVISORY VOTE RELATED TO FUTURE VOTES ON | Management | Abstain | Against |

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| | | | |
|----|---|-------------|-------------|
| | EXECUTIVE COMPENSATION | | |
| 05 | DISCLOSE PRIOR GOVERNMENT SERVICE | Shareholder | Against For |
| 06 | PERFORMANCE STOCK UNIT PERFORMANCE THRESHOLDS | Shareholder | Against For |
| 07 | CUMULATIVE VOTING | Shareholder | Against For |
| 08 | SHAREHOLDER RIGHT TO CALL A SPECIAL MEETING | Shareholder | Against For |

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MUELLER INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 624756102 | MEETING TYPE | Annual |
| TICKER SYMBOL | MLI | MEETING DATE | 05-May-2011 |
| ISIN | US6247561029 | AGENDA | 933391079 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 ALEXANDER P. FEDERBUSH | | For | For |
| | 2 PAUL J. FLAHERTY | | For | For |
| | 3 GENNARO J. FULVIO | | For | For |
| | 4 GARY S. GLADSTEIN | | For | For |
| | 5 SCOTT J. GOLDMAN | | For | For |
| | 6 TERRY HERMANSON | | For | For |
| | 7 HARVEY L. KARP | | For | For |
| | 8 GREGORY L. CHRISTOPHER | | For | For |
| 02 | APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY. | Management | For | For |
| 03 | TO APPROVE, ON AN ADVISORY BASIS BY NON-BINDING VOTE, EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | TO APPROVE, ON AN ADVISORY BASIS BY NON-BINDING VOTE, THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 05 | TO APPROVE THE ADOPTION OF THE COMPANY'S 2011 ANNUAL BONUS PLAN. | Management | For | For |

ROLLS-ROYCE GROUP PLC, LONDON

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G7630U109 | MEETING TYPE | Court Meeting |
| TICKER SYMBOL | | MEETING DATE | 06-May-2011 |
| ISIN | GB0032836487 | AGENDA | 702859553 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|------------------------|
| CMMT | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT. | Non-Voting | | |
| 1 | Implement the Scheme of Arrangement | Management | For | For |

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ROLLS-ROYCE GROUP PLC, LONDON

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| SECURITY | G7630U109 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 06-May-2011 |
| ISIN | GB0032836487 | AGENDA | 702859565 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AG MANAGE |
|------|--|------------|------|------------------|
| 1 | To receive the Director's report and financial statements for the year ended December 31, 2010 | Management | For | For |
| 2 | To approve the Director's remuneration report for the year ended December 31, 2010 | Management | For | For |
| 3 | To re-elect Sir Simon Robertson as a director of the Company | Management | For | For |
| 4 | To re-elect John Rishton as a director of the Company | Management | For | For |
| 5 | To re-elect Helen Alexander CBE a director of the Company | Management | For | For |
| 6 | To re-elect Peter Byrom as a director of the Company | Management | For | For |
| 7 | To re-elect Iain Conn as a director of the Company | Management | For | For |
| 8 | To re-elect Peter Gregson as a director of the Company | Management | For | For |
| 9 | To re-elect James Guyette as a director of the Company | Management | For | For |
| 10 | To re-elect John McAdam as a director of the Company | Management | For | For |
| 11 | To re-elect John Neill CBE as a director of the Company | Management | For | For |
| 12 | To re-elect Andrew Shilston as a director of the Company | Management | For | For |
| 13 | To re-elect Colin Smith as a director of the Company | Management | For | For |
| 14 | To re-elect Ian Strachan as a director of the Company | Management | For | For |
| 15 | To re-elect Mike Terrett as a director of the Company | Management | For | For |
| 16 | To re-appoint the auditors | Management | For | For |
| 17 | To authorise the directors to agree the auditor's remuneration | Management | For | For |
| 18 | To approve payment to shareholders | Management | For | For |
| 19 | To authorise political donation and political expenditure | Management | For | For |
| 20 | To approve the Rolls-Royce plc Share Purchase Plan | Management | For | For |
| 21 | To approve the Rolls-Royce UK Share Save Plan | Management | For | For |
| 22 | To approve the Rolls-Royce International Share Save Plan | Management | For | For |
| 23 | To adopt amended Articles of Association | Management | For | For |
| 24 | To authorise the directors to call general meetings on not less than 14 clear day's notice | Management | For | For |
| 25 | To authorise the directors to allot shares (s.551) | Management | For | For |
| 26 | To disapply pre-emption rights (s.561) | Management | For | For |
| 27 | To authorise the Company to purchase its own ordinary shares | Management | For | For |
| 28 | To implement the Scheme of Arrangement | Management | For | For |

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 The Gabelli Convertible and Income Securities Fund Inc.

NORTHEAST UTILITIES

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 664397106 | MEETING TYPE | Annual |
| TICKER SYMBOL | NU | MEETING DATE | 10-May-2011 |
| ISIN | US6643971061 | AGENDA | 933399289 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AG MANAGE |
|------|----------|------|------|------------------|
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| | | | | |
|----|---|------------|---------|---------|
| 01 | DIRECTOR | Management | | |
| 1 | RICHARD H. BOOTH | | For | For |
| 2 | JOHN S. CLARKESON | | For | For |
| 3 | COTTON M. CLEVELAND | | For | For |
| 4 | SANFORD CLOUD, JR. | | For | For |
| 5 | JOHN G. GRAHAM | | For | For |
| 6 | ELIZABETH T. KENNAN | | For | For |
| 7 | KENNETH R. LEIBLER | | For | For |
| 8 | ROBERT E. PATRICELLI | | For | For |
| 9 | CHARLES W. SHIVERY | | For | For |
| 10 | JOHN F. SWOPE | | For | For |
| 11 | DENNIS R. WRAASE | | For | For |
| 02 | "RESOLVED, THAT THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE COMPENSATION TABLES AND ANY RELATED MATERIAL DISCLOSED IN THIS PROXY STATEMENT, IS HEREBY APPROVED". | Management | Abstain | Against |
| 03 | "RESOLVED, THAT THE SHAREHOLDERS OF THE COMPANY APPROVE, ON AN ADVISORY BASIS, THAT THE ADVISORY VOTE ON EXECUTIVE COMPENSATION, COMMONLY KNOWN AS "SAY-ON-PAY," BE CONDUCTED EVERY 1, 2 OR 3 YEARS, BEGINNING WITH THIS ANNUAL MEETING". | Management | Abstain | Against |
| 04 | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2011 | Management | For | For |

CVS CAREMARK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 126650100 | MEETING TYPE | Annual |
| TICKER SYMBOL | CVS | MEETING DATE | 11-May-2011 |
| ISIN | US1266501006 | AGENDA | 933397110 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|------------------------|
| 1A | ELECTION OF DIRECTOR: EDWIN M. BANKS | Management | For | For |
| 1B | ELECTION OF DIRECTOR: C. DAVID BROWN II | Management | For | For |
| 1C | ELECTION OF DIRECTOR: DAVID W. DORMAN | Management | For | For |
| 1D | ELECTION OF DIRECTOR: ANNE M. FINUCANE | Management | For | For |
| 1E | ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS | Management | For | For |
| 1F | ELECTION OF DIRECTOR: MARIAN L. HEARD | Management | For | For |
| 1G | ELECTION OF DIRECTOR: LARRY J. MERLO | Management | For | For |
| 1H | ELECTION OF DIRECTOR: JEAN-PIERRE MILLON | Management | For | For |
| 1I | ELECTION OF DIRECTOR: TERRENCE MURRAY | Management | For | For |
| 1J | ELECTION OF DIRECTOR: C.A. LANCE PICCOLO | Management | For | For |
| 1K | ELECTION OF DIRECTOR: RICHARD J. SWIFT | Management | For | For |
| 1L | ELECTION OF DIRECTOR: TONY L. WHITE | Management | For | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR. | Management | For | For |
| 03 | PROPOSAL TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT. | Management | Abstain | Against |

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|----|--|-------------|---------|---------|
| 04 | FREQUENCY OF FUTURE EXECUTIVE COMPENSATION VOTES. | Management | Abstain | Against |
| 05 | STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND EXPENDITURES. | Shareholder | Against | For |
| 06 | STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT. | Shareholder | Against | For |

CONOCOPHILLIPS

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 20825C104 | MEETING TYPE | Annual |
| TICKER SYMBOL | COP | MEETING DATE | 11-May-2011 |
| ISIN | US20825C1045 | AGENDA | 933398732 - 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: HAROLD W. MCGRAW III | Management | For | For |
| 1G | ELECTION OF DIRECTOR: JAMES J. MULVA | Management | For | For |
| 1H | ELECTION OF DIRECTOR: ROBERT A. NIBLOCK | Management | For | For |
| 1I | ELECTION OF DIRECTOR: HARALD J. NORVIK | Management | For | For |
| 1J | ELECTION OF DIRECTOR: WILLIAM K. REILLY | Management | For | For |
| 1K | ELECTION OF DIRECTOR: VICTORIA J. TSCHINKEL | Management | For | For |
| 1L | ELECTION OF DIRECTOR: KATHRYN C. TURNER | Management | For | For |
| 1M | ELECTION OF DIRECTOR: WILLIAM E. WADE, JR. | Management | For | For |
| 02 | PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management | For | For |
| 03 | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION. | Management | Abstain | Against |

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The Gabelli Convertible and Income Securities Fund Inc.

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|-------------|---------|------------------------|
| 04 | ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | |
| 05 | APPROVAL OF 2011 OMNIBUS STOCK AND PERFORMANCE INCENTIVE PLAN. | Management | For | For |
| 06 | GENDER EXPRESSION NON-DISCRIMINATION. | Shareholder | Against | For |
| 07 | POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |
| 08 | REPORT ON GRASSROOTS LOBBYING EXPENDITURES. | Shareholder | Against | For |
| 09 | ACCIDENT RISK MITIGATION. | Shareholder | Against | For |
| 10 | COMPANY ENVIRONMENTAL POLICY (LOUISIANA WETLANDS). | Shareholder | Against | For |
| 11 | GREENHOUSE GAS REDUCTION TARGETS. | Shareholder | Against | For |

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12 REPORT ON FINANCIAL RISKS FROM CLIMATE CHANGE. Shareholder Against For
 13 CANADIAN OIL SANDS. Shareholder Against For

PROGRESS ENERGY, INC.

SECURITY 743263105 MEETING TYPE Annual
 TICKER SYMBOL PGN MEETING DATE 11-May-2011
 ISIN US7432631056 AGENDA 933401983 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: JOHN D. BAKER II | Management | For | For |
| 1B | ELECTION OF DIRECTOR: JAMES E. BOSTIC JR. | Management | For | For |
| 1C | ELECTION OF DIRECTOR: HARRIS E. DELOACH JR. | Management | For | For |
| 1D | ELECTION OF DIRECTOR: JAMES B. HYLER JR. | Management | For | For |
| 1E | ELECTION OF DIRECTOR: WILLIAM D. JOHNSON | Management | For | For |
| 1F | ELECTION OF DIRECTOR: ROBERT W. JONES | Management | For | For |
| 1G | ELECTION OF DIRECTOR: W. STEVEN JONES | Management | For | For |
| 1H | ELECTION OF DIRECTOR: MELQUIADES R. MARTINEZ | Management | For | For |
| 1I | ELECTION OF DIRECTOR: E. MARIE MCKEE | Management | For | For |
| 1J | ELECTION OF DIRECTOR: JOHN H. MULLIN III | Management | For | For |
| 1K | ELECTION OF DIRECTOR: CHARLES W. PRYOR JR. | Management | For | For |
| 1L | ELECTION OF DIRECTOR: CARLOS A. SALADRIGAS | Management | For | For |
| 1M | ELECTION OF DIRECTOR: THERESA M. STONE | Management | For | For |
| 1N | ELECTION OF DIRECTOR: ALFRED C. TOLLISON JR. | Management | For | For |
| 2 | AN ADVISORY (NONBINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3 | TO RECOMMEND, BY AN ADVISORY (NONBINDING) VOTE, THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 4 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS PROGRESS ENERGY INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management | For | For |

BCE INC.

SECURITY 05534B760 MEETING TYPE Annual
 TICKER SYMBOL BCE MEETING DATE 12-May-2011
 ISIN CA05534B7604 AGENDA 933399366 - 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 |

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|----|--|-------------|---------|-----|
| 9 | T.C. O'NEILL | | For | For |
| 10 | R.C. SIMMONDS | | For | For |
| 11 | C. TAYLOR | | For | For |
| 12 | 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 2011 MANAGEMENT PROXY CIRCULAR DATED MARCH 10, 2011 DELIVERED IN ADVANCE OF THE 2011 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF BCE. | Management | For | For |
| 4A | CRITICAL MASS OF QUALIFIED WOMEN ON BOARD. | Shareholder | Against | For |
| 4B | EQUITY RATIO. | Shareholder | Against | For |
| 4C | ADDITIONAL INFORMATION ON COMPARATOR GROUPS. | Shareholder | Against | For |

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 The Gabelli Convertible and Income Securities Fund Inc.

EL PASO CORPORATION

SECURITY 28336L109 MEETING TYPE Annual
 TICKER SYMBOL EP MEETING DATE 17-May-2011
 ISIN US28336L1098 AGENDA 933400753 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|------------------------|
| 1A | ELECTION OF DIRECTOR: JUAN CARLOS BRANIFF | Management | For | For |
| 1B | ELECTION OF DIRECTOR: DAVID W. CRANE | Management | For | For |
| 1C | ELECTION OF DIRECTOR: DOUGLAS L. FOSHEE | Management | For | For |
| 1D | ELECTION OF DIRECTOR: ROBERT W. GOLDMAN | Management | For | For |
| 1E | ELECTION OF DIRECTOR: ANTHONY W. HALL, JR. | Management | For | For |
| 1F | ELECTION OF DIRECTOR: THOMAS R. HIX | Management | For | For |
| 1G | ELECTION OF DIRECTOR: FERRELL P. MCCLEAN | Management | For | For |
| 1H | ELECTION OF DIRECTOR: TIMOTHY J. PROBERT | Management | For | For |
| 1I | ELECTION OF DIRECTOR: STEVEN J. SHAPIRO | Management | For | For |
| 1J | ELECTION OF DIRECTOR: J. MICHAEL TALBERT | Management | For | For |
| 1K | ELECTION OF DIRECTOR: ROBERT F. VAGT | Management | For | For |
| 1L | ELECTION OF DIRECTOR: JOHN L. WHITMIRE | Management | For | For |
| 02 | APPROVAL OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 03 | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

ANADARKO PETROLEUM CORPORATION

SECURITY 032511107 MEETING TYPE Annual
 TICKER SYMBOL APC MEETING DATE 17-May-2011
 ISIN US0325111070 AGENDA 933403622 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|-------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: JOHN R. BUTLER, JR. | Management | For | For |
| 1B | ELECTION OF DIRECTOR: KEVIN P. CHILTON | Management | For | For |
| 1C | ELECTION OF DIRECTOR: LUKE R. CORBETT | Management | For | For |
| 1D | ELECTION OF DIRECTOR: H. PAULETT EBERHART | Management | For | For |
| 1E | ELECTION OF DIRECTOR: PRESTON M. GEREN III | Management | For | For |
| 1F | ELECTION OF DIRECTOR: JOHN R. GORDON | Management | For | For |
| 1G | ELECTION OF DIRECTOR: JAMES T. HACKETT | Management | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR. | Management | For | For |
| 03 | ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 05 | STOCKHOLDER PROPOSAL- GENDER IDENTITY NON-DISCRIMINATION POLICY. | Shareholder | Against | For |
| 06 | STOCKHOLDER PROPOSAL- ADOPTION OF POLICY OF INDEPENDENT DIRECTOR CHAIRMAN. | Shareholder | Against | For |
| 07 | STOCKHOLDER PROPOSAL- ADOPTION OF POLICY ON ACCELERATED VESTING OF EQUITY AWARDS. | Shareholder | Against | For |
| 08 | STOCKHOLDER PROPOSAL- REPORT ON POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |

JPMORGAN CHASE & CO.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 46625H100 | MEETING TYPE | Annual |
| TICKER SYMBOL | JPM | MEETING DATE | 17-May-2011 |
| ISIN | US46625H1005 | AGENDA | 933404028 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|-------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: CRANDALL C. BOWLES | Management | For | For |
| 1B | ELECTION OF DIRECTOR: STEPHEN B. BURKE | Management | For | For |
| 1C | ELECTION OF DIRECTOR: DAVID M. COTE | Management | For | For |
| 1D | ELECTION OF DIRECTOR: JAMES S. CROWN | Management | For | For |
| 1E | ELECTION OF DIRECTOR: JAMES DIMON | Management | For | For |
| 1F | ELECTION OF DIRECTOR: ELLEN V. FUTTER | Management | For | For |
| 1G | ELECTION OF DIRECTOR: WILLIAM H. GRAY, III | Management | For | For |
| 1H | ELECTION OF DIRECTOR: LABAN P. JACKSON, JR. | Management | For | For |
| 1I | ELECTION OF DIRECTOR: DAVID C. NOVAK | Management | For | For |
| 1J | ELECTION OF DIRECTOR: LEE R. RAYMOND | Management | For | For |
| 1K | ELECTION OF DIRECTOR: WILLIAM C. WELDON | Management | For | For |
| 02 | APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 05 | APPROVAL OF AMENDMENT TO LONG-TERM INCENTIVE PLAN | Management | Against | Against |
| 06 | POLITICAL NON-PARTISANSHIP | Shareholder | Against | For |
| 07 | SHAREHOLDER ACTION BY WRITTEN CONSENT | Shareholder | Against | For |
| 08 | MORTGAGE LOAN SERVICING | Shareholder | Against | For |

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|----|---------------------------|-------------|---------|-----|
| 09 | POLITICAL CONTRIBUTIONS | Shareholder | Against | For |
| 10 | GENOCIDE-FREE INVESTING | Shareholder | Against | For |
| 11 | INDEPENDENT LEAD DIRECTOR | Shareholder | Against | For |

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 The Gabelli Convertible and Income Securities Fund Inc.

ROYAL DUTCH SHELL PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 780259206 | MEETING TYPE | Annual |
| TICKER SYMBOL | RDSA | MEETING DATE | 17-May-2011 |
| ISIN | US7802592060 | AGENDA | 933426036 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 01 | ADOPTION OF ANNUAL REPORT & ACCOUNTS | Management | For | For |
| 02 | APPROVAL OF REMUNERATION REPORT | Management | For | For |
| 03 | APPOINTMENT OF LINDA G. STUNTZ AS A DIRECTOR OF THE COMPANY | Management | For | For |
| 4A | RE-APPOINTMENT OF DIRECTOR: JOSEF ACKERMANN | Management | For | For |
| 4B | RE-APPOINTMENT OF DIRECTOR: MALCOLM BRINDED | Management | For | For |
| 4C | RE-APPOINTMENT OF DIRECTOR: GUY ELLIOTT | Management | For | For |
| 4D | RE-APPOINTMENT OF DIRECTOR: SIMON HENRY | Management | For | For |
| 4E | RE-APPOINTMENT OF DIRECTOR: CHARLES O. HOLLIDAY | Management | For | For |
| 4F | RE-APPOINTMENT OF DIRECTOR: LORD KERR OF KINLOCHARD | Management | For | For |
| 4G | RE-APPOINTMENT OF DIRECTOR: GERARD KLEISTERLEE | Management | For | For |
| 4H | RE-APPOINTMENT OF DIRECTOR: CHRISTINE MORIN-POSTEL | Management | For | For |
| 4I | RE-APPOINTMENT OF DIRECTOR: JORMA OLLILA | Management | For | For |
| 4J | RE-APPOINTMENT OF DIRECTOR: JEROEN VAN DER VEER | Management | For | For |
| 4K | RE-APPOINTMENT OF DIRECTOR: PETER VOSER | Management | For | For |
| 4L | RE-APPOINTMENT OF DIRECTOR: HANS WIJERS | Management | For | For |
| 05 | RE-APPOINTMENT OF AUDITORS | Management | For | For |
| 06 | REMUNERATION OF AUDITORS | Management | For | For |
| 07 | AUTHORITY TO ALLOT SHARES | Management | For | For |
| 08 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management | For | For |
| 09 | AUTHORITY TO PURCHASE OWN SHARES | Management | For | For |
| 10 | AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE | Management | For | For |

STATE STREET CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 857477103 | MEETING TYPE | Annual |
| TICKER SYMBOL | STT | MEETING DATE | 18-May-2011 |
| ISIN | US8574771031 | AGENDA | 933410108 - 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 |

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|----|--|-------------|---------|---------|
| 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: C. LAMANTIA | Management | For | For |
| 1J | ELECTION OF DIRECTOR: R. SERGEL | Management | For | For |
| 1K | ELECTION OF DIRECTOR: R. SKATES | Management | For | For |
| 1L | ELECTION OF DIRECTOR: G. SUMME | Management | For | For |
| 1M | ELECTION OF DIRECTOR: R. WEISSMAN | Management | For | For |
| 02 | TO APPROVE AN ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 03 | TO APPROVE AN ADVISORY PROPOSAL ON THE FREQUENCY OF FUTURE ADVISORY PROPOSALS ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 04 | TO APPROVE THE 2011 SENIOR EXECUTIVE ANNUAL INCENTIVE PLAN | Management | For | For |
| 05 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS STATE STREET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011 | Management | For | For |
| 06 | TO ACT ON A SHAREHOLDER PROPOSAL RELATING TO DISCLOSURE OF CERTAIN POLITICAL CONTRIBUTIONS | Shareholder | Against | For |

MORGAN STANLEY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 617446448 | MEETING TYPE | Annual |
| TICKER SYMBOL | MS | MEETING DATE | 18-May-2011 |
| ISIN | US6174464486 | AGENDA | 933423915 - 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: JAMES H. HANCE, JR. | Management | For | For |
| 1F | ELECTION OF DIRECTOR: C. ROBERT KIDDER | Management | For | For |
| 1G | ELECTION OF DIRECTOR: JOHN J. MACK | Management | For | For |
| 1H | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN | Management | For | For |
| 1I | ELECTION OF DIRECTOR: HUTHAM S. OLAYAN | Management | For | For |
| 1J | ELECTION OF DIRECTOR: JAMES W. OWENS | Management | For | For |
| 1K | ELECTION OF DIRECTOR: O. GRIFFITH SEXTON | Management | For | For |

Proxy Edge

Report Date: 07/08/2011

Meeting Date Range: 07/01/2010 to 06/30/2011

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The Gabelli Convertible and Income Securities Fund Inc.

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--------------------------------------|------------|------|------------------------|
| 1L | ELECTION OF DIRECTOR: MASAAMI TANAKA | Management | For | For |

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|----|---|------------|---------|---------|
| 1M | ELECTION OF DIRECTOR: LAURA D. TYSON | Management | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR | Management | For | For |
| 03 | TO AMEND THE 2007 EQUITY INCENTIVE COMPENSATION PLAN | Management | Against | Against |
| 04 | TO APPROVE THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY RESOLUTION) | Management | Abstain | Against |
| 05 | TO VOTE ON THE FREQUENCY OF HOLDING A NON-BINDING ADVISORY VOTE ON THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY VOTE) | Management | Abstain | Against |

TELEKOM AUSTRIA AG, WIEN

| | | | |
|---------------|--------------|--------------|--------------------------|
| SECURITY | A8502A102 | MEETING TYPE | Ordinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 19-May-2011 |
| ISIN | AT0000720008 | AGENDA | 702974735 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|------------------------|
| 1 | Presentation annual report | Management | For | For |
| 2 | Approval of usage of earnings | Management | For | For |
| 3 | Approval of discharge of bod | Management | For | For |
| 4 | Approval of discharge of supervisory Board | Management | For | For |
| 5 | Approval of remuneration of supervisory Board | Management | For | For |
| 6 | Election auditor | Management | For | For |
| 7 | Election to the supervisory Board (split) | Management | For | For |
| 8 | Report on buy back of own shs | Management | For | For |
| 9 | Approval of buyback | Management | For | For |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RES-OLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS P-ROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

DR PEPPER SNAPPLE GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 26138E109 | MEETING TYPE | Annual |
| TICKER SYMBOL | DPS | MEETING DATE | 19-May-2011 |
| ISIN | US26138E1091 | AGENDA | 933393782 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|------------------------|
| 1A | ELECTION OF DIRECTOR: JOYCE M. ROCHE | Management | For | For |
| 1B | ELECTION OF DIRECTOR: WAYNE R. SANDERS | Management | For | For |
| 1C | ELECTION OF DIRECTOR: JACK L. STAHL | Management | For | For |
| 1D | ELECTION OF DIRECTOR: LARRY D. YOUNG | Management | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011. | Management | For | For |
| 03 | RESOLVED, THAT THE COMPENSATION PAID TO THE | Management | Abstain | Against |

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COMPANY'S 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.

04 TO VOTE, ON AN ADVISORY (NON-BINDING) BASIS, ON THE Management Abstain Against
 FREQUENCY OF THE ADVISORY VOTE ON THE
 COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE
 OFFICERS. STOCKHOLDERS MAY CHOOSE TO APPROVE
 HOLDING AN ADVISORY VOTE ON THE COMPENSATION OF
 OUR NAMED EXECUTIVE OFFICERS EVERY YEAR, EVERY
 TWO YEARS OR EVERY THREE YEARS OR STOCKHOLDERS
 MAY ABSTAIN FROM VOTING.

HALLIBURTON COMPANY

SECURITY 406216101 MEETING TYPE Annual
 TICKER SYMBOL HAL MEETING DATE 19-May-2011
 ISIN US4062161017 AGENDA 933402668 - 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: S.M. GILLIS | Management | For | For |
| 1F | ELECTION OF DIRECTOR: A.S. JUM'AH | Management | For | For |
| 1G | ELECTION OF DIRECTOR: D.J. LESAR | Management | For | For |
| 1H | ELECTION OF DIRECTOR: R.A. MALONE | Management | For | For |
| 1I | ELECTION OF DIRECTOR: J.L. MARTIN | Management | For | For |
| 1J | ELECTION OF DIRECTOR: D.L. REED | Management | For | For |
| 02 | PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS. | Management | For | For |
| 03 | PROPOSAL FOR ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | PROPOSAL FOR ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 05 | PROPOSAL ON HUMAN RIGHTS POLICY. | Shareholder | Against | For |
| 06 | PROPOSAL ON POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |

Proxy Edge
 Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Convertible and Income Securities Fund Inc.

Report Date: 07/08/2011
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MARSH & MCLENNAN COMPANIES, INC.

SECURITY 571748102 MEETING TYPE Annual
 TICKER SYMBOL MMC MEETING DATE 19-May-2011
 ISIN US5717481023 AGENDA 933406779 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|-------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: ZACHARY W. CARTER | Management | For | For |
| 1B | ELECTION OF DIRECTOR: BRIAN DUPERRAULT | 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: STEVEN A. MILLS | Management | For | For |
| 1G | ELECTION OF DIRECTOR: BRUCE P. NOLOP | Management | For | For |
| 1H | ELECTION OF DIRECTOR: MARC D. OKEN | Management | For | For |
| 1I | ELECTION OF DIRECTOR: MORTON O. SCHAPIRO | Management | For | For |
| 1J | ELECTION OF DIRECTOR: ADELE SIMMONS | Management | For | For |
| 1K | ELECTION OF DIRECTOR: LLOYD M. YATES | Management | For | For |
| 02 | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 03 | APPROVAL OF THE MARSH & MCLENNAN COMPANIES, INC. 2011 INCENTIVE AND STOCK AWARD PLAN | Management | For | For |
| 04 | APPROVAL, BY NONBINDING VOTE, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS | Management | Abstain | Against |
| 05 | RECOMMENDATION, BY NONBINDING VOTE, OF THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES | Management | Abstain | Against |
| 06 | STOCKHOLDER PROPOSAL: ACTION BY WRITTEN CONSENT | Shareholder | Against | For |

NEXTERA ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 65339F101 | MEETING TYPE | Annual |
| TICKER SYMBOL | NEE | MEETING DATE | 20-May-2011 |
| ISIN | US65339F1012 | AGENDA | 933401286 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MAN |
|------|--|------------|---------|-------------|
| 01 | DIRECTOR 1 SHERRY S. BARRAT 2 ROBERT M. BEALL, II 3 J. HYATT BROWN 4 JAMES L. CAMAREN 5 KENNETH B. DUNN 6 J. BRIAN FERGUSON 7 LEWIS HAY, III 8 TONI JENNINGS 9 OLIVER D. KINGSLEY, JR. 10 RUDY E. SCHUPP 11 WILLIAM H. SWANSON 12 MICHAEL H. THAMAN 13 HANSEL E. TOOKES, II | Management | | |
| 02 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011. | Management | For | For |
| 03 | APPROVAL OF THE NEXTERA ENERGY, INC. 2011 LONG TERM INCENTIVE PLAN. | Management | For | For |
| 04 | APPROVAL, BY NON-BINDING ADVISORY VOTE, OF NEXTERA ENERGY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT. | Management | Abstain | Ag |
| 05 | NON-BINDING ADVISORY VOTE ON WHETHER NEXTERA | Management | Abstain | Ag |

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ENERGY SHOULD HOLD A NON-BINDING SHAREHOLDER
ADVISORY VOTE TO APPROVE NEXTERA ENERGY'S
COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS
EVERY 1, 2 OR 3 YEARS.

UNITEDHEALTH GROUP INCORPORATED

SECURITY 91324P102 MEETING TYPE Annual
TICKER SYMBOL UNH MEETING DATE 23-May-2011
ISIN US91324P1021 AGENDA 933414295 - 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 |

Proxy Edge

Report Date: 07/08/2011

Meeting Date Range: 07/01/2010 to 06/30/2011

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The Gabelli Convertible and Income Securities Fund Inc.

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| 1J | ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D. | Management | For | For |
| 02 | APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 03 | RECOMMENDATION, BY A NON-BINDING ADVISORY VOTE, OF THE FREQUENCY OF HOLDING A SAY-ON-PAY VOTE. | Management | Abstain | Against |
| 04 | APPROVAL OF THE UNITEDHEALTH GROUP 2011 INCENTIVE STOCK PLAN. | Management | For | For |
| 05 | APPROVAL OF AN AMENDMENT TO THE UNITEDHEALTH GROUP 1993 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK ISSUABLE THEREUNDER. | Management | For | For |
| 06 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2011. | Management | For | For |

KRAFT FOODS INC.

SECURITY 50075N104 MEETING TYPE Annual
TICKER SYMBOL KFT MEETING DATE 24-May-2011

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ISIN US50075N1046 AGENDA 933395255 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 1A | ELECTION OF DIRECTOR: AJAYPAL S. BANGA | Management | For | For |
| 1B | ELECTION OF DIRECTOR: MYRA M. HART | Management | For | For |
| 1C | ELECTION OF DIRECTOR: PETER B. HENRY | Management | For | For |
| 1D | ELECTION OF DIRECTOR: LOIS D. JULIBER | Management | For | For |
| 1E | ELECTION OF DIRECTOR: MARK D. KETCHUM | Management | For | For |
| 1F | ELECTION OF DIRECTOR: RICHARD A. LERNER, M.D. | Management | For | For |
| 1G | ELECTION OF DIRECTOR: MACKAY J. MCDONALD | 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 ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3 | ADVISORY VOTE ON THE FREQUENCY OF AN EXECUTIVE COMPENSATION VOTE. | Management | Abstain | Against |
| 4 | APPROVAL OF THE KRAFT FOODS INC. AMENDED AND RESTATED 2006 STOCK COMPENSATION PLAN FOR NON- EMPLOYEE DIRECTORS. | Management | For | For |
| 5 | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Management | For | For |

MERCK & CO., INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 58933Y105 | MEETING TYPE | Annual |
| TICKER SYMBOL | MRK | MEETING DATE | 24-May-2011 |
| ISIN | US58933Y1055 | AGENDA | 933416744 - 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: RICHARD T. CLARK | Management | For | For |
| 1D | ELECTION OF DIRECTOR: KENNETH C. FRAZIER | Management | For | For |
| 1E | ELECTION OF DIRECTOR: THOMAS H. GLOCER | Management | For | For |
| 1F | ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE | Management | For | For |
| 1G | ELECTION OF DIRECTOR: WILLIAM B. HARRISON. JR. | Management | For | For |
| 1H | ELECTION OF DIRECTOR: HARRY R. JACOBSON | Management | For | For |
| 1I | ELECTION OF DIRECTOR: WILLIAM N. KELLEY | Management | For | For |
| 1J | ELECTION OF DIRECTOR: C. ROBERT KIDDER | Management | For | For |
| 1K | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management | For | For |
| 1L | ELECTION OF DIRECTOR: CARLOS E. REPRESAS | Management | For | For |
| 1M | ELECTION OF DIRECTOR: PATRICIA F. RUSSO | Management | For | For |
| 1N | ELECTION OF DIRECTOR: THOMAS E. SHENK | Management | For | For |
| 1O | ELECTION OF DIRECTOR: ANNE M. TATLOCK | Management | For | For |
| 1P | ELECTION OF DIRECTOR: CRAIG B. THOMPSON | Management | For | For |
| 1Q | ELECTION OF DIRECTOR: WENDELL P. WEEKS | Management | For | For |
| 1R | ELECTION OF DIRECTOR: PETER C. WENDELL | Management | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |

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FOR 2011.
 03 ADVISORY VOTE ON EXECUTIVE COMPENSATION. Management Abstain Against
 04 ADVISORY VOTE ON THE FREQUENCY OF FUTURE VOTES Management Abstain Against
 ON EXECUTIVE COMPENSATION.

Proxy Edge Report Date: 07/08/2011
 Meeting Date Range: 07/01/2010 to 06/30/2011 31
 The Gabelli Convertible and Income Securities Fund Inc.

EXXON MOBIL CORPORATION

SECURITY 30231G102 MEETING TYPE Annual
 TICKER SYMBOL XOM MEETING DATE 25-May-2011
 ISIN US30231G1022 AGENDA 933416908 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AG MANAGE |
|------|--|-------------|---------|------------------|
| 01 | DIRECTOR 1 M.J. BOSKIN 2 P. BRABECK-LETMATHE 3 L.R. FAULKNER 4 J.S. FISHMAN 5 K.C. FRAZIER 6 W.W. GEORGE 7 M.C. NELSON 8 S.J. PALMISANO 9 S.S REINEMUND 10 R.W. TILLERSON 11 E.E. WHITACRE, JR. | Management | For | For |
| 02 | RATIFICATION OF INDEPENDENT AUDITORS (PAGE 55) | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 56) | Management | Abstain | Against |
| 04 | FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 57) | Management | Abstain | Against |
| 05 | INDEPENDENT CHAIRMAN (PAGE 58) | Shareholder | Against | For |
| 06 | REPORT ON POLITICAL CONTRIBUTIONS (PAGE 59) | Shareholder | Against | For |
| 07 | AMENDMENT OF EEO POLICY (PAGE 61) | Shareholder | Against | For |
| 08 | POLICY ON WATER (PAGE 62) | Shareholder | Against | For |
| 09 | REPORT ON CANADIAN OIL SANDS (PAGE 64) | Shareholder | Against | For |
| 10 | REPORT ON NATURAL GAS PRODUCTION (PAGE 65) | Shareholder | Against | For |
| 11 | REPORT ON ENERGY TECHNOLOGY (PAGE 67) | Shareholder | Against | For |
| 12 | GREENHOUSE GAS EMISSIONS GOALS (PAGE 68) | Shareholder | Against | For |

CHEVRON CORPORATION

SECURITY 166764100 MEETING TYPE Annual
 TICKER SYMBOL CVX MEETING DATE 25-May-2011
 ISIN US1667641005 AGENDA 933419687 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|----------------------------------|------------|------|---------------------------|
| 1A | ELECTION OF DIRECTOR: L.F. DEILY | Management | For | For |

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| | | | | |
|----|--|-------------|---------|---------|
| 1B | ELECTION OF DIRECTOR: R.E. DENHAM | Management | For | For |
| 1C | ELECTION OF DIRECTOR: R.J. EATON | Management | For | For |
| 1D | ELECTION OF DIRECTOR: C. HAGEL | Management | For | For |
| 1E | ELECTION OF DIRECTOR: E. HERNANDEZ | Management | For | For |
| 1F | ELECTION OF DIRECTOR: G.L. KIRKLAND | Management | For | For |
| 1G | ELECTION OF DIRECTOR: D.B. RICE | Management | For | For |
| 1H | ELECTION OF DIRECTOR: K.W. SHARER | Management | For | For |
| 1I | ELECTION OF DIRECTOR: C.R. SHOEMATE | Management | For | For |
| 1J | ELECTION OF DIRECTOR: J.G. STUMPF | Management | For | For |
| 1K | ELECTION OF DIRECTOR: R.D. SUGAR | Management | For | For |
| 1L | ELECTION OF DIRECTOR: C. WARE | Management | For | For |
| 1M | ELECTION OF DIRECTOR: J.S. WATSON | Management | For | For |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 03 | ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Against |
| 05 | INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE. | Shareholder | Against | For |
| 06 | HUMAN RIGHTS COMMITTEE. | Shareholder | Against | For |
| 07 | SUSTAINABILITY METRIC FOR EXECUTIVE COMPENSATION. | Shareholder | Against | For |
| 08 | GUIDELINES FOR COUNTRY SELECTION. | Shareholder | Against | For |
| 09 | FINANCIAL RISKS FROM CLIMATE CHANGE. | Shareholder | Against | For |
| 10 | HYDRAULIC FRACTURING. | Shareholder | Against | For |
| 11 | OFFSHORE OIL WELLS. | Shareholder | Against | For |

WEATHERFORD INTERNATIONAL LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H27013103 | MEETING TYPE | Annual |
| TICKER SYMBOL | WFT | MEETING DATE | 25-May-2011 |
| ISIN | CH0038838394 | AGENDA | 933429359 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|------------------------|
| 01 | APPROVAL OF THE 2010 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF WEATHERFORD INTERNATIONAL LTD. FOR THE YEAR ENDED DECEMBER 31, 2010 AND THE STATUTORY FINANCIAL STATEMENTS OF WEATHERFORD INTERNATIONAL LTD. FOR THE YEAR ENDED DECEMBER 31, 2010. | Management | For | For |
| 02 | DISCHARGE OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS FROM LIABILITY FOR ACTIONS OR OMISSIONS DURING THE YEAR ENDED DECEMBER 31, 2010. | Management | For | For |
| 3A | ELECTION OF DIRECTOR: BERNARD J. DUROC-DANNER | Management | For | For |
| 3B | ELECTION OF DIRECTOR: SAMUEL W. BODMAN, III | Management | For | For |
| 3C | ELECTION OF DIRECTOR: NICHOLAS F. BRADY | Management | For | For |
| 3D | ELECTION OF DIRECTOR: DAVID J. BUTTERS | Management | For | For |
| 3E | ELECTION OF DIRECTOR: WILLIAM E. MACAULAY | Management | For | For |
| 3F | ELECTION OF DIRECTOR: ROBERT B. MILLARD | Management | For | For |

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Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Convertible and Income Securities Fund Inc.

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|---------|---------------------------|
| 3G | ELECTION OF DIRECTOR: ROBERT K. MOSES, JR. | Management | For | For |
| 3H | ELECTION OF DIRECTOR: GUILLERMO ORTIZ | Management | For | For |
| 3I | ELECTION OF DIRECTOR: EMYR JONES PARRY | Management | For | For |
| 3J | ELECTION OF DIRECTOR: ROBERT A. RAYNE | Management | For | For |
| 04 | APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING DECEMBER 31, 2011 AND THE RE-ELECTION OF ERNST & YOUNG LTD, ZURICH AS STATUTORY AUDITOR FOR YEAR ENDING DECEMBER 31, 2011. | Management | For | For |
| 05 | APPROVAL OF AN ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 06 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |

DEUTSCHE BANK AG

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | D18190898 | MEETING TYPE | Annual |
| TICKER SYMBOL | DB | MEETING DATE | 26-May-2011 |
| ISIN | DE0005140008 | AGENDA | 933449375 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 02 | APPROPRIATION OF DISTRIBUTABLE PROFIT | Management | For | For |
| 03 | RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD FOR THE 2010 FINANCIAL YEAR | Management | For | For |
| 04 | RATIFICATION OF THE ACTS OF MANAGEMENT OF THE SUPERVISORY BOARD FOR THE 2010 FINANCIAL YEAR | Management | For | For |
| 05 | ELECTION OF THE AUDITOR FOR THE 2011 FINANCIAL YEAR, INTERIM ACCOUNTS | Management | For | For |
| 06 | AUTHORIZATION TO ACQUIRE OWN SHARES AND FOR THEIR USE WITH THE POSSIBLE EXCLUSION OF PRE-EMPTIVE RIGHTS | Management | For | For |
| 07 | AUTHORIZATION TO USE DERIVATIVES WITHIN FRAMEWORK OF PURCHASE OF OWN SHARES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT | Management | For | For |
| 08 | 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 |
| 09 | NEW AUTHORIZED CAPITAL IN AN AMOUNT OF 230.4 MILLION EURO, POSSIBILITY TO EXCLUDE SHAREHOLDERS' PRE-EMPTIVE RIGHTS. | Management | For | For |
| 10 | NEW AUTHORIZED CAPITAL OF 230.4 MILLION EURO, POSSIBILITY TO EXCLUDE PRE-EMPTIVE RIGHTS FOR CAPITAL INCREASE IN KIND | Management | For | For |
| 11 | NEW AUTHORIZED CAPITAL, AMOUNT OF 691.2 MILLION | Management | For | For |

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EURO WITHOUT EXCLUSION OF PRE-EMPTIVE RIGHTS,
EXCEPT FOR FRACTIONAL AMOUNTS.

| | | | | |
|----|--|------------|-----|-----|
| 12 | ELECTION TO THE SUPERVISORY BOARD | Management | For | For |
| 13 | APPROVAL OF CONCLUSION OF PARTIAL PROFIT TRANSFER AGREEMENT BETWEEN DEUTSCHE BANK AG AND DEUTSCHE BANK FINANCIAL LLC | Management | For | For |

HSBC HOLDINGS PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 404280406 | MEETING TYPE | Annual |
| TICKER SYMBOL | HBC | MEETING DATE | 27-May-2011 |
| ISIN | US4042804066 | AGENDA | 933434970 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|---------------------------|
| 01 | TO RECEIVE THE REPORT AND ACCOUNTS FOR 2010 | Management | For | For |
| 02 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR 2010 | Management | For | For |
| 3A | TO RE-ELECT S A CATZ A DIRECTOR | Management | For | For |
| 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 RE-ELECT R A FAIRHEAD A DIRECTOR | Management | For | For |
| 3F | TO RE-ELECT D J FLINT A DIRECTOR | Management | For | For |
| 3G | TO RE-ELECT A A FLOCKHART A DIRECTOR | Management | For | For |
| 3H | TO RE-ELECT S T GULLIVER A DIRECTOR | Management | For | For |
| 3I | TO RE-ELECT J W J HUGHES-HALLET A DIRECTOR | Management | For | For |
| 3J | TO RE-ELECT W S H LAIDLAW A DIRECTOR | Management | For | For |
| 3K | TO RE-ELECT J R LOMAX A DIRECTOR | Management | For | For |
| 3L | TO RE-ELECT I J MACKAY A DIRECTOR | Management | For | For |
| 3M | TO RE-ELECT G MORGAN A DIRECTOR | Management | For | For |
| 3N | TO RE-ELECT N R N MURTHY A DIRECTOR | Management | For | For |
| 3O | TO RE-ELECT SIR SIMON ROBERTSON A DIRECTOR | Management | For | For |
| 3P | TO RE-ELECT J L THORNTON A DIRECTOR | Management | For | For |
| 3Q | TO RE-ELECT SIR BRIAN WILLIAMSON A DIRECTOR | Management | For | For |
| 04 | TO REAPPOINT THE AUDITOR AT REMUNERATION TO BE DETERMINED BY THE GROUP AUDIT COMMITTEE | Management | For | For |
| 05 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management | For | For |
| S6 | TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION) | Management | For | For |
| 07 | TO APPROVE THE HSBC SHARE PLAN 2011 | Management | For | For |
| 08 | TO APPROVE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS | 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 |

Proxy Edge
Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Convertible and Income Securities Fund Inc.

Report Date: 07/08/2011
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WAL-MART STORES, INC.

| | | | |
|---------------|-----------|--------------|-------------|
| SECURITY | 931142103 | MEETING TYPE | Annual |
| TICKER SYMBOL | WMT | MEETING DATE | 03-Jun-2011 |

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ISIN US9311421039 AGENDA 933425236 - 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: GREGORY B. PENNER | Management | For | For |
| 1I | ELECTION OF DIRECTOR: STEVEN S REINEMUND | Management | For | For |
| 1J | ELECTION OF DIRECTOR: H. LEE SCOTT, JR. | Management | For | For |
| 1K | ELECTION OF DIRECTOR: ARNE M. SORENSON | Management | For | For |
| 1L | ELECTION OF DIRECTOR: JIM C. WALTON | Management | For | For |
| 1M | ELECTION OF DIRECTOR: S. ROBSON WALTON | Management | For | For |
| 1N | ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS | Management | For | For |
| 1O | ELECTION OF DIRECTOR: LINDA S. WOLF | Management | For | For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Management | Abstain | Against |
| 05 | GENDER IDENTITY NON-DISCRIMINATION POLICY | Shareholder | Against | For |
| 06 | POLITICAL CONTRIBUTIONS REPORT | Shareholder | Against | For |
| 07 | SPECIAL SHAREOWNER MEETINGS | Shareholder | Against | For |
| 08 | REQUIRE SUPPLIER(S) TO PUBLISH AN ANNUAL SUSTAINABILITY REPORT | Shareholder | Against | For |
| 09 | CLIMATE CHANGE RISK DISCLOSURE | Shareholder | Against | For |

DEVON ENERGY CORPORATION

SECURITY 25179M103 MEETING TYPE Annual
 TICKER SYMBOL DVN MEETING DATE 08-Jun-2011
 ISIN US25179M1036 AGENDA 933435491 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|---------|---------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 ROBERT H. HENRY | | For | For |
| | 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 |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 03 | ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING PROVISIONS. | Management | For | For |

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|----|--|-------------|---------|-----|
| 05 | AMEND AND RESTATE THE RESTATED CERTIFICATE OF INCORPORATION TO REMOVE UNNECESSARY AND OUTDATED PROVISIONS. | Management | For | For |
| 06 | RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2011. | Management | For | For |
| 07 | SHAREHOLDER ACTION BY WRITTEN CONSENT. | Shareholder | Against | For |

THE LUBRIZOL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 549271104 | MEETING TYPE | Special |
| TICKER SYMBOL | LZ | MEETING DATE | 09-Jun-2011 |
| ISIN | US5492711040 | AGENDA | 933450710 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|------|------------------------|
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 13, 2011, BY AND AMONG BERKSHIRE HATHAWAY INC., OHIO MERGER SUB, INC., AND THE LUBRIZOL CORPORATION. | Management | For | For |
| 02 | ANY PROPOSAL TO ADJOURN OR POSTPONE 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 |

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 The Gabelli Convertible and Income Securities Fund Inc.

PHILIPPINE LONG DISTANCE TELEPHONE CO.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 718252604 | MEETING TYPE | Consent |
| TICKER SYMBOL | PHI | MEETING DATE | 14-Jun-2011 |
| ISIN | US7182526043 | AGENDA | 933462145 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|---|------------|------|------------------------|
| 01 | APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010 CONTAINED IN THE COMPANY'S 2010 ANNUAL REPORT | Management | For | For |
| 2A | ELECTION OF DIRECTOR: REV. FR. BIENVENIDO F. NEBRES, S.J. (INDEPENDENT DIRECTOR) | Management | For | For |
| 2B | ELECTION OF DIRECTOR: MR. PEDRO E. ROXAS (INDEPENDENT DIRECTOR) | Management | For | For |
| 2C | ELECTION OF DIRECTOR: MR. ALFRED V. TY (INDEPENDENT DIRECTOR) | Management | For | For |
| 2D | ELECTION OF DIRECTOR: MS. HELEN Y. DEE | Management | For | For |
| 2E | ELECTION OF DIRECTOR: ATTY. RAY C. ESPINOSA | Management | For | For |
| 2F | ELECTION OF DIRECTOR: MR. TATSU KONO | Management | For | For |
| 2G | ELECTION OF DIRECTOR: MR. NAPOLEON L. NAZARENO | Management | For | For |
| 2H | ELECTION OF DIRECTOR: MR. MANUEL V. PANGILINAN | Management | For | For |
| 2I | ELECTION OF DIRECTOR: MR. TAKASHI OOI | Management | For | For |

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| | | | | |
|----|--|------------|-----|-----|
| 2J | ELECTION OF DIRECTOR: MR. OSCAR S. REYES | Management | For | For |
| 2K | ELECTION OF DIRECTOR: MS. MA. LOURDES C. RAUSA- CHAN | Management | For | For |
| 2L | ELECTION OF DIRECTOR: MR. JUAN B. SANTOS | Management | For | For |
| 2M | ELECTION OF DIRECTOR: MR. TONY TAN CAKTIONG | Management | For | For |
| 03 | APPROVAL OF THE ISSUANCE OF UP TO 29,654,378 SHARES OF COMMON STOCK OF PLDT, AT THE ISSUE PRICE OF PHP2,500 PER SHARE, AS PAYMENT FOR THE PURCHASE PRICE OF PROPERTIES TO BE ACQUIRED BY THE COMPANY | Management | For | For |

AMERICAN MEDICAL SYSTEMS HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 02744M108 | MEETING TYPE | Special |
| TICKER SYMBOL | AMMD | MEETING DATE | 15-Jun-2011 |
| ISIN | US02744M1080 | AGENDA | 933456635 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|-------|---------------------------|
| ---- | ----- | ----- | ----- | ----- |
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 10, 2011, BY AND AMONG ENDO PHARMACEUTICALS HOLDINGS INC., NIKA MERGER SUB, INC., A WHOLLY OWNED INDIRECT SUBSIDIARY OF ENDO PHARMACEUTICALS HOLDINGS INC., AND AMERICAN MEDICAL SYSTEMS HOLDINGS, INC., AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For | For |
| 02 | PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT. | Management | For | For |

GSI COMMERCE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 36238G102 | MEETING TYPE | Special |
| TICKER SYMBOL | GSIC | MEETING DATE | 17-Jun-2011 |
| ISIN | US36238G1022 | AGENDA | 933457788 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/AGAINST MANAGEMENT |
|------|--|------------|-------|---------------------------|
| ---- | ----- | ----- | ----- | ----- |
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 27, 2011, AMONG GSI COMMERCE, INC., EBAY INC., AND GIBRALTAR ACQUISITION CORP. | Management | For | For |
| 02 | PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER. | Management | For | For |

PARMALAT S P A

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|---------------|--------------|--------------|------------------------|
| SECURITY | T7S73M107 | MEETING TYPE | MIX |
| TICKER SYMBOL | | MEETING DATE | 28-Jun-2011 |
| ISIN | IT0003826473 | AGENDA | 703148797 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 813670 DUE TO RECEIPT OF N-AMES OF DIRECTORS AND AUDITORS AND APPLICATION OF SPIN CONTROL. 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 THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 25 JUNE-2011 TO 28 JUNE 2011. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |
| O.1 | To approve financial statement as of 31-Dec-10 and report on management activity. Proposal of profit allocation. To examine Internal Auditors' report. Resolutions related thereto | Management | For |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 3 SLATES TO BE ELECTED AS DIRECTORS, THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 3 SLATES OF DIRECTORS. THANK YOU | Non-Voting | |

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 The Gabelli Convertible and Income Securities Fund Inc.

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|-------------|---------|
| O.2.1 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slate for the Board of Directors presented by Groupe Lactalis SA, holding 33,840,033 ordinary shares of Parmalat S.p.A are the following: Antonio Sala, Marco Reboa, Francesco Gatti, Francesco Tato, Daniel Jaouen, Marco Jesi, Olivier Savary, Riccardo Zingales and Ferdinando Grimaldi Gualtieri | Shareholder | Against |
| O.2.2 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slate for the Board of Directors presented by Mackenzie Financial corporation, holding 135,972,662 ordinary shares, Skagen As, holding 95,375,464 ordinary shares and Zenit Asset management holding 34,396,826 ordinary shares of Parmalat S.p.A are the following: Rainer Masera, Massimo Rossi, Enrico Salza, Peter Harf, Gerardus Wenceslaus Ignatius Maria van Kesteren, Johannes Gerardus Maria Priem, Dario Trevisan, | Shareholder | |

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Marco Pinciroli, Marco Rigotti, Francesco Daveri and Valter Lazzari

- | | | | |
|-------|--|-------------|------|
| O.2.3 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: Group of Minority shareholders: Aletti Gestierre SGR S.p.A, Anima SGR S.p.A, APG Algemene Pensioen Groep NV, Arca SGR S.p.A, Bancoposta Fondi SGR, BNP Paribas Investment partners SGR S.p.A, Eurizon Capital SGR S.p.A, Fideuram gestions S.p.A, Governance for Owners LLP, Interfund Sicav, Mediolanum Gestione fondi SGR and Pioneer investment management SGRpa: The candidate slate for the Board of Directors presented by Group of Minority shareholders holding 39,647,014 ordinary shares of Parmalat S.p.A are the following: Gatetano Mele, Nigel Cooper and Paolo Dal Pino | Shareholder | |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 3 SLATES TO BE ELECTED AS AUDITORS, THERE-IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCT-IONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO-VOTE FOR ONLY 1 OF THE 3 SLATES. THANK YOU. | Non-Voting | |
| O.3.1 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slate for the Internal Auditors presented by Groupe Lactalis SA, holding 33,840,033 ordinary shares of Parmalat S.p.A are the following: Alfredo Malguzzi (Effective auditor), Roberto Cravero (Effective auditor), Massimiliano Nova (Effective auditor), Andrea Lionzo (alternate auditor) and Enrico Cossa (alternate auditor) | Shareholder | Agai |
| O.3.2 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slate for the Internal Auditors presented by Mackenzie Financial corporation, holding 135,972,662 ordinary shares, Skagen As, holding 95,375,464 ordinary shares and Zenit Asset management holding 34,396,826 ordinary shares of Parmalat S.p.A are the following: Giorgio Picone (Effective auditor), Paolo Alinovi (Effective auditor), Angelo Anedda (Effective auditor), Andrea Foschi (alternate auditor) and Cristian Tundo (alternate auditor) | Shareholder | Agai |
| O.3.3 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slates for the Internal Auditors presented by Group of Minority shareholders holding 39,647,014 ordinary shares of Parmalat S.p.A are the following: Mario Stella Richter (Effective auditor) and Michele Rutigliano (alternate auditor) | Shareholder | Agai |
| E.1 | Proposal to issue ordinary shares, free of payment, for maximum EUR 90,019,822 by using the allocation to issue new shares upon partial amendment of the capital increase resolution approved by the extraordinary shareholders meeting held on 01-Mar-05. To modify art. 5 (Stock capital) of the Bylaw a part from stock capital's nominal value approved by the shareholders meeting held on 01-Mar-05. Resolution related thereto | Management | For |
| E.2 | Proposal to modify art. 8 (Shareholders Meeting), 9 (Proxy Voting) and 23 (Audit) of the Bylaw and amendment of the audit paragraph's title. Resolution related thereto | Management | For |

SIGNATURES

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

Registrant The Gabelli Convertible and Income Securities Fund Inc.

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

Bruce N. Alpert, Principal Executive Officer

Date August 10, 2011

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