

Edgar Filing: Gabelli Global Deal Fund - Form N-PX

Gabelli Global Deal Fund  
Form N-PX  
August 27, 2008

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21969

The Gabelli Global Deal Fund  
(Exact name of registrant as specified in charter)

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

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

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

Date of fiscal year end: December 31

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

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

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

PROXY VOTING RECORD  
FOR PERIOD JULY 1, 2007 TO JUNE 30, 2008

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APN NEWS & MEDIA LTD  
 ISSUER: Q1076J107  
 SEDOL: B01GXX0, B02KC89, 6068574, 4079385

ISIN: AU000000APN4

APN AGM MEETING DATE

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| *               | RECEIVE THE FINANCIAL REPORT, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITREPORT FOR THE YE 31 DEC 2006           | Non-Voting    |           |
| 1.              | RE-ELECT MR. PETER M. COSGROVE AS A DIRECTOR, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY S CONSTITUTION | Management    | For       |
| 2.              | RE-ELECT MR. ALBERT E. HARRIS AS A DIRECTOR, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY S CONSTITUTION  | Management    | For       |
| 3.              | RE-ELECT MR. LIAM P. HEALY AS A DIRECTOR, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY S CONSTITUTION     | Management    | For       |
| 4.              | RE-ELECT MR. KEVIN J. LUSCOMBE AS A DIRECTOR, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY S CONSTITUTION | Management    | For       |
| 5.              | ADOPT THE COMPANY S REMUNERATION REPORT FOR THE YE 31 DEC 2006  | Management    | For       |
| *               | OTHER BUSINESS  | Non-Voting    |           |

ENDEMOL NV, HILVERSUM  
 ISSUER: N30617109  
 SEDOL: B0QPF47, B0SRLZ4, B0R47L4

ISIN: NL0000345692

EDMLF.PK EGM MEETING DATE  
 BLOCKING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1.              | OPENING  | Non-Voting    |           |
| 2.              | GRANT DISCHARGE TO MR. SANTIAGO FERNANDEZ VALBUENA AS A MEMBER OF THE SUPERVISORY BOARD AND TO RELEASE HIM FROM LIABILITY IN RESPECT OF THE PERFORMANCE OF HIS SUPERVISION DUTIES DURING THE FY 2007 | Management    | Take No   |
| 3.              | APPOINT MR. FRANK BOTMAN AS A MEMBER OF THE SUPERVISORY BOARD  | Management    | Take No   |
| 4.              | CLOSING  | Non-Voting    |           |

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GLOUCESTER COAL LTD  
 ISSUER: Q4065V107  
 SEDOL: 6183790, B19GDK6, B05KL01

ISIN: AU000000GCL3

GCL CRT MEETING DATE

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1.              | APPROVE, PURSUANT TO AND IN ACCORDANCE WITH THE SECTION 411 OF THE CORPORATION ACT, THE SCHEME OF ARRANGEMENT AS SPECIFIED IS AGREED TO WITH OR WITHOUT MODIFICATION AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA | Management    | For       |

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CASTELLE  
 ISSUER: 147905103  
 SEDOL:

ISIN:

CSTL SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01              | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 25, 2007, BY AND AMONG CAPTARIS, INC., A WASHINGTON CORPORATION, MERLOT ACQUISITION CORPORATION, A CALIFORNIA CORPORATION AND DIRECT WHOLLY-OWNED SUBSIDIARY OF CAPTARIS, INC., AND CASTELLE, THE MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT. | Management    | For       |
| 02              | PROPOSAL TO ADJOURN THE SPECIAL MEETING TO ANOTHER TIME, DATE OR PLACE, IF NECESSARY IN THE JUDGMENT OF THE PROXY HOLDERS, FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES TO VOTE IN FAVOR OF THE PROPOSAL TO APPROVE THE MERGER AGREEMENT, THE MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.                         | Management    | For       |

PREMIER COMMUNITY BANKSHARES, INC.

PREM ANNUAL MEETING D

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ISSUER: 740473103  
 SEDOL:

ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast                       |
|-----------------|---|--|---------------------------------|
| 01              | DIRECTOR<br>WALTER H. AIKENS<br>MENSEL D. DEAN<br>D. FRANK HILL, III<br>PAUL R. YODER, JR.  | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For |
| 02              | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF REORGANIZATION DATED AS OF JANUARY 26, 2007, BETWEEN THE CORPORATION AND UNITED BANKSHARES, INC. AND THE TRANSACTIONS CONTEMPLATED THEREBY.  | Management   | For                             |
| 03              | TO ADJOURN THE MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MATTERS TO BE CONSIDERED BY THE SHAREHOLDERS AT THE MEETING. | Management   | For                             |

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AGILE SOFTWARE CORPORATION  
 ISSUER: 00846X105  
 SEDOL:

ISIN:

AGIL SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 15, 2007, AMONG ORACLE CORPORATION, A DELAWARE CORPORATION, AQUA ACQUISITION CORPORATION, A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF ORACLE, AND AGILE SOFTWARE CORPORATION. | Management    | For       |

HIGHLAND HOSPITALITY CORP.  
 ISSUER: 430141101

ISIN:

HIH SPECIAL MEETING

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SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | APPROVAL OF THE MERGER OF HIGHLAND HOSPITALITY CORPORATION WITH AND INTO BLACKJACK MERGER CORPORATION, THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 24, 2007, BY AND AMONG HIGHLAND HOSPITALITY CORPORATION, HIGHLAND HOSPITALITY, L.P., BLACKJACK HOLDINGS, LLC, BLACKJACK MERGER CORPORATION AND BLACKJACK MERGER PARTNERSHIP, LP, ALL AS FULLY DESCRIBED IN THE PROXY STATEMENT. | Management    | For       |

IPSCO INC.  
ISSUER: 462622101  
SEDOL:

ISIN:

IPS SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | APPROVAL OF A SPECIAL RESOLUTION, IN THE FORM ATTACHED AS ANNEX A TO THE PROXY STATEMENT/MANAGEMENT INFORMATION CIRCULAR, TO APPROVE AN ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT INVOLVING IPSCO INC., ITS SHAREHOLDERS AND OTHER SECURITYHOLDERS, SSAB SVENSKT STL AB (SSAB) AND SSAB CANADA INC. (ACQUISITION SUB), A SUBSIDIARY OF SSAB, INVOLVING, AMONG OTHER THINGS, THE ACQUISITION BY ACQUISITION SUB OF ALL OF THE OUTSTANDING COMMON SHARES OF IPSCO INC. FOR US\$160.00 IN CASH FOR EACH COMMON SHARE. | Management    | For       |
| 02              | APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO PASS ON THE ARRANGEMENT RESOLUTION.   | Management    | For       |

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LEAR CORPORATION  
 ISSUER: 521865105  
 SEDOL:

ISIN:

LEA ANNUAL MEETING D

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast                |
|-----------------|---|--|--------------------------|
| 01              | APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 9, 2007, BY AND AMONG LEAR CORPORATION, AREP CAR HOLDINGS CORP. AND AREP CAR ACQUISITION CORP., AND THE MERGER CONTEMPLATED THEREBY.   | Management   | For                      |
| 02              | APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE 2007 ANNUAL MEETING OF STOCKHOLDERS OF LEAR CORPORATION, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE ANNUAL MEETING TO APPROVE PROPOSAL NO. 1 DESCRIBED ON THIS PROXY CARD. | Management   | For                      |
| 03              | DIRECTOR<br>LARRY W. MCCURDY<br>ROY E. PARROTT<br>RICHARD F. WALLMAN  | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
| 04              | APPROVE AN AMENDMENT TO THE LEAR CORPORATION AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS.   | Management   | For                      |
| 05              | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS LEAR CORPORATION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.   | Management   | For                      |
| 06              | STOCKHOLDER PROPOSAL REQUESTING A MAJORITY VOTE STANDARD IN THE ELECTION OF DIRECTORS.  | Shareholder  | Against                  |
| 07              | STOCKHOLDER PROPOSAL REGARDING GLOBAL HUMAN RIGHTS STANDARDS.   | Shareholder  | Against                  |

INTERPOOL, INC.  
 ISSUER: 46062R108  
 SEDOL:

ISIN:

IPX SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 02              | PROPOSAL TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE 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 APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT. | Management    | For       |

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01 PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 20, 2007, BY AND AMONG INTERPOOL, INC., CHARIOT ACQUISITION HOLDING LLC AND CHARIOT S WHOLLY OWNED SUBSIDIARY, CHARIOT ACQUISITION SUB INC., PURSUANT TO WHICH THE SUBSIDIARY WILL BE MERGED INTO INTERPOOL, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. Management For

ENDEMOL NV, HILVERSUM EDMLF.PK EGM MEETING DATE  
 ISSUER: N30617109 ISIN: NL0000345692  
 SEDOL: B0QPF47, BOSRLZ4, B0R47L4

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1.              | OPENING   | Non-Voting    |           |
| 2.              | APPROVE THE EXPLANATION OF THE UNANIMOUSLY RECOMMENDED AND UNCONDITIONAL ALL CASH OFFER ON ALL OUTSTANDING AND ISSUED SHARES OF THE COMPANY BY EDAM ACQUISITION B.V IN ACCORDANCE WITH THE PROVISIONS OF THE ARTICLES 9Q OF THE BTE 1995 AND AS FURTHER DESCRIBED IN THE OFFER MEMORANDUM DATED 04 JUL 2007 | Management    | For       |

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|    |  |            |     |
|----|--|------------|-----|
| 3. | GRANT DISCHARGE TO MR. SMIT AND MR. BADIA ALMIRALL AS THE MEMBERS OF THE SUPERVISORY BOARD AND FROM LIABILITY IN RESPECT OF THE PERFORMANCE OF HIS SUPERVISION DUTIES DURING THE FY 2007 | Management | For |
| 4. | CLOSING  | Non-Voting |     |

MYERS INDUSTRIES, INC. MYE SPECIAL MEETING  
 ISSUER: 628464109 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

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

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|    |   |            |         |
|----|---|------------|---------|
| 01 | TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER DATED AS OF APRIL 24, 2007, BY AND AMONG MYERS INDUSTRIES, INC., MERGER SUB AND BUYER.  | Management | Against |
| 02 | TO ADJOURN OR POSTPONE THE SPECIAL MEETING OF SHAREHOLDERS, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING OF SHAREHOLDERS TO APPROVE PROPOSAL 1. | Management | Against |

FLORIDA EAST COAST INDUSTRIES, INC.  
ISSUER: 340632108  
SEDOL:

ISIN:

FLA SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 8, 2007, BY AND AMONG IRON HORSE ACQUISITION HOLDING LLC, IRON HORSE ACQUISITION SUB INC. AND FLORIDA EAST COAST INDUSTRIES, INC. (THE MERGER AGREEMENT).  | Management    | For       |
| 02              | APPROVAL OF THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, FOR AMONG OTHER REASONS, THE SOLICITATION OF ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT. | Management    | For       |

ARMOR HOLDINGS, INC.  
ISSUER: 042260109  
SEDOL:

ISIN:

AH SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | TO ADOPT THE AGREEMENT AND PLAN OF MERGER DATED AS OF MAY 7, 2007, AMONG ARMOR HOLDINGS, INC., BAE SYSTEMS, INC. AND JAGUAR ACQUISITION SUB INC.   | Management    | For       |
| 02              | TO APPROVE THE POSTPONEMENT OR ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE ADOPTION OF THE MERGER AGREEMENT IF THERE ARE NOT SUFFICIENT | Management    | For       |



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VOTES FOR ADOPTION OF THE MERGER AGREEMENT AT  
THE SPECIAL MEETING.

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AEROFLEX INCORPORATED  
ISSUER: 007768104  
SEDOL:

ISIN:

ARXX SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 02              | PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL NUMBER 1.   | Management    | For       |
| 01              | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 25, 2007, BY AND AMONG AX HOLDING CORP., AX ACQUISITION CORP. AND AEROFLEX INCORPORATED, AS IT MAY BE AMENDED FROM TIME TO TIME. | Management    | For       |

FIRST REPUBLIC BANK  
ISSUER: 336158100  
SEDOL:

ISIN:

FRC SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | TO APPROVE THE PLAN OF MERGER CONTAINED IN THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 29, 2007, AMONG MERRILL LYNCH & CO., INC., FIRST REPUBLIC BANK AND MERRILL LYNCH BANK & TRUST CO., FSB, A WHOLLY OWNED SUBSIDIARY OF MERRILL LYNCH & CO., INC., AS IT MAY BE AMENDED FROM TIME TO TIME, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management    | For       |
| 02              | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE SPECIAL MEETING OR ANY ADJOURNMENT   | Management    | For       |

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OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY  
INCLUDING TO SOLICIT ADDITIONAL PROXIES.

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INTERNATIONAL SECURITIES EXCHANGE, H  
ISSUER: 46031W204  
SEDOL:

ISIN:

ISE SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 01                 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 30, 2007, BY AND AMONG EUREX FRANKFURT AG, AN AKTIENGESELLSCHAFT ORGANIZED UNDER THE LAWS OF THE FEDERAL REPUBLIC OF GERMANY, IVAN ACQUISITION CO., A DELAWARE CORPORATION AND A WHOLLY-OWNED INDIRECT SUBSIDIARY OF EUREX FRANKFURT AG, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT | Management       | For          |
| 02                 | TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES  | Management       | For          |

THE BISYS GROUP, INC.  
ISSUER: 055472104  
SEDOL:

ISIN:

BSG SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| 01                 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 1, 2007, BY AND AMONG THE BISYS GROUP, INC., CITIBANK N.A. AND BUCKEYE ACQUISITION SUB, INC. AND APPROVE THE MERGER.  | Management       | For          |
| 02                 | PROPOSAL TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER AND APPROVE | Management       | For          |

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THE MERGER.

ECOLLEGE.COM  
ISSUER: 27887E100  
SEDOL:

ISIN:

ECLG SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01              | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 14, 2007, BY AND AMONG THE COMPANY, PEARSON EDUCATION, INC., A DELAWARE CORPORATION, AND EPSILON ACQUISITION CORP., A DELAWARE CORPORATION.  | Management    | For       |
| 03              | IN ACCORDANCE WITH THE DISCRETION OF THE PROXY HOLDERS, TO ACT UPON ALL MATTERS INCIDENT TO THE CONDUCT OF THE MEETING AND UPON OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING.  | Management    | For       |
| 02              | TO APPROVE ANY PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE IF NECESSARY OR APPROPRIATE, INCLUDING AN ADJOURNMENT OR POSTPONEMENT TO PROVIDE ADDITIONAL INFORMATION TO SHAREHOLDERS OR TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF THE APPROVAL OF THE MERGER AGREEMENT. | Management    | For       |

EGL, INC.  
ISSUER: 268484102  
SEDOL:

ISIN:

EAGL ANNUAL MEETING D

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 24, 2007, AMONG CEVA GROUP PLC, CEVA TEXAS HOLDCO INC., AND EGL, INC., AS IT MAY BE AMENDED FROM TIME TO TIME. | Management    | For       |
| 02              | APPROVAL OF THE ADJOURNMENT OF THE ANNUAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES  | Management    | For       |

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IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE ANNUAL MEETING TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 24, 2007, AMONG CEVA GROUP PLC, CEVA TEXAS HOLDCO INC., AND EGL, INC., AS IT MAY BE AMENDED FROM TIME TO TIME.

|    |                    |            |     |
|----|--------------------|------------|-----|
| 03 | DIRECTOR           | Management | For |
|    | JAMES R. CRANE     | Management | For |
|    | FRANK J. HEVRDEJS  | Management | For |
|    | PAUL WILLIAM HOBBY | Management | For |
|    | MICHAEL K. JHIN    | Management | For |
|    | MILTON CARROLL     | Management | For |
|    | NEIL E. KELLEY     | Management | For |
|    | JAMES FLAGG        | Management | For |
|    | SHERMAN WOLFF      | Management | For |

|                        |       |     |                 |
|------------------------|-------|-----|-----------------|
| FIRST DATA CORPORATION |       | FDC | SPECIAL MEETING |
| ISSUER: 319963104      | ISIN: |     |                 |
| SEDOL:                 |       |     |                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| -----              |   |                  |              |
| 01                 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 1, 2007, AMONG NEW OMAHA HOLDINGS L.P., OMAHA ACQUISITION CORPORATION AND FIRST DATA CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME.                                     | Management       | For          |
| 02                 | APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER REFERRED TO IN 1. | Management       | For          |

|                                      |       |     |                 |
|--------------------------------------|-------|-----|-----------------|
| CRESCENT REAL ESTATE EQUITIES COMPAN |       | CEI | SPECIAL MEETING |
| ISSUER: 225756105                    | ISIN: |     |                 |
| SEDOL:                               |       |     |                 |

VOTE GROUP: GLOBAL

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

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|    |   |            |     |
|----|---|------------|-----|
| 01 | APPROVE (A) THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 22, 2007, BY AND AMONG CRESCENT REAL ESTATE EQUITIES COMPANY, CRESCENT REAL ESTATE EQUITIES LIMITED PARTNERSHIP, MOON ACQUISITION HOLDINGS LLC, MOON ACQUISITION LLC AND MOON ACQUISITION LIMITED PARTNERSHIP AND (B) THE MERGER OF CRESCENT REAL ESTATE EQUITIES COMPANY WITH AND INTO MOON ACQUISITION LLC. | Management | For |
| 02 | IN THEIR DISCRETION, THE NAMED PROXIES ON THE REVERSE SIDE OF THIS CARD ARE AUTHORIZED TO VOTE ON ANY OTHER BUSINESS THAT PROPERLY COMES BEFORE THE SPECIAL MEETING OR ANY ADJOURNMENTS OR POSTPONEMENTS OF THE SPECIAL MEETING, INCLUDING ADJOURNMENTS AND POSTPONEMENTS FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES.   | Management | For |

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THE CRONOS GROUP  
 ISSUER: L20708100  
 SEDOL:

ISIN:

CRNS CONSENT MEETING

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| S14                | APPROVAL OF ADJOURNMENTS, POSTPONEMENTS OR CONTINUATIONS OF THE FIRST SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MATTERS PRESENTED FOR APPROVAL AT THE FIRST SPECIAL MEETING.  | Management       | For          |
| S13                | APPROVAL OF THE ALLOCATION OF THE PROFIT/LOSS REPORTED BY THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2006.   | Management       | For          |
| S12                | DISCHARGE OF FIDUCIAIRE PROBITAS S.A R.L. PURSUANT TO ARTICLE 74 OF THE LUXEMBOURG COMPANIES LAW FROM THE EXECUTION OF ITS MANDATE AS STATUTORY AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2006.   | Management       | For          |
| S11                | DISCHARGE OF THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS PURSUANT TO ARTICLE 74 OF THE LUXEMBOURG COMPANIES LAW FROM THE EXECUTION OF THEIR MANDATE FOR THE YEAR ENDED DECEMBER 31, 2006: DENNIS J. TIETZ, PETER J. YOUNGER, MAURICE TAYLOR, CHARLES THARP, S. NICHOLAS WALKER, AND ROBERT M. MELZER. | Management       | For          |
| S10                | APPROVAL OF THE CONSOLIDATED AND UNCONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2006 AND THE REPORTS OF THE COMPANY S BOARD OF DIRECTORS, INDEPENDENT AUDITORS,   | Management       | For          |

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|    |  |            |     |
|----|--|------------|-----|
| S9 | AND STATUTORY AUDITORS THEREON.<br>APPROVAL OF THE APPOINTMENT OF FIDUCIAIRE PROBITAS S.A R.L. AS THE COMPANY S STATUTORY AUDITORS (COMMISSAIRE AUX COMPTES) FOR THE YEAR ENDING DECEMBER 31, 2007 FOR THE COMPANY S UNCONSOLIDATED ACCOUNTS AND THE GRANT OF AUTHORIZATION TO THE BOARD OF DIRECTORS TO FIX THE COMPENSATION OF THE STATUTORY AUDITORS. | Management | For |
| 08 | APPROVAL OF THE APPOINTMENT OF DELOITTE S.A. AS THE COMPANY S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2007 FOR THE COMPANY S CONSOLIDATED ACCOUNTS AND THE GRANT OF AUTHORIZATION TO THE BOARD OF DIRECTORS TO FIX THE COMPENSATION OF THE INDEPENDENT AUDITORS.   | Management | For |
| 07 | APPROVAL OF AN AMENDMENT OF THE COMPANY S ARTICLES OF ASSOCIATION, CONFIRMING THE AUTHORITY OF THE BOARD OF DIRECTORS OF THE COMPANY TO SUPPRESS PREEMPTIVE RIGHTS WITH RESPECT TO THE ISSUANCE OR RESERVATION FOR ISSUANCE OF COMMON SHARES.  | Management | For |
| 06 | APPROVAL OF AN AMENDMENT OF THE COMPANY S ARTICLES OF ASSOCIATION, RE-AUTHORIZING ITS SHARE CAPITAL, WHICH IS SET AT U.S. \$50,000,000 AND REPRESENTED BY 25,000,000 COMMON SHARES.  | Management | For |
| 05 | DIRECTOR<br>DENNIS J. TIETZ  | Management | For |
|    | PETER J. YOUNGER   | Management | For |
| 04 | APPROVAL OF AN AMENDMENT TO THE COMPANY S ARTICLES OF ASSOCIATION TO CHANGE ITS NAME TO CRG LIQUIDATION COMPANY.   | Management | For |
| 03 | APPROVAL OF THE ASSET PURCHASE AGREEMENT, DATED AS OF FEBRUARY 28, 2007, BY AND AMONG FB TRANSPORTATION CAPITAL LLC, CRX ACQUISITION LTD., AND THE COMPANY.  | Management | For |
| S2 | APPOINTMENT OF DENNIS J. TIETZ AND PETER J. YOUNGER TO PERFORM THE DUTIES OF LIQUIDATOR OF THE COMPANY UNDER LUXEMBOURG LAW.   | Management | For |
| S1 | APPROVAL OF THE PLAN OF LIQUIDATION AND DISSOLUTION OF THE COMPANY.  | Management | For |

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THE CRONOS GROUP  
ISSUER: L20708100  
SEDOL:

ISIN:

CRNS CONSENT MEETING

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| SS1                | APPROVAL OF THE LIQUIDATORS REPORT IF DELIVERED | Management       | For          |

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IN THE FORM OF ANNEX C TO THE CRONOS GROUP S  
PROXY STATEMENT DATED JUNE 22, 2007.

|     |  |            |     |
|-----|--|------------|-----|
| SS3 | APPROVAL OF ADJOURNMENTS, POSTPONEMENTS OR CONTINUATIONS OF THE SECOND SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MATTERS PRESENTED FOR APPROVAL AT THE SECOND SPECIAL MEETING, OR TO ALLOW ADDITIONAL TIME FOR PREPARATION AND DELIVERY OF THE LIQUIDATORS REPORT. | Management | For |
| SS2 | APPOINTMENT OF FIDUCIAIRE PROBITAS S.A R.L. TO ACT AS COMMISSAIRE A LA LIQUIDATION OF THE LIQUIDATORS REPORT.  | Management | For |

THE CRONOS GROUP  
ISSUER: L20708100  
SEDOL:

ISIN:

CRNS      CONSENT MEETING

VOTE GROUP: GLOBAL

| Proposal<br>Number                          | Proposal   | Proposal<br>Type | Vote<br>Cast |
|---|--|------------------|--------------|
| <hr style="border-top: 1px dashed black;"/> |  |                  |              |
| TS2   | APPROVAL OF ADJOURNMENTS, POSTPONEMENTS OR CONTINUATIONS OF THE THIRD SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MATTERS PRESENTED FOR APPROVAL AT THE THIRD SPECIAL MEETING, OR TO ALLOW THE COMMISSAIRE A LA LIQUIDATION ADDITIONAL TIME TO PREPARE AND DELIVER ITS REPORT. | Management       | For          |
| TS1   | APPROVAL OF THE FORM OF THE REPORT OF THE COMMISSAIRE A LA LIQUIDATION ON THE LIQUIDATORS REPORT IF DELIVERED IN THE FORM OF ANNEX D TO THE CRONOS GROUP S PROXY STATEMENT DATED JUNE 22, 2007.  | Management       | For          |

INTER-TEL (DELAWARE) INC.  
ISSUER: 458372109  
SEDOL:

ISIN:

INTL      CONTESTED SPECIA

VOTE GROUP: GLOBAL

| Proposal<br>Number                          | Proposal   | Proposal<br>Type | Vote<br>Cast |
|---|--|------------------|--------------|
| <hr style="border-top: 1px dashed black;"/> |  |                  |              |
| 01  | TO ADOPT THE MERGER AGREEMENT.   | Management       | For          |
| 02  | TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL | Management       | For          |

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PROXIES, IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT AT THE SPECIAL MEETING.

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Report Date: 07/03/2008  
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INTER-TEL (DELAWARE) INC.  
 ISSUER: 458372109  
 SEDOL:

ISIN:

INTL CONTESTED SPECIA

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | TO ADOPT THE MERGER AGREEMENT.   | Management    | For       |
| 02              | TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES, IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT AT THE SPECIAL MEETING. | Management    | For       |

ALLIANCE DATA SYSTEMS CORPORATION  
 ISSUER: 018581108  
 SEDOL:

ISIN:

ADS SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 02              | IF NECESSARY OR APPROPRIATE, TO ADOPT A PROPOSAL TO ADJOURN THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT. | Management    | For       |
| 01              | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 17, 2007, AMONG ALLIANCE DATA SYSTEMS CORPORATION, ALADDIN HOLDCO, INC. AND ALADDIN MERGER SUB., INC., AS MAY BE AMENDED FROM TIME TO TIME.  | Management    | For       |



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COMPASS BANCSHARES, INC.  
 ISSUER: 20449H109  
 SEDOL:

ISIN:

CBSS SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 02              | TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE COMPASS SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES.  | Management    | For       |
| 01              | TO APPROVE AND ADOPT THE TRANSACTION AGREEMENT, DATED FEBRUARY 16, 2007, BETWEEN COMPASS BANCSHARES, INC. AND BANCO BILBAO VIZCAYA ARGENTARIA, S.A., OR BBVA, AS IT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH COMPASS WILL BECOME A WHOLLY-OWNED SUBSIDIARY OF BBVA. | Management    | For       |

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Report Date: 07/03/2008  
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NORTHWESTERN CORPORATION  
 ISSUER: 668074305  
 SEDOL:

ISIN:

NWEC ANNUAL MEETING D

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast                                     |
|-----------------|---|--|---|
| 01              | DIRECTOR<br>STEPHEN P. ADIK<br>E. LINN DRAPER, JR.<br>JON S. FOSSEL<br>MICHAEL J. HANSON<br>JULIA L. JOHNSON<br>PHILIP L. MASLOWE<br>D. LOUIS PEOPLES | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02              | RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED ACCOUNTING FIRM FOR FISCAL YEAR ENDED DECEMBER 31, 2007.                 | Management   | For   |

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OHIO CASUALTY CORPORATION  
 ISSUER: 677240103  
 SEDOL:

ISIN:

OCAS SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 02              | TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING OF SHAREHOLDERS, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1. | Management    | For       |
| 01              | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 6, 2007, BY AND AMONG LIBERTY MUTUAL INSURANCE COMPANY, WATERFALL MERGER CORP. AND OHIO CASUALTY CORPORATION.  | Management    | For       |

AQUANTIVE, INC.  
 ISSUER: 03839G105  
 SEDOL:

ISIN:

AQNT SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 02              | TO APPROVE ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT OR IF OTHERWISE DEEMED NECESSARY OR APPROPRIATE. | Management    | For       |
| 01              | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 17, 2007, BY AND AMONG AQUANTIVE, INC., MICROSOFT CORPORATION AND ARROW ACQUISITION COMPANY.  | Management    | For       |

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CDW CORPORATION  
 ISSUER: 12512N105

ISIN:

CDWC SPECIAL MEETING

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SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 02              | 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 APPROVE THE AGREEMENT AND PLAN OF MERGER.   | Management    | For       |
| 01              | APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 29, 2007, AMONG CDW CORPORATION, VH HOLDINGS, INC. (PARENT) AND VH MERGERSUB, INC. (MERGER SUB), WHICH PROVIDES FOR THE MERGER OF MERGER SUB, A WHOLLY OWNED SUBSIDIARY OF PARENT, WITH AND INTO CDW, WITH CDW CONTINUING AS THE SURVIVING CORPORATION. | Management    | For       |

CATALINA MARKETING CORPORATION  
ISSUER: 148867104  
SEDOL:

ISIN:

POS SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 02              | APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT AND APPROVE THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.                      | Management    | For       |
| 01              | ADOPTION OF THE AGREEMENT OF MERGER, DATED AS OF APRIL 17, 2007, BY AND AMONG CATALINA MARKETING CORPORATION, CHECKOUT HOLDING CORP. AND CHECKOUT ACQUISITION CORP. (THE MERGER AGREEMENT), AND APPROVAL OF THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT, AS DESCRIBED IN THE PROXY STATEMENT. | Management    | For       |

STATION CASINOS, INC.  
ISSUER: 857689103  
SEDOL:

ISIN:

STN SPECIAL MEETING

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01              | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 23, 2007 AND AMENDED AS OF MAY 4, 2007, AMONG STATION CASINOS, INC., FERTITTA COLONY PARTNERS LLC AND FCP ACQUISITION SUB, AS IT MAY BE AMENDED FROM TIME TO TIME. | Management    | For       |
| 02              | MOTION TO ADJOURN THE SPECIAL MEETING TO A LATER DATE, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL NUMBER 1.                            | Management    | For       |

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FLORIDA ROCK INDUSTRIES, INC.  
 ISSUER: 341140101  
 SEDOL:

ISIN:

FRK SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 02              | APPROVAL OF A PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE SPECIAL MEETING TO APPROVE THE FIRST PROPOSAL.   | Management    | For       |
| 01              | THE APPROVAL OF THE AGREEMENT AND PLAN OF MERGER DATED AS OF FEBRUARY 19, 2007, AS AMENDED ON APRIL 9, 2007, BY AND AMONG VULCAN MATERIALS COMPANY, FLORIDA ROCK INDUSTRIES, INC., VIRGINIA HOLDCO, INC., VIRGINIA MERGER SUB, INC. AND FRESNO MERGER SUB, INC. | Management    | For       |

SLM CORPORATION  
 ISSUER: 78442P106  
 SEDOL:

ISIN:

SLM SPECIAL MEETING

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 15, 2007, AMONG SLM CORPORATION, MUSTANG HOLDING COMPANY INC. AND MUSTANG MERGER SUB, INC., PURSUANT TO WHICH EACH STOCKHOLDER OF SLM CORPORATION WILL BE ENTITLED TO RECEIVE \$60.00 IN CASH, WITHOUT INTEREST, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management    | For       |
| 02              | PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE AND ADOPT THE MERGER AGREEMENT.   | Management    | For       |

VERTRUE INCORPORATED  
ISSUER: 92534N101  
SEDOL:

ISIN:

VTRU SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 22, 2007 BY AND AMONG VERTRUE, VELO HOLDINGS INC. AND VELO ACQUISITION INC., AS DESCRIBED IN THE PROXY STATEMENT AS AMENDED ON JULY 18, 2007 AND AS FURTHER AMENDED FROM TIME TO TIME. | Management    | For       |
| 02              | APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT.   | Management    | For       |

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HANOVER COMPRESSOR COMPANY  
ISSUER: 410768105  
SEDOL:

ISIN:

HC ANNUAL MEETING D

## Edgar Filing: Gabelli Global Deal Fund - Form N-PX

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type   | Vote<br>Cast  |
|--------------------|---|--|---|
| 05                 | RATIFICATION OF THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS HANOVER COMPRESSOR COMPANY S INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM.  | Management   | For   |
| 04                 | DIRECTOR<br>I. JON BRUMLEY<br>TED COLLINS, JR.<br>MARGARET K. DORMAN<br>ROBERT R. FURGASON<br>VICTOR E. GRIJALVA<br>GORDON T. HALL<br>JOHN E. JACKSON<br>PETER H. KAMIN<br>WILLIAM C. PATE<br>STEPHEN M. PAZUK<br>L. ALI SHEIKH | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 03                 | ADOPTION OF THE EXTERRAN HOLDINGS, INC. EMPLOYEE<br>STOCK PURCHASE PLAN.  | Management   | For   |
| 02                 | ADOPTION OF THE EXTERRAN HOLDINGS, INC. 2007<br>STOCK INCENTIVE PLAN.   | Management   | For   |
| 01                 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER,<br>AS AMENDED.  | Management   | For   |

THE STRIDE RITE CORPORATION  
ISSUER: 863314100  
SEDOL:

ISIN:

SRR SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 02                 | APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING,<br>IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL<br>PROXIES IN FAVOR OF THE APPROVAL OF THE MERGER<br>AGREEMENT.  | Management       | For          |
| 01                 | TO APPROVE THE AGREEMENT AND PLAN OF MERGER,<br>DATED AS OF MAY 22, 2007, AMONG THE STRIDE RITE<br>CORPORATION, (STRIDE RITE) PAYLESS SHOESOURCE,<br>INC. (PAYLESS) AND SAN JOSE ACQUISITION CORP.<br>(MERGER SUB), A WHOLLY-OWNED SUBSIDIARY OF<br>PAYLESS PURSUANT TO WHICH MERGER SUB WILL BE<br>MERGED WITH AND INTO STRIDE RITE, ALL AS MORE<br>FULLY DESCRIBED IN THE PROXY STATEMENT. | Management       | For          |

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THE SMITH & WOLLENSKY RESTAURANT GRP  
 ISSUER: 831758107  
 SEDOL:

ISIN: SWRG SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | ADOPTION OF THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 6, 2007, BY AND AMONG PROJECT GRILL, LLC, A DELAWARE LIMITED LIABILITY COMPANY (GRILL), SWRG ACQUISITION SUB, INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF GRILL, AND SWRG (THE MERGER AGREEMENT). | Management    | For       |
| 02              | APPROVAL OF THE PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES TO VOTE IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT.  | Management    | For       |

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ARCHSTONE-SMITH TRUST  
 ISSUER: 039583109  
 SEDOL:

ISIN: ASN SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | APPROVAL OF THE MERGER OF ARCHSTONE-SMITH TRUST WITH AND INTO RIVER ACQUISITION (MD), LP, OR ITS ASSIGNEE, PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 28, 2007, BY AND AMONG ARCHSTONE-SMITH TRUST, ARCHSTONE-SMITH OPERATING TRUST, RIVER HOLDING, LP, RIVER ACQUISITION (MD), LP, AND RIVER TRUST ACQUISITION (MD), LLC, AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER. | Management    | For       |
| 02              | APPROVAL OF ANY ADJOURNMENTS OF THE SPECIAL MEETING FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE SPECIAL MEETING TO APPROVE THE MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER.   | Management    | For       |

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TRIBUNE COMPANY  
 ISSUER: 896047107  
 SEDOL:

ISIN:

TRB SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 01                 | BOARD PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 1, 2007, BY AND AMONG TRIBUNE COMPANY, GREATBANC TRUST COMPANY, SOLELY AS TRUSTEE OF THE TRIBUNE EMPLOYEE STOCK OWNERSHIP TRUST, WHICH FORMS A PART OF THE TRIBUNE EMPLOYEE STOCK OWNERSHIP PLAN, TESOP CORPORATION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management       | For          |
| 02                 | BOARD PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL NUMBER 1.   | Management       | For          |

COLOR KINETICS INCORPORATED  
 ISSUER: 19624P100  
 SEDOL:

ISIN:

CLRK SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 01                 | ADOPT THE MERGER AGREEMENT.  | Management       | For          |
| 02                 | APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. | Management       | For          |

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CT COMMUNICATIONS, INC.  
 ISSUER: 126426402  
 SEDOL:

ISIN:

CTCI SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 25, 2007, BY AND AMONG THE COMPANY, WINDSTREAM CORPORATION AND WINDSTREAM MARLIN, INC.   | Management    | For       |
| 02              | APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER AGREEMENT. | Management    | For       |

RYERSON INC.  
 ISSUER: 78375P107  
 SEDOL:

ISIN:

RYI CONTESTED ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast  |
|-----------------|---|--|--|
| 01              | DIRECTOR<br>JAMESON A. BAXTER<br>RICHARD G. CLINE<br>RUSSELL M. FLAUM<br>JAMES A. HENDERSON<br>GREGORY P. JOSEFOWICZ<br>JAMES R. KACKLEY<br>DENNIS J. KELLER<br>M. MILLER DE LOMBERA<br>NEIL S. NOVICH<br>JERRY K. PEARLMAN<br>ANRE D. WILLIAMS | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02              | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.   | Management   | For  |
| 03              | PROPOSAL TO APPROVE THE RYERSON ANNUAL INCENTIVE PLAN TO QUALIFY PERFORMANCE-BASED COMPENSATION UNDER THE PLAN AS TAX-DEDUCTIBLE BY THE COMPANY.  | Management   | For  |
| 04              | PROPOSAL TO REPEAL ANY PROVISION OR AMENDMENT TO THE COMPANY S BY-LAWS ADOPTED WITHOUT STOCKHOLDER APPROVAL AFTER JANUARY 1, 2006 AND PRIOR TO THE ANNUAL MEETING.  | Shareholder  | Against  |

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05 PROPOSAL TO AMEND THE COMPANY S BY-LAWS TO PROVIDE Shareholder Against  
 THAT THE BOARD OF DIRECTORS WILL CONSIST OF NOT  
 FEWER THAN SIX (6) NOR MORE THAN TEN (10) DIRECTORS.

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ENDEMOL NV, HILVERSUM EDMLF.PK EGM MEETING DATE  
 ISSUER: N30617109 ISIN: NL0000345692 BLOCKING  
 SEDOL: B0QPF47, B0SRLZ4, B0R47L4

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| *               | PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED. BLOCKING PERIOD ENDS ONE DAY AFTER THE REGISTRATION DATE SET ON 21 AUG 2007. SHARES CAN BE TRADED THEREAFTER. THANK YOU. | Non-Voting    |           |
| 1.              | OPENING   | Non-Voting    |           |
| 2.              | GRANT DISCHARGE MESSRS. SMIT AND BADIA ALMIRALL IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES AS A MEMBER OF THE SUPERVISORY BOARD IN THE PERIOD FROM 23 JUL 2007 UNTIL THE DATE OF THEIR RESIGNATION         | Management    | Take No   |
| 3.              | APPOINT MR. SCHOUWENAAR AS A MEMBER OF THE MANAGEMENT BOARD   | Management    | Take No   |
| 4.              | APPROVE THE MANAGEMENT BOARD TO CONVERT THE COMPANY INTO A PRIVATE COMPANY WITH LIMITED LIABILITY   | Management    | Take No   |
| 5.              | AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY  | Management    | Take No   |
| 6.              | CLOSING   | Non-Voting    |           |

PIONEER COMPANIES, INC. PONR SPECIAL MEETING  
 ISSUER: 723643300 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 02              | PROPOSAL TO POSTPONE OR ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN | Management    | For       |

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THE EVENT THAT THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 20, 2007.

|    |  |            |     |
|----|--|------------|-----|
| 01 | PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 20, 2007, BY AND AMONG PIONEER COMPANIES, INC., OLIN CORPORATION, AND PRINCETON MERGER CORP., IN THE FORM ATTACHED AS APPENDIX A TO THE PROXY STATEMENT DATED JULY 24, 2007. | Management | For |
|----|--|------------|-----|

|                    |       |    |                 |
|--------------------|-------|----|-----------------|
| ALLTEL CORPORATION |       | AT | SPECIAL MEETING |
| ISSUER: 020039103  | ISIN: |    |                 |
| SEDOL:             |       |    |                 |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| -----              |   |                  |              |
| 02                 | BOARD PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF PROPOSAL NUMBER 1 IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT OR POSTPONEMENT TO APPROVE PROPOSAL NUMBER 1. | Management       | For          |
| 01                 | BOARD PROPOSAL TO ADOPT THE AGREEMENT AND PLAN  | Management       | For          |

|   |                         |
|---|-------------------------|
| ProxyEdge - Investment Company Report           |                         |
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OF MERGER, DATED AS OF MAY 20, 2007, BY AND AMONG ALLTEL CORPORATION, ATLANTIS HOLDINGS LLC AND ATLANTIS MERGER SUB, INC. AS IT MAY BE AMENDED FROM TIME TO TIME.

|                                |       |     |                 |
|--------------------------------|-------|-----|-----------------|
| FRIENDLY ICE CREAM CORPORATION |       | FRN | SPECIAL MEETING |
| ISSUER: 358497105              | ISIN: |     |                 |
| SEDOL:                         |       |     |                 |

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 02              | TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO APPROVE THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT OR POSTPONEMENT TO APPROVE THE MERGER AGREEMENT. | Management    | For       |
| 01              | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 17, 2007, BY AND AMONG FRIENDLY ICE CREAM CORPORATION, FREEZE OPERATIONS HOLDINGS CORP., AND FREEZE OPERATIONS, INC. A WHOLLY-OWNED SUBSIDIARY OF FREEZE OPERATIONS HOLDINGS CORP., AS IT MAY BE AMENDED FROM TIME TO TIME.                | Management    | For       |

UNIVAR NV  
ISSUER: N90311114  
SEDOL: 7389650, B01DS58

ISIN: NL0000388809

UNIVR.AS EGM MEETING DATE

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1.              | OPENING   | Non-Voting    |           |
| 2.              | APPROVE THE PUBLIC OFFER (THE OFFER) OF ULIXES B.V. (THE OFFEROR) FOR ALL ISSUED AND OUTSTANDING SHARES OF THE COMPANY  | Management    | Take No   |
| 3.              | GRANT DISCHARGE TO ALL THE MEMBERS OF THE SUPERVISORY BOARD, SUBJECT TO THE CONDITIONS PRECEDENT THAT THE OFFER IS DECLARED UNCONDITIONAL BY THE OFFEROR AND SETTLEMENT OF THE OFFER HAS OCCURRED             | Management    | Take No   |
| 4.              | GRANT DISCHARGE TO MR. J.H. HOLSBOER AS A MEMBER OF THE EXECUTIVE BOARD, SUBJECT TO THE CONDITIONS PRECEDENT THAT THE OFFER IS DECLARED UNCONDITIONAL BY THE OFFEROR AND SETTLEMENT OF THE OFFER HAS OCCURRED | Management    | Take No   |
| 5.              | AMEND THE COMPANY S ARTICLES OF ASSOCIATION, SUBJECT TO THE CONDITIONS PRECEDENT THAT THE OFFER IS DECLARED UNCONDITIONAL BY THE OFFEROR AND SETTLEMENT OF THE OFFER HAS OCCURRED                             | Management    | Take No   |
| 6.              | APPOINT THE NEW BOARD MEMBERS, SUBJECT TO THE CONDITIONS PRECEDENT THAT THE OFFER IS DECLARED UNCONDITIONAL BY THE OFFEROR AND SETTLEMENT OF THE OFFER HAS OCCURRED   | Management    | Take No   |
| 7.              | ANY OTHER BUSINESS  | Non-Voting    |           |
| 8.              | CLOSING   | Non-Voting    |           |

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INTERTAPE POLYMER GROUP INC.  
ISSUER: 460919103  
SEDOL:

ISIN:

I TP SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01              | THE ELECTION OF DIRECTORS:  | Management    | For       |
| 02              | THE RESOLUTION ANNEXED AS SCHEDULE A TO THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION, WAIVING THE APPLICATION OF SECTION 3.1 OF THE CORPORATION S AMENDED AND RESTATED SHAREHOLDER PROTECTION RIGHTS PLAN AGREEMENT AS IT RELATES TO THE PURCHASE BY THREE SHAREHOLDERS OF COMMON SHARES PURSUANT TO THE CORPORATION S RIGHTS OFFERING:             | Management    | For       |
| 03              | THE RESOLUTION ANNEXED AS SCHEDULE B TO THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION, AMENDING THE EXECUTIVE STOCK OPTION PLAN OF THE CORPORATION SO AS TO SET THE MAXIMUM NUMBER OF COMMON SHARES THAT MAY BE ISSUED THEREUNDER AT A NUMBER EQUAL TO TEN PERCENT OF THE ISSUED AND OUTSTANDING COMMON SHARES OF THE CORPORATION FROM TIME-TO-TIME. | Management    | For       |

1-800 CONTACTS, INC.  
ISSUER: 681977104  
SEDOL:

ISIN:

CTAC SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 3, 2007, ENTERED INTO AMONG 1-800 CONTACTS, INC., ALTA PARENT CORP. AND ALTA ACQUISITION CORP., WHICH, AMONG OTHER THINGS, PROVIDES FOR THE MERGER OF ALTA ACQUISITION CORP. WITH AND INTO 1-800 CONTACTS, INC., WITH 1-800 CONTACTS, INC. CONTINUING AS THE SURVIVING CORPORATION. | Management    | For       |
| 02              | ANY PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE IF NECESSARY OR APPROPRIATE, INCLUDING AN ADJOURNMENT OR POSTPONEMENT TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT  | Management    | For       |

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VOTES IN FAVOR OF THE APPROVAL AND ADOPTION OF  
THE MERGER AGREEMENT.

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TXU CORP.  
ISSUER: 873168108  
SEDOL:

ISIN:

TXU ANNUAL MEETING D

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast   |
|-----------------|---|--|---|
| 04              | APPROVAL OF INDEPENDENT AUDITOR - DELOITTE & TOUCHE LLP.  | Management   | For   |
| 03              | DIRECTOR<br>LELDON E. ECHOLS<br>KERNEY LADAY<br>JACK E. LITTLE<br>GERARDO I. LOPEZ<br>J.E. OESTERREICHER<br>MICHAEL W. RANGER<br>LEONARD H. ROBERTS<br>GLENN F. TILTON<br>C. JOHN WILDER  | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02              | TO APPROVE ANY PROPOSAL BY TXU CORP. TO ADJOURN OR POSTPONE THE ANNUAL MEETING, IF DETERMINED TO BE NECESSARY.  | Management   | For   |
| 01              | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 25, 2007 (AS AMENDED FROM TIME TO TIME, THE MERGER AGREEMENT) AMONG TXU CORP., TEXAS ENERGY FUTURE HOLDINGS LIMITED PARTNERSHIP, A DELAWARE LIMITED PARTNERSHIP, AND TEXAS ENERGY FUTURE MERGER SUB CORP., A TEXAS CORPORATION, INCLUDING THE PLAN OF MERGER CONTAINED IN THE MERGER AGREEMENT. | Management   | For   |
| 06              | SHAREHOLDER PROPOSAL REQUESTING A REPORT ON TXU CORP. S POLITICAL CONTRIBUTIONS AND EXPENDITURES.   | Shareholder  | Against   |
| 05              | SHAREHOLDER PROPOSAL RELATED TO TXU CORP. S ADOPTION OF QUANTITATIVE GOALS FOR EMISSIONS AT ITS EXISTING AND PROPOSED PLANTS.   | Shareholder  | Against   |

PROVIMI  
ISSUER: F6574X104  
SEDOL: B23CSV3, 7147290, B1L51V8, B28LG88

ISIN: FR0000044588

OGM MEETING DATE

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VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| *               | FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE. | Non-Voting    |           |
| 1.              | RATIFY THE APPOINTMENT OF MR. ANTONIUS THEODORUS CHRISTOFFEL VAN DER LAAN AS AN EXECUTIVE DIRECTOR, TO REPLACE WIM TROOST, FOR THE REMAINDER OF WIM TROOST S TERM OF OFFICE I.E. UNTIL THE SHAREHOLDERS MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE FYE ON 31 DEC 2009  | Management    | For       |
| 2.              | APPOINT SOCIETE KOROFRANCE SAS AS AN EXECUTIVE DIRECTOR FOR A 3-YEAR PERIOD  | Management    | For       |
| 3.              | RECEIVE THE BOARD OF DIRECTORS REPORT, THE SHAREHOLDERS MEETING DECIDES TO PROCEED WITH AN EXTRAORDINARY DISTRIBUTION OF EUR 237,719,701.59, WITHHELD  | Management    | For       |

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|    |   |            |     |
|----|---|------------|-----|
| 4. | FROM THE SPECIAL RESERVES ACCOUNT, THIS DIVIDEND WILL BE PAID ON WITHIN 30 DAYS FOLLOWING THIS MEETING AT THE LATEST<br>GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management | For |
|----|---|------------|-----|

AMERICA FIRST APARTMENT INVESTORS, I  
 ISSUER: 02363X104  
 SEDOL:

ISIN:

APRO SPECIAL MEETING

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01              | THE APPROVAL OF THE MERGER IN WHICH EACH SHARE OF AMERICA FIRST COMMON STOCK WILL BE CONVERTED INTO THE RIGHT TO RECEIVE \$25.30 IN CASH, WITHOUT INTEREST, PROVIDED FOR IN THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 22, 2007, BY AND AMONG SENTINEL OMAHA LLC, SENTINEL WHITE PLAINS LLC AND AMERICA FIRST APARTMENT INVESTORS, INC. | Management    | For       |
| 02              | THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING TO A LATER TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO APPROVE THE MERGER.  | Management    | For       |

CERIDIAN CORPORATION  
ISSUER: 156779100  
SEDOL:

ISIN:

CEN CONTESTED ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast                                     |
|-----------------|---|--|---|
| 04              | APPROVE THE ADJOURNMENT OF THE ANNUAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF (1) THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT AND APPROVE THE MERGER OR (2) A QUORUM IS NOT PRESENT AT THE TIME OF THE ANNUAL MEETING.   | Management   | For   |
| 03              | RATIFY THE AUDIT COMMITTEE S APPOINTMENT OF KPMG LLP AS CERIDIAN S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.   | Management   | For   |
| 02              | DIRECTOR<br>RONALD T. LEMAY<br>GEORGE R. LEWIS<br>KATHRYN V. MARINELLO<br>L. WHITE MATTHEWS, III<br>RICHARD SZAFRANSKI<br>WILLIAM L. TRUBECK<br>ALAN F. WHITE   | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 01              | ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 30, 2007 AS AMENDED AS OF JULY 30, 2007, BY AND AMONG CERIDIAN CORPORATION (CERIDIAN OR THE COMPANY), FOUNDATION HOLDINGS, INC. (PARENT) AND FOUNDATION MERGER SUB, INC. (MERGER SUB), AS IT MAY BE FURTHER AMENDED FROM TIME TO TIME, AND APPROVE THE MERGER CONTEMPLATED BY THAT AGREEMENT. | Management   | For   |



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CHAPARRAL STEEL COMPANY  
 ISSUER: 159423102  
 SEDOL:

ISIN:

CHAP SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, AS OF JULY 10, 2007, BY AND AMONG THE COMPANY, GERDAU AMERISTEEL CORPORATION (PARENT), GVC, INC. (MERGER SUB), AND, AS GUARANTOR OF PARENT AND MERGER SUB S OBLIGATIONS, GERDAU, S.A., PURSUANT TO WHICH PARENT WILL ACQUIRE THE COMPANY THROUGH A MERGER AND THE COMPANY WILL CEASE TO BE AN INDEPENDENT PUBLIC COMPANY. | Management    | For       |
| 02              | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1.   | Management    | For       |

SEQUA CORPORATION  
 ISSUER: 817320104  
 SEDOL:

ISIN:

SQAA SPECIAL MEETING

VOTE GROUP: GLOBAL

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

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GUITAR CENTER, INC.  
 ISSUER: 402040109  
 SEDOL:

ISIN:

GTRC SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 27, 2007, AMONG VH ACQUISITIONCO, INC., VH MERGERSUB, INC. AND GUITAR CENTER, INC., PURSUANT TO WHICH, UPON THE MERGER BECOMING EFFECTIVE, EACH OUTSTANDING SHARE OF GUITAR CENTER COMMON STOCK, PAR VALUE \$0.01 PER SHARE, WILL BE CONVERTED INTO THE RIGHT TO RECEIVE \$63.00 IN CASH, WITHOUT INTEREST. | Management    | For       |
| 02              | PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT.   | Management    | For       |

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HILTON HOTELS CORPORATION  
 ISSUER: 432848109  
 SEDOL:

ISIN:

HLT SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01              | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 3, 2007, BY AND AMONG HILTON HOTELS CORPORATION, A DELAWARE CORPORATION, BH HOTELS LLC, A DELAWARE LIMITED LIABILITY COMPANY, AND BH HOTELS ACQUISITION INC., A DELAWARE CORPORATION. | Management    | For       |
| 02              | TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES.   | Management    | For       |

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NUVEEN INVESTMENTS, INC.  
 ISSUER: 67090F106  
 SEDOL:

ISIN:

JNC SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 02              | PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.  | Management    | For       |
| 01              | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 19, 2007, AMONG NUVEEN INVESTMENTS, INC., WINDY CITY INVESTMENTS, INC. AND WINDY CITY ACQUISITION CORP., AS MAY BE AMENDED FROM TIME TO TIME, WHICH PROVIDES FOR THE MERGER OF WINDY CITY ACQUISITION CORP., INTO NUVEEN INVESTMENTS, INC., AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT | Management    | For       |

EVERLAST WORLDWIDE INC.  
 ISSUER: 300355104  
 SEDOL:

ISIN:

EVST SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01              | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 28, 2007, AS AMENDED ON JUNE 29, 2007 (AS SO AMENDED, THE MERGER AGREEMENT), BY AND AMONG BRANDS HOLDINGS LIMITED, EWI ACQUISITION, INC. AND EVERLAST WORLDWIDE INC. (THE COMPANY), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management    | For       |
| 02              | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.   | Management    | For       |

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THE TOPPS COMPANY, INC.  
ISSUER: 890786106  
SEDOL:

ISIN:

TOPP CONTESTED SPECIAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 5, 2007, BY AND AMONG TORNANTE-MDP JOE HOLDING LLC, TORNANTE-MDP JOE ACQUISITION CORP. AND THE COMPANY (THE MERGER AGREEMENT) AND THE TRANSACTIONS CONTEMPLATED THEREBY.   | Management    | For       |
| 02              | PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING FOR, AMONG OTHER THINGS, THE SOLICITATION OF ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE AND ADOPT THE MERGER AGREEMENT AND THE TRANSACTION CONTEMPLATED THEREBY. | Management    | For       |

ABN AMRO HOLDING NV  
ISSUER: N0030P459

ISIN: NL0000301109

ABNYY EGM MEETING DATE

SEDOL: B02NY48, 0276920, B1G0HX2, 5250769, 5250770, 5250792, 6004114, 5250781, 5254589

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 3.              | OVERVIEW OF THE CONSORTIUM S PUBLIC OFFER ON ALL OUTSTANDING SHARES OF ABN AMRO CONSORTIUM CONSISTING OF FORTIS, RBS AND SANTANDER   | Non-Voting    |           |
| 4.              | OVERVIEW OF BARCLAY S PUBLIC OFFER ON ALL OUTSTANDING SHARES OF ABN AMRO   | Non-Voting    |           |
| 5.              | REASONED OPINION OF THE MANAGING BOARD AND THE SUPERVISORY BOARD ON THE CONSORTIUM S OFFER AND THE BARCLAYS OFFER  | Non-Voting    |           |
| 6.              | ANY OTHER BUSINESS   | Non-Voting    |           |
| *               | PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU. | Non-Voting    |           |
| 1.              | OPENING OF THE EGM OF SHAREHOLDERS AND ANNOUNCEMENTS   | Non-Voting    |           |
| 2.              | THE MANAGING BOARD S AND THE SUPERVISORY BOARD   | Non-Voting    |           |

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S ASSESSMENT OF RECENT CORPORATE DEVELOPMENTS  
AND STRATEGIC OPTIONS

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ARROW INTERNATIONAL, INC.  
ISSUER: 042764100  
SEDOL:

ISIN:

ARRO CONTESTED ANNUAL

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast                                     |
|-----------------|---|--|---|
| 01              | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 20, 2007, AMONG TELEFAX INCORPORATED, AM SUB INC. AND ARROW INTERNATIONAL, INC.        | Management   | For   |
| 03              | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS REGISTERED INDEPENDENT ACCOUNTING FIRM.  | Management   | For   |
| 02              | DIRECTOR<br>JOHN H. BROADBENT, JR.<br>JOHN E. GURSKI<br>T. JEROME HOLLERAN<br>R. JAMES MACALEER<br>MARLIN MILLER, JR.<br>RAYMOND NEAG<br>ANNA M. SEAL | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 05              | A PROPOSAL TO ADJOURN OR POSTPONE THE MEETING, IF NECESSARY OR APPROPRIATE, TO PERMIT FURTHER SOLICITATION OF PROXIES.                                | Management   | For   |
| 04              | A SHAREHOLDER PROPOSAL TO AMEND THE COMPANY S BY-LAWS TO PROVIDE AN AGE LIMIT FOR DIRECTORS OF THE COMPANY.   | Shareholder  | Against                                       |

AMERICAN TECHNICAL CERAMICS CORP.  
ISSUER: 030137103  
SEDOL:

ISIN:

AMK SPECIAL MEETING

VOTE GROUP: GLOBAL

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

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|    |   |            |     |
|----|---|------------|-----|
| 02 | PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES TO CONSTITUTE A QUORUM OR THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT. | Management | For |
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 15, 2007, BY AND AMONG AMERICAN TECHNICAL CERAMICS CORP., AVX CORPORATION AND ADMIRAL BYRD ACQUISITION SUB, INC.   | Management | For |

BAUSCH & LOMB INCORPORATED  
 ISSUER: 071707103  
 SEDOL:

ISIN: BOL SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| 01                 | PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 16, 2007, BY AND AMONG BAUSCH & LOMB INCORPORATED, WP PRISM LLC AND WP PRISM MERGER SUB INC., A WHOLLY-OWNED SUBSIDIARY OF WP PRISM LLC, AS IT MAY BE AMENDED FROM TIME TO TIME (THE AGREEMENT AND PLAN OF MERGER). | Management       | For          |

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BCE INC.  
 ISSUER: 05534B760  
 SEDOL:

ISIN: BCE SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| 01                 | APPROVING THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS REPRODUCED AS APPENDIX A TO THE MANAGEMENT PROXY CIRCULAR OF BCE DATED AUGUST 7, 2007, TO APPROVE THE PLAN OF ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS | Management       | For          |

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ACT INVOLVING BCE, ITS COMMON AND PREFERRED SHAREHOLDERS AND 6796508 CANADA INC. (THE PURCHASER). PLEASE REFER TO THE VOTING INSTRUCTION FORM FOR A COMPLETE DESCRIPTION OF THIS RESOLUTION.

CLEAR CHANNEL COMMUNICATIONS, INC.  
ISSUER: 184502102  
SEDOL:

ISIN:

CCU SPECIAL MEETING

VOTE GROUP: GLOBAL

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

ENDESA SA, MADRID  
ISSUER: E41222113  
SEDOL: B0389N6, 4315368, 5285501, B0ZNYC8, 2615424, 5271782, 5788806

ISIN: ES0130670112

ELE EGM MEETING DATE

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| *               | SHAREHOLDERS WHO PARTICIPATE IN ANY FORM AT THE EXTRAORDINARY GENERAL MEETING, WHETHER DIRECTLY, BY PROXY, OR BY LONG-DISTANCE VOTING, SHALL BE ENTITLED TO RECEIVE AN ATTENDANCE PREMIUM (0.15 EUROS GROSS PER SHARE) | Non-Voting    |           |
| *               | PLEASE NOTE THAT THIS IS A REVISION DUE TO NORMAL MEETING CHANGED TO AN ISSUER PAY MEETING AND RECEIPT OF NON-NUMBERED AND NON-VOTABLE RESOLUTION AND CHANGED IN MEETING TYPE. IF YOU HAVE ALREADY                     | Non-Voting    |           |

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SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS  
PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL  
INSTRUCTIONS. THANK YOU.

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- |    |  |            |     |
|----|--|------------|-----|
| 1. | TO AMEND THE PRESENT ARTICLE 32 (LIMITATION OF VOTING RIGHTS) OF THE CORPORATE BYLAWS, BY RE-WORDING IT IN THE FOLLOWING TERMS: ARTICLE 32: VOTING RIGHTS THE SHAREHOLDERS SHALL BE ENTITLED TO ONE VOTE FOR EACH SHARE THEY OWN OR REPRESENT, EXCEPT FOR NON-VOTING SHARES, WHICH SHALL BE GOVERNED BY THE PROVISIONS OF ARTICLE 8 OF THESE BY LAWS; THIS BYLAW AMENDMENT SHALL BE EFFECTIVE AS FROM THE TIME IT IS REGISTERED WITH THE MERCANTILE REGISTRY   | Management | For |
| 2. | TO AMEND THE PRESENT ARTICLE 37 (NUMBER AND TYPES OF DIRECTORS) OF THE CORPORATE BYLAWS, BY RE-WORDING IT IN THE FOLLOWING TERMS: ARTICLE 37: NUMBER OF DIRECTORS THE BOARD OF DIRECTORS SHALL BE FORMED BY NINE MEMBERS MINIMUM AND FIFTEEN MAXIMUM. THE GENERAL MEETING SHALL BE RESPONSIBLE FOR BOTH THE APPOINTMENT AND THE REMOVAL OF THE MEMBERS OF THE BOARD OF DIRECTORS. THE POSITION OF DIRECTOR IS ELIGIBLE FOR RESIGNATION, REVOCATION AND RE-ELECTION; THIS BYLAW AMENDMENT SHALL BE EFFECTIVE AS FROM THE TIME IT IS REGISTERED WITH THE MERCANTILE REGISTRY   | Management | For |
| 3. | TO AMEND THE PRESENT ARTICLE 38 (TERM OF OFFICE) OF THE CORPORATE BY LAWS, BY RE-WORDING IT IN THE FOLLOWING TERMS: ARTICLE 38: TERM OF OFFICE OF DIRECTOR THE TERM OF OFFICE OF DIRECTORS SHALL BE FOUR YEARS. THEY MAY BE REELECTED FOR PERIODS OF LIKE DURATION. FOR THE PURPOSE OF COMPUTING THE TERM OF OFFICE OF THE MANDATE OF DIRECTORS, THE YEAR SHALL BE DEEMED TO BEGIN AND END ON THE DATE ON WHICH THE ANNUAL GENERAL MEETING IS HELD, OR THE LAST DAY POSSIBLE ON WHICH IT SHOULD HAVE BEEN HELD. IF DURING THE TERM TO WHICH THE DIRECTORS WERE APPOINTED VACANCIES SHOULD TAKE PLACE, THE BOARD MAY APPOINT, FROM AMONG3THE SHAREHOLDERS, THOSE PERSONS TO FILL THEM UNTIL THE FIRST GENERAL MEETING MEETS; THIS BYLAW AMENDMENT SHALL BE EFFECTIVE AS FROM THE TIME IT IS REGISTERED WITH THE MERCANTILE REGISTRY | Management | For |
| 4. | TO AMEND THE PRESENT ARTICLE 42 (INCOMPATIBILITIES) OF THE CORPORATE BY LAWS, BY RE-WORDING IT IN THE FOLLOWING TERMS: ARTICLE 42: INCOMPATIBILITIES OF DIRECTORS THOSE PERSONS SUBJECT TO THE PROHIBITIONS OF ARTICLE 124 OF THE SPANISH CORPORATIONS LAW (LEY DE SOCIEDADES ANONIMAS) AND OTHER LEGAL PROVISIONS MAY NOT BE APPOINTED AS DIRECTORS; THIS BYLAW AMENDMENT SHALL BE EFFECTIVE AS FROM THE TIME IT IS REGISTERED WITH THE MERCANTILE  | Management | For |



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5. REGISTRY  
TO DELEGATE TO THE COMPANY S BOARD OF DIRECTORS Management For  
THE BROADEST AUTHORITIES TO ADOPT SUCH RESOLUTIONS  
AS MAY BE NECESSARY OR APPROPRIATE FOR THE EXECUTION,  
IMPLEMENTATION, EFFECTIVENESS AND SUCCESSFUL  
CONCLUSION OF THE GENERAL MEETING RESOLUTIONS  
AND, IN PARTICULAR, FOR THE FOLLOWING ACTS, WITHOUT  
LIMITATION: (I) CLARIFY, SPECIFY AND COMPLETE  
THE RESOLUTIONS OF THIS GENERAL MEETING AND RESOLVE  
SUCH DOUBTS OR ASPECTS AS ARE PRESENTED, REMEDYING  
AND COMPLETING SUCH DEFECTS OR OMISSIONS AS MAY  
PREVENT OR IMPAIR THE EFFECTIVENESS OR REGISTRATION  
OF THE PERTINENT RESOLUTIONS; (II) EXECUTE SUCH  
PUBLIC AND/OR PRIVATE DOCUMENTS AND CARRY OUT  
SUCH ACTS, LEGAL BUSINESSES, CONTRACTS, DECLARATIONS  
AND TRANSACTIONS AS MAY BE NECESSARY OR APPROPRIATE  
FOR THE EXECUTION AND IMPLEMENTATION OF THERE  
SOLUTIONS ADOPTED AT THIS GENERAL MEETING; AND (III)  
DELEGATE, IN TURN, TO THE EXECUTIVE COMMITTEE  
OR TO ONE OR MORE DIRECTORS, WHO MAY ACT SEVERALLY

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AND INDISTINCTLY, THE POWERS CONFERRED IN THE  
PRECEDING PARAGRAPHS; TO EMPOWER THE CHAIRMAN  
OF THE BOARD OF DIRECTORS, MR. MANUEL PIZARRO  
MORENO, THE CHIEF EXECUTIVE OFFICER (CEO) MR.  
RAFAEL MIRANDA ROBREDO AND THE SECRETARY OF THE  
BOARD OF DIRECTORS AND SECRETARY GENERAL MR.  
SALVADOR MONTEJO VELILLA, IN ORDER THAT, ANY  
OF THEM, INDISTINCTLY, MAY: (I) CARRY OUT SUCH  
ACTS, LEGAL BUSINESSES, CONTRACTS AND TRANSACTIONS  
AS MAY BE APPROPRIATE IN ORDER TO REGISTER THE  
PRECEDING RESOLUTIONS WITH THE MERCANTILE REGISTRY,  
INCLUDING, IN PARTICULAR, INTER ALIA, THE POWERS  
TO APPEAR BEFORE A NOTARY PUBLIC IN ORDER TO  
EXECUTE THE PUBLIC DEEDS OR NOTARIAL RECORDS  
WHICH ARE NECESSARY OR APPROPRIATE FOR SUCH PURPOSE,  
TO PUBLISH THE PERTINENT LEGAL NOTICES AND FORMALIZE  
ANY OTHER PUBLIC OR PRIVATE DOCUMENTS WHICH MAY  
BE NECESSARY OR APPROPRIATE FOR THE REGISTRATION  
OF SUCH RESOLUTIONS, WITH THE EXPRESS POWER TO  
REMEDY THEM, WITHOUT ALTERING THEIR NATURE, SCOPE  
OR MEANING; AND (II) APPEAR BEFORE THE COMPETENT  
ADMINISTRATIVE AUTHORITIES, IN PARTICULAR, THE  
MINISTRIES OF ECONOMY AND FINANCE AND INDUSTRY,  
TOURISM AND COMMERCE, AS WELL AS BEFORE OTHER  
AUTHORITIES, ADMINISTRATIONS AND INSTITUTIONS,  
ESPECIALLY THE SPANISH SECURITIES MARKET COMMISSION (COMISION  
NACIONAL DEL MERCADO DE VALORES), THE SECURITIES  
EXCHANGE GOVERNING COMPANIES AND ANY OTHER WHICH  
MAY BE COMPETENT IN RELATION TO ANY OF THE RESOLUTIONS  
ADOPTED, IN ORDER TO CARRY OUT THE NECESSARY  
FORMALITIES AND ACTIONS FOR THE MOST COMPLETE

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IMPLEMENTATION AND EFFECTIVENESS THEREOF  
 \* PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 26 SEP 2007. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. Non-Voting  
 \* PLEASE BE ADVISED THAT ADDITIONAL INFORMATION CONCERNING ENDESA, S.A. CAN ALSO BE VIEWED ON THE COMPANY S WEBSITE: HTTP://WWW.ENDESA.ES/PORTAL/PORTADA?URL=/PORTAL/EN/DEFAULT.HTML&IDIOMS=EN& THE BELOW LINKS ARE TO A D.RAFael MIRANDA (CFO) VIDEO IN ENGLISH AND ALSO IN SPANISH. ENGLISH VERSION: HTTP://W3.CANTOS.COM/07/ENDESA-709-Z1QYH SPANISH VERSION: HTTP://W3.CANTOS.COM/07/ENDESA-S-709-1JN9A Non-Voting  
 \* PLEASE NOTE THAT TO VIEW THE VIDEOS YOU MUST ENTER WITH THE BELOW MENTIONED USERNAME AND PASSWORD: USERNAME: ORBIT PASSWORD: COMPLETE293 Non-Voting

KONINKLIJKE NUMICO NV NUM EGM MEETING DATE  
 ISSUER: N56369239 ISIN: NL0000375616  
 SEDOL: B01YC48, B05PSD8, B01ZSS7

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| *               | PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU. | Non-Voting    |           |
| 1.              | OPENING  | Non-Voting    |           |
| 2.              | DISCUSSION ON PUBLIC OFFER BY GROUPE DANONE S.A. FOR ALL ISSUED AND OUTSTANDING SHARES IN THE  | Non-Voting    |           |

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SHARE CAPITAL OF ROYAL NUMICO N.V. THE COMPANY IN ACCORDANCE WITH ARTICLE 9Q, SECTION 1 OF THE SECURITIES TRANSACTIONS SUPERVISION DECREE 1995 BTE 1995  
 3. ANY OTHER BUSINESS Non-Voting  
 4. CLOSING Non-Voting

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PHH CORPORATION  
 ISSUER: 693320202  
 SEDOL:

ISIN:

PHH SPECIAL MEETING DAT

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| 01                 | PROPOSAL TO APPROVE THE MERGER OF JADE MERGER SUB, INC., AN INDIRECT WHOLLY OWNED SUBSIDIARY OF GENERAL ELECTRIC CAPITAL CORPORATION, WITH AND INTO PHH CORPORATION PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 15, 2007, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management       | For          |
| 02                 | PROPOSAL TO GRANT DISCRETIONARY AUTHORITY TO EACH OF THE PROXY HOLDERS NAMED ON THE REVERSE SIDE OF THIS PROXY CARD TO ADJOURN THE SPECIAL MEETING TO ANOTHER TIME AND PLACE FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES.  | Management       | For          |

21ST CENTURY INSURANCE GROUP  
 ISSUER: 90130N103  
 SEDOL:

ISIN:

TW SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| 01                 | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 15, 2007, AMONG 21ST CENTURY INSURANCE GROUP, AMERICAN INTERNATIONAL GROUP, INC. AND AIG TW CORP., AS AMENDED PURSUANT TO AMENDMENT NO. 1 TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 8, 2007, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management       | For          |

NEOWARE, INC.  
 ISSUER: 64065P102  
 SEDOL:

ISIN:

NWRE SPECIAL MEETING

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 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 AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 23, 2007, AMONG NEOWARE, INC., HEWLETT-PACKARD COMPANY AND NARWHAL ACQUISITION CORPORATION. | Management    | For       |
| 01              | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 23, 2007, AMONG NEOWARE, INC., HEWLETT-PACKARD COMPANY AND NARWHAL ACQUISITION CORPORATION.   | Management    | For       |

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PLAYTEX PRODUCTS, INC. PYX SPECIAL MEETING  
 ISSUER: 72813P100 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 12, 2007, BY AND AMONG PLAYTEX PRODUCTS, INC., ENERGIZER HOLDINGS, INC. AND ETKM, INC. AND TO APPROVE THE MERGER.   | Management    | For       |
| 02              | PROPOSAL TO ADOPT THE ADJOURNMENT OF THE MEETING, IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER AND APPROVE THE MERGER. | Management    | For       |

REPUBLIC PROPERTY TRUST RPB SPECIAL MEETING  
 ISSUER: 760737106 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

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

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|    |   |            |     |
|----|---|------------|-----|
| 01 | PROPOSAL TO APPROVE THE MERGER OF REPUBLIC PROPERTY TRUST WITH AND INTO LIBERTY ACQUISITION LLC, WHICH IS A WHOLLY OWNED SUBSIDIARY OF LIBERTY PROPERTY TRUST, PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 23, 2007, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| 02 | PROPOSAL TO APPROVE ADJOURNMENTS OR POSTPONEMENTS OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE SPECIAL MEETING TO APPROVE THE MERGER.   | Management | For |

A.G. EDWARDS, INC.  
ISSUER: 281760108  
SEDOL:

ISIN:

AGE SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 02                 | PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, INCLUDING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING FOR THE FOREGOING PROPOSAL. | Management       | For          |
| 01                 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED MAY 30, 2007, BY AND AMONG WACHOVIA CORPORATION (WACHOVIA), WHITE BIRD HOLDINGS, INC., A WHOLLY-OWNED SUBSIDIARY OF WACHOVIA, AND A.G. EDWARDS, INC.                     | Management       | For          |

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AVAYA INC.  
ISSUER: 053499109  
SEDOL:

ISIN:

AV SPECIAL MEETING

VOTE GROUP: GLOBAL

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

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|    |  |            |     |
|----|--|------------|-----|
| 02 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER.  | Management | For |
| 01 | TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 4, 2007, BY AND AMONG AVAYA INC., SIERRA HOLDINGS CORP., A DELAWARE CORPORATION, AND SIERRA MERGER CORP., A DELAWARE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF SIERRA HOLDINGS CORP. | Management | For |

CHAMPPS ENTERTAINMENT, INC. CMPP SPECIAL MEETING  
 ISSUER: 158787101 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| -----              |   |                  |              |
| 02                 | APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE MEETING, IF MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER. | Management       | For          |
| 01                 | ADOPT THE AGREEMENT AND PLAN OF MERGER, AMONG F&H ACQUISITION CORP., LAST CALL ACQUISITION CORP. AND CHAMPPS ENTERTAINMENT, INC., DATED AS OF JULY 3, 2007.   | Management       | For          |

GREAT AMERICAN FINANCIAL RESOURCES, GFR SPECIAL MEETING  
 ISSUER: 389915109 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| -----              |   |                  |              |
| 01                 | PROPOSAL TO ADOPT AND TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 17, 2007, BY AND AMONG GREAT AMERICAN FINANCIAL RESOURCES, INC. (GAFRI), AMERICAN FINANCIAL GROUP, INC. (AFG) AND GAFRI ACQUISITION CORP. (GAC), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management       | For          |

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EQUITY INNS, INC.  
 ISSUER: 294703103  
 SEDOL:

ISIN:

ENN SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01              | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 20, 2007, BY AND AMONG GRACE I, LLC, GRACE ACQUISITION I, INC., GRACE II, L.P., EQUITY INNS PARTNERSHIP, L.P. AND EQUITY INNS, INC.                 | Management    | For       |
| 02              | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT. | Management    | For       |

GENESCO INC.  
 ISSUER: 371532102  
 SEDOL:

ISIN:

GCO SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 17, 2007, BY AND AMONG GENESCO, THE FINISH LINE, INC., AN INDIANA CORPORATION, AND HEADWIND, INC., A TENNESSEE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF THE FINISH LINE, INC., AS THE MERGER AGREEMENT MAY BE AMENDED FROM TIME TO TIME. | Management    | For       |
| 03              | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER AGREEMENT OR THE CHARTER AMENDMENT.  | Management    | For       |
| 02              | TO APPROVE AND ADOPT ARTICLES OF AMENDMENT TO  | Management    | For       |

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THE RESTATED CHARTER OF GENESCO, AS AMENDED, PERMITTING THE REDEMPTION OF GENESCO S EMPLOYEES SUBORDINATED CONVERTIBLE PREFERRED STOCK AFTER THE COMPLETION OF THE MERGER AT THE PRICE PER SHARE TO BE PAID TO HOLDERS OF GENESCO COMMON STOCK IN THE MERGER IN CASH, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.

RURAL CELLULAR CORPORATION  
 ISSUER: 781904107  
 SEDOL:

ISIN:

RCCC SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01              | TO APPROVE THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED JULY 29, 2007, BY AND AMONG CELLCO PARTNERSHIP, AIRTOUCH CELLULAR, RHINO MERGER SUB CORPORATION AND RURAL CELLULAR CORPORATION, AND THE TRANSACTIONS CONTEMPLATED THEREBY. | Management    | For       |
| 02              | TO ADJOURN OR POSTPONE THE SPECIAL MEETING, INCLUDING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES, IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF THE FOREGOING PROPOSAL.  | Management    | For       |

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ELAND PLATINUM HOLDINGS LTD, JOHANNESBURG  
 ISSUER: S2521S104  
 SEDOL: B126FV8, B1R9987

ISIN: ZAE000078655

ELD SCH MEETING DATE

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1.              | APPROVE WITH OR WITHOUT MODIFICATION A SCHEME PROPOSED BETWEEN THE APPLICANT AND ITS SHAREHOLDERS | Management    | For       |



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AQUILA, INC.  
 ISSUER: 03840P102  
 SEDOL:

ISIN:

ILA SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 02              | ADJOURNMENT AND POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER. | Management    | For       |
| 01              | ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 6, 2007, AMONG AQUILA, INC., GREAT PLAINS ENERGY INCORPORATED, GREGORY ACQUISITION CORP., AND BLACK HILLS CORPORATION.                                   | Management    | For       |

KEYSTONE AUTOMOTIVE INDUSTRIES, INC.  
 ISSUER: 49338N109  
 SEDOL:

ISIN:

KEYS SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | TO APPROVE THE PRINCIPAL TERMS OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 16, 2007, BY AND AMONG LKQ CORPORATION, LKQ ACQUISITION COMPANY, A WHOLLY-OWNED SUBSIDIARY OF LKQ, AND KEYSTONE AUTOMOTIVE INDUSTRIES, INC. (KEYSTONE) PURSUANT TO WHICH LKQ ACQUISITION COMPANY WILL MERGE WITH AND INTO KEYSTONE, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management    | For       |
| 02              | TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES.  | Management    | For       |

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REDDY ICE HOLDINGS INC.  
 ISSUER: 75734R105  
 SEDOL:

FRZ SPECIAL MEETING  
 ISIN:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 01                 | TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF 07/2/2007, BY AND AMONG REDDY ICE HOLDINGS, INC., FROZEN, LLC, A DELAWARE LIMITED LIABILITY COMPANY, HOCKEY PARENT INC., A DELAWARE CORPORATION AND HOCKEY MERGERSUB, INC., A DELAWARE CORPORATION, AS AMENDED BY AMENDMENT NO. 1 TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF 8/30/2007 | Management       | For          |
| 02                 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.  | Management       | For          |

HUNTSMAN CORPORATION  
 ISSUER: 447011107  
 SEDOL:

HUN SPECIAL MEETING  
 ISIN:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 01                 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 12, 2007, AMONG HEXION SPECIALTY CHEMICALS, INC., A NEW JERSEY CORPORATION, AN ENTITY OWNED BY AN AFFILIATE OF APOLLO MANAGEMENT, L.P., NIMBUS MERGER SUB INC., A DELAWARE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF HEXION SPECIALTY CHEMICALS, INC., AND HUNTSMAN CORPORATION. | Management       | For          |

KYPHON INC.  
 ISSUER: 501577100  
 SEDOL:

KYPH SPECIAL MEETING  
 ISIN:

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 26, 2007, AMONG MEDTRONIC, INC., JETS ACQUISITION CORPORATION AND KYPHON INC. AND APPROVE THE MERGER.   | Management    | For       |
| 02              | PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT AND APPROVE THE MERGER. | Management    | For       |

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CABLEVISION SYSTEMS CORPORATION  
ISSUER: 12686C109  
SEDOL:

ISIN:

CVC SPECIAL MEETING

VOTE GROUP: GLOBAL

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

MANOR CARE, INC.  
ISSUER: 564055101

ISIN:

HCR SPECIAL MEETING

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SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 02              | TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE.   | Management    | For       |
| 01              | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 2, 2007, BETWEEN MCHCR-CP MERGER SUB INC. AND MANOR CARE, INC. (THE MERGER AGREEMENT). | Management    | For       |

REPOWER SYSTEMS AG, HAMBURG  
 ISSUER: D6420R105  
 SEDOL: B02NTW1, 7325847, B28LKB9, 7326259

ISIN: DE0006177033

RPW.HM EGM MEETING DATE

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1.              | AMENDMENT TO THE ARTICLE OF ASSOCIATION IN RESPECT OF THE FY BEING CHANGED TO THE PERIOD FROM 01 APR TO 31 MAR, THE PERIOD FROM 01 JAN 2008 TO 31 MAR 2008 BEING AN ABBREVIATED FY   | Management    | For       |
| *               | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 26 SEP 2007, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE -1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU | Non-Voting    |           |
| 2.              | APPOINTMENT OF AUDITORS FOR THE ABBREVIATED 2008 FY: KPMG DEUTSCHE TREUHAND- GESELLSCHAFT AG, HAMBURG  | Management    | For       |
| *               | AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING   | Non-Voting    |           |

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OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR

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INSTRUCTIONS ACCORDINGLY IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL.THANK YOU

RYERSON INC.  
ISSUER: 78375P107  
SEDOL:

ISIN:

RYI SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 02              | TO ADJOURN THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF ADOPTING THE MERGER AGREEMENT AND APPROVING THE TRANSACTIONS CONTEMPLATED THEREBY AT THE TIME OF THE SPECIAL MEETING.  | Management    | For       |
| 01              | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 24, 2007, BY AND AMONG RYERSON INC., RHOMBUS HOLDING CORPORATION, A DELAWARE CORPORATION, AND RHOMBUS MERGER CORPORATION, A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF RHOMBUS HOLDING CORPORATION, AND APPROVE THE TRANSACTIONS CONTEMPLATED THEREBY. | Management    | For       |

UNITED RENTALS, INC.  
ISSUER: 911363109  
SEDOL:

ISIN:

URI SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 02              | ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF PROPOSAL NUMBER 1 IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE PROPOSAL NUMBER 1. | Management    | For       |
| 01              | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 22, 2007, BY AND AMONG UNITED RENTALS, INC., RAM HOLDINGS, INC., AND RAM ACQUISITION CORP., AS IT MAY BE AMENDED FROM TIME TO TIME.                         | Management    | For       |

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BIOENVISION, INC.  
 ISSUER: 09059N100  
 SEDOL:

ISIN: BIVN SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01              | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 29, 2007, AS AMENDED BY AMENDMENT NO. 1 THERETO, DATED AS OF AUGUST 8, 2007, BY AND AMONG BIOENVISION, INC., GENZYME CORPORATION AND WICHITA BIO CORPORATION. | Management    | For       |

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|    |  |            |     |
|----|--|------------|-----|
| 02 | ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING TO A LATER TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER.   | Management | For |
| 03 | IN THEIR DISCRETION, TO TRANSACT ANY OTHER BUSINESS AS MAY PROPERLY BE BROUGHT BEFORE THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF, INCLUDING PROPOSALS RELATED TO ANY PROCEDURAL MATTERS INCIDENT TO THE SPECIAL MEETING. | Management | For |

LAMSON & SESSIONS CO.  
 ISSUER: 513696104  
 SEDOL:

ISIN: LMS SPECIAL MEETING

VOTE GROUP: GLOBAL

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

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BY THE PROXY HOLDERS, INCLUDING, IF NECESSARY,  
TO PERMIT FURTHER SOLICITATION OF PROXIES.

CHECKFREE CORPORATION  
ISSUER: 162813109  
SEDOL:

ISIN:

CKFR SPECIAL MEETING

VOTE GROUP: GLOBAL

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

CABLEVISION SYSTEMS CORPORATION  
ISSUER: 12686C109  
SEDOL:

ISIN:

CVC SPECIAL MEETING

VOTE GROUP: GLOBAL

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

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CERTIFICATE OF INCORPORATION INAPPLICABLE TO  
THE MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED

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

|  |       |     |                 |
|--|-------|-----|-----------------|
| LAMSON & SESSIONS CO.<br>ISSUER: 513696104<br>SEDOL: | ISIN: | LMS | SPECIAL MEETING |
|--|-------|-----|-----------------|

VOTE GROUP: GLOBAL

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

|  |       |      |                 |
|--|-------|------|-----------------|
| WILLIAMS SCOTSMAN INTERNATIONAL, INC.<br>ISSUER: 96950G102<br>SEDOL: | ISIN: | WLSC | SPECIAL MEETING |
|--|-------|------|-----------------|

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| -----              |  |                  |              |
| 02                 | ANY PROPOSAL BY WILLIAMS SCOTSMAN INTERNATIONAL, INC. S BOARD OF DIRECTORS TO ADJOURN THE SPECIAL MEETING TO A LATER DATE, INCLUDING, WITHOUT LIMITATION, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE ADOPTION OF THE AGREEMENT OF AN PLAN OF MERGER, DATED JULY 18, 2007, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management       | For          |
| 01                 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED   | Management       | For          |



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JULY 18, 2007, AMONG WILLIAMS SCOTSMAN INTERNATIONAL, INC., RISTRETTO GROUP S.A.R.L., RISTRETTO ACQUISITION CORP. AND RISTRETTO HOLDINGS SCA, AS IT MAY BE AMENDED FROM TIME TO TIME.

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APPLEBEE'S INTERNATIONAL, INC.  
 ISSUER: 037899101  
 SEDOL:

ISIN:

APPB SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 02              | APPROVE ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF PROPOSAL 1.     | Management    | For       |
| 01              | APPROVE THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED JULY 15, 2007, AMONG APPLEBEE S INTERNATIONAL, INC., IHOP CORP. AND CHLH CORP. AND THE MERGER. | Management    | For       |

MIDWEST AIR GROUP, INC.  
 ISSUER: 597911106  
 SEDOL:

ISIN:

MEH SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01              | APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 16, 2007, AMONG MIDWEST AIR GROUP, INC. (MIDWEST), MIDWEST AIR PARTNERS, LLC (PARENT) AND MIDWEST ACQUISITION COMPANY, INC. (MERGER SUB), WHICH, UPON THE TERMS AND CONDITIONS SET FORTH THEREIN, PROVIDES FOR THE MERGER OF MERGER SUB, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management    | For       |
| 02              | ADJOURNMENT OF THE SPECIAL MEETING IF NECESSARY   | Management    | For       |

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OR APPROPRIATE TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE SPECIAL MEETING TO APPROVE THE AGREEMENT AND PLAN OF MERGER REFERRED TO IN PROPOSAL 1.

POLYMEDICA CORPORATION  
ISSUER: 731738100  
SEDOL:

ISIN:

PLMD SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01              | APPROVE THE MERGER AGREEMENT WITH MEDCO HEALTH SOLUTIONS, INC.  | Management    | For       |
| 02              | THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF APPROVAL OF THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER AGREEMENT. | Management    | For       |

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DJO INCORPORATED  
ISSUER: 23325G104  
SEDOL:

ISIN:

DJO SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01              | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 15, 2007, AMONG REABLE THERAPEUTICS FINANCE LLC, REACTION ACQUISITION MERGER SUB, INC. AND DJO INCORPORATED, AS IT MAY BE AMENDED FROM TIME TO TIME. | Management    | For       |
| 02              | APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT            | Management    | For       |

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AND PLAN OF MERGER REFERRED TO IN 1.

JAMES RIVER GROUP, INC.  
ISSUER: 470359100  
SEDOL:

ISIN:

JRVR SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 01                 | PROPOSAL TO APPROVE THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 11, 2007, AMONG FRANKLIN HOLDINGS (BERMUDA), LTD., FRANKLIN ACQUISITION CORP. AND JAMES RIVER GROUP, INC.   | Management       | For          |
| 02                 | PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER. | Management       | For          |

POGO PRODUCING COMPANY  
ISSUER: 730448107  
SEDOL:

ISIN:

PPP SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 02                 | ADJOURN THE SPECIAL MEETING OF STOCKHOLDERS, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER.                 | Management       | For          |
| 01                 | ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED JULY 17, 2007, BY AND AMONG PLAINS EXPLORATION & PRODUCTION COMPANY, PXP ACQUISITION LLC AND POGO PRODUCING COMPANY, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME. | Management       | For          |

OAKLEY, INC.  
ISSUER: 673662102  
SEDOL:

ISIN:

OO SPECIAL MEETING

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VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 02              | TO POSTPONE OR ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE APPROVAL OF THE MERGER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING | Management    | For       |

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|    |   |            |     |
|----|---|------------|-----|
| 01 | THE MERGER, IF THERE ARE NOT SUFFICIENT VOTES FOR SUCH APPROVAL AT THE TIME OF THE SPECIAL MEETING. TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 20, 2007, BY AND AMONG LUXOTTICA GROUP S.P.A., NORMA ACQUISITION CORP. AND OAKLEY, INC. | Management | For |
|----|---|------------|-----|

PATHMARK STORES, INC. PTMK SPECIAL MEETING  
 ISSUER: 70322A101 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED MARCH 4, 2007, BY AND AMONG PATHMARK, A&P AND MERGER SUB, AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT, AS AMENDED FROM TIME TO TIME, INCLUDING THE MERGER, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management    | For       |
| 02              | PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES.  | Management    | For       |

PROVIMI S A PVMIY.PK AGM MEETING DATE  
 ISSUER: F6574X104 ISIN: FR0000044588  
 SEDOL: B23CSV3, 7147290, B1L51V8, B28LG88

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VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| *                  | PLEASE NOTE THAT THIS IS AN OGM. THANK YOU.   | Non-Voting       |              |
| *                  | 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       |              |
| 1.                 | RECEIVE THE REPORT OF THE BOARD OF DIRECTORS AND APPROVE TO PROCEED WITH AN EXTRAORDINARY DISTRIBUTION OF EUR 2.00 PER SHARE, WHICH CORRESPONDS TO A GLOBAL AMOUNT OF EUR 52,188,738.00, WITHHELD FROM THE SPECIAL RESERVES ACCOUNT AND THIS DIVIDEND WILL BE PAID ON 15 NOV 2007; AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES   | Management       | For          |
| 2.                 | GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW   | Management       | For          |

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TELE ATLAS NV, 'S-HERTOGENBOSCH  
ISSUER: N8501W101  
SEDOL: B02P0T1, BONLTB3, 5968523

TLATF.PK EGM MEETING DATE  
ISIN: NL0000233948 BLOCKING

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| *                  | PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING | Non-Voting       |              |

## Edgar Filing: Gabelli Global Deal Fund - Form N-PX

AT THIS GENERAL MEETING ARE RELAXED. BLOCKING PERIOD ENDS ONE DAY AFTER THE REGISTRATION DATE SET ON 07 NOV 2007. SHARES CAN BE TRADED THEREAFTER. THANK YOU.

|       |  |            |         |
|-------|--|------------|---------|
| 1.    | OPENING  | Non-Voting |         |
| 2.    | PUBLICATIONS   | Non-Voting |         |
| 3.    | EXPLANATION AND DISCUSSION OF THE RECOMMENDED CASH OFFER BY TOMTOM N.V. TO ALL SHAREHOLDERS OF THE COMPANY THE OFFER, PURSUANT TO 9Q, PARAGRAPH 1 OF THE DECREE ON THE SUPERVISION OF THE SECURITIES TRADE 1995 BTE 1995 | Non-Voting |         |
| 4.A.1 | APPOINT MR. H. GODDIJN AS A MEMBER OF THE SUPERVISORY BOARD, FOR A PERIOD OF 4 YEARS ENDING ON THE DAY OF THE AGM OF SHAREHOLDERS IN 2011  | Management | Take No |
| 4.A.2 | APPOINT MRS. M. WYATT AS A MEMBER OF THE SUPERVISORY BOARD, FOR A PERIOD OF 4YEARS ENDING ON THE DAY OF THE AGM OF SHAREHOLDERS IN 2011  | Management | Take No |
| 4.A.3 | APPOINT MR. A. RIBBINK AS A MEMBER OF THE SUPERVISORY BOARD, FOR A PERIOD OF 4 YEARS ENDING ON THE DAY OF THE AGM OF SHAREHOLDERS IN 2011  | Management | Take No |
| 4.B.1 | APPROVE THE RESIGNATION OF MR. BANDEL CARANO AS A MEMBER OF THE SUPERVISORY BOARD  | Management | Take No |
| 4.B.2 | APPROVE THE RESIGNATION OF MR. GEORGE SCHMITT AS A MEMBER OF THE SUPERVISORY BOARD   | Management | Take No |
| 8.    | CLOSING  | Non-Voting |         |
| 4.B.3 | APPROVE THE RESIGNATION OF MR. STEPHAN ROJAHN AS A MEMBER OF THE SUPERVISORY BOARD   | Management | Take No |
| 4.B.4 | APPROVE THE RESIGNATION OF MR. BORDEN HOLLINGSWORTH AS A MEMBER OF THE SUPERVISORY BOARD   | Management | Take No |
| 4.B.5 | APPROVE THE RESIGNATION OF MR. JOOST TJADEN AS A MEMBER OF THE SUPERVISORY BOARD   | Management | Take No |
| 5.    | APPROVE THE NON-COMPLIANCE BY THE COMPANY WITH BEST PRACTICE PROVISION III.2.1 OF THE DUTCH CORPORATE GOVERNANCE CODE UNTIL THE TERMINATION OF THE LISTING OF THE COMPANY ON EURONEXT AMSTERDAM                          | Management | Take No |

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|    |  |            |         |
|----|--|------------|---------|
| 6. | AUTHORIZE THE MEMBERS OF THE MANAGEMENT BOARD TO REPRESENT THE COMPANY, IF AND TO THE EXTENT THAT THERE IS OR MAY BE A CONFLICT OF INTEREST WITHIN THE MEANING OF ARTICLE 2:146 DUTCH CIVIL CODE BETWEEN ANY OF THE MEMBERS OF THE MANAGEMENT BOARD AND THE COMPANY; SUCH CONFLICT OF INTEREST MAY EXIST IN RELATION TO ALL OR ANY LEGAL ACTS THAT WILL BE EXECUTED IN CONNECTION WITH THE OFFER, INCLUDING ANY POSSIBLE RESTRUCTURING THAT MAY TAKE PLACE IF THE OFFER IS CONSUMMATED, AS SPECIFIED | Management | Take No |
| 7. | MISCELLANEOUS  | Non-Voting |         |

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WASHINGTON GROUP INTERNATIONAL, INC.  
 ISSUER: 938862208  
 SEDOL:

ISIN:

WNG SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01              | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 27, 2007, BY AND AMONG URS CORPORATION, ELK MERGER CORPORATION, A WHOLLY OWNED SUBSIDIARY OF URS, BEAR MERGER SUB, INC., A WHOLLY OWNED SUBSIDIARY OF URS, AND WASHINGTON GROUP INTERNATIONAL, INC., PURSUANT TO WHICH ELK MERGER CORPORATION WILL MERGE, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management    | For       |
| 02              | ADJOURNMENT OR POSTPONEMENT OF THE WASHINGTON GROUP INTERNATIONAL SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE WASHINGTON GROUP INTERNATIONAL SPECIAL MEETING IN FAVOR OF THE FOREGOING.   | Management    | For       |

KMG AMERICA CORPORATION  
 ISSUER: 482563103  
 SEDOL:

ISIN:

KMA SPECIAL MEETING DAT

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 02              | TO CONSIDER AND VOTE UPON ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF APPROVAL OF THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT. | Management    | For       |
| 01              | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 7, 2007, BY AND AMONG HUMANA INC., HUM VM, INC. AND KMG AMERICA CORPORATION.  | Management    | For       |

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ENERGY EAST CORPORATION  
 ISSUER: 29266M109  
 SEDOL:

ISIN:

EAS SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER DATED AS OF JUNE 25, 2007 AMONG IBERDROLA, S.A., GREEN ACQUISITION CAPITAL, INC. AND ENERGY EAST CORPORATION. | Management    | For       |
| 02              | APPROVAL OF ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE, IF NECESSARY.   | Management    | For       |

PARTNERS TRUST FINANCIAL GROUP, INC.  
 ISSUER: 70213F102  
 SEDOL:

ISIN:

PRTR SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 02              | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES, IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER.                            | Management    | For       |
| 01              | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 18, 2007, AMONG M&T BANK CORPORATION, PARTNERS TRUST FINANCIAL GROUP, INC., AND MTB ONE, INC., WHICH PROVIDES FOR, AMONG OTHER THINGS, THE MERGER OF MTB ONE, INC. WITH AND INTO PARTNERS TRUST FINANCIAL GROUP, INC. | Management    | For       |

GLOUCESTER COAL LTD  
 ISSUER: Q4065V107  
 SEDOL: 6183790, B19GDK6, B05KL01

ISIN: AU000000GCL3

GCL AGM MEETING DATE

VOTE GROUP: GLOBAL



Edgar Filing: Gabelli Global Deal Fund - Form N-PX

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1.              | RECEIVE THE FINANCIAL REPORT IN RESPECT OF THE COMPANY AND ITS CONTROLLED ENTITIES FOR THE YE 30 JUN 2007, TOGETHER WITH THE DIRECTORS REPORT IN RELATION TO THAT FINANCIAL PERIOD AND THE AUDITOR S REPORT IN RESPECT OF THAT FINANCIAL REPORT | Management    | For       |
| 2.              | ADOPT THE REMUNERATION REPORT FOR THE FYE 30 JUN 2007   | Management    | For       |
| 3.              | RE-ELECT MR. ANDY JOHN HOGENDIJK AS A DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT, WHO RETIRES AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY S CONSTITUTION  | Management    | For       |
| 4.              | RE-ELECT DR. JOHN HAMILTON BRYAN AS A DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT, WHO RETIRES AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY S CONSTITUTION  | Management    | For       |
| 5.              | APPROVE TO INCREASE THE TOTAL AMOUNT OF FEES PAYABLE TO DIRECTORS OF THE COMPANY AS A WHOLE IN EACH YEAR BY AUD 150,000 FROM A MAXIMUM OF AUD 350,000 TO A MAXIMUM OF AUD 500,000   | Management    | For       |

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ISSUER: N8501W101  
SEDOL: B02P0T1, BONLTB3, 5968523

TLATF.PK EGM MEETING DATE  
ISIN: NL0000233948 BLOCKING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| *               | PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED. BLOCKING PERIOD ENDS ONE DAY AFTER THE REGISTRATION DATE SET ON 30 NOV 2007. SHARES CAN BE TRADED THEREAFTER. THANK YOU.                                     | Non-Voting    |           |
| 1.              | OPENING   | Non-Voting    |           |
| 2.              | NOTIFICATIONS   | Non-Voting    |           |
| 3.              | EXPLANATION AND DISCUSSION OF THE RECOMMENDED CASH OFFER BY TOM TOM N.V. TO ALL SHAREHOLDERS OF THE COMPANY THE OFFER, PURSUANT TO THE ARTICLE 9Q, PARAGRAPH 1 OF THE DECREE ON THE SUPERVISION OF THE SECURITIES TRADE 1995 BESLUITTOEZICHT 1995 | Non-Voting    |           |

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|   |  |                         |               |
|---|--|-------------------------|---------------|
| 4.A.1   | APPOINT MR. HAROLD GODDIJN AS A MEMBER OF THE SUPERVISORY BOARD, SUBJECT TO THE OFFER BEING DECLARED UNCONDITIONAL GESTAND IS GEDAAN BY TOM TOM N.V., WITH THE EFFECT AS OF THE SETTLEMENT DATE  | Management              | Take No       |
| 4.A.2   | APPOINT MRS. MARINA WYATT AS A MEMBER OF THE SUPERVISORY BOARD, SUBJECT TO THE OFFER BEING DECLARED UNCONDITIONAL GESTAND IS GEDAAN BY TOM TOM N.V., WITH THE EFFECT AS OF THE SETTLEMENT DATE   | Management              | Take No       |
| 4.A.3   | APPOINT MR. ALEXANDER RIBBINK AS A MEMBER OF THE SUPERVISORY BOARD, SUBJECT TO THE OFFER BEING DECLARED UNCONDITIONAL GESTAND IS GEDAAN BY TOM TOM N.V., WITH THE EFFECT AS OF THE SETTLEMENT DATE   | Management              | Take No       |
| 8.  | MISCELLANEOUS  | Non-Voting              |               |
| 4.B.1   | APPROVE THE RESIGNATION OF MR. BANDEL CARANO AS A MEMBER OF THE SUPERVISORY BOARD, SUBJECT TO THE OFFER BEING DECLARED UNCONDITIONAL GESTAND IS GEDAAN BY TOM TOM N.V., WITH THE EFFECT AS OF THE SETTLEMENT DATE  | Management              | Take No       |
| 4.B.2   | APPROVE THE RESIGNATION OF MR. GEORGE SCHMITT AS A MEMBER OF THE SUPERVISORY BOARD, SUBJECT TO THE OFFER BEING DECLARED UNCONDITIONAL GESTAND IS GEDAAN BY TOM TOM N.V., WITH THE EFFECT AS OF THE SETTLEMENT DATE   | Management              | Take No       |
| 4.B.3   | APPROVE THE RESIGNATION OF MR. STEPHAN ROJAHN AS A MEMBER OF THE SUPERVISORY BOARD, SUBJECT TO THE OFFER BEING DECLARED UNCONDITIONAL GESTAND IS GEDAAN BY TOM TOM N.V., WITH THE EFFECT AS OF THE SETTLEMENT DATE   | Management              | Take No       |
| 4.B.4   | APPROVE THE RESIGNATION OF MR. BORDEN HOLLINGSWORTH JR. AS A MEMBER OF THE SUPERVISORY BOARD, SUBJECT TO THE OFFER BEING DECLARED UNCONDITIONAL GESTAND IS GEDAAN BY TOM TOM N.V., WITH THE EFFECT AS OF THE SETTLEMENT DATE   | Management              | Take No       |
| <p>ProxyEdge - Investment Company Report<br/> Meeting Date Range: 07/01/2007 to 06/30/2008<br/> Selected Accounts: NPX GABELLI GLOBAL DEAL FUND</p> |  |                         |               |
|   |  | Report Date: 07/03/2008 | Page 47 of 87 |
| 4.B.5   | APPROVE THE RESIGNATION OF MR. JOOST TJADEN AS A MEMBER OF THE SUPERVISORY BOARD, SUBJECT TO THE OFFER BEING DECLARED UNCONDITIONAL GESTAND IS GEDAAN BY TOM TOM N.V., WITH THE EFFECT AS OF THE SETTLEMENT DATE   | Management              | Take No       |
| 5.  | APPROVE THE NON-COMPLIANCE BY THE COMPANY WITH BEST PRACTICE PROVISION III.2.1 OF THE DUTCH CORPORATE GOVERNANCE CODE UNTIL THE TERMINATION OF THE LISTING OF THE COMPANY ON EURONEXT AMSTERDAM  | Management              | Take No       |
| 6.  | AUTHORIZE THE MEMBERS OF THE MANAGEMENT BOARD TO REPRESENT THE COMPANY, IF AND TO THE EXTENT THAT THERE IS OR MAY BE A CONFLICT OF INTEREST WITHIN THE MEANING OF ARTICLE 2:146 DUTCH CIVIL CODE BETWEEN ANY OF THE MEMBERS OF THE MANAGEMENT BOARD AND THE COMPANY; IN RELATION TO ALL OR | Management              | Take No       |

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ANY LEGAL ACTS THAT WILL BE EXECUTED IN CONNECTION WITH THE OFFER, INCLUDING ANY POSSIBLE RESTRUCTURING AND TO RATIFY SUCH ACTS TO EXTENT AND INSOFAR THEY BEEN EXECUTED PRIOR TO THE DATE OF APPOINTMENT AND AUTHORIZATION

- |    |  |            |         |
|----|--|------------|---------|
| 7. | APPROVE THE BONUSES TO BE PAYABLE UPON THE CLOSING OF THE TELE ATLAS/TOM TOM MERGER TO MEMBERS OF THE MANAGEMENT BOARD, MEMBERS OF THE SENIOR EXECUTIVE TEAM AND THE CHAIRMAN OF THE SUPERVISORY BOARD | Management | Take No |
| 9. | CLOSING  | Non-Voting |         |

ANDREW CORPORATION  
ISSUER: 034425108  
SEDOL:

ANDW SPECIAL MEETING  
ISIN:

VOTE GROUP: GLOBAL

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

SUNCOM WIRELESS HOLDINGS, INC.  
ISSUER: 86722Q207  
SEDOL:

SCWH SPECIAL MEETING  
ISIN:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| -----              |  |                  |              |
| 01                 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 16, 2007, BY AND AMONG SUNCOM WIRELESS HOLDINGS, INC., T-MOBILE USA, | Management       | For          |

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INC. AND TANGO MERGER SUB, INC., A WHOLLY OWNED  
 SUBSIDIARY OF T-MOBILE USA, INC., AS SUCH AGREEMENT  
 MAY BE AMENDED FROM TIME TO TIME.

02 APPROVAL OF ANY ADJOURNMENTS OF THE SPECIAL MEETING  
 TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE,  
 TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE  
 PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER  
 DESCRIBED IN PROPOSAL 1 IF THERE ARE INSUFFICIENT  
 VOTES AT THE TIME OF ANY SUCH ADJOURNMENT TO  
 ADOPT THE AGREEMENT AND PLAN OF MERGER DESCRIBED  
 IN PROPOSAL 1.

Management For

NAVTEQ CORPORATION  
 ISSUER: 63936L100  
 SEDOL:

ISIN:

NVT SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| 01                 | ADOPT THE AGREEMENT AND PLAN OF MERGER DATED<br>AS OF OCTOBER 1, 2007 BY AND AMONG NOKIA INC.,<br>NORTH ACQUISITION CORP., NOKIA CORPORATION AND<br>NAVTEQ CORPORATION. | Management       | For          |
| 02                 | APPROVE ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING,<br>IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF<br>THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF PROPOSAL<br>1.     | Management       | For          |

PENN NATIONAL GAMING, INC.  
 ISSUER: 707569109  
 SEDOL:

ISIN:

PENN SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| 01                 | APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER,<br>DATED AS OF JUNE 15, 2007, BY AND AMONG PENN<br>NATIONAL GAMING, INC., PNG ACQUISITION COMPANY<br>INC. AND PNG MERGER SUB INC. | Management       | For          |

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02 ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, Management For  
 IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL  
 PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE  
 TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT.

DOW JONES & COMPANY, INC. DJ SPECIAL MEETING  
 ISSUER: 260561105 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 01                 | PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 31, 2007, BY AND AMONG NEWS CORPORATION, RUBY NEWCO LLC, DOW JONES AND DIAMOND MERGER SUB CORPORATION, AS THIS AGREEMENT MAY BE AMENDED | Management       | For          |

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02 PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY Management For  
 TO PERMIT FURTHER SOLICITATION OF PROXIES IN  
 THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE  
 TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER  
 AGREEMENT

ASPREVA PHARMACEUTICALS CORPORATION ASPV SPECIAL MEETING  
 ISSUER: 04538T109 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| 1A                 | TO APPROVE AN ARRANGEMENT UNDER THE PROVISIONS OF DIVISION 5 OF PART 9 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA) INVOLVING ASPREVA, THE | Management       | For          |

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SECURITYHOLDERS AND GALENICA CANADA LTD., A WHOLLY-OWNED  
SUBSIDIARY OF GALENICA AG, BY WAY OF SEPARATE  
SPECIAL RESOLUTION OF SHAREHOLDERS, VOTING TOGETHER  
AS A CLASS, THE FULL TEXT OF WHICH IS SET FORTH  
IN APPENDIX A TO THE CIRCULAR.

|    |  |            |     |
|----|--|------------|-----|
| 1B | TO APPROVE AN ARRANGEMENT UNDER THE PROVISIONS<br>OF DIVISION 5 OF PART 9 OF THE BUSINESS CORPORATIONS<br>ACT (BRITISH COLUMBIA) INVOLVING ASPREVA, THE<br>SECURITYHOLDERS AND GALENICA CANADA LTD., A WHOLLY-OWNED<br>SUBSIDIARY OF GALENICA AG, BY WAY OF SEPARATE<br>SPECIAL RESOLUTION OF SHAREHOLDERS AND OPTIONHOLDERS,<br>VOTING TOGETHER AS A CLASS, THE FULL TEXT OF<br>WHICH IS SET FORTH IN APPENDIX A TO THE CIRCULAR. | Management | For |
| 02 | TO APPROVE AN AMENDMENT TO THE ASPREVA SHAREHOLDER<br>RIGHTS PLAN AGREEMENT DATED AS OF FEBRUARY 4,<br>2005 BETWEEN ASPREVA AND COMPUTERSHARE INVESTOR<br>SERVICES INC., BY WAY OF ORDINARY RESOLUTION<br>OF SHAREHOLDERS, THE FULL TEXT OF WHICH IS SET<br>FORTH IN APPENDIX B TO THE CIRCULAR.   | Management | For |

HARMAN INTERNATIONAL INDUSTRIES, INC.  
ISSUER: 413086109  
SEDOL:

ISIN:

HAR ANNUAL MEETING D

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type                       | Vote<br>Cast      |
|--------------------|--|--|-------------------|
| 01                 | DIRECTOR<br>A. MCLAUGHLIN KOROLOGOS<br>DR. HARALD EINSMANN | Management<br>Management<br>Management | For<br>For<br>For |
| 02                 | APPROVAL OF THE 2007 KEY EXECUTIVE OFFICERS BONUS<br>PLAN  | Management                             | For               |

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ALTADIS SA  
ISSUER: E0432C106  
SEDOL: B02T9V8, 5843114, 5860652, B0YLW13, 5444012

ISIN: ES0177040013

ALT EGM MEETING DATE

VOTE GROUP: GLOBAL

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

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

FIRST INDIANA CORPORATION  
ISSUER: 32054R108  
SEDOL:

ISIN:

FINB SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 02              | PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES.   | Management    | For       |
| 01              | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER DATED JULY 8, 2007, BY AND AMONG MARSHALL & ILSLEY CORPORATION, FIC ACQUISITION CORPORATION AND FIRST INDIANA CORPORATION. | Management    | For       |

ACXIOM CORPORATION  
ACXM ANNUAL MEETING D

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ISSUER: 005125109  
 SEDOL:

ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1B              | ELECTION OF DIRECTOR: STEPHEN M. PATTERSON                     | Management    | For       |
| 1A              | ELECTION OF DIRECTOR: MARY L. GOOD, PH.D.                      | Management    | For       |
| 02              | APPROVAL OF AN AMENDMENT TO THE 2005 EQUITY COMPENSATION PLAN. | Management    | Against   |
| 1C              | ELECTION OF DIRECTOR: KEVIN M. TWOMEY                          | Management    | For       |

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PRINTRONIX, INC.  
 ISSUER: 742578107  
 SEDOL:

ISIN:

PTNX SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 02              | IF NECESSARY OR APPROPRIATE, TO APPROVE THE POSTPONEMENT OR ADJOURNMENT OF THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT.  | Management    | For       |
| 01              | TO CONSIDER AND VOTE UPON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 1, 2007 (THE MERGER AGREEMENT), BY AND AMONG PRINTRONIX, PIONEER HOLDING CORP. (PIONEER) AND PIONEER SUB. CORP. (MERGER SUBSIDIARY), PURSUANT TO WHICH MERGER SUBSIDIARY WILL BE MERGED WITH AND INTO PRINTRONIX, WITH PRINTRONIX BEING THE SURVIVING CORPORATION. | Management    | For       |

STORK NV (FORMERLY VERENIGDE MACHINEFABRIEKEN STORK NV)  
 ISSUER: N92876171  
 SEDOL: B1528C5, 4925701, 4925693, 5013519

ISIN: NL0000390672

830685.AS EGM MEETING DAT



## Edgar Filing: Gabelli Global Deal Fund - Form N-PX

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| *                  | PLEASE NOTE THAT THERE IS NO BLOCKING FOR THIS MEETING. THANK YOU.  | Non-Voting       |              |
| 1.                 | OPENING AND ANNOUNCEMENTS   | Non-Voting       |              |
| 2.                 | DISCUSSION OF THE PUBLIC OFFER BY LONDON ACQUISITION B.V. THE OFFER AND THE OFFEROR FOR ALL ISSUED AND OUTSTANDING ORDINARY SHARES IN THE CAPITAL OF STORK N.V., PURSUANT TO ARTICLE 18 PARAGRAPH 1 OF THE TAKEOVER DECREE BESLUIT OPENBARE BIEDINGEN WFT | Non-Voting       |              |
| 3.                 | APPROVE THE DIVESTMENT OF THE DIVISION STORK FOOD SYSTEMS TO MAREL FOOD SYSTEMS HF MAREL SUBJECT TO THE CONDITION THAT THE OFFER IS MADE UNCONDITIONAL BY THE OFFEROR, PURSUANT TO ARTICLE 2:107A OF THE DUTCH CIVIL CODE                                 | Management       | For          |
| 4.                 | AMEND THE ARTICLES OF ASSOCIATION OF STORK N.V. SUBJECT TO THE CONDITION THAT THE OFFER IS MADE UNCONDITIONAL BY THE OFFEROR, WHEREBY THE CHANGE IN THE ARTICLES OF ASSOCIATION SHALL TAKE EFFECT ON THE SETTLEMENT DATE                                  | Management       | For          |
| 5.                 | OUTLINE PROFILE OF THE SUPERVISORY BOARD  | Non-Voting       |              |
| 6.A                | APPOINT MR. J.H. SCHRAVEN AS A MEMBER OF THE SUPERVISORY BOARD SUBJECT TO THE CONDITION THAT THE OFFER IS MADE UNCONDITIONAL BY THE OFFEROR, WHEREBY THE APPOINTMENTS SHALL TAKE EFFECT ON THE SETTLEMENT DATE AS SPECIFIED                               | Management       | For          |
| 6.B                | APPOINT MR. M.S. GUMIENNY AS A MEMBER OF THE SUPERVISORY BOARD SUBJECT TO THE CONDITION THAT  | Management       | For          |
| 7.                 | THE OFFER IS MADE UNCONDITIONAL BY THE OFFEROR, WHEREBY THE APPOINTMENTS SHALL TAKE EFFECT ON THE SETTLEMENT DATE AS SPECIFIED<br>ANY QUESTIONS AND CLOSURE   | Non-Voting       |              |
| 6.C                | APPOINT MR. E.J.F.H.C. ERNST AS A MEMBER OF THE SUPERVISORY BOARD SUBJECT TO THE CONDITION THAT THE OFFER IS MADE UNCONDITIONAL BY THE OFFEROR, WHEREBY THE APPOINTMENTS SHALL TAKE EFFECT ON THE SETTLEMENT DATE AS SPECIFIED                            | Management       | For          |
| 6.D                | APPOINT MR. P.F. HARTMAN AS A MEMBER OF THE SUPERVISORY BOARD SUBJECT TO THE CONDITION THAT THE OFFER IS MADE UNCONDITIONAL BY THE OFFEROR, WHEREBY THE APPOINTMENTS SHALL TAKE EFFECT ON THE SETTLEMENT DATE AS SPECIFIED                                | Management       | For          |

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FIRST CONSULTING GROUP, INC.  
 ISSUER: 31986R103  
 SEDOL:

ISIN:

FCGI SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 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       |
| 01              | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 30, 2007, BY AND AMONG FIRST CONSULTING GROUP, INC., COMPUTER SCIENCES CORPORATION AND LB ACQUISITION CORP.           | Management    | For       |

GOODMAN GLOBAL, INC.  
 ISSUER: 38239A100  
 SEDOL:

ISIN:

GGL SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01              | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 21, 2007, AMONG CHILL HOLDINGS, INC., A DELAWARE CORPORATION (PARENT), CHILL ACQUISITION, INC., A DELAWARE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF PARENT, AND GOODMAN, AS THE SAME MAY BE AMENDED FROM TIME TO TIME, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management    | For       |

COGNOS INCORPORATED  
 ISSUER: 19244C109  
 SEDOL:

ISIN:

COGN SPECIAL MEETING

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | THE SPECIAL RESOLUTION APPROVING THE ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS | Management    | For       |

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ACT INVOLVING THE ACQUISITION BY 1361454 ALBERTA ULC, AN INDIRECT SUBSIDIARY OF INTERNATIONAL BUSINESS MACHINES CORPORATION, OF ALL OF THE ISSUED AND OUTSTANDING COMMON SHARES OF COGNOS INCORPORATED IN EXCHANGE FOR US\$58.00 PER COMMON SHARE, IN THE FORM SET FORTH IN APPENDIX A TO THE MANAGEMENT PROXY CIRCULAR DATED DECEMBER 10, 2007.

AXCAN PHARMA INC.  
 ISSUER: 054923107  
 SEDOL:

ISIN:

AXCA SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01              | A SPECIAL RESOLUTION IN THE FORM ANNEXED AS APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF AXCAN PHARMA INC. (AXCAN) DATED DECEMBER 21, 2007, TO APPROVE THE PLAN OF ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT INVOLVING AXCAN, ITS COMMON SHAREHOLDERS AND 4445660 CANADA INC. (THE PURCHASER), AN AFFILIATE OF TPG PARTNERS V, L.P., CONTEMPLATING THE ACQUISITION BY THE PURCHASER OF ALL OUTSTANDING COMMON SHARES OF AXCAN. | Management    | For       |

KONINKLIJKE GROLSCH NV  
 ISSUER: N37291114  
 SEDOL: B02NZZ6, 4384283, B28JTQ1, 5848302

ISIN: NL0000354793 BLOCKING

GROL EGM MEETING DATE

VOTE GROUP: GLOBAL

Edgar Filing: Gabelli Global Deal Fund - Form N-PX

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1.              | OPENING   | Non-Voting    |           |
| 2.              | THE DISCUSSION OF THE PUBLIC OFFER BY THE OFFEROR FOR ALL ISSUED AND OUTSTANDING DEPOSITARY RECEIPTS FOR ORDINARY SHARES IN THE GROLSCH, PURSUANT TO ARTICLE 18 OF THE DECREE   | Non-Voting    |           |
| 3.              | AMEND THE GROLSCH ARTILCES OF ASSOCIATION SUBJECT TO THE CONDITION THAT THE OFFER IS DECLARED UNCONDITIONAL BY THE OFFEROR, WHEREBY THE AMENDMENT OF THE ARTICLES OF ASSOCIATION SHALL TAKE EFFECT AS SOON AS PRACTICABLE AFTER THE OFFER HAS BEEN DECLARED UNCONDITIONAL                               | Management    | Take No   |
| 4.              | AMEND THE GROLSCH ARTICLES OF ASSOCIATION REGARDING A CHANGE IN THE FY, SUBJECT TO THE CONDITION THAT THE OFFER IS DECLARED UNCONDITIONAL BY THE OFFEROR, WHEREBY THE AMENDMENT OF THE ARTICLES OF ASSOCIATION SHALL TAKE EFFECT AS SOON AS PRACTICABLE AFTER THE OFFER HAS BEEN DECLARED UNCONDITIONAL | Management    | Take No   |
| 5.              | GRANT DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD THAT WILL RESIGN FROM THE SUPERVISORY BOARD FROM ANY AND ALL LIABILITIES AS WELL AS FROM THEIR DUTIES AND THEIR RESPONSIBILITY AS SUPERVISORS  | Management    | Take No   |

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|     |   |            |         |
|-----|---|------------|---------|
|     | OF THE MANAGEMENT BOARD AND THE GENERAL COURSE OF AFFAIRS AND CORPORATE ASPECTS OF GROLSCH UNTIL THE DATE OF THE EGM OF SHAREHOLDERS, THE DISCHARGE SHALL TAKE EFFECT AS THE SETTLEMENT DATE SUBJECT TO THE OFFER BEING DECLARED UNCONDITIONAL BY THE OFFEROR |            |         |
| 6.a | EXPLANATION TO THE AMENDMENT OF THE PROFILE OF THE SUPERVISORY BOARD  | Non-Voting |         |
| 6.b | APPOINT MR. ALAN CLARK TO THE SUPERVISORY BOARD FOR THE REMAINDER OF THE TERMOF MR. WIM DE BRUIN  | Management | Take No |
| 6.c | APPOINT MR. NIGEL COX TO THE SUPERVISORY BOARD FOR THE REMAINDER OF THE TERM OF MR. RUUD VAN OMMEREN  | Management | Take No |
| 6.d | APPOINT MR. HARM VAN DER LOF TO THE SUPERVISORY BOARD FOR THE REMAINDER OF THE TERM OF MR. MARC DE GROEN  | Management | Take No |
| 7.  | TRANSACT ANY OTHER BUSINESS, ANNOUNCEMENTS AND CLOSING  | Non-Voting |         |

PT MULTIMEDIA SERVICOS DE TELECOMUNICACOES E MULTIMEDIA S G P S S A

PTMUY.PK EGM MEETING DATE

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ISSUER: X70127109

ISIN: PTPTM0AM0008 BLOCKING

SEDOL: B28LGH7, 5823990, B0BM695, B02P110, 5811412, B0BKJ67, B0B9GS5

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 1.              | AMEND ARTICLE 1, PARAGRAPH 1 OF ARTICLE 15 AND PARAGRAPH 1 OF ARTICLE 17 OF THE ARTICLES OF ASSOCIATION | Management    | Take No   |
| 2.              | APPOINT THE MEMBERS OF THE BOARD OF DIRECTORS   | Management    | Take No   |
| 3.              | APPROVE THE CHANGE IN COMPOSITION OF THE BOARD OF DIRECTORS   | Management    | Take No   |
| 4.              | APPROVE THE REMUNERATION OF THE MEMBERS OF THE COMPENSATION COMMITTEE                                   | Management    | Take No   |

COMMERCE BANCORP, INC.  
ISSUER: 200519106  
SEDOL:

ISIN:

CBH SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 02              | TO ADJOURN OR POSTPONE THE COMMERCE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES.   | Management    | For       |
| 01              | TO APPROVE THE PLAN OF MERGER CONTAINED IN THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 2, 2007, BY AND AMONG THE TORONTO-DOMINION BANK (TD), CARDINAL MERGER CO. (MERGER SUB) AND COMMERCE BANCORP, INC. (COMMERCE), AS AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management    | For       |

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RADIATION THERAPY SERVICES, INC.  
ISSUER: 750323206  
SEDOL:

ISIN:

RTSX SPECIAL MEETING

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VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 02              | ADJOURNMENT AND POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES PROPERLY CAST AT THE TIME OF THE MEETING TO APPROVE THE MERGER AGREEMENT.  | Management    | For       |
| 01              | APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 19, 2007 AMONG RADIATION THERAPY SERVICES, INC., RADIATION THERAPY SERVICES HOLDINGS, INC., RTS MERGERCO, INC. AND RADIATION THERAPY INVESTMENTS, LLC (AS TO SECTION 7.2 ONLY) (THE MERGER AGREEMENT). | Management    | For       |

AOKI HOLDINGS INC.  
ISSUER: J01638105  
SEDOL: 6045759, B1CP1R3

4849 EGM MEETING DATE

ISIN: JP3105400000

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1               | APPROVE CORPORATE DEMERGER BY CREATING TWO WHOLLY-OWNED SUBSIDIARIES, AOKIINC. AND ORIHICA INC., TRANSFERRING BUSINESSES TO THESE SUBSIDIARIES UNDER A NEW HOLDING COMPANY STRUCTURE CREATED | Management    | For       |
| 2               | AMEND ARTICLES TO: EXPAND BUSINESS LINES   | Management    | For       |

VISICU INC.  
ISSUER: 92831L204  
SEDOL:

EICU SPECIAL MEETING

ISIN:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 02              | APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN | Management    | For       |

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THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES  
AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE  
MERGER AGREEMENT.

01 ADOPT THE MERGER AGREEMENT. Management For

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BRADLEY PHARMACEUTICALS, INC. BDY SPECIAL MEETING  
ISSUER: 104576103 ISIN:  
SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 02              | PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT PROPOSAL.  | Management    | For       |
| 01              | PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER THAT BRADLEY PHARMACEUTICALS ENTERED INTO ON OCTOBER 29, 2007 WITH NYCOMED US INC. AND PHASE MERGER SUB, INC., PURSUANT TO WHICH BRADLEY PHARMACEUTICALS WOULD BECOME A WHOLLY OWNED SUBSIDIARY OF NYCOMED US AFTER THE MERGER. | Management    | For       |

KATOKICHI CO.,LTD. 2873 EGM MEETING DATE  
ISSUER: J31029101 ISIN: JP3214200002  
SEDOL: B02HMK2, 6484244, 4253543

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| -               | THIS IS THE EXTRAORDINARY SHAREHOLDERS MEETING TO BE VOTED ON BY COMMONSHAREHOLDERS RELATED TO THE CREATION OF THE NEW CLASS SHARES, AND THE CLASS STOCKHOLDERS MEETING TO BE VOTED BY COMMON SHAREHOLDERS | Non-Voting    |           |
| E.1             | AMEND ARTICLES TO: ESTABLISH ARTICLES RELATED  | Management    | For       |

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|      |  |            |     |
|------|--|------------|-----|
| E.2  | TO CLASS A SHARES AND CLASS SHAREHOLDERS MEETINGS<br>AMEND ARTICLES TO: CHANGE COMMON SHARES INTO<br>CONDITIONAL ONES ALLOWING THE COMPANY TO PURCHASE<br>THE WHOLE OWN SHARES BY RESOLUTION, ETC. | Management | For |
| E.3  | APPROVE PURCHASE OF THE WHOLE OWN CONDITIONAL<br>SHARES  | Management | For |
| E4.1 | APPOINT A DIRECTOR   | Management | For |
| E4.2 | APPOINT A DIRECTOR   | Management | For |
| E4.3 | APPOINT A DIRECTOR   | Management | For |
| E4.4 | APPOINT A DIRECTOR   | Management | For |
| C.1  | AMEND ARTICLES TO: CHANGE COMMON SHARES INTO<br>CONDITIONAL ONES ALLOWING THE COMPANY TO PURCHASE<br>THE WHOLE OWN SHARES BY RESOLUTION, CHANGE CLASS<br>A SHARES INTO COMMON SHARES, ETC.         | Management | For |

HAGEMEYER NV  
ISSUER: N38537234  
SEDOL: 5467600, 5209073, B02P002

ISIN: NL0000355477

HGM EGM MEETING DATE

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| -----              |   |                  |              |
| *                  | PLEASE NOTE THAT THESE SHARES HAVE NO VOTING<br>RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING | Non-Voting       |              |

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|    |   |            |
|----|---|------------|
|    | PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD<br>BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK<br>YOU.                                       |            |
| 1. | OPENING   | Non-Voting |
| 2. | EXPLANATION OF AND DISCUSSION ON THE SHARE OFFER<br>AS DEFINED IN THE OFFER MEMORANDUM AND THE BOND<br>OFFER AS DEFINED IN THE OFFER MEMORANDUM | Non-Voting |
| 3. | ANY OTHER BUSINESS  | Non-Voting |
| 4. | CLOSURE   | Non-Voting |

ELECTRONIC CLEARING HOUSE, INC.  
ISSUER: 285562500  
SEDOL:

ISIN:

ECHO SPECIAL MEETING



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VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 19, 2007 BY AND AMONG ELECTRONIC CLEARING HOUSE, INC., INTUIT INC., AND ELAN ACQUISITION CORPORATION, A WHOLLY OWNED SUBSIDIARY OF INTUIT INC.  | Management    | For       |
| 02              | PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT. | Management    | For       |

DUCATI MOTOR HOLDING SPA, BOLOGNA  
 ISSUER: T3536K101  
 SEDOL: B28GV88, 5654178, B020C45, 5641534

ISIN: IT0001278081  
 DMH BLOCKING

EGM MEETING DATE

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| *               | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 05 MAR 2008. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. | Non-Voting    |           |
| 1.              | APPROVE THE SPLITTABLE RIGHT ISSUE FOR A MAXIMUM AMOUNT OF EUR 1,673,000 BY ISSUING A MAXIMUM NO. OF 3,284,369 SHARES, WITHOUT OPTION RIGHT, PURSUANT TO ARTICLE 2441 CIVIL CODE IN FAVOUR OF STOKE OPTION PLAN  | Management    | Take No   |

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PHARMION CORPORATION  
 ISSUER: 71715B409  
 SEDOL:

ISIN:

PHRM SPECIAL MEETING

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VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED NOVEMBER 18, 2007, BY AND AMONG CELGENE CORPORATION, COBALT ACQUISITION LLC AND PHARMION CORPORATION, WHICH PROVIDES FOR THE MERGER OF PHARMION CORPORATION WITH COBALT ACQUISITION LLC, AND TO APPROVE THE MERGER AND RELATED TRANSACTIONS ON THE TERMS DESCRIBED IN THE AGREEMENT AND PLAN OF MERGER. | Management    | For       |
| 02              | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER AND TO APPROVE THE MERGER, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.  | Management    | For       |

BEA SYSTEMS, INC.  
ISSUER: 073325102  
SEDOL:

ISIN:

BEAS ANNUAL MEETING D

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type  | Vote Cast                       |
|-----------------|---|--|---------------------------------|
| 01              | DIRECTOR<br>DEAN O. MORTON<br>BRUCE A. PASTERNAK<br>KIRAN M. PATEL<br>GEORGE REYES  | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For |
| 04              | STOCKHOLDER PROPOSAL REGARDING DECLASSIFICATION OF THE BOARD OF DIRECTORS.  | Shareholder  | Against                         |
| 03              | STOCKHOLDER PROPOSAL REGARDING ESTABLISHMENT OF AN ENGAGEMENT PROCESS WITH PROPONENTS OF CERTAIN STOCKHOLDER PROPOSALS.   | Shareholder  | Against                         |
| 02              | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDED JANUARY 31, 2008. | Management   | For                             |

PHH CORPORATION  
ISSUER: 693320202  
SEDOL:

ISIN:

PHH ANNUAL MEETING D

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VOTE GROUP: GLOBAL

| Proposal Number | Proposal                                     | Proposal Type                          | Vote Cast         |
|-----------------|--|--|-------------------|
| 01              | DIRECTOR<br>ANN D. LOGAN<br>GEORGE J. KILROY | Management<br>Management<br>Management | For<br>For<br>For |

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E-Z-EM, INC.  
 ISSUER: 269305405  
 SEDOL:

ISIN: EZEM SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 02              | THE APPROVAL OF THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER DESCRIBED IN PROPOSAL NO. 1.  | Management    | For       |
| 01              | THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 30, 2007, BY AND AMONG BRACCO DIAGNOSTICS, INC., EAGLE ACQUISITION SUB, INC., E-Z-EM, INC. AND (FOR THE LIMITED PURPOSES SPECIFIED THEREIN) BRACCO IMAGING S.P.A., AND APPROVAL OF THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER. | Management    | For       |

THE MIDLAND COMPANY  
 ISSUER: 597486109  
 SEDOL:

ISIN: MLAN SPECIAL MEETING

VOTE GROUP: GLOBAL

Edgar Filing: Gabelli Global Deal Fund - Form N-PX

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01              | TO ADOPT THE AGREEMENT AND THE PLAN OF MERGER, DATED AS OF OCTOBER 16, 2007, BY AND AMONG MUNICH-AMERICAN HOLDING CORPORATION, MONUMENT CORPORATION AND THE MIDLAND COMPANY.  | Management    | For       |
| 02              | TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING OF SHAREHOLDERS, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1. | Management    | For       |

PORTUGAL TELECOM SGPS S A PT AGM MEETING DATE  
ISSUER: X6769Q104 ISIN: PTPTCOAM0009 BLOCKING  
SEDOL: B28LD09, 5466856, 5760365, 5825985, B02P109, 4676203, 5817186

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| *               | PLEASE NOTE THAT FOR EVERY 500 SHARES YOU HAVE 1 VOTING RIGHT. THANK YOU.       | Non-Voting    |           |
| 1.              | APPROVE THE MANAGEMENT REPORT, BALANCE SHEET AND ACCOUNTS FOR 2007              | Management    | Take No   |
| 2.              | APPROVE THE CONSOLIDATED MANAGEMENT REPORT, BALANCE SHEET AND ACCOUNTS FOR 2007 | Management    | Take No   |
| 3.              | APPROVE THE APPLICATION OF PROFITS  | Management    | Take No   |
| 4.              | APPROVE THE GENERAL APPRAISAL OF THE COMPANY MANAGEMENT AND SUPERVISION         | Management    | Take No   |
| 5.              | RATIFY THE APPOINTMENT OF THE NEW MEMBERS OF                                    | Management    | Take No   |

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|    |   |            |         |
|----|---|------------|---------|
| 6. | THE BOARD OF DIRECTORS TO COMPLETE THE 2006-2008 TERM OF OFFICE   | Management | Take No |
| 7. | APPROVE THE ACQUISITION AND DISPOSAL OF OWN SHARE   | Management | Take No |
|    | APPROVE TO REDUCE THE SHARE CAPITAL UP TO EUR 3,077,400 FOR THE PURPOSE OF RELEASING EXCESS CAPITAL IN CONNECTION WITH A SHARE BUYBACK PROGRAMME, THROUGH THE CANCELLATION OF UP TO 102,580,000 SHARES REPRESENTING UP TO 10% OF THE SHARE CAPITAL TO BE ACQUIRED AS A RESULT OF THE IMPLEMENTATION OF THIS RESOLUTION, AS WELL AS ON RELATED RESERVE |            |         |

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AND ON THE CORRESPONDING AMENDMENT TO PARAGRAPHS 1 AND 2 OF ARTICLE 4 OF THE ARTICLES OF ASSOCIATION, IN ORDER TO COMPLETE THE SHARE BUYBACK PROGRAM INCLUDED IN THE SHAREHOLDER REMUNERATION PACKAGE ANNOUNCED IN FEBRUARY 2007 BY THE BOARD OF DIRECTORS DURING THE PUBLIC TENDER OFFER THAT HAD BEEN LAUNCHED OVER THE COMPANY

|     |  |            |         |
|-----|--|------------|---------|
| 8.  | APPROVE, PURSUANT TO PARAGRAPH 4 OF ARTICLE 8 OF THE ARTICLES OF ASSOCIATION ON THE PARAMETERS APPLICABLE IN THE EVENT OF ANY ISSUANCE OF BONDS CONVERTIBLE INTO SHARES THAT MAY BE RESOLVED UPON BY THE BOARD OF DIRECTORS                                    | Management | Take No |
| 11. | APPROVE THE ACQUISITION AND DISPOSAL OF OWN BONDS AND OTHER OWN SECURITIES   | Management | Take No |
| 9.  | APPROVE THE SUPPRESSION OF THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS IN THE SUBSCRIPTION OF ANY ISSUANCE OF RESOLUTION 8 HEREOF AS MAY BE RESOLVED UPON BY THE BOARD OF DIRECTORS   | Management | Take No |
| 10. | APPROVE THE ISSUANCE OF BONDS AND OTHER SECURITIES WHATEVER NATURE BY THE BOARD OF DIRECTORS, AND NAMELY ON THE FIXING OF VALUE OF SUCH SECURITIES IN ACCORDANCE WITH PARAGRAPH 3 OF ARTICLE 8 SUB-PARAGRAPH 1(E) OF ARTICLE 15 OF THE ARTICLES OF ASSOCIATION | Management | Take No |
| 12. | APPROVE THE REMUNERATION OF THE MEMBERS OF THE COMPENSATION COMMITTEE  | Management | Take No |

BEA SYSTEMS, INC.  
ISSUER: 073325102  
SEDOL:

ISIN:

BEAS SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| 01                 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 16, 2008, AMONG BEA SYSTEMS, INC., ORACLE CORPORATION AND BRONCO ACQUISITION CORP., AS IT MAY BE AMENDED.  | Management       | For          |
| 02                 | TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT OR POSTPONEMENT TO ADOPT THE MERGER AGREEMENT. | Management       | For          |

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CORPORATE EXPRESS N V  
 ISSUER: N1712Q211  
 SEDOL: 5516751, 5532285

CGH.BE  
 ISIN: NL0000852861 BLOCKING

AGM MEETING DATE

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 1.                 | TO ADOPT THE 2007 FINANCIAL STATEMENTS AND ADOPTION OF THE PROPOSED 2007 DIVIDEND, RELEASE FROM LIABILITY OF THE MEMBERS OF THE EXECUTIVE BOARD AND RELEASE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD.                  | Management       | Take No      |
| 2.                 | REMUNERATION: A BONUS CONVERSION SHARE MATCHING PLAN AND ADOPTION OF AMENDMENTS TO THE REMUNERATION POLICY FOR THE EXECUTIVE BOARD.  | Management       | Take No      |
| 3.                 | ASSIGNMENT TO AUDIT THE 2008 FINANCIAL STATEMENTS.   | Management       | Take No      |
| 4.                 | EXTENSION OF THE DESIGNATION OF THE EXECUTIVE BOARD AS COMPETENT BODY TO ACQUIRE SHARES OR DEPOSITARY RECEIPTS IN THE COMPANY.   | Management       | Take No      |
| 5.                 | EXTENSION OF THE DESIGNATION OF THE EXECUTIVE BOARD AS COMPETENT BODY TO ISSUE ORDINARY SHARES, AND THE DESIGNATION OF THE EXECUTIVE BOARD AS COMPETENT BODY TO LIMIT OR EXCLUDE THE PRE-EMPTIVE RIGHT WHEN ISSUING ORDINARY SHARES. | Management       | Take No      |

NORTH POINTE HOLDINGS CORP.  
 ISSUER: 661696104  
 SEDOL:

ISIN:

NPTE SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 01                 | PROPOSAL TO APPROVE THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 3, 2008, AMONG QBE HOLDINGS, INC., NOBLE ACQUISITION CORPORATION AND NORTH POINTE HOLDINGS CORPORATION.  | Management       | For          |
| 02                 | PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER. | Management       | For          |

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ALFA CORPORATION  
ISSUER: 015385107  
SEDOL:

ISIN:

ALFA SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 01                 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 4, 2007, AMONG ALFA CORPORATION, ALFA MUTUAL INSURANCE COMPANY, ALFA MUTUAL FIRE INSURANCE COMPANY AND ALFA DELAWARE MERGER SUB, INC., PURSUANT TO WHICH EACH OUTSTANDING SHARE OF COMMON STOCK OF ALFA CORPORATION WILL BE CONVERTED INTO THE RIGHT TO RECEIVE \$22.00. | Management       | For          |

CHOICEPOINT INC.  
ISSUER: 170388102  
SEDOL:

ISIN:

CPS SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| 01                 | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 20, 2008, BY AND AMONG CHOICEPOINT INC., A GEORGIA CORPORATION, REED ELSEVIER GROUP PLC, A PUBLIC LIMITED COMPANY INCORPORATED IN ENGLAND AND WALES, AND DEUCE ACQUISITION INC., A GEORGIA CORPORATION AND AN INDIRECT WHOLLY OWNED SUBSIDIARY OF REED ELSEVIER GROUP PLC, AS IT MAY BE AMENDED FROM TIME TO TIME. | Management       | For          |
| 02                 | PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT OR POSTPONEMENT TO APPROVE THE MERGER AGREEMENT.  | Management       | For          |

PUGET ENERGY, INC.  
ISSUER: 745310102  
SEDOL:

ISIN:

PSD SPECIAL MEETING

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VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01              | THE PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER DATED AS OF OCTOBER 25, 2007 AMONG PUGET ENERGY, INC., PUGET HOLDINGS LLC, PUGET INTERMEDIATE HOLDINGS LLC AND PUGET MERGER SUB INC. | Management    | For       |
| 02              | APPROVAL OF ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES.   | Management    | For       |

GEODIS (EX-CALBERSON) SA, CLICHY  
 ISSUER: F13188101  
 SEDOL: B124Z23, 4213796, B00LJ61, B28HC44, 5984132  
 ISIN: FR0000038283  
 GEO AGM MEETING DATE

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| *               | FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING | Non-Voting    |           |

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

|   |  |            |  |
|---|--|------------|--|
| * | PLEASE NOTE THAT THIS IS A MIX MEETING. THANK YOU. | Non-Voting |  |
|---|--|------------|--|



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|      |  |            |     |
|------|--|------------|-----|
| O.1  | RECEIVE THE REPORTS OF THE BOARD OD DIRECTORS,<br>THE AUDITORS, AND THE CONSOLIDATED FINANCIAL<br>STATEMENTS FOR THE FYE IN 31 DEC 2007, IN THE<br>FORM PRESENTED TO THE MEETING AND SHOWING INCOME<br>OF EUR 53,700,000.00  | Management | For |
| O.2  | RECEIVE THE REPORTS OF THE BOARD OD DIRECTORS,<br>THE AUDITORS, AND THE COMPANY S FINANCIAL STATEMENTS<br>FOR THE YE IN 31 DEC 2007, AS PRESENTED AND SHOWING<br>INCOME OF EUR 39,623,791.96   | Management | For |
| O.3  | APPROVE THE SPECIAL REPORT OF THE AUDITORS ON<br>AGREEMENTS GOVERNED BY ARTICLE L.225.38 OF THE<br>FRENCH COMMERCIAL CODE, THE SAID REPORT AND THE<br>AGREEMENTS REFERRED TO THEREIN   | Management | For |
| O.4  | RECEIVE THE BOARD OF DIRECTORS REPORT THAT THE<br>NET INCOME FOR THE FY IS OF EUR 39,623,791.96<br>INCREASED BY THE RETAINED EARNINGS OF EUR 157,621,118.89<br>I.E. AN AVAILABLE AMOUNT OF EUR 197,244,910.85<br>AND RESOLVES THAT THIS AVAILABLE INCOME BE APPROPRIATED<br>AS SPECIFIED TO THE DIVIDENDS EUR 22,060,536.15<br>AND THE BALANCE OF EUR 175,184,374.71 TO THE<br>RETAINED EARNINGS ACCOUNT, THE SHAREHOLDERS WILL<br>RECEIVE A NET DIVIDEND OF EUR 2.85 PER SHARE,<br>AND WILL ENTITLE TO THE 40% ALLOWANCE PROVIDED<br>BY THE FRENCH TAX CODE, THIS DIVIDEND WILL BE<br>PAID ON 02 JUL 2008 IN THE EVENT THAT THE COMPANY<br>HOLDS SOME OF ITS OWN SHARES ON THE DAY THE DIVIDEND<br>IS PAID THE AMOUNT OF UNPAID DIVIDEND ON SUCH<br>SHARES SHALL BE ALLOCATED TO THE RETAINED EARNINGS<br>ACCOUNT AS SPECIFIED BY LAW | Management | For |
| O.5  | RATIFY THE COOPTATION OF MR. OLIVIER MAREM BAUD<br>AS A DIRECTOR, TO REPLACE MR.MARC VERSON WHO<br>RESIGNED  | Management | For |
| O.6  | APPROVE TO RENEWS THE APPOINTMENT OF MR. PIERRE<br>BLAYAU AS A DIRECTOR FOR A 6 YEAR PERIOD  | Management | For |
| O.7  | APPROVE TO RENEWS THE APPOINTMENT OF MR. JEAN<br>PIERRE MENANTEAU AS A DIRECTOR FOR A 6 YEAR PERIOD  | Management | For |
| O.8  | APPROVE TO RENEWS THE APPOINTMENT OF MR. DOMINIQUE<br>THILLAUD AS A DIRECTOR FORA 4 YEAR PERIOD  | Management | For |
| O.9  | APPROVE TO RENEWS THE APPOINTMENT OF MR. ARMAND<br>TOUBOL AS A DIRECTOR FOR A 4 YEAR PERIOD  | Management | For |
| O.10 | APPROVE TO RENEWS THE APPOINTMENT OF THE COMPANY<br>SNCF PARTICIPATIONS AS A DIRECTOR FOR A 2 YEAR<br>PERIOD   | Management | For |
| O.11 | APPROVE TO RENEWS THE APPOINTMENT OF COMPANY<br>SPFR-D AS A DIRECTOR FOR A 2 YEAR PERIOD   | Management | For |

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|      |   |            |     |
|------|---|------------|-----|
| O.12 | APPROVE TO RENEWS THE APPOINTMENT OF MR. SYEN<br>BOINET AS A DIRECTOR FOR A 2 YEAR PERIOD   | Management | For |
| O.13 | APPROVE TO RENEWS THE APPOINTMENT OF MR. GIORGIO<br>FRASCA AS A DIRECTOR FOR A 4YEAR PERIOD | Management | For |
| E.22 | AMEND THE ARTICLE NUMBER 10 OF THE BYLAWS   | Management | For |
| O.14 | APPROVE TO RENEWS THE APPOINTMENT OF MR. YVES   | Management | For |

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|      |   |            |     |
|------|---|------------|-----|
| O.15 | RAMBAUD AS A DIRECTOR FOR A 6 YEAR PERIOD<br>APPROVE TO RENEWS THE APPOINTMENT OF THE COMPANY<br>ERNST AND YOUNG AUDIT AS THE STATUTORY AUDITOR<br>FOR A 6 YEAR PERIOD  | Management | For |
| O.16 | APPOINT THE COMPANY MAZARS AS A STATUTORY AUDITOR,<br>TO REPLACE THE SECOND STATUTORY AUDITOR WHOSE<br>TERM OFFICE IS ENDING FOR A 6 YEAR PERIOD  | Management | For |
| O.17 | APPOINT THE COMPANY APLITEC AS A DEPUTY AUDITOR,<br>TO REPLACE THE COMPANY AUDITEC WHOSE TERM OF<br>OFFICE IS ENDING FOR A 6 YEAR PERIOD  | Management | For |
| O.18 | APPOINT MR. PHILIPPE CASTAGNAC AS A DEPUTY AUDITOR,<br>TO REPLACE MR. BERNARD PIMPANEAU WHOSE TERM OF<br>OFFICE IS ENDING FOR A 6 YEAR PERIOD   | Management | For |
| O.19 | AUTHORIZE THE BOARD OF DIRECTORS TO BUY BACK<br>THE COMPANY S SHARES ON THE OPENMARKET, SUBJECT<br>TO THE CONDITIONS BELOW: MAXIMUM PURCHASE PRICE<br>EUR 200.00 FREE OF PURCHASE COST MAXIMUM NUMBER<br>OF SHARES TO BE ACQUIRED: 600,000 SHARES REPRESENTING<br>APPROXIMATELY 7.75 % OF THE SHARE CAPITAL, MAXIMUM<br>FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 120,000,000.00<br>AUTHORITY IS GIVEN FOR AN 18 MONTH PERIOD; IT<br>SUPERSEDES THE PART UNUSED OF THE AUTHORIZATION<br>GRANTED BY THE COMBINED SHAREHOLDERS MEETING<br>OF 26 APR 2007 IN ITS RESOLUTION 5  | Management | For |
| E.20 | AUTHORIZE THE BOARD OF DIRECTORS TO REDUCE THE<br>SHARE CAPITAL, ON 1 OR MORE OCCASIONS AND AT<br>ITS SOLE DISCRETION, BY CANCELING ALL OR PART<br>OF THE SHARES HELD BY THE COMPANY IN CONNECTION<br>WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM<br>OF 10% OF THE SHARE CAPITAL OVER A 24 MONTH PERIOD,<br>AND AUTHORITY IS GIVEN FOR A 5 YEAR PERIOD  | Management | For |
| E.21 | GRANT AUTHORITY TO THE BOARD OF DIRECTORS, IN<br>1 OR MORE TRANSACTIONS, TO BENEFICIARIES TO BE<br>CHOSEN BY IT, OPTIONS GIVING THE RIGHT EITHER<br>TO SUBSCRIBE FOR NEW SHARES IN THE COMPANY TO<br>BE ISSUED THROUGH A SHARE CAPITAL INCREASE, OR<br>TO PURCHASE EXISTING SHARES HELD BY THE COMPANY,<br>IT BEING PROVIDED THAT THE OPTIONS SHALL NOT<br>GIVE RIGHTS TO A TOTAL NUMBER OF SHARES, WHICH<br>SHALL EXCEED 154,810 SHARES, AUTHORITY IS GRANTED<br>FOR A 26 MONTH PERIOD, IT SUPERSEDES THE PREVIOUS<br>DELEGATION GRANTED BY THE SHAREHOLDERS MEETING<br>OF 26 APR 2007 IN ITS RESOLUTION 13, THE SHAREHOLDERS<br>MEETING DECIDES TO CANCEL THE SHAREHOLDERS<br>PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF<br>THE EMPLOYEES OR THE CORPORATE MANAGERS OF THE<br>COMPANY AND THE RELATED COMPANIES, TO TAKE ALL<br>NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY<br>FORMALITIES | Management | For |
| E.23 | AMEND THE ARTICLE NUMBER 11 OF THE BYLAWS   | Management | For |
| E.24 | GRANT AUTHORITY TO THE BEARER OF AN ORIGINAL,<br>A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING<br>TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER<br>FORMALITIES PRESCRIBED BY LAW  | Management | For |

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DUCATI MOTOR HOLDING SPA, BOLOGNA  
 ISSUER: T3536K101  
 SEDOL: B28GV88, 5654178, B020C45, 5641534

DMH  
 ISIN: IT0001278081 BLOCKING

OGM MEETING DATE

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| *               | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 23 APR 2008. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. | Non-Voting    |           |
| 1.              | APPROVE THE FINANCIAL STATEMENT AT 31 DEC 2007   | Management    | Take No   |
| 2.              | APPROVE THE CONSOLIDATED FINANCIAL STATEMENT AT 31 DEC 2007  | Management    | Take No   |
| 3.              | APPROVE TO USE OF REVALUATION RESERVES TO COVER OPERATING LOSS   | Management    | Take No   |
| 4.              | GENERAL BUSINESS   | Non-Voting    |           |

GRANT PRIDECO, INC.  
 ISSUER: 38821G101  
 SEDOL:

ISIN:

GRP

SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01              | ADOPTION OF MERGER AGREEMENT: TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 16, 2007, AMONG NATIONAL OILWELL VARCO, INC. (NATIONAL OILWELL VARCO), NOV SUB, INC. (NOV SUB), A WHOLLY OWNED SUBSIDIARY OF NATIONAL OILWELL VARCO, AND GRANT PRIDECO, INC. (GRANT PRIDECO), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management    | For       |

NEUF CEGETEL  
 ISSUER: F58287107  
 SEDOL: B1GB809, B03BXY4, B28KZN3

ISIN: FR0004166072

NEUF.PA

OGM MEETING DATE

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VOTE GROUP: GLOBAL

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

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|    |   |            |     |
|----|---|------------|-----|
|    | <p>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</p>   |            |     |
| 1. | <p>RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS AND APPROVE THE COMPANY S FINANCIAL STATEMENTS FOR THE YE IN 2007, AS PRESENTED, CREATING A PROFIT OF EUR 77,232,641.22 AND GRANT PERMANENT DISCHARGE TO THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE SAID FY</p>   | Management | For |
| 2. | <p>RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING, HIGHLIGHTING A PROFIT OF EUR 262,442,000.00</p>  | Management | For |
| 3. | <p>RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLES L.225.38 AND L.225.40 OF THE FRENCH COMMERCIAL CODE AND APPROVE THE SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN</p>   | Management | For |
| 4. | <p>APPROVE THE RECOMMENDATIONS OF THE BOARD OF DIRECTORS AND RESOLVES THAT THE INCOME FOR THE FY BE APPROPRIATED AS FOLLOWS: EARNINGS FOR THE FY: EUR 77,323,641.22<br/>                     LEGAL RESERVE: EUR 1,074,764.97<br/>                     BALANCE AVAILABLE FOR DISTRIBUTION: EUR 76,248,876.25<br/>                     RETAINED EARNINGS: EUR 0.00<br/>                     DISTRIBUTABLE INCOME: EUR 76,248,876.25<br/>                     RESERVES TO BE DISTRIBUTED: AMOUNT DEDUCTED FROM THE SHARE PREMIUM: EUR 50,006,047.55<br/>                     BALANCE AVAILABLE FOR DISTRIBUTION: EUR 126,254,923.80<br/>                     DIVIDENDS: EUR 126,254,923.80<br/>                     RETAINED EARNINGS: EUR 0.00<br/>                     THE SHARES AUTO-HELD ON THE DAY OF THE PAYMENT OF THE DIVIDEND WILL BE EXCLUDED FROM THE PROFIT OF THIS RETAIL DISTRIBUTION AND THE</p> | Management | For |

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CORRESPONDING SUMS ALLOCATED TO THE RETAINED EARNINGS; THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 0.60 PER SHARE, AND WILL ENTITLE TO THE 40 % DEDUCTION PROVIDED BY THE FRENCH TAX CODE; THIS DIVIDEND WILL BE PAID ON 02 MAY 2008

- |    |  |            |     |
|----|--|------------|-----|
| 5. | RATIFY THE APPOINTMENT OF MR. M. JEAN DOMINIQUE PIT AS A DIRECTOR, TO REPLACEMR. M. FRANCK CADORET, FOR THE REMAINDER OF MR. M. FRANCK CADORET S TERM OF OFFICE, I.E. UNTIL THE SHAREHOLDERS MEETING CALLED TO APPROVE THE FINANCIAL STATEMENTS FOR THE FY 2009  | Management | For |
| 6. | RECEIVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225.42 OF THE FRENCH COMMERCIAL CODE AND APPROVE THE SAID REPORT AND THE AGREEMENTS REFERRED TO THEREIN   | Management | For |
| 7. | AUTHORIZES THE BOARD OF DIRECTORS TO BUY BACK THE COMPANY S SHARES ON THE OPEN MARKET, SUBJECT TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE: EUR 60.00; MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 5% OF THE SHARE CAPITAL; MAXIMUM FUNDS INVESTED IN THE SHARE BUYBACKS: EUR 500,000,000.00; AUTHORITY EXPIRES AT 18 MONTH PERIOD; AND TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | For |

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- |    |   |            |     |
|----|---|------------|-----|
| 8. | GRANT FULL POWERS TO THE BEARER OF AN ORIGINAL, A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER FORMALITIES PRESCRIBED BY LAW | Management | For |
|----|---|------------|-----|

ZON MULTIMEDIA  
 ISSUER: X9819B101  
 SEDOL: B0BM695, B0BKJ67, B0B9GS5, B28LGH7

ZON  
 ISIN: PTZON0AM0006 BLOCKING

AGM MEETING DATE

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| -----              |  |                  |              |
| *                  | PLEASE NOTE THAT THE CONDITION FOR THE MEETING:<br>MINIMUM SHARES / VOTING RIGHT: 400/1                          | Non-Voting       |              |
| 1.                 | APPROVE THE YEAR 2007 ANNUAL REPORT AND ACCOUNTS OF THE COMPANY AND ON THE APPROVAL OF THE CONSOLIDATED ACCOUNTS | Management       | Take No      |

## Edgar Filing: Gabelli Global Deal Fund - Form N-PX

|     |   |            |         |
|-----|---|------------|---------|
| 2.  | APPROVE THE PROFITS APPROPRIATION   | Management | Take No |
| 3.  | APPROVE THE GENERAL APPRECIATION OF THE COMPANIES<br>MANAGEMENT AND AUDITING  | Management | Take No |
| 4.  | ELECT THE MEMBER OF THE BOARD OF DIRECTORS THAT<br>MAY BE PART OF THE AUDIT COMMISSION  | Management | Take No |
| 5.  | APPROVE TO CREATE A NEW SHARE DISTRIBUTION PLAN<br>AND ITS REGULATION ACCORDING TO THE LINE G, N1<br>OF ARTICLE 16 OF THE COMPANY BY LAWS | Management | Take No |
| 6.  | APPROVE THE ACQUISITION AND SALE OF OWN SHARES  | Management | Take No |
| 7.  | APPROVE A POSSIBLE ISSUANCE OF OWN BONDS CONVERTIBLE<br>INTO SHARES DETERMINED BY THE BOARD OF DIRECTORS                                  | Management | Take No |
| 8.  | APPROVE THE CANCELLATION OF THE PREFERENTIAL<br>RIGHT IN THE SUBSCRIPTION OF A EVENTUAL ISSUANCE<br>OF CONVERTIBLE BONDS INTO SHARES      | Management | Take No |
| 9.  | ELECT A NEW SALARY COMMISSION   | Management | Take No |
| 10. | ELECT THE GENERAL MEETING SECRETARY   | Management | Take No |

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WACHOVIA CORPORATION  
ISSUER: 929903102  
SEDOL:

ISIN:

WB ANNUAL MEETING D

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 1I                 | ELECTION OF DIRECTOR: MACKEY J. MCDONALD   | Management       | For          |
| 1J                 | ELECTION OF DIRECTOR: JOSEPH NEUBAUER  | Management       | For          |
| 1K                 | ELECTION OF DIRECTOR: TIMOTHY D. PROCTOR   | Management       | For          |
| 1L                 | ELECTION OF DIRECTOR: ERNEST S. RADY   | Management       | For          |
| 1M                 | ELECTION OF DIRECTOR: VAN L. RICHEY  | Management       | For          |
| 1N                 | ELECTION OF DIRECTOR: RUTH G. SHAW   | Management       | For          |
| 1O                 | ELECTION OF DIRECTOR: LANTY L. SMITH   | Management       | For          |
| 1P                 | ELECTION OF DIRECTOR: G. KENNEDY THOMPSON  | Management       | For          |
| 1Q                 | ELECTION OF DIRECTOR: DONA DAVIS YOUNG   | Management       | For          |
| 02                 | A WACHOVIA PROPOSAL TO RATIFY THE APPOINTMENT<br>OF KPMG LLP AS AUDITORS FOR THE YEAR 2008.        | Management       | For          |
| 03                 | A STOCKHOLDER PROPOSAL REGARDING NON-BINDING<br>STOCKHOLDER VOTE RATIFYING EXECUTIVE COMPENSATION. | Shareholder      | Against      |
| 04                 | A STOCKHOLDER PROPOSAL REGARDING REPORTING POLITICAL<br>CONTRIBUTIONS.                             | Shareholder      | Against      |
| 05                 | A STOCKHOLDER PROPOSAL REGARDING THE NOMINATION<br>OF DIRECTORS.                                   | Shareholder      | Against      |
| 1A                 | ELECTION OF DIRECTOR: JOHN D. BAKER, II  | Management       | For          |
| 1B                 | ELECTION OF DIRECTOR: PETER C. BROWNING  | Management       | For          |
| 1C                 | ELECTION OF DIRECTOR: JOHN T. CASTEEN, III   | Management       | For          |
| 1D                 | ELECTION OF DIRECTOR: JERRY GITT   | Management       | For          |
| 1E                 | ELECTION OF DIRECTOR: WILLIAM H. GOODWIN, JR.  | Management       | For          |

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|    |  |            |     |
|----|--|------------|-----|
| 1F | ELECTION OF DIRECTOR: MARYELLEN C. HERRINGER | Management | For |
| 1G | ELECTION OF DIRECTOR: ROBERT A. INGRAM       | Management | For |
| 1H | ELECTION OF DIRECTOR: DONALD M. JAMES        | Management | For |

|   |                    |                  |
|---|--------------------|------------------|
| BANCO BPI SA, PORTO                       | BPI                | AGM MEETING DATE |
| ISSUER: X04608109                         | ISIN: PTBPI0AM0004 | BLOCKING         |
| SEDOL: B28FK22, 5721759, 4072566, 5788163 |                    |                  |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| *                  | PLEASE NOTE THAT THE CONDITION FOR THE MEETING:<br>MINIMUM SHARES/VOTING RIGHT: 500/1   | Non-Voting       |              |
| 1.                 | APPROVE THE INDIVIDUAL AND CONSOLIDATED ANNUAL<br>REPORT AND ACCOUNTS FOR 2007  | Management       | Take No      |
| 2.                 | APPROVE THE PROPOSED APPROPRIATION OF NET INCOME<br>FOR 2007  | Management       | Take No      |
| 3.                 | APPROVE THE BANCO BPI S MANAGEMENT AND SUPERVISION  | Management       | Take No      |
| 4.                 | AMEND THE ARTICLE 4 OF THE COMPANY BY-LAWS, IN<br>ORDER TO ALLOW THE BOARD OF DIRECTORS TO AUTHORIZE<br>A CAPITAL INCREASE FROM EUR 760,000,000 UP TO<br>A MAXIMUM OF 1,110,000,000 | Management       | Take No      |

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|    |  |            |         |
|----|--|------------|---------|
| 5. | AMEND THE ARTICLES 10, 14, 15, 16, 17, 20, 21,<br>22, 23, 24 AND 29 OF THE COMPANY BY-LAWS                       | Management | Take No |
| 6. | ELECT THE GOVERNING BODIES FOR 2008/2010   | Management | Take No |
| 7. | ELECT THE SALARY COMMITION FOR 2008/2010 AND<br>DEFINE THE LIMITS OF N.3 OF ARTICLE 28 OF THE<br>COMPANY BY-LAWS | Management | Take No |
| 8. | APPROVE THE ACQUISITION AND SALE OF OWN SHARES   | Management | Take No |

|                        |       |                  |
|------------------------|-------|------------------|
| MYERS INDUSTRIES, INC. | MYE   | ANNUAL MEETING D |
| ISSUER: 628464109      | ISIN: |                  |
| SEDOL:                 |       |                  |

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal  | Proposal Type  | Vote Cast  |
|-----------------|---|--|--|
| 01              | DIRECTOR<br>KEITH A. BROWN<br>VINCENT C. BYRD<br>RICHARD P. JOHNSTON<br>EDWARD W. KISSEL<br>STEPHEN E. MYERS<br>JOHN C. ORR<br>RICHARD L. OSBORNE<br>JON H. OUTCALT<br>ROBERT A. STEFANKO | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | Withheld<br>Withheld<br>Withheld<br>Withheld<br>Withheld<br>Withheld<br>Withheld<br>Withheld<br>Withheld<br>Withheld |
| 02              | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE<br>COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR FISCAL 2008.   | Management   | For  |

COMMSCOPE, INC.  
ISSUER: 203372107  
SEDOL:

ISIN:

CTV ANNUAL MEETING D

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type                          | Vote Cast         |
|-----------------|---|--|-------------------|
| 01              | DIRECTOR<br>JUNE E. TRAVIS<br>JAMES N. WHITSON  | Management<br>Management<br>Management | For<br>For<br>For |
| 02              | RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE<br>GOALS SET FORTH UNDER THE ANNUAL INCENTIVE PLAN<br>AS REQUIRED UNDER SECTION 162(M) OF THE INTERNAL<br>REVENUE CODE AND THE REGULATIONS PROMULGATED THEREUNDER. | Management                             | For               |
| 03              | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP<br>AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR.   | Management                             | For               |

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APN NEWS & MEDIA LTD  
ISSUER: Q1076J107  
SEDOL: B01GXX0, B02KC89, 6068574, 4079385

ISIN: AU000000APN4

APN AGM MEETING DATE

VOTE GROUP: GLOBAL



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| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 2.a             | RE-ELECT MR. J.H. MAASLAND AS A DIRECTOR, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY S CONSTITUTION         | Management    | For       |
| 2.b             | RE-ELECT MR. A.C. CAMERON O REILLY AS A DIRECTOR, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY S CONSTITUTION | Management    | For       |
| 2.c             | RE-ELECT MR. G.K. O REILLY AS A DIRECTOR, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY S CONSTITUTION         | Management    | For       |
| 3.              | ADOPT THE COMPANY S REMUNERATION REPORT FOR THE YE 31 DEC 2007  | Management    | For       |
| *               | OTHER BUSINESS  | Non-Voting    |           |
| 1.              | RECEIVE THE FINANCIAL REPORT, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITREPORT FOR THE YE 31 DEC 2007               | Non-Voting    |           |

AQUILA, INC.  
ISSUER: 03840P102  
SEDOL:

ISIN:

ILA ANNUAL MEETING D

VOTE GROUP: GLOBAL

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

BRIGHT HORIZONS FAMILY SOLUTIONS, INC.  
ISSUER: 109195107  
SEDOL:

ISIN:

BFAM SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal                                     | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER | Management    | For       |

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DATED JANUARY 14, 2008 BY AND AMONG SWINGSET HOLDINGS CORP., SWINGSET ACQUISITION CORP. AND BRIGHT HORIZONS FAMILY SOLUTIONS, INC., AS DESCRIBED IN THE PROXY STATEMENT.

|    |  |            |     |
|----|--|------------|-----|
| 02 | APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT. | Management | For |
|----|--|------------|-----|

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LEAR CORPORATION  
 ISSUER: 521865105  
 SEDOL:

ISIN:

LEA ANNUAL MEETING D

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type                                     | Vote<br>Cast             |
|--------------------|---|--|--------------------------|
| 01                 | DIRECTOR<br>VINCENT J. INTRIERI<br>CONRAD L. MALLETT, JR.<br>ROBERT R. ROSSITER   | Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For |
| 02                 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS<br>LEAR CORPORATION S INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR 2008. | Management   | For                      |
| 03                 | STOCKHOLDER PROPOSAL TO ADOPT SIMPLE MAJORITY<br>VOTE STANDARDS.  | Shareholder  | Against                  |

NUCO2 INC.  
 ISSUER: 629428103  
 SEDOL:

ISIN:

NUCO SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| 01                 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF<br>MERGER, DATED AS OF JANUARY 29, 2008 (THE MERGER<br>AGREEMENT), BY AND AMONG NUCO2 ACQUISITION CORP.<br>(PARENT), NUCO2 MERGER CO. (MERGER SUB) AND | Management       | For          |

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|    |  |            |     |
|----|--|------------|-----|
| 02 | NUCO2 INC. (THE COMPANY) AND APPROVE THE MERGER OF MERGER SUB WITH AND INTO THE COMPANY, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.   | Management | For |
| 03 | TO APPROVE THE TRANSFER OF SUBSTANTIALLY ALL OF THE COMPANY S ASSETS TO ITS NEWLY-CREATED, WHOLLY OWNED SUBSIDIARIES.  | Management | For |
|    | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO (A) APPROVE AND ADOPT THE MERGER AGREEMENT AND APPROVE THE MERGER OR (B) APPROVE THE ASSET TRANSFER. |            |     |

SLM CORPORATION  
 ISSUER: 78442P106  
 SEDOL:

ISIN:

SLM ANNUAL MEETING D

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal                                       | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 1A                 | ELECTION OF DIRECTOR: ANN TORRE BATES          | Management       | For          |
| 1B                 | ELECTION OF DIRECTOR: W.M. DIEFENDERFER III    | Management       | For          |
| 1C                 | ELECTION OF DIRECTOR: DIANE SUITT GILLELAND    | Management       | For          |
| 1D                 | ELECTION OF DIRECTOR: EARL A. GOODE            | Management       | For          |
| 1E                 | ELECTION OF DIRECTOR: RONALD F. HUNT           | Management       | For          |
| 1F                 | ELECTION OF DIRECTOR: ALBERT L. LORD           | Management       | For          |
| 1G                 | ELECTION OF DIRECTOR: MICHAEL E. MARTIN        | Management       | For          |
| 1H                 | ELECTION OF DIRECTOR: BARRY A. MUNITZ          | Management       | For          |
| 1I                 | ELECTION OF DIRECTOR: HOWARD H. NEWMAN         | Management       | For          |
| 1J                 | ELECTION OF DIRECTOR: A. ALEXANDER PORTER, JR. | Management       | For          |
| 1K                 | ELECTION OF DIRECTOR: FRANK C. PULEO           | Management       | For          |

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|    |  |            |     |
|----|--|------------|-----|
| 1L | ELECTION OF DIRECTOR: WOLFGANG SCHOELLKOPF   | Management | For |
| 1M | ELECTION OF DIRECTOR: STEVEN L. SHAPIRO  | Management | For |
| 1N | ELECTION OF DIRECTOR: ANTHONY P. TERRACCIANO   | Management | For |
| 1O | ELECTION OF DIRECTOR: BARRY L. WILLIAMS  | Management | For |
| 02 | AMENDMENT TO THE CERTIFICATE OF INCORPORATION.   | Management | For |
| 03 | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |

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SOGECABLE, S.A.  
 ISSUER: E8900A114  
 SEDOL: 5736388, B11FK99, B05K8P5, 5730669

SGC.MC OGM MEETING DATE

ISIN: ES0178483139

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| *               | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 09 MAY 2008. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting    |           |
| 1.              | APPROVE THE ANNUAL FINANCIAL STATEMENTS FOR 2007 AND ALLOCATION OF THE EARNINGS   | Management    | For       |
| 2.              | APPROVE THE MANAGEMENT OF THE BOARD DURING 2007   | Management    | For       |
| 3.              | ADOPT THE PERTINENT AGREEMENTS PURSUANT TO THE COMPANYS AUDITOR   | Management    | For       |
| 4.1             | APPROVE THE ESTABLISHMENT OF NUMBER OF THE BOARD MEMBERS  | Management    | For       |
| 4.2             | APPOINT THE BOARD MEMBERS   | Management    | For       |
| 5.              | AUTHORIZE THE ADQUISITION OF THE OWN SHARES   | Management    | For       |
| 6.              | GRANT POWERS TO THE BOARD   | Management    | For       |

SOGECABLE, S.A.  
 ISSUER: E8900A114  
 SEDOL: 5736388, B11FK99, B05K8P5, 5730669

SGC.MC MIX MEETING DATE

ISIN: ES0178483139

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| *               | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 462745 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting    |           |
| *               | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 09 MAY 2008. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.      | Non-Voting    |           |
| 1.              | APPROVE THE ANNUAL ACCOUNTS BALANCE SHEET, INCOME STATEMENT AND NOTES TO THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT FOR BOTH THE COMPANY AND ITS CONSOLIDATED GROUP, FOR THE 2007 FY, AND THE DISTRIBUTION OF INCOME          | Management    | For       |
| 2.              | APPROVE THE WORK DONE BY THE BOARD OF DIRECTORS  | Management    | For       |

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|    |   |            |     |
|----|---|------------|-----|
| 3. | DURING FY 2007<br>ADOPT THE APPROPRIATE RESOLUTIONS REGARDING THE<br>AUDITOR OF ACCOUNTS OF THE COMPANY AND ITS CONSOLIDATED<br>GROUP, UNDER THE PROVISION OF ARTICLE 42 OF THE | Management | For |
|----|---|------------|-----|

|   |                         |
|---|-------------------------|
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|     |   |            |     |
|-----|---|------------|-----|
|     | COMMERCIAL CODE AND 204 OF THE PUBLIC LIMITED COMPANIES ACT   |            |     |
| 4.1 | APPROVE TO FIX THE NUMBER OF THE DIRECTORS  | Management | For |
| 4.2 | APPOINT THE DIRECTORS   | Management | For |
| 5.  | AUTHORIZE THE DIRECT OR INDIRECT DERIVATIVE ACQUISITION OF OWN SHARES SUBJECT TO THE LEGAL LIMITS AND REQUIREMENTS, ANNULLING THE PART NOT EXECUTED OF AUTHORIZATION GRANTED FOR DERIVATIVE A ACQUISITION OF OWN SHARES AT THE GENERAL SHAREHOLDER MEETING OF 20 MAR 2007 | Management | For |
| 6.  | APPROVE TO DELEGATE THE POWERS  | Management | For |
| 7.  | RECEIVE THE REPORT OF THE GENERAL MEETING ON IMPLEMENTATION OF THE STOCK OPTION COMPENSATION PLAN FOR EXECUTIVE DIRECTORS AND OFFICERS OF THE COMPANY 2004  | Management | For |
| 8.  | RECEIVE THE REPORT OF THE GENERAL SHAREHOLDERS MEETING ON TENDER OFFER ISSUED BY PROMOTORA DE INFORMACIONES, S.A. FOR ACQUISITION OF SHARES OF SOGECABLE, S.A.  | Management | For |

|   |       |      |                 |
|---|-------|------|-----------------|
| WASTE INDUSTRIES USA, INC.<br>ISSUER: 941057101<br>SEDOL: | ISIN: | WWIN | SPECIAL MEETING |
|---|-------|------|-----------------|

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | PROPOSAL TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 17, 2007, BY AND AMONG WASTE INDUSTRIES USA, INC., MARLIN HOLDCO LP AND MARLIN MERGECO INC., AS IT MAY BE AMENDED FROM TIME TO TIME | Management    | For       |
| 02              | PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER             | Management    | For       |
| 03              | IN THEIR DISCRETION, TO VOTE UPON SUCH OTHER   | Management    | For       |

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MATTERS AS MAY PROPERLY COME BEFORE THE SPECIAL  
MEETING

BEL FUSE INC.  
ISSUER: 077347201  
SEDOL:

ISIN:

BELFA ANNUAL MEETING D

VOTE GROUP: GLOBAL

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

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MGM MIRAGE  
ISSUER: 552953101  
SEDOL:

ISIN:

MGM ANNUAL MEETING D

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type   | Vote<br>Cast  |
|--------------------|---|--|---|
| 01                 | DIRECTOR<br>ROBERT H. BALDWIN<br>WILLIE D. DAVIS<br>KENNY C. GUINN<br>ALEXANDER M. HAIG, JR.<br>ALEXIS M. HERMAN<br>ROLAND HERNANDEZ<br>GARY N. JACOBS<br>KIRK KERKORIAN<br>J. TERRENCE LANNI<br>ANTHONY MANDEKIC<br>ROSE MCKINNEY-JAMES<br>JAMES J. MURREN | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |

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|    |  |             |         |
|----|--|-------------|---------|
|    | RONALD M. POPEIL   | Management  | For     |
|    | DANIEL J. TAYLOR   | Management  | For     |
|    | MELVIN B. WOLZINGER  | Management  | For     |
| 02 | RATIFICATION OF THE SELECTION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008 | Management  | For     |
| 03 | STOCKHOLDER PROPOSAL REGARDING CONDUCTING A STUDY OF DIVIDENDS PAID BY OTHER COMPANIES IN OUR PEER GROUP                 | Shareholder | Against |

SYNPLICITY, INC.  
 ISSUER: 87160Y108  
 SEDOL:  
 ISIN:  
 SYNP SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 01              | PROPOSAL TO APPROVE THE TERMS OF THE AGREEMENT AND PLAN OF MERGER, DATED MARCH 20, 2008, BY AND AMONG SYNOPSIS, INC., ST. ANDREWS ACQUISITION CORP. AND SYNPLICITY, INC. | Management    | For       |
| 02              | PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF APPROVAL OF THE MERGER AGREEMENT.     | Management    | For       |

URANIUM ONE INC.  
 ISSUER: 91701P105  
 SEDOL:  
 ISIN:  
 SXRZF ANNUAL MEETING D

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type  | Vote Cast                              |
|-----------------|--|--|--|
| 01              | DIRECTOR<br>ANDREW ADAMS<br>DR. MASSIMO CARELLO<br>DAVID HODGSON<br>WILLIAM LUPIEN<br>TERRY ROSENBERG<br>WILLIAM SHERIFF | Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For |

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|    |   |            |     |
|----|---|------------|-----|
|    | PHILLIP SHIRVINGTON   | Management | For |
|    | IAN TELFER  | Management | For |
|    | MARK WHEATLEY   | Management | For |
|    | KENNETH WILLIAMSON  | Management | For |
| 02 | TO APPOINT DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS<br>AS AUDITORS OF THE CORPORATION FOR THE ENSUING<br>YEAR, AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR<br>REMUNERATION. | Management | For |

|                   |       |     |                  |
|-------------------|-------|-----|------------------|
| FANNIE MAE        |       | FNM | ANNUAL MEETING D |
| ISSUER: 313586109 | ISIN: |     |                  |
| SEDOL:            |       |     |                  |

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 1F                 | ELECTION OF DIRECTOR: BRIDGET A. MACASKILL   | Management       | For          |
| 1G                 | ELECTION OF DIRECTOR: DANIEL H. MUDD   | Management       | For          |
| 1H                 | ELECTION OF DIRECTOR: LESLIE RAHL  | Management       | For          |
| 1I                 | ELECTION OF DIRECTOR: JOHN C. SITES, JR.   | Management       | For          |
| 1J                 | ELECTION OF DIRECTOR: GREG C. SMITH  | Management       | For          |
| 1K                 | ELECTION OF DIRECTOR: H. PATRICK SWYGERT   | Management       | For          |
| 1L                 | ELECTION OF DIRECTOR: JOHN K. WULFF  | Management       | For          |
| 02                 | PROPOSAL TO RATIFY THE SELECTION OF DELOITTE<br>& TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR 2008. | Management       | For          |
| 03                 | PROPOSAL TO AUTHORIZE CUMULATIVE VOTING.   | Management       | Against      |
| 1D                 | ELECTION OF DIRECTOR: BRENDA J. GAINES   | Management       | For          |
| 1E                 | ELECTION OF DIRECTOR: KAREN N. HORN, PH.D.   | Management       | For          |
| 1A                 | ELECTION OF DIRECTOR: STEPHEN B. ASHLEY  | Management       | For          |
| 1B                 | ELECTION OF DIRECTOR: DENNIS R. BERESFORD  | Management       | For          |
| 1C                 | ELECTION OF DIRECTOR: LOUIS J. FREEH   | Management       | For          |

|                                |       |      |                  |
|--------------------------------|-------|------|------------------|
| ASSET ACCEPTANCE CAPITAL CORP. |       | AACC | ANNUAL MEETING D |
| ISSUER: 04543P100              | ISIN: |      |                  |
| SEDOL:                         |       |      |                  |

VOTE GROUP: GLOBAL

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



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| Number | Proposal  | Type                                   | Cast              |
|--------|---|--|-------------------|
| 02     | RATIFICATION OF GRANT THORNTON LLP AS THE COMPANY<br>S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM<br>FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management                             | For               |
| 01     | DIRECTOR<br>TERRENCE D. DANIELS<br>WILLIAM F. PICKARD   | Management<br>Management<br>Management | For<br>For<br>For |

ProxyEdge - Investment Company Report

Meeting Date Range: 07/01/2007 to 06/30/2008

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NORTHWESTERN CORPORATION  
ISSUER: 668074305  
SEDOL:

ISIN:

NWEC ANNUAL MEETING D

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type   | Vote<br>Cast                                  |
|--------------------|---|--|---|
| 01                 | DIRECTOR<br>STEPHEN P. ADIK<br>E. LINN DRAPER, JR.<br>JON S. FOSSEL<br>MICHAEL J. HANSON<br>JULIA L. JOHNSON<br>PHILIP L. MASLOWE<br>D. LOUIS PEOPLES | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02                 | RATIFICATION OF SELECTION OF DELOITTE & TOUCHE<br>LLP AS INDEPENDENT REGISTERED ACCOUNTING FIRM<br>FOR FISCAL YEAR ENDED DECEMBER 31, 2008.           | Management   | For   |

AFFILIATED COMPUTER SERVICES, INC.  
ISSUER: 008190100  
SEDOL:

ISIN:

ACS ANNUAL MEETING D

VOTE GROUP: GLOBAL

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

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|    |   |             |         |
|----|---|-------------|---------|
|    | DARWIN DEASON   | Management  | For     |
|    | LYNN R. BLODGETT  | Management  | For     |
|    | ROBERT DRUSKIN  | Management  | For     |
|    | KURT R. KRAUSS  | Management  | For     |
|    | TED B. MILLER, JR.  | Management  | For     |
|    | PAUL E. SULLIVAN  | Management  | For     |
|    | FRANK VARASANO  | Management  | For     |
| 02 | TO APPROVE FISCAL YEAR 2008 PERFORMANCE-BASED INCENTIVE COMPENSATION FOR OUR EXECUTIVE OFFICERS   | Management  | For     |
| 03 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008 | Management  | For     |
| 04 | TO APPROVE A STOCKHOLDER PROPOSAL TO ADOPT A POLICY ON AN ANNUAL ADVISORY VOTE ON EXECUTIVE COMPENSATION  | Shareholder | Against |

|                                 |       |     |                     |
|---------------------------------|-------|-----|---------------------|
| CABLEVISION SYSTEMS CORPORATION |       | CVC | ANNUAL MEETING DATE |
| ISSUER: 12686C109               | ISIN: |     |                     |
| SEDOL:                          |       |     |                     |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal                      | Proposal Type            | Vote Cast  |
|-----------------|-------------------------------|--------------------------|------------|
| 01              | DIRECTOR<br>ZACHARY W. CARTER | Management<br>Management | For<br>For |

|   |                         |
|---|-------------------------|
| ProxyEdge - Investment Company Report           |                         |
| Meeting Date Range: 07/01/2007 to 06/30/2008    | Report Date: 07/03/2008 |
| Selected Accounts: NPX GABELLI GLOBAL DEAL FUND | Page 77 of 87           |

|    |  |            |     |
|----|--|------------|-----|
|    | CHARLES D. FERRIS  | Management | For |
|    | THOMAS V. REIFENHEISER   | Management | For |
|    | JOHN R. RYAN   | Management | For |
|    | VINCENT TESE   | Management | For |
|    | LEONARD TOW  | Management | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2008. | Management | For |

|  |                    |       |                  |
|--|--------------------|-------|------------------|
| SCMP GROUP LTD                                     |                    | SCPXY | AGM MEETING DATE |
| ISSUER: G7867B105                                  | ISIN: BMG7867B1054 |       |                  |
| SEDOL: B17KWN6, 6425243, 5752737, 6824657, B02V4Q4 |                    |       |                  |

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VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| 1.                 | RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND AUDITORS REPORT FOR THE YE 31 DEC 2007  | Management       | For          |
| 2.                 | APPROVE THE PAYMENT OF A FINAL DIVIDEND   | Management       | For          |
| 3.A                | RE-ELECT MR. KUOK KHOON EAN AS AN EXECUTIVE DIRECTOR  | Management       | For          |
| 3.B                | RE-ELECT THE HONORABLE RONALD J. ARCULLI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR   | Management       | For          |
| 3.C                | RE-ELECT MR. ROBERTO V. ONGPIN AS AN NON-EXECUTIVE DIRECTOR   | Management       | For          |
| 3.D                | RE-ELECT DR. DAVID J. PANG AS AN NON-EXECUTIVE DIRECTOR   | Management       | For          |
| 4.                 | AUTHORIZE THE BOARD TO FIX THE DIRECTORS FEE  | Management       | For          |
| 5                  | RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION   | Management       | For          |
| 6.                 | AUTHORIZE THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY AND MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS DURING AND AFTER THE RELEVANT PERIOD, NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY; PLUS, OTHERWISE THAN PURSUANT TO A) A RIGHTS ISSUE; OR B) THE EXERCISE OF CONVERSION RIGHTS UNDER THE TERMS OF ANY SECURITIES CONVERTIBLE INTO SHARES; OR C) THE EXERCISE OF OPTIONS OR SIMILAR ARRANGEMENT; D) THE EXERCISE OF SUBSCRIPTION RIGHTS UNDER THE TERMS OF ANY WARRANTS ISSUED BY THE COMPANY; OR E) ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM IS TO BE HELD BY THE BYE-LAWS OF THE COMPANY OR ANY APPLICABLE LAW TO BE HELD | Management       | Against      |
| 7.                 | AUTHORIZE THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY DURING THE RELEVANT PERIOD, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND/OR REQUIREMENTS OF THE LISTING RULES, NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM IS TO BE HELD BY THE BYE-LAWS OF THE COMPANY OR ANY APPLICABLE LAW TO BE HELD  | Management       | For          |
| 8.                 | APPROVE, SUBJECT TO THE PASSING OF RESOLUTIONS 6 AND 7, TO EXTEND THE GENERALMANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES PURSUANT TO RESOLUTION 6, BY  | Management       | For          |

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AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL REPURCHASED PURSUANT TO RESOLUTION 7, PROVIDED THAT SUCH AMOUNT DOES NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF PASSING THIS RESOLUTION

CLEAR CHANNEL COMMUNICATIONS, INC.  
ISSUER: 184502102  
SEDOL:

ISIN:

CCU

ANNUAL MEETING D

VOTE GROUP: GLOBAL

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

REDDY ICE HOLDINGS, INC.  
ISSUER: 75734R105  
SEDOL:

ISIN:

FRZ

ANNUAL MEETING D

VOTE GROUP: GLOBAL

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| Proposal Number | Proposal   | Proposal Type  | Vote Cast                       |
|-----------------|--|--|---------------------------------|
| 01              | DIRECTOR<br>WILLIAM P. BRICK<br>THEODORE J. HOST<br>CHRISTOPHER S. KIPER<br>MICHAEL S. MCGRATH | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For |

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|    |  |  |                   |
|----|--|--|-------------------|
| 02 | MICHAEL H. RAUCH<br>ROBERT N. VERDECCHIO<br>RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS REDDY ICE HOLDINGS, INC. S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management<br>Management<br>Management | For<br>For<br>For |
|----|--|--|-------------------|

ARTHROCARE CORPORATION  
ISSUER: 043136100  
SEDOL:

ISIN:

ARTC ANNUAL MEETING D

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type  | Vote Cast  |
|-----------------|--|--|--|
| 01              | DIRECTOR<br>MICHAEL A. BAKER<br>BARBARA D. BOYAN, PH.D.<br>DAVID F. FITZGERALD<br>JAMES G. FOSTER<br>TERRENCE E. GEREMSKI<br>TORD B. LENDAU<br>PETER L. WILSON   | Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For |
| 02              | TO APPROVE THE AMENDMENT OF THE COMPANY S 2003 AMENDED AND RESTATED INCENTIVE STOCK PLAN TO, AMONG OTHER MODIFICATIONS, INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER BY 1,200,000. | Management   | Against  |
| 03              | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE 2008 FISCAL YEAR.   | Management   | For  |

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PROVIMI S A  
 ISSUER: F6574X104  
 SEDOL: B23CSV3, 7147290, B1L51V8, B28LG88

ISIN: FR0000044588

VIM MIX MEETING DATE

VOTE GROUP: GLOBAL

| Proposal Number  | Proposal  | Proposal Type | Vote Cast |
|--|---|---------------|-----------|
| *  | FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE CONTACT YOUR REPRESENTATIVE | Non-Voting    |           |
| 0.1  | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVES THE COMPANY S FINANCIAL STATEMENTS FOR THE YE IN 2007, AS PRESENTED, THE SHAREHOLDER S MEETING NOTICES THAT THERE WERE NO EXPENSES AND CHARGES THAT WERE NOT TAX DEDUCTIBLE, ACCORDINGLY AND GRANT DISCHARGE TO THE BOARD OF DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE SAID FY  | Management    | For       |
| ProxyEdge - Investment Company Report<br>Meeting Date Range: 07/01/2007 to 06/30/2008<br>Selected Accounts: NPX GABELLI GLOBAL DEAL FUND |   |               |           |
| Report Date: 07/03/2008<br>Page 80 of 87   |   |               |           |
| 0.2  | RECEIVE THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS, APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FY, IN THE FORM PRESENTED TO THE MEETING, ACCORDINGLY, GRANT DISCHARGE TO THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE SAID FY   | Management    | For       |
| 0.3  | APPROVE TO APPROPRIATE THE PROFIT FOR THE YEAR OF EUR 204,887,122.00 TO THE RETAINED EARNINGS ACCOUNT, AS REQUIRED BY LAW, IT IS REMINDED THAT, FOR THE LAST 3 FY, THE DIVIDENDS PAID, WERE AS FOLLOWS: EUR 0.21 FOR FY 2004, EUR 0.35 FOR FY 2005, EUR 0.35 FOR FY 2006  | Management    | For       |
| 0.4  | APPROVE THE SPECIAL REPORT OF THE AUDITORS ON AGREEMENTS GOVERNED BY ARTICLE L.225-86 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE, AND THE AGREEMENTS   | Management    | For       |

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- REFERRED TO THEREIN
- O.5 AUTHORIZE THE BOARD OF DIRECTORS, TO TRADE IN Management For  
 THE COMPANY S SHARES ON THE STOCK MARKET, SUBJECT  
 TO THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE  
 PRICE: EUR 35.00, MAXIMUM NUMBER OF SHARES TO  
 BE ACQUIRED: 2,595,136, MAXIMUM FUNDS INVESTED  
 IN THE SHARE BUYBACKS: EUR 90,829,760.00, AUTHORITY  
 IS FOR A 18 MONTH PERIOD; IT SUPERSEDES THE FRACTION  
 UNUSED OF THE AUTHORIZATION GRANTED OF 28 JUN  
 2007 IN ITS RESOLUTION 14; AND TO TAKE ALL NECESSARY  
 MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES
- E.6 AUTHORIZE THE BOARD OF DIRECTORS, TO REDUCE THE Management For  
 SHARE CAPITAL, ON 1 OR MORE OCCASIONS AND AT  
 ITS SOLE DISCRETION, BY CANCELLING ALL OR PART  
 OF THE SHARES HELD BY THE COMPANY IN CONNECTION  
 WITH A STOCK REPURCHASE PLAN, UP TO A MAXIMUM  
 OF 10 % OF THE SHARE CAPITAL OVER A 24MONTH PERIOD  
 AUTHORITY IS FOR A 18 MONTH PERIOD; IT SUPERSEDES  
 THE FRACTION UNUSED OF THE AUTHORIZATION GRANTED  
 OF 28 JUN 2007 IN ITS RESOLUTION 15; AND TO TAKE  
 ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY  
 FORMALITIES
- E.7 GRANTS FULL POWERS TO THE BEARER OF AN ORIGINAL, Management For  
 A COPY OR EXTRACT OF THE MINUTES OF THIS MEETING  
 TO CARRY OUT ALL FILINGS, PUBLICATIONS AND OTHER  
 FORMALITIES PRESCRIBED BY LAW

INTERTAPE POLYMER GROUP INC.  
 ISSUER: 460919103  
 SEDOL:

ISIN:

ITP ANNUAL MEETING D

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal                     | Proposal<br>Type | Vote<br>Cast |
|--------------------|------------------------------|------------------|--------------|
| 01                 | THE ELECTION OF DIRECTORS:   | Management       | For          |
| 02                 | THE APPOINTMENT OF AUDITORS. | Management       | For          |

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ENODIS PLC, LONDON  
 ISSUER: G01616104  
 SEDOL: B02S5F1, 0093152, B1HKN00, 5829976

ISIN: GB0000931526

ENODF.PK CRT MEETING DATE

VOTE GROUP: GLOBAL

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| Proposal Number  | Proposal   | Proposal Type            | Vote Cast                 |
|--|--|--------------------------|---------------------------|
| 1.<br>*  | APPROVE THE SCHEME OF ARRANGEMENT<br>PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN FOR AND AGAINST ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT | Management<br>Non-Voting | For                       |
| ENODIS PLC, LONDON<br>ISSUER: G01616104<br>SEDOL: B02S5F1, 0093152, B1HKN00, 5829976 |  | ISIN: GB0000931526       | ENODF.PK OGM MEETING DATE |

VOTE GROUP: GLOBAL

| Proposal Number                                | Proposal  | Proposal Type | Vote Cast            |
|--|---|---------------|----------------------|
| 1.   | APPROVE THE AMENDMENT OF RULE 10 OF THE ENODIS PLC PERFORMANCE SHARE PLAN   | Management    | For                  |
| S.2  | AUTHORIZE THE DIRECTORS TO TAKE ANY ACTION TO CARRY OUT THE SCHEME, APPROVE THE ALLOTMENT OF ORDINARY SHARES AND APPROVE THE AMENDMENT OF ARTICLES OF ASSOCIATION | Management    | For                  |
| PHH CORPORATION<br>ISSUER: 693320202<br>SEDOL: |   | ISIN:         | PHH ANNUAL MEETING D |

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type                          | Vote Cast         |
|-----------------|---|--|-------------------|
| 01              | DIRECTOR<br>JAMES W. BRINKLEY<br>JONATHAN D. MARINER  | Management<br>Management<br>Management | For<br>For<br>For |
| 02              | APPROVE THE ISSUANCE OF (A) UP TO 12,195,125 SHARES, ISSUABLE UPON CONVERSION OF THE COMPANY S 4.00% CONVERTIBLE SENIOR NOTES DUE 2012, (B) UP TO 12,195,125 SHARES ISSUABLE PURSUANT TO RELATED CONVERTIBLE NOTE HEDGE TRANSACTIONS, | Management                             | For               |



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AND (C) UP TO 12,195,125 SHARES ISSUABLE UPON EXERCISE OF RELATED WARRANTS, AS MORE FULLY DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.

03 PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. Management For

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 Meeting Date Range: 07/01/2007 to 06/30/2008 Report Date: 07/03/2008  
 Selected Accounts: NPX GABELLI GLOBAL DEAL FUND Page 82 of 87

UNITED RENTALS, INC. URI ANNUAL MEETING D  
 ISSUER: 911363109 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01              | DIRECTOR  | Management    | For       |
|                 | WAYLAND R. HICKS                                    | Management    | For       |
|                 | JOHN S. MCKINNEY                                    | Management    | For       |
|                 | SINGLETON B. MCALLISTER                             | Management    | For       |
|                 | JENNE K. BRITELL                                    | Management    | For       |
| 02              | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS | Management    | For       |

NETMANAGE, INC. NETM SPECIAL MEETING  
 ISSUER: 641144308 ISIN:  
 SEDOL:

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01              | APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED APRIL 30, 2008, BY AND AMONG NETMANAGE, INC., MICROFOCUS (US), INC. AND MF MERGER SUB, INC. AND APPROVAL OF THE MERGER OF NETMANAGE, INC. WITH MF MERGER SUB, INC. | Management    | For       |
| 02              | TO APPROVE ANY ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING OF STOCKHOLDERS, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES   | Management    | For       |

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IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF  
THE SPECIAL MEETING TO APPROVE PROPOSAL 1.

CORPORATE EXPRESS N V  
ISSUER: N1712Q211  
SEDOL: 5516751, 5532285

ISIN: NL0000852861

CGH SGM MEETING DATE

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vote<br>Cast |
|--------------------|---|------------------|--------------|
| 1.                 | OPEN MEETING  | Non-Voting       |              |
| 2.                 | APPROVE THE PUBLIC OFFER OF STAPLES INC. FOR<br>CORPORATE EXPRESS | Management       | For          |
| 3.                 | APPROVE THE ACQUISITION OF LYRECO S.A.S                           | Management       | For          |
| 4.                 | OTHER BUSINESS  | Non-Voting       |              |

CORPORATE EXPRESS N V  
ISSUER: N1712Q211  
SEDOL: 5516751, 5532285

ISIN: NL0000852861

CGH EGM MEETING DATE

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| *                  | PLEASE NOTE THAT THESE SHARES HAVE NO VOTING<br>RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING<br>PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD<br>BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK<br>YOU. | Non-Voting       |              |

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|    |   |            |  |
|----|---|------------|--|
| 1. | OPENING   | Non-Voting |  |
| 2. | DISCUSSION OF THE PUBLIC OFFER OF STAPLES, INC<br>STAPLES FOR CORPORATE EXPRESS | Non-Voting |  |
| 3. | ANY OTHER BUSINESS  | Non-Voting |  |

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GENESCO INC.  
ISSUER: 371532102  
SEDOL:

ISIN:

GCO

ANNUAL MEETING D

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| 1A              | ELECTION OF DIRECTOR: JAMES S. BEARD                           | Management    | For       |
| 1B              | ELECTION OF DIRECTOR: LEONARD L. BERRY                         | Management    | For       |
| 1C              | ELECTION OF DIRECTOR: WILLIAM F. BLAUFUSS, JR.                 | Management    | For       |
| 1D              | ELECTION OF DIRECTOR: JAMES W. BRADFORD                        | Management    | For       |
| 1E              | ELECTION OF DIRECTOR: ROBERT V. DALE                           | Management    | For       |
| 1F              | ELECTION OF DIRECTOR: ROBERT J. DENNIS                         | Management    | For       |
| 1G              | ELECTION OF DIRECTOR: MATTHEW C. DIAMOND                       | Management    | For       |
| 1H              | ELECTION OF DIRECTOR: MARTY G. DICKENS                         | Management    | For       |
| 1I              | ELECTION OF DIRECTOR: BEN T. HARRIS                            | Management    | For       |
| 1J              | ELECTION OF DIRECTOR: KATHLEEN MASON                           | Management    | For       |
| 1K              | ELECTION OF DIRECTOR: HAL N. PENNINGTON                        | Management    | For       |
| 02              | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management    | For       |

INDUSTRIAL DISTRIBUTION GROUP, INC.  
ISSUER: 456061100  
SEDOL:

ISIN:

IDGR

SPECIAL MEETING

VOTE GROUP: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Cast |
|-----------------|---|---------------|-----------|
| 01              | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 25, 2008, AMONG EIGER HOLDCO, LLC (EIGER), EIGER MERGER CORPORATION (MERGER SUB), A WHOLLY-OWNED SUBSIDIARY OF EIGER, AND INDUSTRIAL DISTRIBUTION GROUP, INC. (THE MERGER AGREEMENT). | Management    | For       |
| 02              | ADJOURNMENT OR POSTPONEMENT 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 (ADJOURNMENT OR POSTPONEMENT).           | Management    | For       |

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BIOGEN IDEC INC.  
 ISSUER: 09062X103  
 SEDOL:

ISIN:

BIIB CONTESTED ANNUAL

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type   | Vote<br>Cast                    |
|--------------------|---|--|---------------------------------|
| 01                 | DIRECTOR<br>DR. A. J. DENNER<br>DR. ANNE B. YOUNG<br>PROF. R. C. MULLIGAN<br>MGT NOM- PHILLIP SHARP | Management<br>Management<br>Management<br>Management<br>Management | For<br>For<br>For<br>For<br>For |
| 02                 | APPROVAL OF THE BYLAW AMENDMENTS.   | Management   | Against                         |
| 03                 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM.                                   | Management   | For                             |
| 04                 | APPROVAL OF 2008 OMNIBUS EQUITY PLAN.   | Management   | Against                         |
| 05                 | APPROVAL OF 2008 PERFORMANCE-BASED MANAGEMENT<br>INCENTIVE PLAN.                                    | Management   | For                             |

BULL-DOG SAUCE CO.,LTD.  
 ISSUER: J04746103  
 SEDOL: B045FQ1, 6152002

ISIN: JP3831200005

BGDSF.PK AGM MEETING DATE

VOTE GROUP: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vote<br>Cast |
|--------------------|--|------------------|--------------|
| 1                  | APPROVE APPROPRIATION OF PROFITS   | Management       | For          |
| 2                  | AMEND ARTICLES TO: ALLOW USE OF ELECTRONIC SYSTEMS<br>FOR PUBLIC NOTIFICATIONS,MAKE RESOLUTIONS RELATED<br>TO ANTI-TAKEOVER DEFENSE MEASURES                   | Management       | Against      |
| 3.1                | APPOINT A DIRECTOR   | Management       | For          |
| 3.2                | APPOINT A DIRECTOR   | Management       | For          |
| 3.3                | APPOINT A DIRECTOR   | Management       | For          |
| 3.4                | APPOINT A DIRECTOR   | Management       | For          |
| 3.5                | APPOINT A DIRECTOR   | Management       | For          |
| 3.6                | APPOINT A DIRECTOR   | Management       | For          |
| 4                  | APPOINT A CORPORATE AUDITOR  | Management       | For          |
| 5                  | APPOINT ACCOUNTING AUDITORS  | Management       | For          |
| 6                  | APPROVE RETIREMENT ALLOWANCE FOR RETIRING CORPORATE<br>OFFICERS, AND PAYMENT OF ACCRUED BENEFITS ASSOCIATED<br>WITH ABOLITION OF RETIREMENT BENEFIT SYSTEM FOR | Management       | For          |

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7 CURRENT CORPORATE OFFICERS  
 APPROVE ADOPTION OF ANTI-TAKEOVER DEFENSE MEASURES Management Against

MITSUBISHI CHEMICAL HOLDINGS CORPORATION 4188 AGM MEETING DATE  
 ISSUER: J44046100 ISIN: JP3897700005  
 SEDOL: B0LFXX4, B175XF0, B0JQTJ0, B0LKXW1

VOTE GROUP: GLOBAL

| Proposal Number | Proposal                                   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| *               | PLEASE REFERENCE MEETING MATERIALS.        | Non-Voting    |           |
| 1.              | APPROVE APPROPRIATION OF RETAINED EARNINGS | Management    | For       |
| 2.1             | APPOINT A DIRECTOR                         | Management    | For       |

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|     |                             |            |     |
|-----|-----------------------------|------------|-----|
| 2.2 | APPOINT A DIRECTOR          | Management | For |
| 2.3 | APPOINT A DIRECTOR          | Management | For |
| 2.4 | APPOINT A DIRECTOR          | Management | For |
| 2.5 | APPOINT A DIRECTOR          | Management | For |
| 2.6 | APPOINT A DIRECTOR          | Management | For |
| 2.7 | APPOINT A DIRECTOR          | Management | For |
| 3.  | APPOINT A CORPORATE AUDITOR | Management | For |

ENDESA S A ELE OGM MEETING DATE  
 ISSUER: E41222113 ISIN: ES0130670112  
 SEDOL: B0389N6, 4315368, 5285501, B0ZNYC8, 2615424, 5271782, 5788806

VOTE GROUP: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Cast |
|-----------------|--|---------------|-----------|
| *               | PLEASE NOTE THAT THIS IS A REVISION DUE TO NORMAL MEETING TURNED TO ISSUER PAY MEETING. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting    |           |

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- |    |   |            |     |
|----|---|------------|-----|
| 1. | <p>TO APPROVE THE ANNUAL ACCOUNTS BALANCE SHEET, INCOME STATEMENT AND ANNUAL REPORT OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR THE FYE 31 DEC 2007, AS WELL AS THE CORPORATE MANAGEMENT FOR THE SAID FY</p>  | Management | For |
| 2. | <p>TO APPROVE THE APPLICATION OF THE FYE AND DIVIDEND DISTRIBUTION PROPOSED BY THE BOARD OF DIRECTORS, IN SUCH A MANNER THAT THE PROFIT FOR FY 2007, AMOUNTING TO EUR 1,650,679,974.34, TOGETHER WITH THE RETAINED EARNINGS FROM FY 2006, AMOUNTING TO EUR 717,210,475.60, AND WHICH ADD UP TO A TOTAL OF EUR 2,367,890,449.94, IS DISTRIBUTED AS FOLLOWS: TO DIVIDEND MAXIMUM AMOUNT TO BE DISTRIBUTED PERTAINING TO EUR 1.531 PER SHARE FOR ALL 1,058,752,117 SHARES: 1,620,949,491.13, TO RETAINED EARNINGS: 746,940,958.81; TOTAL: 2,367,890,449.94; IT IS EXPRESSLY RESOLVED TO PAY THE SHARES ENTITLED TO DIVIDENDS, THE GROSS SUM OF EUR 1.531 EUROS PER SHARE THE DIVIDEND PAYMENT SHALL BE MADE AS FROM 08 JUL 2008, THROUGH THE BANKS AND FINANCIAL INSTITUTIONS TO BE ANNOUNCED AT THE APPROPRIATE TIME, DEDUCTING FROM THE AMOUNT THEREOF THE GROSS SUM OF EUR 0.50 PER SHARE, PAID AS AN INTERIM DIVIDEND ON 02 JAN 2008 BY VIRTUE OF A RESOLUTION OF THE BOARD OF DIRECTORS DATED 19 DEC 2007</p> | Management | For |
| 3. | <p>TO APPOINT AS AUDITORS FOR FY 2008 THE PRESENT EXTERNAL AUDITOR DELOITTE S.L., FOR BOTH ENDESA, S.A. AS WELL AS FOR ITS CONSOLIDATED GROUP, TO CONTRACT WITH THE SAID COMPANY THE EXTERNAL AUDIT OF THE ACCOUNTS OF ENDESA, S.A. AND OF ITS CONSOLIDATED GROUP, FOR FY 2008, DELEGATING TO THE BOARD OF DIRECTORS, IN THE BROADEST TERMS, THE DETERMINATION OF THE FURTHER CONDITIONS OF THIS CONTRACTING</p>  | Management | For |
| 4. | <p>TO REVOKE AND MAKE VOID, AS TO THE UNUSED PORTION, THE AUTHORIZATION FOR THE DERIVATIVE ACQUISITION OF TREASURY STOCK, GRANTED BY THE ANNUAL GENERAL SHAREHOLDERS MEETING HELD ON 20 JUN 2007, II) TO ONCE AGAIN AUTHORIZE THE DERIVATIVE ACQUISITION OF TREASURY STOCK, AS WELL AS THE PRE-EMPTIVE RIGHTS OF FIRST REFUSAL IN RESPECT THERETO, IN ACCORDANCE WITH ARTICLE 75 OF THE SPANISH CORPORATIONS LAW LEY DE SOCIEDADES ANONIMAS, UNDER THE FOLLOWING CONDITIONS: A) ACQUISITIONS MAY BE MADE THROUGH</p>  | Management | For |

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ANY MEANS LEGALLY ACCEPTED, EITHER DIRECTLY BY ENDESA, S.A. ITSELF, BY THE COMPANIES OF ITS GROUP, OR BY AN INTERMEDIARY PERSON, UP TO THE MAXIMUM FIGURE PERMITTED BY LAW. B) ACQUISITIONS SHALL BE MADE AT A MINIMUM PRICE PER SHARE OF THE PAR VALUE AND A MAXIMUM EQUAL TO THEIR TRADING VALUE PLUS AN ADDITIONAL 5%. C) THE DURATION

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- |    |  |            |     |
|----|--|------------|-----|
| 5. | OF THIS AUTHORIZATION SHALL BE 18 MONTHS ESTABLISHMENT OF THE NUMBER OF BOARD MEMBERS, RATIFICATIONS, AND APPOINTMENTS OF DIRECTORS  | Management | For |
| 6. | TO TAKE NOTE OF THE ACTIONS OF THE BOARD OF DIRECTORS IN RELATION TO THE TRANSFER OF ASSETS TO E. ON A.G. OR TO A COMPANY BELONGING TO ITS GROUP, IN ACCORDANCE WITH THE AUTHORIZATION FROM THE ANTITRUST AND COMPETITION AUTHORITIES OF THE EUROPEAN UNION AND THE AGREEMENT OF 02 APR 2007 AS AMENDED EXECUTED BY ACCIONA, S.A. AND ENEL S.P.A., ON THE ONE HAND, AND E.ON A.G., ON THE OTHER, WHICH MADE POSSIBLE THE PUBLIC TENDER OFFER OF THE COMPANY S SHARES SETTLED IN OCT 2007, TO PROVIDE THE APPROVAL OF THE GENERAL SHAREHOLDERS MEETING OF SUCH ACTIONS OF THE BOARD OF DIRECTORS AND OF THE SAID TRANSFER OF ASSETS; TO DELEGATE TO THE BOARD OF DIRECTORS SUCH POWERS AND AUTHORITIES AS ARE NECESSARY OR MERELY CONVENIENT IN ORDER TO CARRY OUT SUCH OTHER ACTS AS MAY BE REQUIRED IN RELATION TO THE ABOVE, FOR EXERCISE IN THE TERMS IT DEEMS MOST CONVENIENT TO THE COMPANY S INTEREST  | Management | For |
| 7. | TO DELEGATE TO THE COMPANY S BOARD OF DIRECTORS THE BROADEST AUTHORITIES TO ADOPT SUCH RESOLUTIONS AS MAY BE NECESSARY OR APPROPRIATE FOR THE EXECUTION, IMPLEMENTATION, EFFECTIVENESS AND SUCCESSFUL CONCLUSION OF THE GENERAL MEETING RESOLUTIONS AND, IN PARTICULAR, FOR THE FOLLOWING ACTS, WITHOUT LIMITATION: (I) CLARIFY, SPECIFY AND COMPLETE THE RESOLUTIONS OF THIS GENERAL MEETING AND RESOLVE SUCH DOUBTS OR ASPECTS AS ARE PRESENTED, REMEDYING AND COMPLETING SUCH DEFECTS OR OMISSIONS AS MAY PREVENT OR IMPAIR THE EFFECTIVENESS OR REGISTRATION OF THE PERTINENT RESOLUTIONS; (II) EXECUTE SUCH PUBLIC AND/OR PRIVATE DOCUMENTS AND CARRY OUT SUCH ACTS, LEGAL BUSINESSES, CONTRACTS, DECLARATIONS AND TRANSACTIONS AS MAY BE NECESSARY OR APPROPRIATE FOR THE EXECUTION AND IMPLEMENTATION OF THE RESOLUTIONS ADOPTED AT THIS GENERAL MEETING; AND (III) DELEGATE, IN TURN, TO THE EXECUTIVE COMMITTEE OR TO ONE OR MORE DIRECTORS, WHO MAY ACT SEVERALLY AND INDISTINCTLY, THE POWERS CONFERRED IN THE PRECEDING PARAGRAPHS. 2. TO EMPOWER THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. JOSE MANUEL ENTRECANALES DOMEQ, THE CHIEF EXECUTIVE OFFICER (CEO) MR. RAFAEL MIRANDA ROBREDO AND THE SECRETARY OF THE BOARD OF DIRECTORS AND SECRETARY GENERAL MR. SALVADOR MONTEJO VELILLA, IN ORDER THAT, ANY OF THEM, INDISTINCTLY, MAY: (I) CARRY OUT SUCH ACTS, LEGAL BUSINESSES, CONTRACTS AND TRANSACTIONS AS MAY BE APPROPRIATE IN ORDER TO REGISTER THE PRECEDING RESOLUTIONS WITH THE MERCANTILE REGISTRY, INCLUDING, IN PARTICULAR, INTER ALIA, THE POWERS TO APPEAR BEFORE A NOTARY PUBLIC IN ORDER TO EXECUTE THE PUBLIC DEEDS OR NOTARIAL RECORDS WHICH ARE NECESSARY OR APPROPRIATE FOR SUCH PURPOSE, TO PUBLISH THE PERTINENT LEGAL NOTICES AND FORMALIZE ANY OTHER PUBLIC OR PRIVATE DOCUMENTS WHICH MAY BE NECESSARY OR APPROPRIATE FOR THE REGISTRATION | Management | For |

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OF SUCH RESOLUTIONS, WITH THE EXPRESS POWER TO REMEDY THEM, WITHOUT ALTERING THEIR NATURE, SCOPE OR MEANING; AND (II) APPEAR BEFORE THE COMPETENT ADMINISTRATIVE AUTHORITIES, IN PARTICULAR, THE MINISTRIES OF ECONOMY AND FINANCE AND INDUSTRY, TOURISM AND COMMERCE, AS WELL AS BEFORE OTHER AUTHORITIES, ADMINISTRATIONS AND INSTITUTIONS, ESPECIALLY THE SPANISH SECURITIES MARKET COMMISSION COMISION NACIONAL DEL MERCADO DE VALORES, THE SECURITIES EXCHANGE GOVERNING COMPANIES AND ANY OTHER WHICH MAY BE COMPETENT IN RELATION TO ANY OF THE RESOLUTIONS ADOPTED, IN ORDER TO CARRY OUT THE NECESSARY FORMALITIES AND ACTIONS FOR THE MOST COMPLETE IMPLEMENTATION AND EFFECTIVENESS THEREOF

### SIGNATURES

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

Registrant The Gabelli Global Deal Fund

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

-----  
Bruce N. Alpert,  
Principal Executive Officer

Date 08/25/08

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