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GABELLI GLOBAL MULTIMEDIA TRUST INC  
Form N-PX  
August 23, 2004

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-08476

The Gabelli Global Multimedia Trust Inc.

-----  
(Exact name of registrant as specified in charter)

One Corporate Center  
Rye, NY  
10580-1422

-----  
(Address of principal executive offices) (Zip code)

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

-----  
(Name and address of agent for service)

Registrant's telephone number, including area code: 1-800-422-3554  
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Date of fiscal year end: December 31  
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Date of reporting period: July 1, 2003 - June 30, 2004  
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Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

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PROXY VOTING RECORD  
FOR PERIOD JULY 1, 2003 TO JUNE 30, 2004

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EMI GROUP PLC  
Issuer: 268694  
SEDOL:  
ISIN: EMIPY  
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Vote Group: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type     | Vot<br>Cas     |              |
|--------------------|--|----------------------|----------------|--------------|
| 01                 | TO RECEIVE THE DIRECTORS REPORT AND THE FINANCIAL STATEMENTS.            | Management           | Fo             |              |
| 02                 | TO DECLARE A FINAL DIVIDEND.   | Management           | Fo             |              |
| 03                 | TO APPROVE THE DIRECTORS REMUNERATION REPORT.                            | Management           | Fo             |              |
| 04                 | TO RE-ELECT MR E L NICOLI AS A DIRECTOR.                                 | Management           | Fo             |              |
| 05                 | TO ELECT MR P A GEORGESCU AS A DIRECTOR.                                 | Management           | Fo             |              |
| 06                 | TO ELECT MR D J LONDONER AS A DIRECTOR.                                  | Management           | Fo             |              |
| 07                 | TO REAPPOINT THE AUDITOR.  | Management           | Fo             |              |
| 08                 | TO AUTHORIZE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR. | Management           | Fo             |              |
| 09                 | TO AUTHORIZE THE DIRECTORS TO ALLOT SHARES.                              | Management           | Fo             |              |
| 10                 | TO AUTHORIZE THE DISAPPLICATION OF PRE-EMPTION RIGHTS.                   | Shareholder          | Fo             |              |
| 11                 | TO AUTHORIZE THE PURCHASE OF OWN SHARES.                                 | Management           | Fo             |              |
| 12                 | TO APPROVE THE EXECUTIVE SHARE INVESTMENT PLAN.                          | Management           | Fo             |              |
|                    | Account Name   | Custodian<br>Account | Stock<br>Class | Ball<br>Shar |
|                    | GABELLI GLOBAL MULTIMEDIA TRUST  | 997G013              | 205            | 30,0         |

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EMI GROUP PLC  
Issuer: G88346187  
SEDOL:  
ISIN:  
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Vote Group: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vot<br>Cas |
|--------------------|---|------------------|------------|
| 1.                 | RECEIVE THE DIRECTORS REPORT AND THE FINANCIAL STATEMENTS FOR THE YE 31 MAR 2 003   | Management       | Fo         |
| 2.                 | DECLARE A FINAL DIVIDEND OF 6.0P PER ORDINARY SHARE   | Management       | Fo         |
| 3.                 | APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YE 31 MAR 2003  | Management       | Fo         |
| 4.                 | RE-ELECT MR. E.L. NICOLI AS A DIRECTOR  | Management       | Fo         |
| 5.                 | RE-ELECT MR. P.A. GEORGESCU AS A DIRECTOR   | Management       | Fo         |
| 6.                 | RE-ELECT MR. D.J. LONDENER AS A DIRECTOR  | Management       | Fo         |
| 7.                 | RE-APPOINT ERNST & YOUNG LLP AS THE AUDITORS UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID  | Management       | Fo         |
| 8.                 | AUTHORIZE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR  | Management       | Fo         |
| 9.                 | AUTHORIZE THE DIRECTORS, UNDER ARTICLE 14 OF THE COMPANIES ARTICLES OF ASSOCIATION, TO ALLOT RELEVANT SECURITIES OF UP TO GBP 41,672,749 WHICH IS THE SECTION 80 AMOUNT; AUTHORITY EXPIRES THE EARLIER OF THE PERIOD ENDING 08 OCT 2004 OR AT THE CONCLUSION OF THE 2004 AGM  | Management       | Fo         |
| S.10               | AUTHORIZE THE DIRECTORS, SUBJECT TO THE PASSING OF RESOLUTION 9 AND UNDER ARTICLE 14 OF THE COMPANIES ARTICLES OF ASSOCIATION, TO ALLOT EQUITY SECURITIES FOR CASH, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1) , OF UP TO GBP 5,520,186 WHICH IS THE SECTION 89 AMOUNT; AUTHORITY EXPIRES THE EARLIER OF THE PERIOD ENDING 08 OCT 2004 OR AT THE CONCLUSION OF THE 2004 AGM   | Management       | Fo         |
| S.11               | AUTHORIZE THE COMPANY, PURSUANT TO THE AUTHORITIES CONTAINED IN THE ARTICLES OF ASSOCIATION, TO MAKE MARKET PURCHASES SECTION 163(3) OF THE COMPANIES ACT 1985 OF UP TO 78,859,793 ORDINARY SHARES OF 14P EACH, AT A MINIMUM PRICE OF 14 P AND NOT MORE THAN 5% ABOVE THE AVERAGE MARKET VALUES FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES THE EARLIER OF THE PERIOD ENDING 08 OCT 2004 OR AT THE CONCLUSION OF THE 2004 AGM ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY | Management       | Fo         |
| 12.                | I) APPROVE THE RULES OF THE EMI EXECUTIVE SHARE INCENTIVE PLAN ESIP ; II) AUTHORIZE THE DIRECTORS TO MAKE SUCH MODIFICATIONS DEEMED NECESSARY TO IMPLEMENT AND GIVE EFFECT TO THE THIS RESOLUTION TO OBTAIN THE APPROVAL OF THE INLAND REVENUE OR SUCH OTHER  | Management       | Fo         |

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APPROVALS; AND III) AUTHORIZE THE DIRECTORS TO ESTABLISH FURTHER SCHEMES OR PLANS BASED ON THE ESIP (OR SCHEDULES THERETO), BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAW IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER SUCH SCHEMES OR PLANS ARE TREATED AS COUNTED AGAINST THE LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION

| Account Name                  | Custodian Account | Stock Class | Ball Shares |
|-------------------------------|-------------------|-------------|-------------|
| GABELLI MULTIMEDIA TRUST INC. | G013              | 000         | 31,6        |

EMAP PLC  
 Issuer: G30268109  
 SEDOL:

ISIN:

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 1.              | RECEIVE THE COMPANY S ACCOUNTS FOR THE YE 31 MAR 2003 TOGETHER WITH THE REPORT OF THE DIRECTORS, THE DIRECTORS REMUNERATION REPORT AND THE AUDITORS REPORT  | Management    | Fo      |
| 2.              | APPROVE THE DIRECTORS REMUNERATION REPORT AND THE ACCOUNTS 2003   | Management    | Fo      |
| 3.              | DECLARE A FINAL DIVIDEND OF 14.6P PER ORDINARY SHARE  | Management    | Fo      |
| 4.              | RE-APPOINT MR. ADAM BROADBENT AS A DIRECTOR OF THE COMPANY  | Management    | Fo      |
| 5.              | RE-APPOINT MR. KAREN JONES AS A DIRECTOR OF THE COMPANY   | Management    | Fo      |
| 6.              | RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM AT WHICH ACCOUNTS ARE LAID AND AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION  | Management    | Fo      |
| 7.              | AUTHORIZE THE BOARD, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY AND FOR THE PURPOSE OF SECTION 80 OF THE COMPANIES ACT 1985, TO ALLOT RELEVANT SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 21.68M; AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY ; AND AUTHORIZE THE BOARD TO ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO | Management    | Fo      |

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SUCH EXPIRY

S.8 AUTHORIZE THE BOARD, SUBJECT TO THE PASSING OF RESOLUTION 7 AND PURSUANT TO SECTION 95 OF THE COMPANIES ACT 1985, TO ALLOT EQUITY SECURITIES SECTION 94 FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 7, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1), PROVIDED THAT THIS POWER IS LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) IN CONNECTION WITH A RIGHTS ISSUE IN FAVOR OF ORDINARY SHAREHOLDERS; B) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 3.202M; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE RENEWAL OF THIS POWER; AND THE BOARD MAY ALLOT EQUITY SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY

Management

Fo

S.9 AUTHORIZE THE COMPANY, FOR THE PURPOSE OF SECTION 166 OF THE COMPANIES ACT 1985, TO MAKE MARKET PURCHASES SECTION 163(3) OF UP TO 25,645,063 ORDINARY SHARES, BEING 10% OF THE ISSUED SHARE CAPITAL, AT A MINIMUM PRICE OF 25P AND UP TO 105% OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES AT THE CONCLUSION OF THE AGM OF THE COMPANY IN 2004; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY

Management

Fo

| Account Name                  | Custodian Account | Stock Class | Ball Shares |
|-------------------------------|-------------------|-------------|-------------|
| GABELLI MULTIMEDIA TRUST INC. | G013              | 000         | 20,0        |

SPANISH BROADCASTING SYSTEM, INC.  
 Issuer: 846425  
 SEDOL:

ISIN:

SBSA

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Votes Cast |
|-----------------|----------|---------------|------------|
| 01              | DIRECTOR | Management    | Fo         |

  

| Account Name                    | Custodian Account | Stock Class | Ball Shares |
|---------------------------------|-------------------|-------------|-------------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 882         | 3,0         |



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02 A PROPOSAL TO APPROVE ADJOURNMENTS OR POSTPONEMENTS 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 APPROVE THE ABOVE PROPOSAL. Management Fo

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 108         | 34,0      |

BT GROUP PLC  
 Issuer: 05577E  
 SEDOL: ISIN: BTY

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 01              | REPORTS AND ACCOUNTS.                                    | Management    | Fo      |
| 02              | REMUNERATION REPORT.                                     | Management    | Fo      |
| 03              | FINAL DIVIDEND.  | Management    | Fo      |
| 04              | RE-ELECT SIR ANTHONY GREENER.                            | Management    | Fo      |
| 05              | RE-ELECT LOUIS HUGHES.                                   | Management    | Fo      |
| 06              | RE-ELECT MAARTEN VAN DEN BERGH.                          | Management    | Fo      |
| 07              | ELECT CLAYTON BRENDRISH.                                 | Management    | Fo      |
| 08              | REAPPOINTMENT AND REMUNERATION OF AUDITORS.              | Management    | Fo      |
| 09              | AUTHORITY TO ALLOT SHARES.                               | Shareholder   | Fo      |
| 10              | AUTHORITY TO ALLOT SHARES FOR CASH. (SPECIAL RESOLUTION) | Shareholder   | Fo      |
| 11              | AUTHORITY TO PURCHASE OWN SHARES. (SPECIAL RESOLUTION)   | Management    | Fo      |
| 12              | AUTHORITY FOR POLITICAL DONATIONS.                       | Management    | Fo      |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 101         | 10,0      |

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 CHARTER COMMUNICATIONS, INC. CHTR  
 Issuer: 16117M ISIN:  
 SEDOL:  
 -----

Vote Group: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type     | Vot<br>Cas     |
|--------------------|---|----------------------|----------------|
| 01                 | DIRECTOR  | Management           | Fo             |
| 02                 | AMENDMENT TO THE COMPANY S 2001 STOCK INCENTIVE PLAN TO INCREASE BY 30,000,000 SHARES THE NUMBER OF SHARES OF CLASS A COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN | Management           | Agai           |
| 03                 | AMENDMENTS TO THE 1999 OPTION PLAN AND THE 2001 STOCK INCENTIVE PLAN TO AUTHORIZE THE REPRICING OF OUTSTANDING STOCK OPTIONS  | Management           | Agai           |
| 04                 | RATIFICATION OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS  | Management           | Fo             |
|                    | Account Name  | Custodian<br>Account | Stock<br>Class |
|                    | GABELLI GLOBAL MULTIMEDIA TRUST   | 997G013              | 107            |

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 CABLE AND WIRELESS PLC CWP  
 Issuer: 126830 ISIN:  
 SEDOL:  
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Vote Group: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vot<br>Cas |
|--------------------|---|------------------|------------|
| 01                 | APPROVAL OF THE REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2003. | Management       | Fo         |
| 02                 | APPROVAL OF THE REMUNERATION REPORT FOR THE YEAR ENDED 31ST MARCH 2003.           | Management       | Fo         |
| 03                 | APPROVAL TO ELECT MR. R.D. LAPTHORNE AS A DIRECTOR.                               | Management       | Fo         |

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|    |  |             |    |
|----|--|-------------|----|
| 04 | APPROVAL TO ELECT MR. F. CAIO AS A DIRECTOR.   | Management  | Fo |
| 05 | APPROVAL TO ELECT MR. K. LOOSEMORE AS A DIRECTOR.  | Management  | Fo |
| 06 | APPROVAL TO ELECT MR. R.O. ROWLEY AS A DIRECTOR.   | Management  | Fo |
| 07 | APPROVAL TO ELECT MR. W.A. RICE AS A DIRECTOR.   | Management  | Fo |
| 08 | APPROVAL TO ELECT MR. B.P. GRAY AS A DIRECTOR.   | Management  | Fo |
| 09 | APPROVAL TO ELECT MR. G.E. HOWE AS A DIRECTOR.   | Management  | Fo |
| 10 | APPROVAL TO ELECT MR. K.B. RORSTED AS A DIRECTOR.  | Management  | Fo |
| 11 | APPROVAL TO RE-APPOINT KPMG AUDIT PLC AS AUDITORS.   | Management  | Fo |
| 12 | APPROVAL TO AUTHORIZE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION.                          | Management  | Fo |
| 13 | APPROVAL TO ADOPT THE COMPANY S EMPLOYEE SAVINGS RELATED SHARE OPTION SCHEME.                        | Management  | Fo |
| 14 | APPROVAL TO ADOPT THE COMPANY S GLOBAL SAVINGS RELATED SHARE OPTION SCHEME.                          | Management  | Fo |
| 15 | APPROVAL TO CHANGE THE DEFINITION OF MARKET VALUE IN THE RULES OF THE COMPANY S SHARE PURCHASE PLAN. | Management  | Fo |
| 16 | APPROVAL TO AUTHORIZE THE COMPANY TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE.        | Management  | Fo |
| 17 | APPROVAL OF THE CANCELLATION OF THE COMPANY S SHARE PREMIUM ACCOUNT. (SPECIAL RESOLUTION)            | Shareholder | Fo |
| 18 | APPROVAL TO AUTHORIZE THE ALLOTMENT OF RELEVANT SECURITIES.  | Shareholder | Fo |
| 19 | APPROVAL TO DISAPPLY PRE-EMPTION RIGHTS. (SPECIAL RESOLUTION)  | Management  | Fo |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 207         | 45,2      |

ARNOLDO MONDADORI EDITORE SPA, MILANO  
 Issuer: T6901G126  
 SEDOL:

ISIN:

BLOCKING

Vote Group: GLOBAL

Proposal

Proposal

Vot

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| Number | Proposal   | Type              | Cas         |
|--------|--|-------------------|-------------|
| *      | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM THERE WILL BE A SEC OND CALL ON 30 JUL 2003 AT 10.00  | Non-Voting        | Non-Vote    |
| O.1    | APPROVE THE CONVERSION OF NO. 151.412 SAVING RISP SHARES INTO O ORDINARY SHA RES RANKING 01 JAN 03 IN THE RATIO OF 1ORDINARY SHARE FOR EVERY 1 RISP SHA RE; AND APPROVE THE RESOLUTIONS AND RELATED CHANGES TO CORPORATE BY-LAWS | Management        | Fo          |
| E.1    | APPROVE THE INTEGATION OF THE B.O.A AND APPOINT THE CHAIRMAN OF THE B.O.A  | Management        | Fo          |
|        | Account Name   | Custodian Account | Stock Class |
|        | GABELLI MULTIMEDIA TRUST INC.  | G013              | 000         |
|        |  |                   | 20,0        |

MMO2 PLC  
 Issuer: 55309W  
 SEDOL:

ISIN: OOM

Vote Group: GLOBAL

| Proposal Number | Proposal                   | Proposal Type | Vot Cas |
|-----------------|----------------------------|---------------|---------|
| 01              | REPORT AND ACCOUNTS        | Management    | Fo      |
| 02              | REMUNERATION REPORT        | Management    | Fo      |
| 03              | ELECT DAVID CHANCE         | Management    | Fo      |
| 04              | ELECT DAVID ARCULUS        | Management    | Fo      |
| 05              | ELECT RUDOLF GROGER        | Management    | Fo      |
| 06              | ELECT DAVID MCGLADE        | Management    | Fo      |
| 07              | ELECT KENT THEXTON         | Management    | Fo      |
| 08              | RE-ELECT PETER ERSKINE     | Management    | Fo      |
| 09              | RE-ELECT NEELIE KROES      | Management    | Fo      |
| 10              | RE-ELECT PAUL MYNERS       | Management    | Fo      |
| 11              | RE-APPOINTMENT OF AUDITORS | Management    | Fo      |

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|     |  |             |    |
|-----|--|-------------|----|
| 12  | REMUNERATION OF AUDITORS   | Management  | Fo |
| 13  | AUTHORITY TO ALLOT SHARES  | Shareholder | Fo |
| S14 | POWER TO ALLOT SHARES FOR CASH   | Shareholder | Fo |
| S15 | AUTHORITY TO PURCHASE OWN SHARES *NOTE* VOTING<br>CUT-OFF DATE: JULY 24, 2003 AT 3:00 P.M. EDT | Management  | Fo |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 101         | 29,6      |

ORIENTAL PRESS GROUP LTD  
 Issuer: Y65590104  
 SEDOL:

ISIN:

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 1.              | RECEIVE AND APPROVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YE 31 MAR 2003 | Management    | Fo      |
| 2.              | DECLARE A FINAL DIVIDEND AND A SPECIAL DIVIDEND   | Management    | Fo      |
| 3.              | RE-ELECT THE DIRECTORS OF THE COMPANY AND APPROVE TO FIX THEIR REMUNERATION   | Management    | Fo      |
| 4.              | RE-APPOINT THE AUDITORS AND APPROVE TO FIX THEIR REMUNERATION   | Management    | Fo      |

| Account Name                  | Custodian Account | Stock Class | Ball Shar |
|-------------------------------|-------------------|-------------|-----------|
| GABELLI MULTIMEDIA TRUST INC. | G013              | 000         | 150,      |

ORIENTAL PRESS GROUP LTD  
 Issuer: Y65590104  
 SEDOL:

ISIN:

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Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| S.1             | AMEND THE EXISTING MEMORANDUM OF ASSOCIATION OF THE COMPANY: A) BY REPLACING THE WORDS IN CLAUSE 2 WITH THE NEW WORDS; AND B) BY REPLACING THE SENTENCE IN CLAUSE 5 WITH NEW SENTENCE   | Management    | Fo      |
| S.2             | AMEND THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY: A) BY REPLACING THE WORDS IN ARTICLE 2 WITH THE NEW WORDS; B) BY REPLACING THE WORDS IN ARTICLE 2 WITH NEW WORDS; C) BY INSERTING THE DEFINITION IN ARTICLE 2 WITH NEW WORDS; D) BY INSERTING NEW WORDS IN ARTICLE 3 AFTER THE EXISTING WORDS; E) BY INSERTING AT THE END OF ARTICLE 3 WITH NEW WORDS; F) BY INSERTING NEW WORDS IN ARTICLE 27 AFTER THE EXISTING WORDS; G) BY SUBSTITUTE THE NEW ARTICLE 161(A) (III) FOR THE EXISTING ARTICLE 161(A) (III); H) BY SUBSTITUTING THE NEW ARTICLE 167(A), (B) AND (C) FOR THE EXISTING ARTICLE 167(A) AND (B); I) BY INSERTING NEW WORDS IN ARTICLE 171; J) BY RENUMBERING THE EXISTING ARTICLE 73 AS ARTICLE 173(A); K) BY INSERTING THE NEW ARTICLE 73(B), (C), (D) AND (E) IMMEDIATELY AFTER ARTICLE 173(A); L) BY INSERTING A NEW WORDS IN ARTICLE 174; AND M) BY INSERTING A NEW WORDS IN ARTICLE 176 AFTER THE EXISTING WORDS           | Management    | Fo      |
| 3.              | AUTHORIZE THE DIRECTORS OF THE COMPANY, SUBJECT TO PARAGRAPH (B) OF THIS RESOLUTION, TO REPURCHASE SHARES OF THE COMPANY DURING THE RELEVANT PERIOD, ON THE STOCK EXCHANGE OF HONG KONG LIMITED OR ANY OTHER STOCK EXCHANGE ON WHICH THE SHARES OF THE COMPANY HAVE BEEN OR MAY BE LISTED AND RECOGNIZED BY THE SECURITIES AND FUTURES COMMISSION OF THE HONG KONG AND THE STOCK EXCHANGE FOR SUCH PURPOSES, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND THE REQUIREMENTS OF THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OR THOSE OF ANY OTHER STOCK EXCHANGE AS AMENDED FROM TIME TO TIME, NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF PASSING THIS RESOLUTION; AND AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS TO BE HELD BY LAW | Management    | Fo      |
| 4.              | AUTHORIZE THE DIRECTORS OF THE COMPANY, SUBJECT TO PARAGRAPH (C) OF THIS RESOLUTION AND PURSUANT TO SECTION 57B OF THE COMPANIES ORDINANCE, 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 AT THE DATE OF PASSING THIS RESOLUTION, OTHERWISE THAN PURSUANT TO: I) A RIGHTS ISSUE; II) THE EXERCISE OF RIGHTS OF SUBSCRIPTION OR CONVERSION UNDER THE TERMS OF ANY EXISTING WARRANTS, BONDS, DEBENTURES, NOTES, DEEDS OR   | Management    | Fo      |

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OTHER SECURITIES WHICH ARE CONVERTIBLE INTO SHARES OF THE COMPANY; III) THE EXERCISE OF OPTION GRANTED UNDER ANY SHARE OPTION SCHEME OR SIMILAR ARRANGEMENT; IV) ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM IS TO BE HELD BY LAW

5. APPROVE, SUBJECT TO THE PASSING OF ORDINARY RESOLUTIONS 3 AND 4, TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT SHARES PURSUANT TO RESOLUTION 4, BY AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL REPURCHASED PURSUANT TO RESOLUTION 3, 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

Management Fo

| Account Name                  | Custodian Account | Stock Class | Ball Shares |
|-------------------------------|-------------------|-------------|-------------|
| GABELLI MULTIMEDIA TRUST INC. | G013              | 000         | 150,        |

VODAFONE GROUP PLC  
 Issuer: 92857W  
 SEDOL:

ISIN:

VOD

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Votes Cast |
|-----------------|---|---------------|------------|
| 01              | TO RECEIVE THE REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS | Management    | Fo         |
| 02              | TO APPROVE THE REMUNERATION REPORT                              | Management    | Fo         |
| 03              | TO RE-APPOINT LORD MACLAURIN OF KNEBORTH, DL AS A DIRECTOR      | Management    | Fo         |
| 04              | TO RE-APPOINT KENNETH HYDON AS A DIRECTOR                       | Management    | Fo         |
| 05              | TO RE-APPOINT THOMAS GEITNER AS A DIRECTOR                      | Management    | Fo         |
| 06              | TO RE-APPOINT PROFESSOR SIR ALEC BROERS AS A DIRECTOR           | Management    | Fo         |
| 07              | TO RE-APPOINT JURGEN SCHREMPF AS A DIRECTOR                     | Management    | Fo         |
| 08              | TO ELECT DR. JOHN BUCHANAN AS A DIRECTOR                        | Management    | Fo         |
| 09              | TO APPROVE A FINAL DIVIDEND OF 0.8983 PER ORDINARY SHARE        | Management    | Fo         |



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3F AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A 1-FOR-15 REVERSE STOCK SPLIT Shareholder Agai

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 100         | 10,0      |

ELECTRONIC ARTS INC.  
 Issuer: 285512  
 SEDOL:  
 ISIN:  
 ERTS

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 01              | DIRECTOR  | Management    | Fo      |
| 02              | AMENDMENT TO THE 2000 EQUITY INCENTIVE PLAN         | Management    | Agai    |
| 03              | AMENDMENT TO THE 2000 EMPLOYEE STOCK PURCHASE PLAN  | Management    | Fo      |
| 04              | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS | Management    | Fo      |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 109         | 50        |

GTECH HOLDINGS CORPORATION  
 Issuer: 400518  
 SEDOL:  
 ISIN:  
 GTK

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|----------|---------------|---------|
| 01              | DIRECTOR | Management    | Fo      |

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|    |  |            |    |
|----|--|------------|----|
| 02 | APPROVAL OF THE CORPORATE FINANCIALS MANAGEMENT INCENTIVE PLAN FOR CHIEF EXECUTIVE OFFICER AND SENIOR STAFF.                           | Management | Fo |
| 03 | RATIFICATION OF ERNST & YOUNG LLP, INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS, AS AUDITORS FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2004. | Management | Fo |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| -----                           |                   |             |           |
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 106         | 18,0      |

|                |       |      |
|----------------|-------|------|
| TIVO INC.      |       | TIVO |
| Issuer: 888706 | ISIN: |      |
| SEDOL:         |       |      |

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| -----           |  |               |         |
| 01              | DIRECTOR   | Management    | Fo      |
| 02              | TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JANUARY 31, 2004. | Management    | Fo      |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| -----                           |                   |             |           |
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 108         | 4,0       |

|                                |       |      |
|--------------------------------|-------|------|
| SINCLAIR BROADCAST GROUP, INC. |       | SBGI |
| Issuer: 829226                 | ISIN: |      |
| SEDOL:                         |       |      |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|----------|---------------|---------|
| -----           |          |               |         |

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|    |   |            |    |
|----|---|------------|----|
| 01 | DIRECTOR  | Management | Fo |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG<br>LLP AS INDEPENDENT AUDITORS | Management | Fo |

| Account Name                    | Custodian<br>Account | Stock<br>Class | Ball<br>Shar |
|---------------------------------|----------------------|----------------|--------------|
| -----                           | -----                | -----          | -----        |
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013              | 109            | 40,0         |

|  |       |       |
|--|-------|-------|
| OAK TECHNOLOGY, INC.<br>Issuer: 671802<br>SEDOL: | ISIN: | OAKT  |
| -----  | ----- | ----- |

Vote Group: GLOBAL

| Proposal<br>Number | Proposal | Proposal<br>Type | Vot<br>Cas |
|--------------------|----------|------------------|------------|
| -----              | -----    | -----            | -----      |

|    |   |            |    |
|----|---|------------|----|
| 01 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF<br>REORGANIZATION, DATED AS OF MAY 4, 2003, BY AND AMONG<br>ZORAN CORPORATION, A WHOLLY-OWNED SUBSIDIARY OF ZORAN<br>AND OAK TECHNOLOGY, INC., AND APPROVE THE MERGER<br>CONTEMPLATED BY THAT AGREEMENT. | Management | Fo |
|----|---|------------|----|

| Account Name                    | Custodian<br>Account | Stock<br>Class | Ball<br>Shar |
|---------------------------------|----------------------|----------------|--------------|
| -----                           | -----                | -----          | -----        |
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013              | 106            | 60,0         |

|   |       |       |
|---|-------|-------|
| THOMAS NELSON, INC.<br>Issuer: 640376<br>SEDOL: | ISIN: | TNM   |
| -----   | ----- | ----- |

Vote Group: GLOBAL

| Proposal<br>Number | Proposal | Proposal<br>Type | Vot<br>Cas |
|--------------------|----------|------------------|------------|
| -----              | -----    | -----            | -----      |

|    |  |            |      |
|----|--|------------|------|
| 01 | DIRECTOR                                       | Management | Fo   |
| 02 | APPROVAL OF THE THOMAS NELSON, INC. 2003 STOCK | Management | Agai |



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-----  
COMMONWEALTH TELEPHONE ENTERPRISES, CTCO  
Issuer: 203349 ISIN:  
SEDOL:  
-----

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type     | Vot Cas     |
|-----------------|--|-------------------|-------------|
| 01              | DIRECTOR   | Management        |             |
| 02              | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2003.  | Management        | Fo          |
| 03              | APPROVAL TO ADOPT THE CHARTER AMENDMENT TO (I) RECLASSIFY AND CONVERT EACH OUTSTANDING SHARE OF CTE CLASS B COMMON STOCK INTO 1.09 SHARES OF CTE COMMON STOCK AND (II) ELIMINATE FROM THE ARTICLES OF INCORPORATION THE CTE CLASS B COMMON STOCK AND ALL PROVISIONS RELATING THERETO AND CERTAIN INOPERATIVE PROVISIONS. | Shareholder       | Agai        |
| 04              | TO ADJOURN THE ANNUAL MEETING, IF NEEDED, TO SOLICIT ADDITIONAL VOTES IN FAVOR OF THE CHARTER AMENDMENT PROPOSAL.  | Management        | Agai        |
|                 | Account Name   | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST  | 997G013           | 105         |

-----  
COMMONWEALTH TELEPHONE ENTERPRISES, CTCOB  
Issuer: 203349 ISIN:  
SEDOL:  
-----

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 01              | DIRECTOR  | Management    |         |
| 02              | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2003. | Management    | Fo      |
| 03              | APPROVAL TO ADOPT THE CHARTER AMENDMENT TO (I) RECLASSIFY AND CONVERT EACH OUTSTANDING SHARE OF CTE   | Shareholder   | Agai    |

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CLASS B COMMON STOCK INTO 1.09 SHARES OF CTE COMMON STOCK AND (II) ELIMINATE FROM THE ARTICLES OF INCORPORATION THE CTE CLASS B COMMON STOCK AND ALL PROVISIONS RELATING THERETO AND CERTAIN INOPERATIVE PROVISIONS.

|    |   |            |      |
|----|---|------------|------|
| 04 | TO ADJOURN THE ANNUAL MEETING, IF NEEDED, TO SOLICIT ADDITIONAL VOTES IN FAVOR OF THE CHARTER AMENDMENT PROPOSAL. | Management | Agai |
|----|---|------------|------|

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| -----                           |                   |             |           |
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 204         | 24,4      |

|                                   |       |      |
|-----------------------------------|-------|------|
| PIXAR<br>Issuer: 725811<br>SEDOL: | ISIN: | PIXR |
|-----------------------------------|-------|------|

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| -----           |  |               |         |
| 01              | DIRECTOR   | Management    | Fo      |
| 02              | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS PIXAR S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JANUARY 3, 2004. | Management    | Fo      |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| -----                           |                   |             |           |
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 103         | 1,0       |

|   |       |     |
|---|-------|-----|
| H&R BLOCK, INC.<br>Issuer: 093671<br>SEDOL: | ISIN: | HRB |
|---|-------|-----|

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|----------|---------------|---------|
|-----------------|----------|---------------|---------|

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|    |   |            |    |
|----|---|------------|----|
| 01 | DIRECTOR  | Management | Fo |
| 02 | THE APPROVAL OF AN AMENDMENT TO THE 2003 LONG-TERM EXECUTIVE COMPENSATION PLAN TO (I) REMOVE THE AGGREGATE 5% LIMIT ON THE TOTAL NUMBER OF SHARES OF COMMON STOCK ISSUABLE UNDER THE PLAN AND (II) REDUCE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK ISSUABLE UNDER THE PLAN FROM 9,000,000 TO 5,000,000. | Management | Fo |
| 03 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE YEAR ENDING APRIL 30, 2004.  | Management | Fo |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 105         | 8,0       |

PARK PLACE ENTERTAINMENT CORPORATION  
 Issuer: 700690  
 SEDOL:  
 ISIN: PPE

Vote Group: GLOBAL

| Proposal Number                 | Proposal  | Proposal Type | Vot Cas   |
|---------------------------------|---|---------------|-----------|
| 01                              | TO AMEND THE COMPANY S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO CHANGE THE NAME OF THE COMPANY TO CAESARS ENTERTAINMENT, INC. | Management    | Fo        |
|                                 |   |               |           |
| Account Name                    | Custodian Account   | Stock Class   | Ball Shar |
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013   | 100           | 10,0      |

NATION MULTIMEDIA GROUP PUBLIC COMPANY LIMITED  
 Issuer: Y6251U117  
 SEDOL: 6626596, 5907894  
 ISIN: TH0113010019

Vote Group: GLOBAL

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| Proposal Number | Proposal   | Proposal Type     | Vot Cas     |
|-----------------|--|-------------------|-------------|
| 1.              | RECEIVE AND APPROVE THE MINUTES OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS NO. 1/2003 HELD ON 28 MAR 2003 | Management        | Fo          |
| 2.              | APPROVE THE UNSECURED DEBENTURE ISSUANCE   | Management        | Fo          |
| 3.              | OTHER MATTERS  | Other             | Fo          |
|                 | Account Name   | Custodian Account | Stock Class |
|                 | GABELLI MULTIMEDIA TRUST INC.  | G013              | 100,        |

TRAFFIX, INC.  
 Issuer: 892721  
 SEDOL:

ISIN: TRFX

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type     | Vot Cas     |
|-----------------|--|-------------------|-------------|
| 01              | DIRECTOR   | Management        | Fo          |
| 02              | APPROVAL OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S AUDITORS.   | Management        | Fo          |
| 03              | IN THEIR DISCRETION UPON SUCH OTHER MEASURES AS MAY PROPERLY COME BEFORE THE MEETING, HEREBY RATIFYING AND CONFIRMING ALL THAT SAID PROXY MAY LAWFULLY DO OR CAUSE TO BE DONE BY VIRTUE HEREOF AND HEREBY REVOKING ALL PROXIES HERETOFORE GIVEN BY THE UNDERSIGNED TO VOTE AT SAID MEETING OR ANY ADJOURNMENT THEREOF. | Management        | Fo          |
|                 | Account Name   | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST  | 997G013           | 101         |

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ACTIVISION, INC. ATVI  
 Issuer: 004930 ISIN:  
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type     | Vot Cas     |
|-----------------|--|-------------------|-------------|
| 01              | DIRECTOR   | Management        | Fo          |
| 02              | THE APPROVAL OF THE AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION.  | Shareholder       | Agai        |
| 03              | APPROVAL OF THE ADOPTION OF THE ACTIVISION 2003 INCENTIVE PLAN.  | Management        | Agai        |
| 04              | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING MARCH 31, 2004. | Management        | Fo          |
|                 | Account Name   | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST  | 997G013           | 202         |

AMC ENTERTAINMENT INC. AEN  
 Issuer: 001669 ISIN:  
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type     | Vot Cas     |
|-----------------|---|-------------------|-------------|
| 01              | DIRECTOR  | Management        | Fo          |
| 02              | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR THE COMPANY FOR THE FISCAL YEAR ENDING APRIL 1, 2004. | Management        | Fo          |
| 03              | PROPOSAL TO APPROVE THE 2003 AMC ENTERTAINMENT INC. LONG-TERM INCENTIVE PLAN.   | Management        | Agai        |
|                 | Account Name  | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST   | 997G013           | 100         |

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-----  
 JOHN WILEY & SONS, INC. JWB  
 Issuer: 968223 ISIN:  
 SEDOL:  
 -----

Vote Group: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type     | Vot<br>Cas   |
|--------------------|--|----------------------|--------------|
| 01                 | DIRECTOR   | Management           | Fo           |
| 02                 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT ACCOUNTANTS. | Management           | Fo           |
|                    | Account Name   | Custodian<br>Account | Ball<br>Shar |
|                    | GABELLI GLOBAL MULTIMEDIA TRUST  | 997G013              | 305 80       |

-----  
 SHAW BROTHERS (HONG KONG) LTD  
 Issuer: Y77045105 ISIN:  
 SEDOL:  
 -----

Vote Group: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vot<br>Cas |
|--------------------|---|------------------|------------|
| 1.                 | RECEIVE AND APPROVE THE COMPANY S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AN D THE AUDITORS FOR THE YE 31 MAR 2003  | Management       | Fo         |
| 2.                 | DECLARE A FINAL DIVIDEND  | Management       | Fo         |
| 3.                 | ELECT THE DIRECTORS AND TO FIX THEIR FEES   | Management       | Fo         |
| 4.                 | APPOINT THE AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION  | Management       | Fo         |
| 5.                 | AUTHORIZE THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONA L SHARES IN THE SHARE CAPITAL OF THE COMPANY OR SECURITIES CONVERTIBLE INTO SU | Management       | Fo         |

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CH SHARES OR OPTIONS, WARRANTS, OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES OR CONVERTIBLE SECURITIES 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 AT THE DATE OF PASSING THIS RESOLUTION, OTHERWISE THAN PURSUANT TO RIGHTS ISSUE, THE EXERCISE OF THE SUBSCRIPTION RIGHTS OR CONVERSION UNDER THE TERMS OF ANY WARRANTS ARE CONVERTIBLE INTO SHARES OF THE COMPANY OR ANY SHARE ALLOTTED IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON SHARES OF THE COMPANY IN ACCORDANCE WITH THE BYE-LAWS OF THE COMPANY; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM IS TO BE HELD BY LAW

6. TRANSACT ANY OTHER BUSINESS Other Fo

| Account Name | Custodian Account | Stock Class | Ball Shar |
|--------------|-------------------|-------------|-----------|
|--------------|-------------------|-------------|-----------|

|                               |      |     |      |
|-------------------------------|------|-----|------|
| GABELLI MULTIMEDIA TRUST INC. | G013 | 000 | 100, |
|-------------------------------|------|-----|------|

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|   |       |     |
|---|-------|-----|
| WORLD WRESTLING ENTERTAINMENT, INC.<br>Issuer: 98156Q<br>SEDOL: | ISIN: | WWE |
|---|-------|-----|

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|----------|---------------|---------|
|-----------------|----------|---------------|---------|

|    |          |            |    |
|----|----------|------------|----|
| 01 | DIRECTOR | Management | Fo |
|----|----------|------------|----|

|    |  |            |    |
|----|--|------------|----|
| 02 | APPROVAL OF WORLD WRESTLING ENTERTAINMENT, INC. MANAGEMENT BONUS PLAN. | Management | Fo |
|----|--|------------|----|

|    |   |            |    |
|----|---|------------|----|
| 03 | RATIFICATION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS FOR WORLD WRESTLING ENTERTAINMENT, INC. | Management | Fo |
|----|---|------------|----|

| Account Name | Custodian Account | Stock Class | Ball Shar |
|--------------|-------------------|-------------|-----------|
|--------------|-------------------|-------------|-----------|

|                                 |         |     |     |
|---------------------------------|---------|-----|-----|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013 | 108 | 6,0 |
|---------------------------------|---------|-----|-----|

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 SCHOLASTIC CORPORATION  
 Issuer: 807066  
 SEDOL: ISIN: SCHL  
 -----

Vote Group: GLOBAL

| Proposal Number | Proposal                        | Custodian Account | Proposal Type | Stock Class | Vot Cas | Ball Shar |
|-----------------|---------------------------------|-------------------|---------------|-------------|---------|-----------|
| 01              | DIRECTOR                        |                   | Management    |             |         | Fo        |
|                 | Account Name                    | Custodian Account |               | Stock Class |         | Ball Shar |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           |               | 105         |         | 1,0       |

-----  
 UNITEDGLOBALCOM, INC.  
 Issuer: 913247  
 SEDOL: ISIN: UCOMA  
 -----

Vote Group: GLOBAL

| Proposal Number | Proposal   | Custodian Account | Proposal Type | Stock Class | Vot Cas | Ball Shar |
|-----------------|--|-------------------|---------------|-------------|---------|-----------|
| 01              | DIRECTOR   |                   | Management    |             |         | Fo        |
| 02              | APPROVAL OF UNITEDGLOBALCOM, INC. EQUITY INCENTIVE PLAN. |                   | Management    |             |         | Fo        |
|                 | Account Name   | Custodian Account |               | Stock Class |         | Ball Shar |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST                          | 997G013           |               | 508         |         | 50,0      |

-----  
 GENERAL MOTORS CORPORATION  
 Issuer: 370442  
 SEDOL: ISIN: GMH  
 -----

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Vote Group: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type     | Vot<br>Cas     |
|--------------------|--|----------------------|----------------|
| 01                 | APPROVAL OF THE FIRST GM CHARTER AMENDMENT                           | Management           | Fo             |
| 02                 | RATIFICATION OF THE NEW HUGHES CERTIFICATE OF INCORPORATION          | Management           | Fo             |
| 03                 | RATIFICATION OF THE HUGHES SPLIT-OFF, INCLUDING THE SPECIAL DIVIDEND | Management           | Fo             |
| 04                 | RATIFICATION OF THE GM/NEWS STOCK SALE                               | Management           | Fo             |
| 05                 | RATIFICATION OF THE NEWS STOCK ACQUISITION                           | Management           | Fo             |
| 06                 | APPROVAL OF THE SECOND GM CHARTER AMENDMENT                          | Management           | Fo             |
|                    | Account Name   | Custodian<br>Account | Stock<br>Class |
|                    | GABELLI GLOBAL MULTIMEDIA TRUST                                      | 997G013              | 832            |
|                    |  |                      | 100,           |

FRANCE TELECOM  
 Issuer: 35177Q  
 SEDOL:

ISIN:

FTE

Vote Group: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vot<br>Cas |
|--------------------|---|------------------|------------|
| O1                 | MODIFICATION TO THE DELEGATION TO THE BOARD OF DIRECTORS TO BUY, KEEP OR TRANSFER FRANCE TELECOM SHARES AS GRANTED BY THE SHAREHOLDERS IN THEIR ORDINARY GENERAL MEETING ON MAY 27, 2003.   | Management       | Fo         |
| E2                 | DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE SHARES RESERVED FOR THE HOLDERS OF ORANGE SHARES SUBSCRIBED TO OR HELD PURSUANT TO AN ORANGE STOCK OPTION OR SHARE PURCHASE PLAN, OR THE SHARE PURCHASE PLAN , THE ORANGE SENIOR DISCRETIONARY SHARE PLAN AND THE RESTRICTED SHARE PLAN , WHO HAVE SIGNED A LIQUIDITY CONTRACT WITH FRANCE TELECOM. | Management       | Fo         |
| E3                 | DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL FOR THE BENEFIT OF MEMBERS OF A FRANCE TELECOM GROUP COMPANY SAVINGS PLAN.   | Shareholder      | Fo         |
| E4                 | POWERS.   | Management       | Fo         |

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| Account Name                    | Custodian Account | Stock Class | Ball Shares |
|---------------------------------|-------------------|-------------|-------------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 105         | 3,0         |

OVERTURE SERVICES, INC.  
 Issuer: 69039R  
 SEDOL:

ISIN: OVER

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Votes Cast |
|-----------------|--|---------------|------------|
| 01              | PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 14, 2003, AMONG OVERTURE SERVICES, INC., YAHOO] INC. AND JULY 2003 MERGER CORP., AND APPROVE THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER. | Management    | Fo         |

| Account Name                    | Custodian Account | Stock Class | Ball Shares |
|---------------------------------|-------------------|-------------|-------------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 100         | 10,0        |

TELECOM CORPORATION OF NEW ZEALAND L  
 Issuer: 879278  
 SEDOL:

ISIN: NZT

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Votes Cast |
|-----------------|---|---------------|------------|
| 01              | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS. | Management    | Fo         |
| 02              | TO RE-ELECT DR DEANE AS A DIRECTOR.                                 | Management    | Fo         |
| 03              | TO RE-ELECT MR BAINES AS A DIRECTOR.                                | Management    | Fo         |

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|    |   |            |    |
|----|---|------------|----|
| 04 | TO APPROVE AN INCREASE TO THE MAXIMUM AGGREGATE REMUNERATION PAYABLE FOR THEIR SERVICES AS DIRECTORS OF THE COMPANY (EXCEPT AS MANAGING DIRECTOR) TO NOT MORE THAN NZ\$1,500,000 PER ANNUM. | Management | Fo |
| 05 | TO ELECT MR PYNE AS A DIRECTOR.   | Management | Fo |
| 06 | TO APPROVE THE ISSUE TO THERESA GATTUNG OF UP TO 500,000 ORDINARY TELECOM SHARES ON THE TERMS SET OUT IN THE EXPLANATORY NOTES.   | Management | Fo |
| 07 | TO APPROVE THE ISSUE TO THERESA GATTUNG OF UP TO 1,500,000 OPTIONS TO ACQUIRE ORDINARY TELECOM SHARES ON THE TERMS SET OUT IN THE EXPLANATORY NOTES.  | Management | Fo |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 208         | 2,0       |

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 THE NEWS CORPORATION LIMITED  
 Issuer: 652487  
 SEDOL:  
 ISIN:  
 NWS  
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Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 1A              | APPROVAL OF THE RE-ELECTION OF MR. LACHLAN MURDOCH, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.   | Management    | Fo      |
| 1B              | APPROVAL OF THE RE-ELECTION OF MR. THOMAS PERKINS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.  | Management    | Fo      |
| 1C              | APPROVAL OF THE RE-ELECTION OF MR. STANLEY SHUMAN, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.  | Management    | Fo      |
| 1D              | APPROVAL OF THE RE-ELECTION OF MR. ARTHUR SISKIND, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.  | Management    | Fo      |
| 02              | APPROVAL OF AN ORDINARY RESOLUTION TO GRANT OPTIONS TO CERTAIN EXECUTIVE DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.         | Management    | Fo      |
| 03              | APPROVAL OF AN ORDINARY RESOLUTION THAT THE COMPANY APPROVES PAYMENT OF AN AGGREGATE OF UP TO A\$1.85 MILLION (APPROXIMATELY US\$1.2 MILLION) PER ANNUM TO THE | Management    | Fo      |

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DIRECTORS, OTHER THAN ANY IN FULL-TIME EMPLOYMENT OF THE COMPANY OR ANY OF ITS SUBSIDIARIES, FOR THEIR SERVICES AS DIRECTORS, AS SET FORTH IN THE COMPANY'S NOTICE OF MEETING ENCLOSED HERewith.

| Account Name                    | Custodian Account | Stock Class | Ball Shares |
|---------------------------------|-------------------|-------------|-------------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 703         | 20,0        |

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 OPEN JOINT STOCK CO VIMPEL-COMMUNICA  
 Issuer: 68370R  
 SEDOL:  
 ISIN: VIP  
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Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 01              | APPROVAL OF REORGANIZATION OF VIMPELCOM THROUGH STATUTORY MERGER OF VIMPELCOM-R INTO VIMPELCOM AND OF THE MERGER AGREEMENT.  | Management    | Fo      |
| 02              | APPROVAL OF STATUTORY MERGER (INCLUDING RELATED MERGER AGREEMENT BETWEEN VIMPELCOM AND VIMPELCOM-R) AS AN INTERESTED PARTY TRANSACTION.  | Management    | Fo      |
| 03              | APPROVAL OF INCREASE OF THE CHARTER CAPITAL OF VIMPELCOM THROUGH THE PLACEMENT OF ADDITIONAL COMMON REGISTERED SHARES BY WAY OF CONVERSION OF COMMON REGISTERED SHARES AND CONVERTIBLE TYPE A REGISTERED PREFERRED SHARES OF VIMPELCOM-R INTO COMMON REGISTERED SHARES OF VIMPELCOM. | Management    | Fo      |
| 04              | APPROVAL OF CONVERSION OF 3,320 REGISTERED SHARES OF VIMPELCOM-R OWNED BY ECO TELECOM LIMITED INTO 7,300,680 COMMON REGISTERED SHARES OF VIMPELCOM AS AN INTERESTED PARTY TRANSACTION.   | Management    | Fo      |
| 05              | APPROVAL OF CONVERSION OF 1,659 REGISTERED SHARES OF VIMPELCOM-R OWNED BY TELENOR EAST INVEST AS INTO 3,648,141 COMMON REGISTERED SHARES OF VIMPELCOM AS AN INTERESTED PARTY TRANSACTION.  | Management    | Fo      |

| Account Name                    | Custodian Account | Stock Class | Ball Shares |
|---------------------------------|-------------------|-------------|-------------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 109         | 6,0         |

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 CHECKFREE CORPORATION  
 Issuer: 162813  
 SEDOL:

ISIN:

CKFR  
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Vote Group: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type     | Vot<br>Cas     |
|--------------------|---|----------------------|----------------|
| 01                 | DIRECTOR  | Management           | Fo             |
| 02                 | TO APPROVE AND ADOPT THE CHECKFREE CORPORATION<br>2003 INCENTIVE COMPENSATION PLAN. THE BOARD OF<br>DIRECTORS RECOMMENDS A VOTE AGAINST ITEM 3. | Management           | Fo             |
| 03                 | THE STOCKHOLDER PROPOSAL SET FORTH IN THE PROXY<br>STATEMENT.   | Shareholder          | Fo             |
|                    | Account Name  | Custodian<br>Account | Stock<br>Class |
|                    | GABELLI GLOBAL MULTIMEDIA TRUST   | 997G013              | 109            |
|                    |   |                      | 50             |

-----  
 GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP  
 Issuer: X5967A101  
 SEDOL: 7107250

ISIN: GRS419003009

BLOCKING  
 -----

Vote Group: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vot<br>Cas |
|--------------------|--|------------------|------------|
| 1.                 | APPROVE THE TERMS OF LABOUR CONTRACT 2003 BETWEEN<br>GREEK ORGANIZATION OF FOOTBALL S.A. AND THEIR EMPLOYEES<br>ASSOCIATION  | Management       | Fo         |
| 2.                 | APPROVE THE SPONSORSHIPS PLAN 2003 AND PREAPPROVAL<br>OF SPONSORSHIPS PLAN 2004  | Management       | Fo         |
| 3.                 | APPROVE THE FEES OF COMPANY EXECUTIVES AND EMPLOYEES<br>WHO HAVE WORKED FOR THE THIRD SHARES OFFER, MAR-JUL 2003   | Management       | Fo         |
| 4.                 | ELECT THE BOARD OF DIRECTOR MEMBERS BY THE SHAREHOLDERS<br>GENERAL MEETING, AFTER THE MODIFICATION OF COMPANY S<br>ARTICLES OF ASSOCIATION AND ACCORDING TO THE PROVISIONS | Management       | Fo         |

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OF C.L. 2190/1920 AND THE COMPANY S ARTICLES OF ASSOCIATION

|    |  |            |    |
|----|--|------------|----|
| 5. | ELECT INDEPENDENT NON EXECUTIVE BOARD OF DIRECTOR MEMBERS ACCORDING TO THE L.3016/2002                         | Management | Fo |
| 6. | APPROVE THE LABOUR CONTRACT BETWEEN GREEK ORGANIZATION Management For No OF FOOTBALL AND THE MANAGING DIRECTOR |            |    |
| 7. | AMEND ARTICLE 21 OF THE COMPANY S ARTICLES OF ASSOCIATION, GENERAL MANAGERS                                    | Management | Fo |
| 8. | ISSUES AND ANNOUNCEMENTS   | Other      | Fo |

| Account Name                  | Custodian Account | Stock Class | Ball Shar |
|-------------------------------|-------------------|-------------|-----------|
| -----                         |                   |             |           |
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 5,0       |

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AUSTAR UNITED COMMUNICATIONS LIMITED

Issuer: Q0716Q109

ISIN: AU000000AUN4

SEDOL: 6164955, 4070526  
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Vote Group: GLOBAL

|       | Proposal   | Proposal Type | Vot Cas |
|-------|--|---------------|---------|
|       | Number Proposal  |               |         |
| ----- |  |               |         |
| S.1   | APPROVE: (A) TO THE CANCEL ANY AND ALL EXECUTIVE OPTIONS IN RETURN FOR PAYMENT BY AUSTAR OF CONSIDERATION TO THE HOLDERS OF THE CANCELLED EXECUTIVE OPTIONS FOR PURPOSES OF LISTING RULE 6.23.2 OF THE ASX LISTING RULES; (B) THE AUSTAR ENTERING INTO AGREEMENTS FOR CANCELLATION OF EXECUTIVE OPTIONS, AND TO PROVIDING FINANCIAL BENEFITS UNDER SUCH AGREEMENTS, TO DIRECTORS AND TO RELATED PARTIES CONNECTED WITH THOSE DIRECTORS, WHO HOLD EXECUTIVE OPTIONS FOR THE PURPOSE OF SECTION 208 OF THE CORPORATIONS ACT; (C) THE AUSTAR FINANCIALLY ASSISTING HOLDERS OF EXECUTIVE OPTIONS WHO AGREE TO CANCEL THEIR EXECUTIVE OPTIONS TO ACQUIRE SHARES UNDER THE SHARE SCHEMES FOR THE PURPOSE OF SECTION 260C(4) OF THE CORPORATIONS ACT; AND (D) THE CANCELLATION OF ANY AND ALL EXECUTIVE OPTIONS IN RETURN FOR PAYMENT BY AUSTAR OF CONSIDERATION TO THE HOLDERS OF THE CANCELLED EXECUTIVE OPTIONS FOR ALL OTHER PURPOSES | Management    | Fo      |
| S.2   | AMEND THE CONSTITUTION; AND APPROVE: (1) EACH OF THE SHARE SCHEMES FOR THE PURPOSE OF THE DEFINITION OF EMPLOYEE SHARE SCHEME BUY-BACK IN SECTION 9 OF THE CORPORATIONS ACT; (2) THE AUSTAR ENTERING INTO THE CONTRACTS CONTEMPLATED BY THE SENIOR MANAGEMENT SHARE SCHEME WITH, AND TO PROVIDE FINANCIAL BENEFITS UNDER   | Management    | Fo      |

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THE SENIOR MANAGEMENT SHARE SCHEME TO, MR. JOHN CLINTON PORTER FOR THE PURPOSE OF SECTION 208 OF THE CORPORATIONS ACT; (3) EACH OF THE SHARE SCHEMES, AND THE AUSTAR TAKING SECURITY OVER SHARES UNDER THE SHARE SCHEMES, FOR THE PURPOSE OF SECTION 259B(2) OF THE CORPORATIONS ACT; (4) EACH OF THE SHARE SCHEMES, AND TO THE PROVISION OF FINANCIAL ASSISTANCE UNDER THE SHARE SCHEMES, FOR THE PURPOSE OF SECTION 260C(4) OF THE CORPORATIONS ACT; (5) EACH OF THE SHARE SCHEMES, AND TO THE ISSUE OF SHARES UNDER THE SHARE SCHEMES, FOR THE PURPOSE OF EXCEPTION 9 OF LISTING RULE 7,2 OF THE ASX LISTING RULES; (6) TO MR. JOHN CLINTON PORTER ACQUIRING UP TO A MAXIMUM OF 3,750,000 A CLASS SHARES AND 20,471,923 B CLASS SHARES UNDER THE SENIOR MANAGEMENT SHARE SCHEME FOR THE PURPOSE OF LISTING RULE 10.14 OF THE ASX LISTING RULES; (7) TO AUSTAR PROVIDING TERMINATION BENEFITS TO MR. JOHN CLINTON PORTER UNDER THE SENIOR MANAGEMENT SHARE SCHEME FOR THE PURPOSE OF LISTING RULE 10.19 OF THE ASX LISTING RULES; AND (8) EACH OF THE SHARE SCHEMES, AND TO THE TRANSACTIONS CONTEMPLATED BY THE SHARE SCHEMES, FOR ALL OTHER PURPOSES

3. AUTHORIZE THE AUSTAR, FOR THE PURPOSE OF ASX LISTING RULE 10.17, AND FOR ALL OTHER PURPOSES, TO INCREASE THE TOTAL AMOUNT OF DIRECTORS FEES PAYABLE TO NON-EXECUTIVE DIRECTORS BY AUD 276,000 PER ANNUM UP TO A MAXIMUM AGGREGATE AMOUNT OF AUD 576,000 PER ANNUM INCLUDING SUPERANNUATION FOR THE FYE 30 JUN 2004 AND EACH SUBSEQUENT FY

Management

Fo

4. APPROVE THE AUSTAR ISSUING 136,986 ORDINARY SHARES EACH TO MR. TIMOTHY DAVID DOWNING AND MR. JUSTIN HERBERT GARDENER FOR THE PURPOSE OF ASX LISTING RULE 10.11, FOR THE PURPOSE OF SECTION 208 OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES; AND APPROVE THE MAXIMUM AGGREGATE REMUNERATION OF NON-EXECUTIVE DIRECTORS OF AUSTAR FOR THE FYE 30 JUN 2004 ONLY BEING FIXED AT AUD 576,000 PLUS THE VALUE OF THE ORDINARY SHARES ISSUED AS CONTEMPLATED BY RESOLUTION 4(A), IF RESOLUTION 3 IS PASSED, AND AUD 300,000 PLUS THE VALUE OF THE ORDINARY SHARES ISSUED AS CONTEMPLATED BY RESOLUTION 4(A)., IF RESOLUTION 3 IS NOT PASSED FOR PURPOSES OF RULE 8.3 OF THE CONSTITUTION

Management

Fo

\* TRANSACT ANY OTHER BUSINESS

Non-Voting

Non-Vote

| Account Name                  | Custodian Account | Stock Class | Ball Shares |
|-------------------------------|-------------------|-------------|-------------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 16,5        |

METROMEDIA INTERNATIONAL GROUP, INC.  
Issuer: 591695

ISIN:

MTRM

Edgar Filing: GABELLI GLOBAL MULTIMEDIA TRUST INC - Form N-PX

SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type     | Vot Cas     |
|-----------------|--|-------------------|-------------|
| 01              | DIRECTOR   | Management        | Fo          |
| 02              | THE AUTHORIZATION OF THE PROPOSED AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO DECREASE THE PAR VALUE OF THE COMMON SHARES FROM \$1.00 TO \$0.01 PER SHARE | Management        | Fo          |
| 03              | THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2003  | Management        | Fo          |
|                 | Account Name   | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST  | 997G013           | 101         |

SCIENTIFIC-ATLANTA, INC.  
 Issuer: 808655  
 SEDOL:

ISIN:

SFA

Vote Group: GLOBAL

| Proposal Number | Proposal                                       | Proposal Type     | Vot Cas     |
|-----------------|--|-------------------|-------------|
| 01              | DIRECTOR                                       | Management        | Fo          |
| 02              | APPROVAL OF THE 2003 LONG-TERM INCENTIVE PLAN. | Management        | Fo          |
|                 | Account Name                                   | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST                | 997G013           | 104         |

MEREDITH CORPORATION

MDP

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Issuer: 589433

ISIN:

SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type     | Vot Cas     |
|-----------------|---|-------------------|-------------|
| 01              | DIRECTOR  | Management        | Fo          |
| 02              | TO ADOPT AMENDMENTS TO THE RESTATED ARTICLES OF INCORPORATION RELATING TO LIMITATION OF LIABILITY OF DIRECTORS FOR MONETARY DAMAGES AND INDEMNIFICATION OF DIRECTORS AS PERMITTED UNDER THE RECENTLY AMENDED IOWA BUSINESS CORPORATION ACT. | Management        | Agai        |
|                 | Account Name  | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST   | 997G013           | 101         |
|                 |   |                   | 27,0        |

MICROSOFT CORPORATION

Issuer: 594918

ISIN:

MSFT

SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type     | Vot Cas     |
|-----------------|---|-------------------|-------------|
| 01              | DIRECTOR  | Management        | Fo          |
| 02              | ADOPTION OF THE AMENDMENTS TO THE 2001 STOCK PLAN                                   | Management        | Fo          |
| 03              | ADOPTION OF THE AMENDMENTS TO THE 1999 STOCK OPTION PLAN FOR NON-EMPLOYEE DIRECTORS | Management        | Fo          |
| 04              | SHAREHOLDER PROPOSAL (THE BOARD RECOMMENDS A VOTE AGAINST THIS PROPOSAL)            | Shareholder       | Agai        |
|                 | Account Name  | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST   | 997G013           | 104         |
|                 |   |                   | 65,0        |

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 PT INDONESIAN SATELLITE CORP. TBK IIT  
 Issuer: 715680 ISIN:  
 SEDOL:  
 -----

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 01              | TO APPROVE THE MERGER OF THE COMPANY, PT SATELLITE PALAPA INDONESIA, PT INDOSAR MULTI MEDIA MOBILE AND PT BIRNAGRAPH TELEKOMINDO, WITH THE COMPANY CONTINUING AS THE SURVIVING COMPANY (THE MERGER ) AND TO APPROVE THE MERGER PLAN AND THE DRAFT MERGER DEED AS WELL AS TO AUTHORIZE THE BOARD TO FINALIZE AND EXECUTE THE MERGER AND TAKE ACTION IN CONNECTION THERETO. | Management    | Fo      |
| 02              | TO APPROVE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY, ALL AS MORE FULLY DESCRIBED IN THE NOTICE OF MEETING.  | Management    | Fo      |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 104         | 6,0       |

-----  
 LIBERTY SATELLITE & TECHNOLOGY, INC. LSTTA  
 Issuer: 531182 ISIN:  
 SEDOL:  
 -----

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 01              | ADOPTION OF THE MERGER AGREEMENT, DATED AS OF AUGUST 26, 2003, AMONG THE COMPANY, LIBERTY MEDIA CORPORATION, AND LIBERTY SATELLITE ACQUISITION CO., AND APPROVAL OF THE MERGER CONTEMPLATED THEREBY PURSUANT TO WHICH LIBERTY MEDIA CORPORATION WILL ACQUIRE ALL OF THE PUBLICLY HELD COMMON STOCK OF LIBERTY SATELLITE & TECHNOLOGY, INC. | Management    | Fo      |

| Account Name | Custodian Account | Stock Class | Ball Shar |
|--------------|-------------------|-------------|-----------|
|              |                   |             |           |

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|                                 |         |     |      |
|---------------------------------|---------|-----|------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013 | 301 | 55,0 |
|---------------------------------|---------|-----|------|

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|                                    |       |     |
|------------------------------------|-------|-----|
| BRITISH SKY BROADCASTING GROUP PLC |       | BSY |
| Issuer: 111013                     | ISIN: |     |
| SEDOL:                             |       |     |

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Vote Group: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vot<br>Cas |
|--------------------|---|------------------|------------|
| 01                 | TO ADOPT THE REPORT AND FINANCIAL STATEMENTS                                      | Management       | Fo         |
| 02                 | TO ELECT LORD WILSON OF DINTON AS A DIRECTOR                                      | Management       | Fo         |
| 03                 | TO ELECT JAMES MURDOCH AS A DIRECTOR  | Management       | Fo         |
| 04                 | TO ELECT CHASE CAREY AS A DIRECTOR  | Management       | Fo         |
| 05                 | TO RE-APPOINT DAVID EVANS AS A DIRECTOR   | Management       | Fo         |
| 06                 | TO RE-APPOINT LORD ST. JOHN OF FAWSLEY AS A DIRECTOR                              | Management       | Fo         |
| 07                 | TO RE-APPOINT MARTIN STEWART AS A DIRECTOR  | Management       | Fo         |
| 08                 | TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS                                   | Management       | Fo         |
| 09                 | TO RECEIVE THE REMUNERATION REPORT OF THE DIRECTORS                               | Management       | Fo         |
| 10                 | TO AUTHORISE THE DIRECTORS TO MAKE EU POLITICAL DONATIONS UNDER THE PPER ACT 2000 | Management       | Fo         |
| 11                 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 80 COMPANIES ACT 1985    | Management       | Fo         |
| 12                 | TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)                     | Management       | Fo         |
| 13                 | TO REDUCE THE SHARE PREMIUM ACCOUNT (SPECIAL RESOLUTION)                          | Management       | Fo         |

| Account Name                    | Custodian<br>Account | Stock<br>Class | Ball<br>Shar |
|---------------------------------|----------------------|----------------|--------------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013              | 108            | 3,1          |

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 TELSTRA CORPORATION LIMITED TLS  
 Issuer: 87969N ISIN:  
 SEDOL:  
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Vote Group: GLOBAL

| Proposal Number | Proposal                        | Proposal Type     | Vot Cas     |
|-----------------|---------------------------------|-------------------|-------------|
| 2A              | TO ELECT JOHN FLETCHER          | Management        | Fo          |
| 2B              | TO ELECT DONALD MCGAUCHIE       | Management        | Fo          |
| 2C              | TO ELECT MERVYN VOGT            | Management        | Fo          |
| 2D              | TO ELECT JOHN RALPH             | Management        | Fo          |
| 2E              | TO ELECT JOHN STOCKER           | Management        | Fo          |
| 2F              | TO ELECT LEONARD COOPER         | Management        | Fo          |
| 2G              | TO ELECT KEVIN BENTLEY          | Management        | Fo          |
| 03              | DIRECTOR S REMUNERATION         | Management        | Fo          |
| 04              | NEW CONSTITUTION                | Management        | Fo          |
|                 | Account Name                    | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 204         |

-----  
 GAYLORD ENTERTAINMENT COMPANY GET  
 Issuer: 367905 ISIN:  
 SEDOL:  
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Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 01              | PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF COMMON STOCK UNDER THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 4, 2003, BY AND AMONG THE COMPANY, GET MERGER SUB, INC. AND RESORTQUEST INTERNATIONAL, INC. | Management    | Abst    |
| 02              | PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A  | Management    | Abst    |

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LATER DATE, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES  
 IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF THE  
 PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF COMMON  
 STOCK UNDER THE AGREEMENT AND PLAN OF MERGER.

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 106         | 190,      |

-----  
 THE READER'S DIGEST ASSOCIATION, INC  
 Issuer: 755267  
 SEDOL:  
 ISIN: RDA  
 -----

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|----------|---------------|---------|
| 01              | DIRECTOR | Management    | Fo      |

  

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 101         | 90,0      |

-----  
 FOX ENTERTAINMENT GROUP, INC.  
 Issuer: 35138T  
 SEDOL:  
 ISIN: FOX  
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Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 01              | DIRECTOR  | Management    | Fo      |
| 02              | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS. | Management    | Fo      |

  

| Account Name | Custodian Account | Stock Class | Ball Shar |
|--------------|-------------------|-------------|-----------|
|              |                   |             |           |

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| Account Name                    | Account | Class | Share |
|---------------------------------|---------|-------|-------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013 | 107   | 32,0  |

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 HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE  
 Issuer: X3258B102 ISIN: GRS260333000 BLOCKING  
 SEDOL: 5437506, 5051605  
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Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Votes |
|-----------------|--|---------------|-------|
| 1.              | APPROVE THE RENEWAL ACCORDING TO LAW, OF THE PURCHASE OF THE COMPANY S OWN SHARES VIA ATHEX, ARTICLE 16 PARAGRAPH 5-14 COD.LAW 2190/1920 | Management    | For   |

| Account Name                  | Custodian Account | Stock Class | Ballot Share |
|-------------------------------|-------------------|-------------|--------------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 3,3          |

-----  
 PEGASUS COMMUNICATIONS CORPORATION  
 Issuer: 705904 ISIN:  
 SEDOL:  
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Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Votes   |
|-----------------|--|---------------|---------|
| 01              | DIRECTOR   | Management    | For     |
| 02              | TO AMEND THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE VOTING PROVISIONS.   | Management    | Against |
| 03              | TO AMEND THE CERTIFICATE OF INCORPORATION TO ALLOW DIVIDENDS OR OTHER DISTRIBUTIONS ON OUR CLASS A, CLASS B COMMON STOCK AND NON-VOTING COMMON STOCK TO BE PAID IN NON-VOTING COMMON STOCK, AND OUR CLASS A AND B COMMON TO BE PAID IN CLASS A COMMON STOCK. | Management    | Against |

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|    |  |             |      |
|----|--|-------------|------|
| 4A | AMENDMENT OF THE 1996 STOCK OPTION PLAN TO: ALLOW FOR THE ISSUANCE OF NON-VOTING COMMON STOCK.   | Management  | Agai |
| 4B | AMENDMENT OF THE 1996 STOCK OPTION PLAN TO: CHANGE THE MAXIMUM NUMBER OF SHARES OF CLASS A COMMON STOCK AND NON-VOTING COMMON STOCK THAT MAY BE ISSUED UNDER OPTIONS GRANTED TO ANY EMPLOYEE TO 200,000 SHARES IN ANY CALENDAR YEAR. | Management  | Agai |
| 4C | AMENDMENT OF THE 1996 STOCK OPTION PLAN TO: EXPRESSLY PERMIT THE REPRICING OF OUTSTANDING OPTIONS.   | Management  | Agai |
| 5A | AMENDMENT OF THE RESTRICTED STOCK PLAN TO: ALLOW FOR THE ISSUANCE OF NON-VOTING COMMON STOCK.  | Management  | Agai |
| 5B | AMENDMENT OF THE RESTRICTED STOCK PLAN TO: INCREASE THE MAXIMUM NUMBER OF SHARES OF CLASS A COMMON STOCK AND NON-VOTING COMMON STOCK THAT MAY BE ISSUED UNDER THE RESTRICTED STOCK PLAN TO 400,000 SHARES.                           | Management  | Agai |
| 5C | AMENDMENT OF THE RESTRICTED STOCK PLAN TO: EXPRESSLY PERMIT THE REPRICING OF OUTSTANDING OPTIONS.  | Management  | Agai |
| 6  | AMENDMENT OF THE 2001 EMPLOYEE STOCK PURCHASE PLAN TO ALLOW FOR THE ISSUANCE OF NON-VOTING COMMON STOCK.   | Management  | Agai |
| 7  | APPROVAL OF THE ANTI-DILUTION PROVISIONS OF WARRANTS, TO BE ISSUED TO A GROUP OF INSTITUTIONAL LENDERS, TO PURCHASE UP TO 1,000,000 SHARES OF NON-VOTING COMMON STOCK. *** SUCH OTHER BUSINESS AS MAY COME BEFORE THE MEETING ***    | Shareholder | Agai |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 605         | 30,0      |

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SBS BROADCASTING S.A. SBTV  
Issuer: L8137F ISIN:  
SEDOL:  
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Vote Group: GLOBAL

| Proposal Number | Proposal    | Proposal Type | Vot Cas |
|-----------------|-------------|---------------|---------|
| A2              | DIRECTOR    | Management    | Fo      |
| A3              | PROPOSAL 3. | Management    | Fo      |

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|     |              |             |    |
|-----|--------------|-------------|----|
| A4  | PROPOSAL 4.  | Management  | Fo |
| A5  | PROPOSAL 5.  | Management  | Fo |
| A6  | PROPOSAL 6.  | Management  | Fo |
| A7  | PROPOSAL 7.  | Management  | Fo |
| A8  | PROPOSAL 8.  | Management  | Fo |
| E1A | PROPOSAL 1A. | Shareholder | Fo |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 102         | 2,0       |

SINGAPORE PRESS HOLDINGS LTD

Issuer: V81378149

ISIN: SG1G28865390

SEDOL: 5822588, 6133966

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 1.              | RECEIVE AND ADOPT DIRECTORS REPORT AND AUDITED ACCOUNTS FOR YE 31 AUG 2003   | Management    | Fo      |
| 2.              | DECLARE A FINAL DIVIDEND OF 50 CENTS, AND A SPECIAL DIVIDEND OF 30 CENTS, PERSGD 1 SHARE LESS INCOME TAX IN RESPECT OF THE FYE 31 AUG 2003       | Management    | Fo      |
| 3.1             | RE-APPOINT, PURSUANT TO SECTION 153(6) OF THE COMPANIES ACT, CHAPTER 50, MR. LIM CHIN BENG AS A DIRECTOR OF THE COMPANY UNTIL THE NEXT AGM       | Management    | Fo      |
| 3.2             | RE-APPOINT, PURSUANT TO SECTION 153(6) OF THE COMPANIES ACT, CHAPTER 50, MR. MICHAEL FAM YUE ONN AS A DIRECTOR OF THE COMPANY UNTIL THE NEXT AGM | Management    | Fo      |
| 3.3             | RE-APPOINT, PURSUANT TO SECTION 153(6) OF THE COMPANIES ACT, CHAPTER 50, MR. LEE EK TIENG AS A DIRECTOR OF THE COMPANY UNTIL THE NEXT AGM        | Management    | Fo      |
| 3.4             | RE-APPOINT, PURSUANT TO SECTION 153(6) OF THE COMPANIES ACT, CHAPTER 50, MR. TANG I-FANG AS A DIRECTOR OF THE COMPANY UNTIL THE NEXT AGM         | Management    | Fo      |
| 4.              | RE-ELECT MR. NGIAM TONG DOW AS A DIRECTOR, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY S  | Management    | Fo      |

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### ARTICLES OF ASSOCIATION

|     |  |            |          |
|-----|--|------------|----------|
| 5.1 | ELECT MR. PHILIP N. PILLAI AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY S ARTICLES OF ASSOCIATION  | Management | Fo       |
| 5.2 | ELECT MR. SUM SOON LIM AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY S ARTICLES OF ASSOCIATION  | Management | Fo       |
| 6.  | APPROVE THE DIRECTORS FEES OF SGD 700,207  | Management | Fo       |
| 7.  | APPOINT THE AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION   | Management | Fo       |
| 8.  | TRANSACT ANY OTHER BUSINESS  | Non-Voting | Non-Vote |
| 9.1 | AUTHORIZE THE DIRECTORS OF THE COMPANY, PURSUANT TO SECTION 161 OF THE COMPANIES ACT, CHAPTER 50 AND THE LISTING RULES OF THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED SGX-ST AND SUBJECT TO THE PROVISIONS OF THE NEWSPAPER AND PRINTING PRESSES ACT, CHAPTER 206, TO: A) I) ISSUE SHARES IN THE CAPITAL OF THE COMPANY SHARES WHETHER BY WAY OF RIGHTS, BONUS OR OTHERWISE; AND/OR II) MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS COLLECTIVELY, INSTRUMENTS THAT MIGHT OR WOULD REQUIRE SHARES TO BE ISSUED, INCLUDING BUT NOT LIMITED TO THE CREATION AND ISSUE OF WARRANTS, DEBENTURES OR OTHER INSTRUMENTS CONVERTIBLE INTO SHARES, AT ANY TIME AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AND TO SUCH PERSONS AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION DEEM FIT; AND B) ISSUE SHARES IN PURSUANCE OF ANY INSTRUMENT MADE OR GRANTED BY THE DIRECTORS WHILE THIS RESOLUTION WAS IN FORCE, PROVIDED THAT: 1) THE AGGREGATE NUMBER OF SHARES TO BE ISSUED PURSUANT TO THIS RESOLUTION, DOES NOT EXCEED 50% OF THE ISSUED SHARE CAPITAL OF THE COMPANY, OF WHICH THE AGGREGATE NUMBER OF SHARES TO BE ISSUED OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS OF THE COMPANY, DOES NOT EXCEED 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY; 2) FOR THE PURPOSE OF DETERMINING THE AGGREGATE NUMBER OF SHARES THAT MAY BE ISSUED UNDER SUB-PARAGRAPH (1) ABOVE, THE PERCENTAGE OF ISSUED SHARE CAPITAL SHALL BE BASED ON THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE TIME THIS RESOLUTION IS PASSED, AFTER ADJUSTING FOR: I) NEW SHARES ARISING FROM THE CONVERSION OR EXERCISE OF ANY CONVERTIBLE SECURITIES OR SHARE OPTIONS OR VESTING OF SHARE AWARDS WHICH ARE OUTSTANDING OR SUBSISTING AT THE TIME THIS RESOLUTION IS PASSED; AND II) ANY SUBSEQUENT CONSOLIDATION OR SUBDIVISION OF SHARES; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE DATE BY WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY LAW TO BE HELD | Management | Fo       |
| 9.2 | AUTHORIZE THE DIRECTORS TO OFFER AND GRANT OPTIONS IN ACCORDANCE WITH THE PROVISIONS OF THE SINGAPORE PRESS HOLDINGS GROUP (1999) SHARE OPTION SCHEME 999 SCHEME AND TO ALLOT AND ISSUE SUCH SHARES AS MAY BE ISSUED PURSUANT TO THE EXERCISE OF OPTIONS UNDER THE 1999 SCHEME, PROVIDED ALWAYS THAT THE AGGREGATE NUMBER OF SHARES TO BE ISSUED PURSUANT TO THE 1999 SCHEME SHALL NOT EXCEED 12% OF THE ISSUED SHARE CAPITAL OF THE COMPANY   | Management | Fo       |
| 9.3 | AUTHORIZE THE DIRECTORS, PURSUANT TO SECTIONS  | Management | Fo       |

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76C AND 76E OF THE COMPANIES ACT, CHAPTER 50, TO PURCHASE OR OTHERWISE ACQUIRE ISSUED ORDINARY SHARES OF SGD 1.00 EACH FULLY PAID IN THE CAPITAL OF THE COMPANY, THROUGH MARKET PURCHASES ON THE SGX-ST, AND/OR OFF-MARKET PURCHASES IN ACCORDANCE WITH ANY EQUAL ACCESS SCHEMES, NOT EXCEEDING IN AGGREGATE 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY, AT A PRICE OF UP TO 105% ABOVE THE AVERAGE CLOSING PRICES OF THE SHARES ON THE SGX-ST ON THE PREVIOUS 5 TRADING DAYS IN THE CASE OF ON-MARKET PURCHASES AND 105% ABOVE THE AVERAGE CLOSING PRICES OF THE SHARES ON THE SGX-ST ON EACH OF THE 5 CONSECUTIVE TRADING DAYS IN THE CASE OF BOTH OFF-MARKET AND ON-MARKET PURCHASES, AND AUTHORIZE THE DIRECTORS AND/OR ANY OF THEM TO DO ALL SUCH ACTS AND THINGS DEEMED NECESSARY TO GIVE EFFECT TO THE TRANSACTIONS CONTEMPLATED AND/OR AUTHORIZED BY THIS RESOLUTION; AUTHORITY EXPIRES THE EARLIER OF THE NEXT AGM OF THE COMPANY OR THE DATE OF THE NEXT AGM OF THE COMPANY AS REQUIRED BY LAW TO BE HELD

| Account Name                  | Custodian Account | Stock Class | Ball Shares |
|-------------------------------|-------------------|-------------|-------------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 59,4        |

JAPAN TELECOM HOLDINGS CO LTD  
 Issuer: J27859107 ISIN: JP3732000009  
 SEDOL: 6388926, 5716379, 6475497

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Votes Cast |
|-----------------|--|---------------|------------|
| 1               | AMEND ARTICLES TO: CHANGE LOCATION OF HEAD OFFICE - CHANGE COMPANY NAME TOVODAFONE HOLDINGS K.K. | Management    | Fo         |
| 2               | APPROVE REDUCTION IN CAPITAL RESERVES  | Management    | Fo         |
| 3               | ELECT DIRECTOR   | Management    | Fo         |

| Account Name                  | Custodian Account | Stock Class | Ball Shares |
|-------------------------------|-------------------|-------------|-------------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 17          |

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-----  
OFFICEMAX, INC. OMX  
Issuer: 67622M ISIN:  
SEDOL:  
-----

Vote Group: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type     | Vot<br>Cas     |
|--------------------|---|----------------------|----------------|
| 01                 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 13, 2003, AMONG BOISE CASCADE CORPORATION, CHALLIS CORPORATION AND OFFICEMAX, INC., AS MORE FULLY DESCRIBED IN THE ACCOMPANYING JOINT PROXY STATEMENT/PROSPECTUS. | Management           | Fo             |
|                    | Account Name  | Custodian<br>Account | Stock<br>Class |
|                    | GABELLI GLOBAL MULTIMEDIA TRUST   | 997G013              | 108            |

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CHINA TELECOM CORPORATION LIMITED CHA  
Issuer: 169426 ISIN:  
SEDOL:  
-----

Vote Group: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vot<br>Cas |
|--------------------|--|------------------|------------|
| 01                 | TO CONSIDER AND APPROVE THE ACQUISITION AGREEMENT DATED OCTOBER 26, 2003 BETWEEN THE COMPANY AND CHINA TELECOMMUNICATIONS CORPORATION AND TO AUTHORIZE THE DIRECTORS TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH MAY BE NECESSARY TO IMPLEMENT THE TERMS OF THE ACQUISITION AGREEMENT. | Management       | Fo         |
| 02                 | TO CONSIDER AND APPROVE THE PROSPECTIVE CONNECTED TRANSACTIONS SUCH AS THE INTERCONNECTION AGREEMENT, ENGINEERING AGREEMENTS, COMMUNITY SERVICES AGREEMENTS AND ANCILLARY SERVICES AGREEMENTS FOR THE COMBINED GROUP AS SET OUT IN THE LETTER FROM THE CHAIRMAN TOGETHER WITH THE RELEVANT ANNUAL LIMITS.  | Management       | Fo         |
| S3                 | TO AMEND THE ARTICLES OF ASSOCIATION TO REFLECT THE CHANGE OF THE SERVICE AREAS OF THE COMPANY TO INCLUDE SHANGHAI MUNICIPALITY, GUANGDONG PROVINCE, JIANGSU PROVINCE, ZHEJIANG PROVINCE, ANHUI PROVINCE,  | Management       | Fo         |

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FUJIAN PROVINCE, JIANGXI PROVINCE, GUANGXI ZHUANG  
AUTONOMOUS REGION, CHONGQING MUNICIPALITY AND SICHUAN  
PROVINCE.

| Account Name                    | Custodian Account | Stock Class | Ball Shares |
|---------------------------------|-------------------|-------------|-------------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 103         | 5,0         |

|   |       |      |
|---|-------|------|
| MOBIUS MANAGEMENT SYSTEMS, INC.<br>Issuer: 606925<br>SEDOL: | ISIN: | MOBI |
|---|-------|------|

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Votes Cast |
|-----------------|--|---------------|------------|
| 01              | DIRECTOR   | Management    | Fo         |
| 02              | APPROVAL OF THE AMENDMENT TO THE 1996 STOCK INCENTIVE PLAN                           | Management    | Fo         |
| 03              | APPROVAL OF THE AMENDMENT TO THE 1998 EMPLOYEE STOCK PURCHASE PLAN                   | Management    | Fo         |
| 04              | RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF PRICEWATERHOUSECOOPERS LLP | Management    | Fo         |

| Account Name                    | Custodian Account | Stock Class | Ball Shares |
|---------------------------------|-------------------|-------------|-------------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 105         | 2,0         |

|  |       |   |
|--|-------|---|
| QWEST COMMUNICATIONS INTERNATIONAL I<br>Issuer: 749121<br>SEDOL: | ISIN: | Q |
|--|-------|---|

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Votes Cast |
|-----------------|----------|---------------|------------|
|-----------------|----------|---------------|------------|

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|    |   |             |      |
|----|---|-------------|------|
| 01 | DIRECTOR  | Management  | Fo   |
| 02 | APPROVAL OF THE QWEST COMMUNICATIONS INTERNATIONAL INC. AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN   | Management  | Fo   |
| 03 | SHAREOWNER PROPOSAL-REQUESTING WE EXCLUDE PENSION CREDITS FROM NET INCOME WHEN DETERMINING ANNUAL OR SHORT-TERM INCENTIVE COMPENSATION FOR EXECUTIVE OFFICERS | Shareholder | Fo   |
| 04 | SHAREOWNER PROPOSAL-REQUESTING WE TAKE NECESSARY STEPS TO DECLASSIFY THE BOARD OF DIRECTORS   | Shareholder | Fo   |
| 05 | SHAREOWNER PROPOSAL-REQUESTING SHAREHOLDER APPROVAL FOR CERTAIN FUTURE SEVERANCE AGREEMENTS TO EXECUTIVE OFFICERS.  | Shareholder | Fo   |
| 06 | SHAREOWNER PROPOSAL-REQUESTING THE SUBSTANTIAL MAJORITY OF THE BOARD OF DIRECTORS BE INDEPENDENT  | Shareholder | Agai |
| 07 | SHAREOWNER PROPOSAL-REQUESTING ALL FUTURE STOCK OPTION GRANTS TO SENIOR EXECUTIVES BE PERFORMANCE BASED   | Shareholder | Agai |
| 08 | SHAREOWNER PROPOSAL-REQUESTING THAT SOME PORTION OF FUTURE STOCK OPTION GRANTS TO SENIOR EXECUTIVES BE PERFORMANCE BASED                                      | Shareholder | Agai |
| 09 | SHAREOWNER PROPOSAL-REQUESTING THE EXPENSING IN ANNUAL INCOME STATEMENTS OF THE COST OF FUTURE STOCK OPTION GRANTS  | Shareholder | Agai |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 109         | 300,      |

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 UNITEDGLOBALCOM, INC. UCOMA  
 Issuer: 913247 ISIN:  
 SEDOL:  
 -----

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 01              | APPROVAL OF THE ISSUANCE OF A TOTAL OF UP TO 171,238,160 SHARES OF UNITEDGLOBALCOM, INC. CLASS A COMMON STOCK, AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management    | Fo      |

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02 APPROVAL OF UNITEDGLOBALCOM S AMENDED EQUITY INCENTIVE PLAN FOR EMPLOYEES, DIRECTORS AND CONSULTANTS. Management Fo

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 508         | 70,0      |

-----  
 SYCAMORE NETWORKS, INC. SCMR  
 Issuer: 871206 ISIN:  
 SEDOL:  
 -----

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|----------|---------------|---------|
|-----------------|----------|---------------|---------|

01 DIRECTOR Management Fo

02 TO RATIFY THE SELECTION OF THE FIRM OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE FISCAL YEAR ENDING JULY 31, 2004. Management Fo

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 108         | 20,0      |

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 CHINA UNICOM LIMITED CHU  
 Issuer: 16945R ISIN:  
 SEDOL:  
 -----

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|----------|---------------|---------|
|-----------------|----------|---------------|---------|

01 THAT THE CONDITIONAL SALE AND PURCHASE AGREEMENT BETWEEN CHINA UNICOM (BVI) LIMITED ( UNICOM BVI ) AND THE COMPANY IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED, AS MORE FULLY DESCRIBED IN Management Fo



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 GRUPO TELEVISIA, S.A. TV  
 Issuer: 40049J ISIN:  
 SEDOL:  
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Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type     | Vot Cas     |
|-----------------|---|-------------------|-------------|
| 01              | AMENDMENTS TO THE DEED OF ISSUANCE OF THE ORDINARY PARTICIPATION CERTIFICATES   | Management        | Fo          |
| 02              | RESOLUTION IN CONNECTION WITH THE ISSUANCE AND EXCHANGE OF CERTIFICATES THAT EVIDENCE THE ABOVE-MENTIONED ORDINARY PARTICIPATION CERTIFICATES | Management        | Fo          |
| 03              | GENERAL MATTERS RELATED TO THE ABOVE ISSUES   | Management        | Fo          |
| E4              | AMEND ARTICLES OF THE BY-LAWS   | Management        | Fo          |
| E5              | REPORT REGARDING THE PURCHASE AND SALE OF SHARES OF THE COMPANY AND AMENDMENT TO ARTICLE SIXTH OF THE COMPANY S BY-LAWS                       | Management        | Fo          |
| E6              | APPOINTMENT OF DELEGATES WHO WILL CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING   | Management        | Fo          |
|                 | Account Name  | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST   | 997G013           | 206         |

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 ACTIVISION, INC. ATVI  
 Issuer: 004930 ISIN:  
 SEDOL:  
 -----

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type     | Vot Cas     |
|-----------------|--|-------------------|-------------|
| 01              | THE APPROVAL OF THE PROPOSED AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION. | Shareholder       | Fo          |
|                 | Account Name   | Custodian Account | Stock Class |

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GABELLI GLOBAL MULTIMEDIA TRUST

997G013

202

2,2

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 NEW STRAITS TIMES PRESS (M) BHD

Issuer: Y87630102

ISIN: MYL399900009

SEDOL: 6632980, 6633002  
 -----

Vote Group: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vot<br>Cas |
|--------------------|--|------------------|------------|
| 1.                 | AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, SUBJECT TO THE APPROVALS OF THE RELEVANT AUTHORITIES INCLUDING THE APPROVAL IN PRINCIPLE OF THE KUALA LUMPUR STOCK EXCHANGE KLSE FOR THE LISTING OF AND QUOTATION FOR ALL NEW ORDINARY SHARES IN THE COMPANY TO BE ISSUED HEREUNDER TO: (A) ESTABLISH AND ADMINISTER AN EMPLOYEE SHARE OPTION SCHEME FOR THE BENEFIT OF ELIGIBLE EMPLOYEES INCLUDING FULL-TIME EXECUTIVE DIRECTORS OF COMPANIES WITHIN THE GROUP WHICH ARE NOT DORMANT ELIGIBLE EMPLOYEES , TO BE KNOWN AS THE NEW STRAITS TIMES PRESS (MALAYSIA) BERHAD EMPLOYEE SHARE OPTION SCHEME UNDER WHICH OPTIONS WILL BE GRANTED TO THE ELIGIBLE EMPLOYEES TO SUBSCRIBE FOR NEW ORDINARY SHARES IN THE CAPITAL OF THE COMPANY SCHEME , THE SCHEME OF WHICH IS TO BE ADMINISTERED IN ACCORDANCE WITH THE BYE-LAWS AS SPECIFIED AND TO GIVE FULL EFFECT TO THE SCHEME WITH FULL POWERS TO ASSENT TO ANY CONDITIONS, MODIFICATIONS, AMENDMENTS AND/OR VARIATIONS AS MAY BE IMPOSED OR PERMITTED BY THE RELEVANT AUTHORITIES; (B) MAKE THE NECESSARY APPLICATIONS TO THE KLSE AND DO ALL THINGS NECESSARY AT THE APPROPRIATE TIME OR TIMES FOR THE LISTING OF AND QUOTATION FOR THE NEW SHARES WHICH MAY FROM TIME TO TIME BE ALLOTTED AND ISSUED PURSUANT TO THE SCHEME; (C) ALLOT AND ISSUE AT ANY TIME AND FROM TIME TO TIME DURING THE DURATION OF THE SCHEME SUCH NUMBER OF NEW ORDINARY SHARES IN THE CAPITAL OF THE COMPANY TO ELIGIBLE EMPLOYEES AS MAY BE REQUIRED TO BE ISSUED PURSUANT TO THEIR EXERCISE OF THE OPTIONS PROVIDED THAT THE TOTAL NUMBER OF THE NEW ORDINARY SHARES TO BE ISSUED UNDER THE SCHEME SHALL NOT EXCEED 10% OF THE TOTAL ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY AT ANY POINT IN TIME OR SUCH HIGHER % AS MAY BE PERMITTED BY THE RELEVANT AUTHORITIES DURING THE DURATION OF THE SCHEME UNLESS AS PROVIDED IN THE BYE-LAWS AND SUCH NEW ORDINARY SHARES SHALL, UPON ALLOTMENT AND ISSUE, RANK PARI PASSU IN ALL RESPECTS WITH THE THEN EXISTING ISSUED AND PAID-UP ORDINARY SHARES OF THE COMPANY, SAVE AND EXCEPT THAT THE NEW ORDINARY SHARES SO ISSUED WILL NOT BE ENTITLED TO ANY DIVIDENDS, RIGHTS, ALLOTMENTS AND/OR ANY OTHER DISTRIBUTIONS WHICH MAY BE DECLARED, MADE OR PAID TO | Management       | Fo         |

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SHAREHOLDERS PRIOR TO THE DATE OF ALLOTMENT OF THOSE NEW ORDINARY SHARES; (D) MODIFY AND / OR AMEND THE SCHEME FROM TIME TO TIME PROVIDED THAT SUCH MEDICATIONS AND / OR AMENDMENTS ARE EFFECTED IN ACCORDANCE WITH THE PROVISIONS OF THE BYE-LAWS OF THE SCHEME AND TO DO ALL ACTS AND TO ENTER INTO ALL SUCH TRANSACTIONS, ARRANGEMENTS AND AGREEMENTS AND TO MAKE RULES OR REGULATIONS OR IMPOSE SUCH TERMS AND CONDITIONS OR TO DELEGATE PART OF ITS POWERS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE EFFECT TO THE SCHEME; (E) EXTEND THE ESOS, IF THE BOARD DEEMS FIT, FOR PERIOD(S) OF UP TO A MAXIMUM OF FIVE (5) YEARS IN AGGREGATE RENEWED PROPOSED ESOS AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO IMPLEMENT THE RENEWED PROPOSED ESOS AND TO GIVE FULL EFFECT TO THE VARIOUS ARRANGEMENTS AND OR TRANSACTIONS IN RELATION TO THE RENEWED PROPOSED ESOS WITH FULL POWERS TO ASSENT TO ANY CONDITIONS, MODIFICATIONS, AMENDMENTS AND/OR VARIATIONS AS MAY BE IMPOSED OR PERMITTED BY THE RELEVANT AUTHORITIES

2. AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, SUBJECT TO THE PASSING OF RESOLUTION 1 AND THE APPROVALS OF ALL RELEVANT AUTHORITIES TO AT ANY TIME AND FROM TIME TO TIME OFFER AND GRANT TO MR. ENCIK SYED FAISAL ALBAR BIN SYED A.R ALBAR, THE CHIEF EXECUTIVE OFFICER OF THE COMPANY OPTIONS PURSUANT TO THE SCHEME TO SUBSCRIBE FOR NEW ORDINARY SHARES IN THE COMPANY IN ACCORDANCE WITH THE PROVISIONS OF THE BYE-LAWS OF THE SCHEME PROVIDED THAT: (I) NOT MORE THAN 50% OF THE NEW ORDINARY SHARES WHICH MAY BE ISSUED AND ALLOCATED PURSUANT TO THE SCHEME SHALL BE ALLOCATED IN AGGREGATE TO ELIGIBLE EMPLOYEES WHO ARE EXECUTIVE DIRECTORS AND SENIOR MANAGEMENT OF THE COMPANY AND ITS SUBSIDIARIES; AND (II) NOT MORE THAN 10% OF THE NEW SHARES WHICH MAY BE ISSUED AND ALLOCATED PURSUANT TO THE SCHEME SHALL BE ALLOCATED TO ANY INDIVIDUAL ELIGIBLE EMPLOYEE OF THE COMPANY AND ITS SUBSIDIARIES WHO EITHER SINGULARLY OR COLLECTIVELY THROUGH ONE OR MORE OF HIS ASSOCIATES WITHIN THE MEANING OF SECTION 122 OF THE COMPANIES ACT 1965 HOLDS 20% OR MORE IN THE ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY; AND SUBJECT ALWAYS TO SUCH TERMS, CONDITIONS AND/OR ADJUSTMENT WHICH MAY BE MADE UNDER THE PROVISIONS OF THE BYE LAWS OF THE SCHEME; AND APPROVE THAT THE SPECIFIC ENTITLEMENT OF MR. ENCIK SYED FAISAL ALBAR BIN SYED A.R ALBAR WILL ONLY BE DETERMINED AT A LATER DATE BY THE OPTION COMMITTEE

Management

Fo

| Account Name                  | Custodian Account | Stock Class | Ball Shar |
|-------------------------------|-------------------|-------------|-----------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 100,      |

## Edgar Filing: GABELLI GLOBAL MULTIMEDIA TRUST INC - Form N-PX

Issuer: 142872

ISIN:

SEDOL:

Vote Group: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type     | Vot<br>Cas     |
|--------------------|---|----------------------|----------------|
| S1                 | TO GIVE EFFECT TO THE SCHEME OF ARRANGEMENT BETWEEN THE COMPANY AND HOLDERS OF ITS ORDINARY SHARES.   | Management           | Fo             |
| S2                 | TO GIVE EFFECT TO THE SCHEME OF ARRANGEMENT BETWEEN THE COMPANY AND HOLDERS OF ITS 06.5P (NET) CUMULATIVE CONVERTIBLE REDEEMABLE PREFERENCE SHARES. | Management           | Fo             |
| O3                 | TO APPROVE THE ESTABLISHMENT OF THE ITV APPROVED SCHEME.  | Management           | Fo             |
| O4                 | TO APPROVE THE ESTABLISHMENT OF THE ITV UNAPPROVED SCHEME.  | Management           | Fo             |
| O5                 | TO APPROVE THE ESTABLISHMENT OF THE ITV COMMITMENT SCHEME.  | Management           | Fo             |
| O6                 | TO APPROVE THE ESTABLISHMENT OF THE ITV SHARESAVE SCHEME.   | Management           | Fo             |
| O7                 | TO APPROVE THE ESTABLISHMENT OF THE ITV SHARE INCENTIVE PLAN.   | Management           | Fo             |
| O8                 | TO AUTHORIZE THE DIRECTORS OF ITV PLC TO ESTABLISH A PLAN OR PLANS FOR OVERSEAS EMPLOYEES OF ITV PLC.   | Management           | Fo             |
| C1                 | TO APPROVE THE SCHEME OF ARRANGEMENT BETWEEN THE COMPANY AND HOLDERS OF THE ORDINARY SHARES.  | Management           | Fo             |
|                    | Account Name  | Custodian<br>Account | Stock<br>Class |
|                    | GABELLI GLOBAL MULTIMEDIA TRUST   | 997G013              | 209            |

GRANADA PLC

Issuer: G4049Q100

ISIN: GB0008275660

SEDOL: 0827566, 2047209, 4195731

Vote Group: GLOBAL

| Proposal<br>Number | Proposal | Proposal<br>Type | Vot<br>Cas |
|--------------------|----------|------------------|------------|
|--------------------|----------|------------------|------------|

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- |     |  |            |    |
|-----|--|------------|----|
| S.1 | <p>APPROVE : (A) THE SCHEME OF ARRANGMENT DATED 08 DEC 2003 GRANADA SCHEME BETWEEN THE COMPANY AND THE HOLDERS OF GRANADA SCHEMA SHARES; (B) FOR THE PURPOSE OF GIVING EFFECT TO THE GRANADA SCHEME WITH OR SUBJECT TO ANY MODIFICATION, ADDITION OR CONDITION APPROVED BY THE COURT: (I) THAT THE SHARE CAPITAL OF THE COMPANY BE REDUCED BY CANCELLING ALL THE GRANADA SCHEME SHARES; (II) FORTHWITH AND CONTINGENTLY ON SUCH REDUCTION OF CAPITAL TAKING EFFECT TO INCREASE THE SHARE CAPITAL OF THE COMPANY TO ITS FORMER AMOUNT BY THE CREATION OF SUCH NUMBER OF NEW ORDINARY SHARES OF 10 PENCE EACH AS SHALL BE EQUAL TO THE NUMBER OF GRANADA SCHEME SHARES CANCELLED AT SUB-POINT (I) ABOVE AND TO APPLY THE RESERVE ARISING IN THE BOOKS OF ACCOUNT OF THE COMPANY AS A RESULT OF THE CANCELLATION OF THE GRANADA SCHEME SHARES BY PAYING UP IN FULL AT PAR THE NEW ORDINARY SHARES OF .10 PENCE EACH, SUCH NEW ORDINARY SHARES TO BE ALLOTTED, ISSUED AND CREDITED AS FULLY PAID TO ITV PLC AND/OR ITS NOMINEE(S) AND AUTHORIZE THE DIRECTORS OF THE COMPANY IN ACCORDANCE WITH SECTION 80 OF THE COMPANIES ACT 1985 (THE ACT) TO GIVE EFFECT TO THIS RESOLUTION AND ACCORDINGLY TO EFFECT THE ALLOTMENT OF THE NEW ORDINARY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF SHARES OF GBP 300,000,000; AUTHORITY EXPIRES ON 31 DEC 2004 ; (C) THE INCREASE OF THE AUTHORIZED SHARE CAPITAL OF THE COMPANY FROM GBP 370,450,002 TO GBP 570,450,002 BY THE CREATION OF 200,000,000 REDEEMABLE SHARES OF GBP 1 EACH REDEEMABLE SHARES HAVING THE RIGHTS AND BEING SUBJECT TO THE RESTRICTIONS SET OUT IN THE COMPANY S ARTICLES OF ASSOCIATION AS AMENDED PURSUANT TO THIS RESOLUTION; (D) TO AUTHORIZE THE DIRECTORS OF THE COMPANY, FOR THE PURPOSES OF SECTION 80 OF THE ACT TO ALLOT UP TO 200,000,000 REDEEMABLE SHARES TO SHAREHOLDERS OF THE COMPANY ON THE BASIS OF THE GRANADA SCHEME; (E) TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY BY THE ADOPTION AND INCLUSION OF THE A NEW ARTICLE 168 AND BY THE ADOPTION AND INCLUSION OF A NEW ARTICLE 4A CONTAINING THE RIGHTS ATTACHING TO THE GRANADA REDEEMABLE SHARES AND THE RESTRICTIONS TO WHICH THEY ARE SUBJECT</p> | Management | Fo |
| 2.  | <p>APPROVE THE ITV APPROVED EXECUTIVE SHARE OPTION SCHEME APPROVED SCHEME AND AUTHORIZE THE DIRECTORS TO DO ACTS AND THINGS WHICH THEY MAY CONSIDER NECESSARY OR DESIRABLE TO CARRY THE APPROVED SCHEME INTO EFFECT</p>  | Management | Fo |
| 3.  | <p>APPROVE THE ITV UNAPPROVED EXECUTIVE SHARE OPTION SCHEME UNAPPROVED SCHEME AND AUTHORIZE THE DIRECTORS TO DO ACTS AND THINGS WHICH THEY MAY CONSIDER NECESSARY OR DESIRABLE TO CARRY THE APPROVED SCHEME INTO EFFECT</p>  | Management | Fo |
| 4.  | <p>APPROVE THE ITV COMMITMENT SCHEME COMMITMENT SCHEME AND AUTHORIZE THE DIRECTORS TO DO ACTS AND THINGS WHICH THEY MAY CONSIDER NECESSARY OR DESIRABLE TO CARRY THE APPROVED SCHEME INTO EFFECT</p>   | Management | Fo |
| 5.  | <p>APPROVE THE ITV SAVINGS RELATED SHARE OPTION SCHEME SHARESAVE SCHEME AND AUTHORIZE THE DIRECTORS TO DO ACTS AND THINGS WHICH THEY MAY CONSIDER NECESSARY OR DESIRABLE TO CARRY THE APPROVED SCHEME INTO EFFECT</p>  | Management | Fo |

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- |    |  |            |    |
|----|--|------------|----|
| 6. | APPROVE THE ITV SHARE INCENTIVE PLAN SIP AND AUTHORIZE THE DIRECTORS TO DO ACTS AND THINGS WHICH THEY MAY CONSIDER NECESSARY OR DESIRABLE TO CARRY THE APPROVED SCHEME INTO EFFECT   | Management | Fo |
| 7. | AUTHORIZE THE DIRECTORS OF ITV PLC TO ESTABLISH SUCH NUMBER OF SUPPLEMENTS OR APPENDICES TO THE APPROVED SCHEME, THE UNAPPROVED SCHEME, THE COMMITMENT SCHEME, THE SHARES AVE SCHEME AND THE SIP ITV SHARE SCHEMES OR SUCH OTHER EMPLOYEES SHARE SCHEMES IN RELATION TO ITV S ORDINARY SHARES FOR THE BENEFIT OF EMPLOYEES OF ITV PLC (OR ANY OF ITS SUBSIDIARIES) WHO ARE RESIDENT OR WORKING OUTSIDE THE UNITED KINGDOM PROVIDED THAT THE OVERALL LIMITS ON THE NUMBER OF ITV ORDINARY SHARES WHICH MAY BE SUBSCRIBED UNDER ALL ITV PLC S EMPLOYEES SHARE SCHEMES SHALL NOT BE INCREASED THEREBY AND THAT ITV ORDINARY SHARES WHICH MAY BE SUBSCRIBED UNDER SUCH SUPPLEMENTS, APPENDICES OR OTHER EMPLOYEES SHARE SCHEMES SHALL COUNT TOWARDS THOSE LIMITS | Management | Fo |

| Account Name                  | Custodian Account | Stock Class | Ball Shar |
|-------------------------------|-------------------|-------------|-----------|
| -----                         |                   |             |           |
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 20,2      |

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GRANADA PLC  
 Issuer: G4049Q100  
 SEDOL: 0827566, 2047209, 4195731

ISIN: GB0008275660

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Vote Group: GLOBAL

| Proposal Number  | Proposal   | Proposal Type | Vot Cas   |              |                   |             |           |       |  |  |  |                               |      |  |      |
|--|--|---------------|-----------|--------------|-------------------|-------------|-----------|-------|--|--|--|-------------------------------|------|--|------|
| -----  |  |               |           |              |                   |             |           |       |  |  |  |                               |      |  |      |
| 1.   | APPROVE THE SCHEME OF ARRANGEMENT                    | Management    | Fo        |              |                   |             |           |       |  |  |  |                               |      |  |      |
| *  | PLEASE NOTE THAT THIS IS A SCHEME MEETING. THANK YOU | Non-Voting    | Non-Vote  |              |                   |             |           |       |  |  |  |                               |      |  |      |
| -----  |  |               |           |              |                   |             |           |       |  |  |  |                               |      |  |      |
| <table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Account Name</th> <th style="text-align: left;">Custodian Account</th> <th style="text-align: left;">Stock Class</th> <th style="text-align: left;">Ball Shar</th> </tr> </thead> <tbody> <tr> <td colspan="4">-----</td> </tr> <tr> <td>GABELLI MULTIMEDIA TRUST INC.</td> <td>G013</td> <td></td> <td>20,2</td> </tr> </tbody> </table> |  |               |           | Account Name | Custodian Account | Stock Class | Ball Shar | ----- |  |  |  | GABELLI MULTIMEDIA TRUST INC. | G013 |  | 20,2 |
| Account Name   | Custodian Account                                    | Stock Class   | Ball Shar |              |                   |             |           |       |  |  |  |                               |      |  |      |
| -----  |  |               |           |              |                   |             |           |       |  |  |  |                               |      |  |      |
| GABELLI MULTIMEDIA TRUST INC.  | G013   |               | 20,2      |              |                   |             |           |       |  |  |  |                               |      |  |      |

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-----  
 LEE ENTERPRISES, INCORPORATED LEE  
 Issuer: 523768 ISIN:  
 SEDOL: -----

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type     | Vot Cas     |
|-----------------|---|-------------------|-------------|
| 01              | DIRECTOR  | Management        | Fo          |
| 02              | APPROVAL OF THE COMPANY S ANNUAL INCENTIVE BONUS PROGRAM AS DESCRIBED IN PROPOSAL 2 IN THE PROXY STATEMENT. | Management        | Fo          |
| 03              | IN THEIR DISCRETION, UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING.                       | Management        | Fo          |
|                 | Account Name  | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST   | 997G013           | 109         |
|                 |   |                   | Ball Shar   |
|                 |   |                   | 50,0        |

-----  
 ALLIED DOMEQ PLC (NEW)  
 Issuer: G0187V109 ISIN: GB0007294571  
 SEDOL: 5760558, 0729457, 5474763  
 -----

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 1.              | RECEIVE AND ADOPT THE REPORT AND ACCOUNTS   | Management    | Fo      |
| 2.              | DECLARE A FINAL DIVIDEND  | Management    | Fo      |
| 3.              | RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT   | Management    | Fo      |
| 4.              | RE-ELECT MR. PHILIP BOWMAN AS A DIRECTOR  | Management    | Fo      |
| 5.              | RE-ELECT MR. BRUNO ANGELICI AS A DIRECTOR   | Management    | Fo      |
| 6.              | RE-ELECT MR. PAUL ADAMS AS A DIRECTOR   | Management    | Fo      |
| 7.              | RE-ELECT MR. JOHN RISHTON AS A DIRECTOR   | Management    | Fo      |
| 8.              | RATIFY THE RE-APPOINTMENT OF THE AUDITOR AND AUTHORIZE THE DIRECTORS TO DETERMINE THE REMUNERATION OF | Management    | Fo      |

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THE AUDITOR

|      |   |            |    |
|------|---|------------|----|
| 9.   | APPROVE TO RENEW THE DIRECTOR S AUTHORITY TO ALLOT UNISSUED SHARES  | Management | Fo |
| S.10 | APPROVE TO RENEW THE DIRECTOR S AUTHORITY IN RESPECT OF THE PARTIAL DIS-APPLICATION OF PRE-EMPTION RIGHTS | Management | Fo |
| S.11 | AUTHORIZE THE COMPANY TO MAKE LIMITED MARKET PURCHASES OF ITS OWN SHARES                                  | Management | Fo |

| Account Name                  | Custodian Account | Stock Class | Ball Shar |
|-------------------------------|-------------------|-------------|-----------|
| -----                         |                   |             |           |
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 30,0      |

|  |       |      |
|--|-------|------|
| ANDREW CORPORATION<br>Issuer: 034425<br>SEDOL: | ISIN: | ANDW |
|--|-------|------|

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Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 01              | DIRECTOR  | Management    | Fo      |
| 02              | TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE UNDER THE ANDREW CORPORATION EMPLOYEE STOCK PURCHASE PLAN BY 1,700,000. | Management    | Fo      |
| 03              | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG AS INDEPENDENT PUBLIC AUDITORS FOR FISCAL YEAR 2004.   | Management    | Fo      |

  

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| -----                           |                   |             |           |
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 108         | 40,0      |

|   |       |       |
|---|-------|-------|
| UNITEDGLOBALCOM, INC.<br>Issuer: 913247<br>SEDOL: | ISIN: | UCOMA |
|---|-------|-------|

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Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type     | Vot Cas     |
|-----------------|---|-------------------|-------------|
| 01              | APPROVAL OF THE AMENDMENTS TO UNITEDGLOBALCOM, INC. STOCK OPTION PLAN FOR NON-EMPLOYEE DIRECTORS (EFFECTIVE JUNE 1, 1993), UNITEDGLOBALCOM, INC. STOCK OPTION PLAN FOR NON-EMPLOYEE DIRECTORS (EFFECTIVE MARCH 20, 1998), AND UNITEDGLOBALCOM, INC. 1993 STOCK OPTION PLAN. | Management        | Fo          |
|                 | Account Name  | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST   | 997G013           | 508         |
|                 |   |                   | 70,0        |

COMPASS GROUP PLC  
 Issuer: G23296182  
 SEDOL: 0533153  
 ISIN: GB0005331532

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 1.              | RECEIVE AND APPROVE ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FYE30 SEP 2003 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS                    | Management    | Fo      |
| 2.              | APPROVE THE REMUNERATION COMMITTEE S REPORT FOR THE FYE 30 SEP 2003   | Management    | Fo      |
| 3.              | DECLARE A FINAL DIVIDEND ON THE COMPANY S ORDINARY SHARES FOR THE FYE 30 SEP 2003   | Management    | Fo      |
| 4.              | RE-ELECT MR. MICHAEL BAILEY AS A DIRECTOR   | Management    | Fo      |
| 5.              | RE-ELECT MR. DENIS P. CASSIDY AS A DIRECTOR   | Management    | Fo      |
| 6.              | RE-ELECT SIR FRANCIS H. MACKAY AS A DIRECTOR  | Management    | Fo      |
| 7.              | RE-APPOINT DELOITTE & TOUCHE LLP AS THE AUDITORS  | Management    | Fo      |
| 8.              | AUTHORIZE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION  | Management    | Fo      |
| 9.              | AUTHORIZE THE COMPANY AND ANY COMPANY WHICH IS OR BECOMES A SUBSIDIARY OF THECOMPANY DURING THE PERIOD TO WHICH THIS RESOLUTION RELATES, TO MAKE DONATIONS TO | Management    | Fo      |

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EU POLITICAL ORGANIZATION AND TO INCUR EU POLITICAL EXPENDITURE UP TO A MAXIMUM AGGREGATE AMOUNT OF GBP 125,000; AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT AGM

10. APPROVE TO AMEND THE RULES OF THE COMPASS GROUP UK SAVING-RELATED SHARE OPTION SCHEME, THE COMPASS GROUP SHARE OPTION SCHEME PLAN, THE COMPASS GROUP MANAGEMENT SHARE OPTION PLAN AND THE COMPASS GROUP LONG-TERM INCENTIVE PLAN AND AUTHORIZE THE DIRECTORS TO TAKE ALL ACTIONS WHICH THEY CONSIDER NECESSARY OR EXPEDIENT IN CONNECTION WITH THE IMPLEMENTATION OF THE AMENDMENTS Management

S.11 AUTHORIZE THE DIRECTORS, PURSUANT TO SECTION 95 OF THE COMPANIES ACT 1985, TO ALLOT EQUITY SECURITIES SECTION 94(2) AND SECTION 94(3A) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 7 OF AGM OF THE COMPANY HELD ON 15 FEB 2002, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1) , PROVIDED THAT THIS POWER IS LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: I) IN CONNECTION WITH A RIGHTS ISSUE IN FAVOR OF ORDINARY SHAREHOLDERS; II) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 10.8 MILLION CONSISTING OF 108 MILLION ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 15 MAY 2005 ; AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY Management

S.12 AUTHORIZE THE DIRECTORS, PURSUANT TO ARTICLE 45 OF THE COMPANY S ARTICLES OF ASSOCIATION AND IN ACCORDANCE WITH SECTION 166 OF THE COMPANIES ACT 1985, TO MAKE MARKET PURCHASES SECTION 163 OF UP TO 216,887,191 10% OF THE COMPANY S ISSUED ORDINARY SHARE CAPITAL AS AT 01 DEC 2004 ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE EXCLUSIVE OF EXPENSES OF 10 PENCE AND UP TO EXCLUSIVE OF EXPENSES 105% OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 15 AUG 2005 ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY Management

| Account Name                  | Custodian Account | Stock Class | Ball Shar |
|-------------------------------|-------------------|-------------|-----------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 5,2       |

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 LUCENT TECHNOLOGIES INC. LU  
 Issuer: 549463 ISIN:  
 SEDOL:  
 -----

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Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type     | Vot Cas     |
|-----------------|--|-------------------|-------------|
| 01              | DIRECTOR   | Management        | Fo          |
| 02              | DIRECTORS PROPOSAL TO DECLASSIFY THE BOARD AND TO ALLOW FOR THE REMOVAL OF DIRECTORS WITHOUT CAUSE                 | Management        | Fo          |
| 03              | DIRECTORS PROPOSAL TO APPROVE OUR 2004 EQUITY COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS                         | Management        | Fo          |
| 04              | DIRECTORS PROPOSAL TO APPROVE A REVERSE STOCK SPLIT IN ONE OF FOUR RATIOS  | Shareholder       | Fo          |
| 05              | SHAREOWNER PROPOSAL TO REQUIRE SHAREOWNER APPROVAL OF FUTURE SEVERANCE AGREEMENTS                                  | Shareholder       | Agai        |
| 06              | SHAREOWNER PROPOSAL TO DISCONTINUE EXECUTIVE EQUITY COMPENSATION PROGRAMS AFTER EXPIRATION OF EXISTING COMMITMENTS | Shareholder       | Agai        |
|                 | Account Name   | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST  | 997G013           | 107         |
|                 |  |                   | 80,0        |

TELECOM ARGENTINA STET-FRANCE TELECO  
 Issuer: 879273  
 SEDOL:

ISIN:

TEO

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 01              | APPOINTMENT OF TWO SHAREHOLDERS TO SIGN THE MINUTES.   | Management    | Fo      |
| 02              | RATIFICATION OF THE STEPS TAKEN BY THE SUPERVISORY COMMITTEE IN RESPECT OF THE APPOINTMENT OF THE REGULAR AND ALTERNATE DIRECTORS. | Management    | Fo      |
| 03              | DETERMINATION OF THE NUMBER OF REGULAR AND ALTERNATE DIRECTORS UNTIL THE FOLLOWING ANNUAL GENERAL MEETING AND APPOINTMENT THEREOF. | Management    | Fo      |
| 04              | APPOINTMENT OF REGULAR AND ALTERNATE MEMBERS OF THE SUPERVISORY COMMITTEE UNTIL THE FOLLOWING                                      | Management    | Fo      |

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ANNUAL GENERAL MEETING.

|    |   |            |    |
|----|---|------------|----|
| 05 | AMENDMENT OF SECTIONS 1 AND 10 AND INCORPORATION OF SECTION 10 BIS OF THE CORPORATE BYLAWS. APPOINTMENT OF THE PERSONS IN CHARGE OF TAKING THE STEPS CONCERNING THE APPROVAL AND REGISTRATION OF THE AMENDMENTS AND TRANSFER OF THE PUBLIC OFFER AND LISTING OF THE SECURITIES ISSUED BY THE COMPANY DUE TO THE CHANGE OF THE CORPORATE NAME. | Management | Fo |
|----|---|------------|----|

|                                 | Custodian<br>Account | Stock<br>Class | Ball<br>Shar |
|---------------------------------|----------------------|----------------|--------------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013              | 209            | 10,0         |

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|  |       |      |
|--|-------|------|
| AGERE SYSTEMS INC.<br>Issuer: 00845V<br>SEDOL: | ISIN: | AGRA |
|--|-------|------|

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Vote Group: GLOBAL

|  | Proposal<br>Number | Proposal                        | Proposal<br>Type     | Vot<br>Cas     |
|--|--------------------|---------------------------------|----------------------|----------------|
|  | 01                 | DIRECTOR                        | Management           | Fo             |
|  |                    | Account Name                    | Custodian<br>Account | Stock<br>Class |
|  |                    | GABELLI GLOBAL MULTIMEDIA TRUST | 997G013              | 209            |
|  |                    |                                 |                      | 46,1           |

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|  |       |    |
|--|-------|----|
| AVAYA INC.<br>Issuer: 053499<br>SEDOL: | ISIN: | AV |
|--|-------|----|

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Vote Group: GLOBAL

|  | Proposal<br>Number | Proposal | Proposal<br>Type | Vot<br>Cas |
|--|--------------------|----------|------------------|------------|
|  | 01                 | DIRECTOR | Management       | Fo         |

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|    |  |            |    |
|----|--|------------|----|
| 02 | DIRECTORS PROPOSAL - APPROVAL OF THE AVAYA INC. 2004 LONG TERM INCENTIVE PLAN, WHICH IS THE AMENDED AND RESTATED AVAYA INC. LONG TERM INCENTIVE PLAN FOR MANAGEMENT EMPLOYEES. | Management | Fo |
|----|--|------------|----|

|    |  |             |      |
|----|--|-------------|------|
| 03 | SHAREHOLDER PROPOSAL REGARDING CHIEF EXECUTIVE OFFICER COMPENSATION. | Shareholder | Agai |
|----|--|-------------|------|

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| -----                           |                   |             |           |
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 109         | 41        |

|  |                    |          |
|--|--------------------|----------|
| -----  |                    |          |
| GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP |                    |          |
| Issuer: X5967A101                                  | ISIN: GRS419003009 | BLOCKING |
| SEDOL: 7107250                                     |                    |          |
| -----  |                    |          |

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| -----           |  |               |         |
| 1.              | APPROVE THE FINANCIAL STATEMENTS FOR THE FY 2003 AFTER HEARING THE BOARD OF DIRECTORS AND THE AUDITORS RELEVANT REPORTS                          | Management    | Fo      |
| 2.              | APPROVE THE PROFITS APPROPRIATION  | Management    | Fo      |
| 3.              | APPROVE THE EXEMPTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CERTIFIED AUDITORS FROM ANY LIABILITY FOR INDEMNITY REGARDING THE FY 2003 | Management    | Fo      |
| 4.              | ELECT THE CERTIFIED AUDITORS, 2 REGULAR AND 2 SUBSTITUTE, FOR THE FY 2004 AND APPROVE TO DETERMINE THEIR REMUNERATION                            | Management    | Fo      |
| 5.              | APPROVE THE REMUNERATION OF THE MEMBERS AND SECRETARY OF THE BOARD OF DIRECTORS FOR THE FY 2004  | Management    | Fo      |
| 6.              | APPROVE THE PARTICIPATION OF THE MEMBERS OF THE BOARD OF DIRECTORS IN COMMITTEES AND APPROVE THE LUMP SUM FOR THE FY 2004                        | Management    | Fo      |
| 7.              | RATIFY THE ELECTION OF NEW MEMBERS OF THE BOARD<br>Management For No OF DIRECTORS IN REPLACEMENT OF THOSE WHO RESIGNED                           | Management    | Fo      |
| 8.              | APPROVE THE ACQUISITION CONTRACTS OF BET AND TECHNOLOGY DEVELOPMENT COMPANIES IN CYPRUS  | Management    | Fo      |
| 9.              | MISCELLANEOUS ANNOUNCEMENTS  | Other         | Fo      |

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\* PLEASE NOTE THAT THIS IS AN ORDINARY GENERAL MEETING. THANK YOU Non-Voting Non-Vote

| Account Name                  | Custodian Account | Stock Class | Ball Shares |
|-------------------------------|-------------------|-------------|-------------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 5,0         |

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 SAMSUNG ELECTRONICS CO., LTD. SSNHY  
 Issuer: 796050 ISIN:  
 SEDOL:  
 -----

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Votes Cast |
|-----------------|---|---------------|------------|
| 01              | APPROVAL OF THE BALANCE SHEET, PROFIT AND LOSS STATEMENT AND STATEMENT OF APPROPRIATION OF RETAINED EARNINGS (DRAFT) FOR THE 35TH FISCAL YEAR (FROM JANUARY 1, 2003 TO DECEMBER 31, 2003), AS SET FORTH IN THE COMPANY S NOTICE OF MEETING. | Management    | Fo         |
| 2A              | APPROVAL OF THE APPOINTMENT OF GORAN S. MALM AND KAP-HYUN LEE AS OUTSIDE DIRECTORS.   | Management    | Fo         |
| 2B              | APPROVAL OF THE APPOINTMENT OF KAP-HYUN LEE AS MEMBER OF THE AUDIT COMMITTEE.   | Management    | Fo         |
| 2C              | APPROVAL OF THE APPOINTMENT OF HAK-SOO LEE AS OTHER DIRECTOR.   | Management    | Fo         |
| 03              | APPROVAL OF THE CEILING AMOUNT OF THE REMUNERATION FOR DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING.  | Management    | Fo         |

| Account Name                    | Custodian Account | Stock Class | Ball Shares |
|---------------------------------|-------------------|-------------|-------------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 888         | 10,0        |

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 QUALCOMM, INCORPORATED QCOM  
 Issuer: 747525 ISIN:  
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SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type     | Vot Cas     |
|-----------------|---|-------------------|-------------|
| 01              | DIRECTOR  | Management        | Fo          |
| 02              | TO APPROVE AN AMENDMENT TO THE COMPANY S 2001 STOCK OPTION PLAN TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER SUCH PLAN.   | Management        | Agai        |
| 03              | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE COMPANY S FISCAL YEAR ENDING SEPTEMBER 26, 2004. THE BOARD OF DIRECTORS RECOMMENDS A VOTE AGAINST PROPOSAL 4 | Management        | Fo          |
| 04              | BERNARD LUBRAN - TO ELIMINATE THE CLASSIFIED BOARD.   | Shareholder       | Agai        |
|                 | Account Name  | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST   | 997G013           | 103         |

THE WALT DISNEY COMPANY  
 Issuer: 254687  
 SEDOL:

ISIN:

DIS

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 01              | DIRECTOR   | Management    | Fo      |
| 02              | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR 2004.          | Management    | Fo      |
| 03              | TO APPROVE THE HARRINGTON INVESTMENTS SHAREHOLDER PROPOSAL RELATING TO LABOR STANDARDS FOR CHINA.                | Shareholder   | Agai    |
| 04              | TO APPROVE THE NEW YORK CITY RETIREMENT SYSTEMS AND PENSION FUNDS PROPOSAL RELATING TO LABOR STANDARDS IN CHINA. | Shareholder   | Agai    |

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|    |  |             |      |
|----|--|-------------|------|
| 05 | TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO THEME PARK SAFETY REPORTING. | Shareholder | Agai |
|----|--|-------------|------|

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| -----                           |                   |             |           |
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 106         | 85,0      |

|                                  |       |     |
|----------------------------------|-------|-----|
| PT INDONESIA SATELLITE CORP. TBK | ISIN: | IIT |
| Issuer: 715680                   |       |     |
| SEDOL:                           |       |     |

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| -----           |   |               |         |
| 01              | TO APPROVE THE CHANGE OF NOMINAL VALUE OF THE SHARES OF THE COMPANY IN CONNECTION WITH THE STOCK SPLIT FROM RP 500 PER SHARE TO BECOME RP 100 PER SHARE, AND THE AMENDMENT TO THE ARTICLES OF ASSOCIATION WITH RESPECT TO SUCH STOCK SPLIT. | Management    | Fo      |

|    |  |            |    |
|----|--|------------|----|
| 02 | TO APPROVE THE DELEGATION OF AUTHORITY TO THE BOARD OF COMMISSIONERS TO DETERMINE THE SALARY, INCENTIVES, INSURANCE, REMUNERATION AND OTHER FACILITIES AND ALLOWANCES OF THE DIRECTORS OF THE COMPANY. | Management | Fo |
|----|--|------------|----|

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| -----                           |                   |             |           |
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 104         | 6,0       |

|                   |                    |          |
|-------------------|--------------------|----------|
| NRJ GROUP         | ISIN: FR0000121691 | BLOCKING |
| Issuer: F6637Z112 |                    |          |
| SEDOL: 5996126    |                    |          |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|----------|---------------|---------|
| -----           |          |               |         |

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|      |  |            |          |
|------|--|------------|----------|
| *    | PLEASE NOTE THAT THIS IS A COMBINED MEETING.THANK YOU.   | Non-Voting | Non-Vote |
| O.1  | RECEIVE THE EXECUTIVE COMMITTEE REPORT AND THE GENERAL AUDITOR S REPORT, AND APPROVE THE ACCOUNTS AND THE BALANCE SHEET FOR THE FISCAL YEAR CLOSED 30 SEP 2003; ACKNOWLEDGE THAT THE PROFITS FOR THE FY IS EUR 6,871,753.55  | Management | Fo       |
| O.2  | ACKNOWLEDGE THAT THE CONSOLIDATED ACCOUNTS WERE PRESENTED, AND THAT THE EXECUTIVE COMMITTEE REPORT FOR THE GROUP IS INCLUDED IN THE SUPERVISORY BOARD REPORT; CONSOLIDATED NET INCOME: EUR 52,201.00 AND NET INCOME SHARE GROUP EUR 52,148.00  | Management | Fo       |
| O.3  | APPROVE THE APPROPRIATION OF PROFITS AS FOLLOWS: PROFITS FOR THE FY: EUR 6,871,753.55; SPECIAL RESERVE ON LONG TERM CAPITAL GAINS: EUR 179,052.93; GLOBAL DIVIDEND: EUR 18,160,948.00; AND, THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 0.21, WITH A CORRESPONDING TAX CREDIT OF EUR 0.1050; THIS DIVIDEND WILL BE PAID ON 15 MAR 2004 | Management | Fo       |
| O.4  | APPROVE THE SPECIAL AUDITOR S REPORT, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L.225-86 AND FOLLOWING OF THE LAW OF THE COMMERCIAL LAW   | Management | Fo       |
| O.5  | ACKNOWLEDGE THE INFORMATION CONTAINED IN THE REPORT OF THE EXECUTIVE COMMITTEE ON THE PLANS OF STOCK-OPTIONS   | Management | Fo       |
| O.6  | GRANT PERMANENT DISCHARGE TO THE MEMBERS OF THE EXECUTIVE COMMITTEE AND THE SUPERVISORY BOARD FOR THE COMPLETION OF ITS ASSIGNMENT FOR THE CURRENT YEAR  | Management | Fo       |
| O.7  | APPROVE TO ALLOCATE EUR 50,000.00 TO THE MEMBERS OF THE SUPERVISORY BOARD  | Management | Fo       |
| O.8  | APPOINT MR. ANTOINE GISCARD D. ESTAING AS MEMBER OF SUPERVISORY BOARD FOR A PERIOD OF 2 YEARS  | Management | Fo       |
| O.9  | APPOINT MR. HERVE PHILIPPE AS MEMBER OF SUPERVISORY BOARD FOR A PERIOD OF 2 YEARS  | Management | Fo       |
| O.10 | GRANT ALL POWERS TO THE BEARER OF A COPY OR AN EXTRACT OF THE MINUTES OF THE PRESENT TO ACCOMPLISH ALL DEPOSITS AND PUBLICATIONS PRESCRIBED BY LAW   | Management | Fo       |
| O.11 | APPROVE TO MODIFY THE ARTICLE OF ASSOCIATION NUMBER 13.2   | Management | Fo       |
| O.12 | APPROVE TO MODIFY THE ARTICLE OF ASSOCIATION NUMBER 13.3B  | Management | Fo       |
| O.13 | APPROVE TO MODIFY THE ARTICLE OF ASSOCIATION NUMBER 19   | Management | Fo       |
| E.14 | AUTHORIZE THE EXECUTIVE COMMITTEE TO PROCEED, IN FRANCE OR ABROAD, WITH THE ISSUE OF NEW SHARES,   | Management | Fo       |

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RESERVED TO THE EMPLOYEES OF THE COMPANY, UP TO A NOMINAL AMOUNT OF EUR 10,000.00; AND AUTHORIZE THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL FORMALITIES NECESSARY TO CARRY-OUT THE ADOPTED CAPITAL INCREASE; AUTHORITY EXPIRES AT THE END OF 26 MONTHS ;

0.15 GRANT ALL POWERS TO THE BEARER OF A COPY OR AN EXTRACT OF THE MINUTES OF THE PRESENT TO ACCOMPLISH ALL DEPOSITS AND PUBLICATIONS PRESCRIBED BY LAW Management Fo

\* A VERIFICATION PERIOD EXISTS IN FRANCE. PLEASE SEE HTTP://ICS.ADP.COM/MARKETGUIDE FOR COMPLETE INFORMATION. VERIFICATION PERIOD: REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. 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: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP 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 ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE + 1 Non-Voting Non-Vote

| Account Name                  | Custodian Account | Stock Class | Ball Shares |
|-------------------------------|-------------------|-------------|-------------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 4,6         |

-----  
P.T. TELEKOMUNIKASI INDONESIA, TBK  
Issuer: 715684  
SEDOL:

ISIN:

TLK  
-----

Vote Group: GLOBAL

Edgar Filing: GABELLI GLOBAL MULTIMEDIA TRUST INC - Form N-PX

| Proposal Number | Proposal  | Proposal Type     | Vot Cas     |           |
|-----------------|---|-------------------|-------------|-----------|
| 01              | APPROVAL ON REPLACEMENT OF ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2002 THAT WERE RATIFIED IN THE ANNUAL GENERAL MEETING OF SHAREHOLDERS ON MAY 9, 2003. | Management        | Fo          |           |
| 02              | APPROVAL ON THE ANNUAL REPORT 2002 RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS 2002 THAT HAVE BEEN RESTATED AND REAUDITED.  | Management        | Fo          |           |
| 03              | RATIFICATION OF THE RESTATED CONSOLIDATED FINANCIAL STATEMENTS 2000 AND 2001.   | Management        | Fo          |           |
| 04              | RESTATEMENT OF THE COMPANY S NET INCOME ALLOCATION FOR THE YEAR 2000, 2001 AND 2002.  | Management        | Fo          |           |
| 05              | CHANGE OF THE COMPOSITION OF THE BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS.   | Management        | Fo          |           |
|                 | Account Name  | Custodian Account | Stock Class | Ball Shar |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST   | 997G013           | 106         | 4, 3      |

SK TELECOM CO., LTD.  
 Issuer: 78440P  
 SEDOL:  
 ISIN:  
 SKM

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 01              | APPROVAL OF THE BALANCE SHEET, THE STATEMENT OF INCOME, AND THE STATEMENT OF APPROPRIATION OF RETAINED EARNINGS OF THE 20TH FISCAL YEAR, AS SET FORTH IN ITEM 1 OF THE COMPANY S AGENDA ENCLOSED HEREWITH. | Management    | Fo      |
| 02              | APPROVAL OF THE AMENDMENT OF THE ARTICLES OF INCORPORATION, AS SET FORTH IN ITEM 2 OF THE COMPANY S AGENDA ENCLOSED HEREWITH.  | Management    | Fo      |
| 03              | APPROVAL OF THE CEILING AMOUNT OF THE REMUNERATION OF DIRECTORS, AS SET FORTH IN THE COMPANY S AGENDA ENCLOSED HEREWITH.   | Management    | Fo      |
| 4A              | APPROVAL OF THE APPOINTMENT OF DIRECTORS, AS SET FORTH IN ITEM 3 OF THE COMPANY S AGENDA ENCLOSED  | Management    | Fo      |

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HEREWITH.

|    |   |            |    |
|----|---|------------|----|
| 4B | APPROVAL OF THE APPOINTMENT OF OUTSIDE DIRECTORS WHO WILL BE AUDIT COMMITTEE MEMBERS, AS SET FORTH IN ITEM 3 OF THE COMPANY S AGENDA ENCLOSED HEREWITH. | Management | Fo |
|----|---|------------|----|

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| -----                           |                   |             |           |
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 108         | 37,0      |

|                                  |                    |          |
|----------------------------------|--------------------|----------|
| M6 METROPOLE TELEVISION SA       |                    |          |
| Issuer: F6160D108                | ISIN: FR0000053225 | BLOCKING |
| SEDOL: 5993882, 4546254, 5993901 |                    |          |

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| -----           |  |               |         |
| 0.1             | APPROVE TO MODIFY THE ARTICLES OF ASSOCIATIONS NUMBER.11, IN ORDER TO HARMONIZE WITH FINANCIAL SECURITY LAW OF 01 AUG 2003   | Management    | Fo      |
| 0.2             | APPROVE TO MODIFY THE ARTICLES OF ASSOCIATIONS NUMBER. 15, IN ORDER TO HARMONIZE WITH FINANCIAL SECURITY LAW OF 01 AUG 2003  | Management    | Fo      |
| 0.3             | APPROVE TO MODIFY THE ARTICLES OF ASSOCIATIONS NUMBER. 20, IN ORDER TO HARMONIZE WITH FINANCIAL SECURITY LAW OF 01 AUG 2003  | Management    | Fo      |
| 0.4             | APPROVE TO MODIFY THE ARTICLES OF ASSOCIATIONS NUMBER. 24.1, IN ORDER TO HARMONIZE WITH FINANCIAL SECURITY LAW OF 01 AUG 2003  | Management    | Fo      |
| 0.5             | APPROVE TO MODIFY THE ARTICLES OF ASSOCIATIONS NUMBER. 25, IN ORDER TO HARMONIZE WITH FINANCIAL SECURITY LAW OF 01 AUG 2003  | Management    | Fo      |
| 0.6             | APPROVE TO MODIFY THE ARTICLES OF ASSOCIATIONS NUMBER. 26, IN ORDER TO HARMONIZE WITH FINANCIAL SECURITY LAW OF 01 AUG 2003  | Management    | Fo      |
| 0.7             | APPROVE TO MODIFY THE ARTICLES OF ASSOCIATIONS NUMBER. 35  | Management    | Fo      |
| 0.8             | RATIFY THE APPOINTMENT OF MR. PATRICK OUART TO REPLACE MR. FRANCOIS JACLOT AS A MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD REMAINING TO BE RUN OF THE MANDATE OF THIS LIST | Management    | Fo      |

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E.O.9 GRANT ALL POWERS TO THE BEARER OF A COPY OR AN EXTRACT OF THE MINUTES OF THE PRESENT TO ACCOMPLISH ALL DEPOSITS AND PUBLICATIONS PRESCRIBED BY LAW Management Fo

\* A VERIFICATION PERIOD EXISTS IN FRANCE. PLEASE SEE HTTP://ICS.ADP.COM/MARKETGUIDE FOR COMPLETE INFORMATION. VERIFICATION PERIOD: REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. 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: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP 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 ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE + 1 Non-Voting Non-Vote

| Account Name                  | Custodian Account | Stock Class | Ball Shar |
|-------------------------------|-------------------|-------------|-----------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 4,0       |

M6 METROPOLE TELEVISION SA  
 Issuer: F6160D108 ISIN: FR0000053225 BLOCKING  
 SEDOL: 5993882, 4546254, 5993901

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| O.1             | APPROVE TO MODIFY THE ARTICLES OF ASSOCIATIONS NUMBER.11, IN ORDER TO HARMONIZE WITH FINANCIAL | Management    | Fo      |

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SECURITY LAW OF 01 AUG 2003

|       |   |            |          |
|-------|---|------------|----------|
| O.2   | APPROVE TO MODIFY THE ARTICLES OF ASSOCIATIONS NUMBER. 15, IN ORDER TO HARMONIZE WITH FINANCIAL SECURITY LAW OF 01 AUG 2003   | Management | Fo       |
| O.3   | APPROVE TO MODIFY THE ARTICLES OF ASSOCIATIONS NUMBER. 20, IN ORDER TO HARMONIZE WITH FINANCIAL SECURITY LAW OF 01 AUG 2003   | Management | Fo       |
| O.4   | APPROVE TO MODIFY THE ARTICLES OF ASSOCIATIONS NUMBER. 24.1, IN ORDER TO HARMONIZE WITH FINANCIAL SECURITY LAW OF 01 AUG 2003   | Management | Fo       |
| O.5   | APPROVE TO MODIFY THE ARTICLES OF ASSOCIATIONS NUMBER. 25, IN ORDER TO HARMONIZE WITH FINANCIAL SECURITY LAW OF 01 AUG 2003   | Management | Fo       |
| O.6   | APPROVE TO MODIFY THE ARTICLES OF ASSOCIATIONS NUMBER. 26, IN ORDER TO HARMONIZE WITH FINANCIAL SECURITY LAW OF 01 AUG 2003   | Management | Fo       |
| O.7   | APPROVE TO MODIFY THE ARTICLES OF ASSOCIATIONS NUMBER. 35   | Management | Fo       |
| O.8   | RATIFY THE APPOINTMENT OF MR. PATRICK OUART TO REPLACE MR. FRANCOIS JACLOT AS A MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD REMAINING TO BE RUN OF THE MANDATE OF THIS LIST  | Management | Fo       |
| O.9   | RATIFY THE APPOINTMENT OF MR. BERNARD ARNAULT TO REPLACE MS. VALERIE BERNIS AS A MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF 4 YEARS  | Management | Fo       |
| O.10  | RATIFY THE APPOINTMENT OF MR. JEAN LAURENT TO REPLACE MR. XAVIER MORENO AS A MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF 4 YEARS  | Management | Fo       |
| O.11  | RATIFY THE APPOINTMENT OF MR. GUY DE PANAFIEU TO REPLACE MR. PATRICK OUART ASA MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF 4 YEARS  | Management | Fo       |
| O.12  | RATIFY THE APPOINTMENT OF MR. THOMAS RABE AS A MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF 4 YEARS  | Management | Fo       |
| O.13  | RATIFY THE APPOINTMENT OF MR. VINCENT DE DEORLODOT AS A MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF 4 YEARS   | Management | Fo       |
| EO.14 | GRANT ALL POWERS TO THE BEARER OF A COPY OR AN EXTRACT OF THE MINUTES OF THE PRESENT TO ACCOMPLISH ALL DEPOSITS AND PUBLICATIONS PRESCRIBED BY LAW  | Management | Fo       |
| *     | A VERIFICATION PERIOD EXISTS IN FRANCE. PLEASE SEE <a href="http://ICS.ADP.COM/MARKETGUIDE">HTTP://ICS.ADP.COM/MARKETGUIDE</a> FOR COMPLETE INFORMATION. VERIFICATION PERIOD: REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE | Non-Voting | Non-Vote |

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REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS: PROXY CARDS: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP 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 ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE + 1

\* PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING # 125693 DUE TO ADDITIONAL 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 Non-Vote

| Account Name                  | Custodian Account | Stock Class | Ball Shar |
|-------------------------------|-------------------|-------------|-----------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 4,0       |

|   |                    |          |
|---|--------------------|----------|
| NV HOLDINGSMIJ DE TELEGRAAF<br>Issuer: N41207114<br>SEDOL: 5062919, 5848982 | ISIN: NL0000386597 | BLOCKING |
|---|--------------------|----------|

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas  |
|-----------------|--|---------------|----------|
| 1.              | OPENING  | Non-Voting    | Non-Vote |
| 2.              | RECEIVE THE BOARD OF MANAGEMENT REPORT FOR THE FY 2003 | Management    | Fo       |
| 3.A             | APPROVE THE ANNUAL ACCOUNTS FOR 2003                   | Management    | Fo       |
| 3.B             | APPROVE TO ESTABLISH THE DIVIDEND                      | Management    | Fo       |

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|     |   |            |          |
|-----|---|------------|----------|
| 3.C | APPROVE TO ESTABLISH A PAY DATE   | Management | Fo       |
| 4.  | GRANT DISCHARGE TO THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD      | Management | Fo       |
| 5.  | ACKNOWLEDGE THE COMPLETION OF THE SUPERVISORY BOARD                       | Management | Fo       |
| 6.  | APPOINT A AUDITOR   | Management | Fo       |
| 7.  | APPROVE THE CORPORATE GOVERNANCE  | Management | Fo       |
| 8.  | AUTHORIZE THE COMPANY TO ACQUIRE SHARES                                   | Management | Fo       |
| 9.A | APPROVE TO EXTEND THE AUTHORITY TO ISSUE CERTIFICATES OF SHARES           | Management | Fo       |
| 9.B | APPROVE TO EXTEND THE AUTHORITY TO LIMIT OR EXCLUDE THE PRE-EMPTIVE RIGHT | Management | Fo       |
| 10. | TRANSACT ANY OTHER BUSINESS   | Other      | Fo       |
| 11. | CLOSURE   | Non-Voting | Non-Vote |

| Account Name                  | Custodian Account | Stock Class | Ball Shar |
|-------------------------------|-------------------|-------------|-----------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 15,0      |

FRANCE TELECOM  
 Issuer: 35177Q  
 SEDOL:

ISIN:

FTE

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 01              | APPROVAL OF THE ANNUAL ACCOUNTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2003.                                       | Management    | Fo      |
| 02              | APPROVAL OF CONSOLIDATED ACCOUNTS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2003.                                      | Management    | Fo      |
| 03              | ALLOCATION OF THE RESULTS FOR THE YEAR ENDED DECEMBER 31, 2003, AS SHOWN IN THE ANNUAL ACCOUNTS, AND DISTRIBUTION. | Management    | Fo      |
| 04              | APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L 225-38 OF THE COMMERCIAL CODE.                                 | Management    | Fo      |

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|     |   |            |    |
|-----|---|------------|----|
| E05 | DELEGATION TO THE BOARD OF DIRECTORS TO BUY, KEEP OR TRANSFER FRANCE TELECOM SHARES.  | Management | Fo |
| E06 | FIXING THE ISSUE PRICE OF SECURITIES WHICH DO NOT CONFER ON THEIR HOLDERS THE SAME RIGHTS AS ORDINARY SHARES.                   | Management | Fo |
| E07 | AMENDMENT OF ARTICLES 1, 2 AND 7 OF THE BY-LAWS TO BRING THEM INTO CONFORMITY WITH FRENCH LAW NO. 90-568.                       | Management | Fo |
| E08 | AMENDMENT OF ARTICLE 13 OF THE BY-LAWS, RELATING TO THE BOARD OF DIRECTORS.   | Management | Fo |
| E09 | AMENDMENT OF ARTICLES 14, 15, 17, 18 AND 19 OF THE BY-LAWS RELATING TO THE CHAIRMAN S POWERS AND TO GENERAL MANAGEMENT.         | Management | Fo |
| E10 | AMENDMENT OF THE BY-LAWS TO BRING THEM INTO CONFORMITY WITH THE PROVISIONS OF ARTICLE 55 OF DECREE NO. 67-236.                  | Management | Fo |
| E11 | AUTHORITY DELEGATED TO THE BOARD OF DIRECTORS TO ISSUE SHARES RESERVED FOR WANADOO S SHAREHOLDERS.                              | Management | Fo |
| E12 | DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL FOR THE BENEFIT OF MEMBERS OF FRANCE TELECOM COMPANY SAVINGS PLAN. | Management | Fo |
| E13 | POWERS  | Management | Fo |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 105         | 3,0       |

COMPANIA DE TELECOMUNICACIONES DE CH  
 Issuer: 204449 ISIN:  
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| A1              | APPROVAL OF THE ANNUAL REPORT, BALANCE SHEET, INCOME STATEMENT AND REPORTS OF ACCOUNT INSPECTORS AND INDEPENDENT AUDITORS | Management    | Fo      |
| A2              | APPROVAL OF DISTRIBUTION OF NET INCOME FOR FISCAL YEAR ENDED DECEMBER 31, 2003  | Management    | Fo      |

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|     |  |             |    |
|-----|--|-------------|----|
| A3  | APPROVAL TO APPOINT TWO ACCOUNT INSPECTORS AND TWO ALTERNATE ACCOUNT INSPECTORS AND TO DETERMINE THEIR COMPENSATION          | Management  | Fo |
| A4  | APPROVAL TO APPOINT THE INDEPENDENT AUDITORS WHO WILL AUDIT THE ACCOUNTS, INVENTORY, BALANCE SHEET, AND OTHER STATEMENTS     | Management  | Fo |
| A5  | APPROVAL TO APPOINT THE DOMESTIC CREDIT RATING AGENCIES THAT WILL SET THE RISK RATING OF PUBLICLY OFFERED ISSUES             | Management  | Fo |
| A9  | APPROVAL OF THE COMPENSATION FOR THE DIRECTORS COMMITTEE MEMBERS AND OF THE DIRECTORS COMMITTEE BUDGET                       | Management  | Fo |
| A11 | APPROVAL OF THE INVESTMENT AND FINANCING STRATEGY PROPOSED BY MANAGEMENT (ACCORDING TO DECREE LAW 3,500)                     | Shareholder | Fo |
| A14 | APPROVAL OF A SANTIAGO NEWSPAPER IN WHICH TO PUBLISH THE NOTICES FOR FUTURE SHAREHOLDERS MEETINGS AND DIVIDEND PAYMENTS      | Management  | Fo |
| A15 | PROVIDE INFORMATION ON ALL ISSUES RELATING TO THE MANAGEMENT AND ADMINISTRATION OF THE BUSINESS                              | Management  | Fo |
| E1  | APPROVAL OF THE SALE OF PUBLIC SERVICE PAGING LICENSES AND THE ASSETS RELATED TO THE INSTALLATION, OPERATION AND DEVELOPMENT | Management  | Fo |
| E2  | APPROVAL TO ADOPT THE NECESSARY PROCEDURES TO FORMALIZE THE AGREEMENTS REACHED AT THE EXTRAORDINARY SHAREHOLDERS MEETING     | Management  | Fo |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 300         | 40,0      |

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 THE E.W. SCRIPPS COMPANY  
 Issuer: 811054  
 SEDOL:

ISIN:

SSP

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 Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|----------|---------------|---------|
| 01              | DIRECTOR | Management    | Fo      |
|                 |          | Custodian     | Ball    |

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| Account Name                    | Account | Class | Share |
|---------------------------------|---------|-------|-------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013 | 204   | 33,0  |

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 OPEN JOINT STOCK CO VIMPEL-COMMUNICA  
 Issuer: 68370R  
 SEDOL:  
 ISIN: VIP  
 -----

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type     | Votes       |
|-----------------|---|-------------------|-------------|
| 01              | APPROVAL OF THE AMENDMENTS TO THE CHARTER OF VIMPELCOM. | Management        | Fo          |
|                 | Account Name  | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST                         | 997G013           | 109         |
|                 |   |                   | 6,0         |

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 ITV PLC  
 Issuer: G4984A110  
 SEDOL: 3398649  
 ISIN: GB0033986497  
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Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Votes |
|-----------------|---|---------------|-------|
| 1.              | RE-APPOINT SIR PETER BURT AS A NON-EXECUTIVE DIRECTOR   | Management    | Fo    |
| 2.              | RE-APPOINT MR. DAVID CHANCE AS A NON-EXECUTIVE DIRECTOR | Management    | Fo    |
| 3.              | RE-APPOINT MR. JAMES CROSBY AS A NON-EXECUTIVE DIRECTOR | Management    | Fo    |
| 4.              | RE-APPOINT MR. JOHN MCGRATH AS A NON-EXECUTIVE DIRECTOR | Management    | Fo    |
| 5.              | RE-APPOINT SIR BRIAN PITMAN AS A NON-EXECUTIVE DIRECTOR | Management    | Fo    |

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|      |  |            |    |
|------|--|------------|----|
| 6.   | RE-APPOINT SIR GEORGE RUSSELL AS A NON-EXECUTIVE DIRECTOR  | Management | Fo |
| 7.   | RE-APPOINT MR. ETIENNE DE VILLIERS AS A NON-EXECUTIVE DIRECTOR   | Management | Fo |
| 8.   | RE-APPOINT MR. CHARLES ALLEN AS A NON-EXECUTIVE DIRECTOR   | Management | Fo |
| 9.   | RE-APPOINT MR. HENRY STAUNTON AS A NON-EXECUTIVE DIRECTOR  | Management | Fo |
| 10.  | AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY AND FOR THE PURPOSE OF SECTION 80 OF THE COMPANIES ACT 1985, TO ALLOT RELEVANT SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 140 MILLION CONSISTING OF 1.36 BILLION ORDINARY SHARES AND 41 MILLION CONVERTIBLE SHARES; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE AGM OF THE COMPANY IN 2009 OR 18 APR 2009 ; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY  | Management | Fo |
| S.11 | AUTHORIZE THE DIRECTORS, PURSUANT TO SECTION 95(1) OF THE COMPANIES ACT 1985, TO ALLOT EQUITY SECURITIES SECTION 94 WHOLLY FOR CASH HELD BY THE COMPANY AS TREASURY SHARES PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 10, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1) , PROVIDED THAT THIS POWER IS LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) IN CONNECTION WITH A RIGHTS ISSUE IN FAVOR OF ORDINARY SHAREHOLDERS; B) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 21 MILLION CONSISTING OF 204 MILLION ORDINARY SHARES AND 6 MILLION CONVERTIBLE SHARES IN THE COMPANY; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 18 JUL 2005 ; AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY | Management | Fo |
| 12.  | AUTHORIZE THE COMPANY AND ANY COMPANY THAT IS OR BECOMES THE SUBSIDIARY OF THE COMPANY, FOR THE PURPOSES OF PART XA OF THE COMPANIES ACT 1985 AS AMENDED , TO MAKE DONATIONS TO EU POLITICAL ORGANIZATION AND TO INCUR EU POLITICAL EXPENDITURE UP TO A MAXIMUM AGGREGATE AMOUNT OF GBP 160,000; AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT AGM   | Management | Fo |
| S.13 | AUTHORIZE THE COMPANY, FOR THE PURPOSE OF SECTION 166 OF THE COMPANIES ACT 1985 AND ARTICLE 49 OF THE ARTICLES OF ASSOCIATION AND CHAPTER VII OF PART V OF THE COMPANIES ACT, TO MAKE MARKET PURCHASES SECTION 163 OF UP TO 408 MILLION ORDINARY SHARES AND 112 MILLION CONVERTIBLE SHARES, AT A MINIMUM PRICE EQUAL TO 10 CENTS AND NOT MORE THAN 5% ABOVE THE AVERAGE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 18 JUL 2005 ; THE COMPANY, BEFORE THE EXPIRY, MAY MAKE A   | Management | Fo |

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CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY  
BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY

- |     |  |            |    |
|-----|--|------------|----|
| 14. | APPROVE THE PERFORMANCE SHARE PLAN PSP AS PRESCRIBED AND AUTHORIZE THE DIRECTORS TO DO ALL SUCH ACTS AND THINGS AS MAY BE NECESSARY OR DESIRABLE TO CARRY THE PSP INTO EFFECT OR TO COMPLY WITH THE UK LISTING AUTHORITY AND/OR INSTITUTIONAL REQUIREMENTS | Management | Fo |
|-----|--|------------|----|

| Account Name                  | Custodian Account | Stock Class | Ball Shar |
|-------------------------------|-------------------|-------------|-----------|
| -----                         |                   |             |           |
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 68,7      |

|                     |       |    |
|---------------------|-------|----|
| CENDANT CORPORATION |       | CD |
| Issuer: 151313      | ISIN: |    |
| SEDOL:              |       |    |

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 01              | DIRECTOR  | Management    | Fo      |
| 02              | TO APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION AND BY-LAWS OF THE COMPANY TO ELIMINATE CLASSIFICATION OF THE BOARD OF DIRECTORS OF THE COMPANY. | Management    | Fo      |
| 03              | TO RATIFY AND APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2004.             | Management    | Fo      |
| 04              | STOCKHOLDER PROPOSAL REGARDING THE SEPARATION OF THE OFFICES OF CHIEF EXECUTIVE OFFICER AND CHAIRMAN.   | Shareholder   | Agai    |
| 05              | STOCKHOLDER PROPOSAL REGARDING CHIEF EXECUTIVE OFFICER COMPENSATION.  | Shareholder   | Agai    |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| -----                           |                   |             |           |
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 103         | 40,0      |

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PRICE COMMUNICATIONS CORPORATION  
 Issuer: 741437  
 SEDOL:

ISIN:

PR

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type     | Vot Cas     |
|-----------------|--|-------------------|-------------|
| 01              | DIRECTOR   | Management        | Fo          |
| 02              | IN THEIR DISCRETION UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING. | Management        | Fo          |
|                 | Account Name   | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST  | 997G013           | 305         |
|                 |  |                   | Ball Shar   |
|                 |  |                   | 30,0        |

SPRINT CORPORATION  
 Issuer: 852061  
 SEDOL:

ISIN:

FON

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type     | Vot Cas     |
|-----------------|--|-------------------|-------------|
| 01              | DIRECTOR   | Management        | Fo          |
| 02              | TO RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF SPRINT FOR 2004 | Management        | Fo          |
| 03              | STOCKHOLDER PROPOSAL CONCERNING STOCK OPTION INDEXING                        | Shareholder       | Agai        |
| 04              | STOCKHOLDER PROPOSAL CONCERNING CEO PAY CAP                                  | Shareholder       | Agai        |
| 05              | STOCKHOLDER PROPOSAL CONCERNING INDEPENDENT CHAIRMAN                         | Shareholder       | Agai        |
| 06              | STOCKHOLDER PROPOSAL CONCERNING REPORT ON OUTSOURCING OFF-SHORE              | Shareholder       | Agai        |
|                 | Account Name   | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST  | 997G013           | 506         |
|                 |  |                   | Ball Shar   |
|                 |  |                   | 35,0        |

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GABELLI GLOBAL MULTIMEDIA TRUST

997G013

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30,0

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Issuer: F91255103

ISIN: FR0000054900

BLOCKING

SEDOL: 4881160, 5997118, 5883864, 5999017, 7166284  
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Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 0.1             | RECEIVE THE BOARD OF DIRECTORS REPORT AND THE GENERAL AUDITORS REPORT, AND APPROVE THE ACCOUNTS AND THE BALANCE SHEET FOR THE 2003 FISCAL YEAR  | Management    | Unvo    |
| 0.2             | ACKNOWLEDGE THAT THE CONSOLIDATED ACCOUNTS WERE PRESENTED, AND THAT THE BOARD OF DIRECTORS REPORT FOR THE GROUP IS INCLUDED IN THE BOARD OF DIRECTORS REPORT, AND GRANT DISCHARGE TO THE DIRECTORS FOR THE COMPLETION OF ITS ASSIGNMENT FOR THE CURRENT YEAR  | Management    | Unvo    |
| 0.3             | APPROVE THE SPECIAL AUDITOR S REPORT, IN ACCORDANCE WITH THE PROVISIONS OF THE ARTICLE L.225-38 OF THE COMMERCIAL LAW   | Management    | Unvo    |
| 0.4             | APPROVE THE APPROPRIATION OF PROFITS AS FOLLOWS: PROFITS FOR THE FY: EUR 101,673,965.66; PRIOR RETAINED EARNINGS: EUR 66,884,072.58; DISTRIBUTABLE PROFITS: EUR 168,558,038.24; LEGAL RESERVE: EUR 22,072.00; GLOBAL DIVIDEND: EUR 139,850,196.85; BALANCE CARRIED FORWARD: EUR 28,685,769.39; AND, THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 0.65, WITH A CORRESPONDING TAX CREDIT OF EUR 0.325; THIS DIVIDEND WILL BE PAID ON 30 APR 2004 | Management    | Unvo    |
| 0.5             | APPROVE THE BOARD OF DIRECTORS SPECIAL REPORT, THE GENERAL ASSEMBLY TAKES NOTE OF THE INFORMATION ON THE STOCK OPTIONS, GRANT THE RIGHT TO SUBSCRIBE OR TO PURCHASE SHARES WHICH ARE TAKEN UP OR GRANTED  | Management    | Unvo    |
| 0.6             | AUTHORIZE THE BOARD OF DIRECTORS REPORT AND THE STATUTORY ADVISORS SPECIAL REPORT WITH REGARD TO THE BOARD OF DIRECTORS WORK ORGANISATION AND THE INTERNAL CONTROL PROCEDURES SET UP BY THE COMPANY   | Management    | Unvo    |
| 0.7             | APPROVE TO RENEW THE TERM OF OFFICE OF MR. ALAIN POUYAT AS A DIRECTOR FOR 2 YEARS   | Management    | Unvo    |
| 0.8             | ELECT THE STAFF REPRESENTATIVE DIRECTORS CHOSEN BY THE ELECTORAL COLLEGES FOR 2 YEARS   | Management    | Unvo    |

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|      |  |            |      |
|------|--|------------|------|
| O.9  | <p>AUTHORIZE THE BOARD OF DIRECTORS TO TRADE THE COMPANY S SHARES ON THE STOCK EXCHANGE IN VIEW OF ADJUSTING THEIR PRICE AS PER THE FOLLOWING CONDITIONS: MAXIMUM PURCHASE PRICE: EUR 60.00; MINIMUM SELLING PRICE: EUR 10.00; AND, MAXIMUM NUMBER OF SHARES TO BE TRADED: 10% OF THE SHARE CAPITAL WHICH REPRESENTS 20,240,027 SHARES; AUTHORITY EXPIRES AT THE CONCLUSION OF THE COMPANY S GENERAL MEETING RULING ON THE ANNUAL ACCOUNTS FOR THE FY 2004</p>   | Management | Unvo |
| O.10 | <p>AUTHORIZE THE BOARD OF DIRECTORS, PURSUANT TO RESOLUTION 9 AND WITHIN THE SAID LIMITS, TO PROCEED, IN FRANCE OR ABROAD, WITH THE ISSUE OF ONE OR VARIOUS BOND ISSUES, UP TO A NOMINAL AMOUNT OF EUR 1,200,000,000.00 AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL FORMALITIES; AUTHORITY EXPIRES AT THE END OF 26 MONTHS</p>  | Management | Unvo |
| O.11 | <p>GRANT ALL POWERS TO THE BOARD OF DIRECTORS TO DECREASE THE SHARE CAPITAL BY CANCELING THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN WITHIN A LIMIT OF 10% OF THE SHARE CAPITAL OVER A 2 YEARS, AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL FORMALITIES, AND AMEND THE ARTICLES OF ASSOCIATIONS; AUTHORITY EXPIRES AT THE END OF 18 MONTHS</p>  | Management | Unvo |
| E.12 | <p>AUTHORIZE THE BOARD OF DIRECTORS TO PROCEED WITH THE PREFERENTIAL RIGHT, IN FRANCE OR ABROAD, WITH THE ISSUE OF COMPANY S SHARES WITH OR WITHOUT COMPANY S EQUITY WARRANT AND SECURITIES, FOR A MAXIMUM NOMINAL AMOUNT OF EUR 120,000,000.00; AND TO INCREASE THE COMPANY SHARE CAPITAL ON ITS SOLE DECISION BY A MAXIMUM NOMINAL AMOUNT WHICH CANNOT EXCEED THE GLOBAL AMOUNT OF THE INCORPORATED SUMS, BY WAY OF INCORPORATING RESERVES, PROFITS, SHARE PREMIUMS, TO BE CARRIED OUT BY THE DISTRIBUTION OF FREE SHARES OR THE INCREASE OF THE PAR VALUE OF THE EXISTING SHARES; THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES CANNOT EXCEED EUR 1,200,000,000.00; THE GENERAL MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; AND THE PRESENT DELEGATION IS GIVEN FOR A PERIOD OF 26 MONTHS AND REPLACES THE PREVIOUS DELEGATIONS CONCERNING THE INCORPORATION, WITH THE SUBSCRIPTION PREFERENTIAL RIGHT, OF SHARES GIVING ACCESS TO THE SHARE OF THE COMPANY S ASSETS OR TO THE INCORPORATION OF THERE SERVES, PROFITS, SHARE PREMIUMS</p> | Management | Unvo |
| E.13 | <p>AUTHORIZE THE BOARD OF DIRECTORS TO PROCEED WITHOUT THE PREFERENTIAL RIGHT, IN FRANCE OR ABROAD, WITH THE ISSUE OF THE COMPANY S SHARES WITH OR WITHOUT COMPANY S EQUITY WARRANT AND SECURITIES, FOR A MAXIMUM NOMINAL AMOUNT OF EUR 1,200,000,000.00; AND TO INCREASE THE COMPANY SHARE CAPITAL ON ITS SOLE DECISION BY A MAXIMUM NOMINAL AMOUNT OF EUR 120,000,000.00.THE GENERAL MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THE PRESENT DELEGATION IS GIVEN FOR A PERIOD OF 26 MONTHS AND REPLACES THE</p>   | Management | Unvo |

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PREVIOUS DELEGATIONS CONCERNING THE INCORPORATION, WITHOUT THE SUBSCRIPTION PREFERENTIAL RIGHT OF THE COMPANY S SHARES AND THE FACULTY TO CONFER A TIME OF PRIORITY

E.14 AUTHORIZE THE BOARD OF DIRECTORS TO PROCEED WITH THE ISSUE OF THE COMPANY S NEW SHARES PAYING SECURITIES WHICH CONTRIBUTE TO A PUBLIC EXCHANGE OFFER FOR A MAXIMUM NOMINAL AMOUNT OF EUR 1,200,000,000.00, THE CAPITAL INCREASE SHALL NOT EXCEED AN AMOUNT OF EUR 120,000,000.00. THE GENERAL MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES, AND THE PRESENT DELEGATION IS GIVEN FOR A PERIOD OF 26 MONTHS AND REPLACES THE PREVIOUS DELEGATIONS

Management Unvo

\* A VERIFICATION PERIOD EXISTS IN FRANCE. PLEASE SEE [HTTP://ICS.ADP.COM/MARKETGUIDE](http://ICS.ADP.COM/MARKETGUIDE) FOR COMPLETE INFORMATION. VERIFICATION PERIOD: REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. 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: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP 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 ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE + 1

Non-Voting

| Account Name                  | Custodian Account | Stock Class | Ball Shar |
|-------------------------------|-------------------|-------------|-----------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 25,0      |

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Issuer: F91255103

ISIN: FR0000054900

BLOCKING

SEDOL: 4881160, 5997118, 5883864, 5999017, 7166284

Vote Group: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vot<br>Cas |
|--------------------|---|------------------|------------|
| 0.1                | RECEIVE THE BOARD OF DIRECTORS REPORT AND THE GENERAL AUDITORS REPORT, AND APPROVE THE ACCOUNTS AND THE BALANCE SHEET FOR THE 2003 FISCAL YEAR  | Management       | Fo         |
| 0.2                | ACKNOWLEDGE THAT THE CONSOLIDATED ACCOUNTS WERE PRESENTED, AND THAT THE BOARD OF DIRECTORS REPORT FOR THE GROUP IS INCLUDED IN THE BOARD OF DIRECTORS REPORT, AND GRANT DISCHARGE TO THE DIRECTORS FOR THE COMPLETION OF ITS ASSIGNMENT FOR THE CURRENT YEAR  | Management       | Fo         |
| 0.3                | APPROVE THE SPECIAL AUDITOR S REPORT, IN ACCORDANCE WITH THE PROVISIONS OF THE ARTICLE L.225-38 OF THE COMMERCIAL LAW   | Management       | Fo         |
| 0.4                | APPROVE THE APPROPRIATION OF PROFITS AS FOLLOWS: PROFITS FOR THE FY: EUR 101,673,965.66; PRIOR RETAINED EARNINGS: EUR 66,884,072.58; DISTRIBUTABLE PROFITS: EUR 168,558,038.24; LEGAL RESERVE: EUR 22,072.00; GLOBAL DIVIDEND: EUR 139,850,196.85; BALANCE CARRIED FORWARD: EUR 28,685,769.39; AND, THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 0.65, WITH A CORRESPONDING TAX CREDIT OF EUR 0.325; THIS DIVIDEND WILL BE PAID ON 30 APR 2004 | Management       | Fo         |
| 0.5                | APPROVE THE BOARD OF DIRECTORS SPECIAL REPORT, THE GENERAL ASSEMBLY TAKES NOTE OF THE INFORMATION ON THE STOCK OPTIONS, GRANT THE RIGHT TO SUBSCRIBE OR TO PURCHASE SHARES WHICH ARE TAKEN UP OR GRANTED  | Management       | Fo         |
| 0.6                | AUTHORIZE THE BOARD OF DIRECTORS REPORT AND THE STATUTORY ADVISORS SPECIAL REPORT WITH REGARD TO THE BOARD OF DIRECTORS WORK ORGANISATION AND THE INTERNAL CONTROL PROCEDURES SET UP BY THE COMPANY   | Management       | Fo         |
| 0.7                | APPROVE TO RENEW THE TERM OF OFFICE OF MR. ALAIN POUYAT AS A DIRECTOR FOR 2 YEARS   | Management       | Fo         |
| 0.8                | ELECT THE STAFF REPRESENTATIVE DIRECTORS CHOSEN BY THE ELECTORAL COLLEGES FOR 2 YEARS   | Management       | Fo         |
| 0.9                | AUTHORIZE THE BOARD OF DIRECTORS TO TRADE THE COMPANY S SHARES ON THE STOCK EXCHANGE IN VIEW OF ADJUSTING THEIR PRICE AS PER THE FOLLOWING CONDITIONS: MAXIMUM PURCHASE PRICE: EUR 60.00; MINIMUM SELLING PRICE: EUR 10.00; AND, MAXIMUM NUMBER OF SHARES TO BE TRADED: 10% OF THE SHARE CAPITAL WHICH REPRESENTS 20,240,027 SHARES; AUTHORITY EXPIRES AT THE CONCLUSION OF THE COMPANY S GENERAL MEETING RULING ON THE ANNUAL ACCOUNTS               | Management       | Fo         |

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FOR THE FY 2004

- |      |   |            |    |
|------|---|------------|----|
| O.10 | AUTHORIZE THE BOARD OF DIRECTORS, PURSUANT TO RESOLUTION 9 AND WITHIN THE SAID LIMITS, TO PROCEED, IN FRANCE OR ABROAD, WITH THE ISSUE OF ONE OR VARIOUS BOND ISSUES, UP TO A NOMINAL AMOUNT OF EUR 1,200,000,000.00 AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL FORMALITIES; AUTHORITY EXPIRES AT THE END OF 26 MONTHS  | Management | Fo |
| E.11 | GRANT ALL POWERS TO THE BOARD OF DIRECTORS TO DECREASE THE SHARE CAPITAL BY CANCELING THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN WITHIN A LIMIT OF 10% OF THE SHARE CAPITAL OVER A 2 YEARS, AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL FORMALITIES, AND AMEND THE ARTICLES OF ASSOCIATIONS; AUTHORITY EXPIRES AT THE END OF 18 MONTHS  | Management | Fo |
| E.12 | AUTHORIZE THE BOARD OF DIRECTORS TO PROCEED WITH THE PREFERENTIAL RIGHT, IN FRANCE OR ABROAD, WITH THE ISSUE OF COMPANY S SHARES WITH OR WITHOUT COMPANY S EQUITY WARRANT AND SECURITIES, FOR A MAXIMUM NOMINAL AMOUNT OF EUR 120,000,000.00; AND TO INCREASE THE COMPANY SHARE CAPITAL ON ITS SOLE DECISION BY A MAXIMUM NOMINAL AMOUNT WHICH CANNOT EXCEED THE GLOBAL AMOUNT OF THE INCORPORATED SUMS, BY WAY OF INCORPORATING RESERVES, PROFITS, SHARE PREMIUMS, TO BE CARRIED OUT BY THE DISTRIBUTION OF FREE SHARES OR THE INCREASE OF THE PAR VALUE OF THE EXISTING SHARES; THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES CANNOT EXCEED EUR 1,200,000,000.00; THE GENERAL MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; AND THE PRESENT DELEGATION IS GIVEN FOR A PERIOD OF 26 MONTHS AND REPLACES THE PREVIOUS DELEGATIONS CONCERNING THE INCORPORATION, WITH THE SUBSCRIPTION PREFERENTIAL RIGHT, OF SHARES GIVING ACCESS TO THE SHARE OF THE COMPANY S ASSETS OR TO THE INCORPORATION OF THERE SERVES, PROFITS, SHARE PREMIUMS | Management | Fo |
| E.13 | AUTHORIZE THE BOARD OF DIRECTORS TO PROCEED WITHOUT THE PREFERENTIAL RIGHT, IN FRANCE OR ABROAD, WITH THE ISSUE OF THE COMPANY S SHARES WITH OR WITHOUT COMPANY S EQUITY WARRANT AND SECURITIES, FOR A MAXIMUM NOMINAL AMOUNT OF EUR 1,200,000,000.00; AND TO INCREASE THE COMPANY SHARE CAPITAL ON ITS SOLE DECISION BY A MAXIMUM NOMINAL AMOUNT OF EUR 120,000,000.00.THE GENERAL MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES THE PRESENT DELEGATION IS GIVEN FOR A PERIOD OF 26 MONTHS AND REPLACES THE PREVIOUS DELEGATIONS CONCERNING THE INCORPORATION, WITHOUT THE SUBSCRIPTION PREFERENTIAL RIGHT OF THE COMPANY S SHARES AND THE FACULTY TO CONFER A TIME OF PRIORITY   | Management | Fo |
| E.14 | AUTHORIZE THE BOARD OF DIRECTORS TO PROCEED WITH THE ISSUE OF THE COMPANY S NEW SHARES PAYING SECURITIES WHICH CONTRIBUTE TO A PUBLIC EXCHANGE OFFER FOR A MAXIMUM NOMINAL AMOUNT OF EUR 1,200,000,000.00, THE CAPITAL INCREASE SHALL NOT EXCEED AN AMOUNT OF EUR   | Management | Fo |

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120,000,000.00. THE GENERAL MEETING DELEGATES ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES, AND THE PRESENT DELEGATION IS GIVEN FOR A PERIOD OF 26 MONTHS AND REPLACES THE PREVIOUS DELEGATIONS

|      |   |            |          |
|------|---|------------|----------|
| E.15 | APPROVE, AS CONSEQUENCE OF THE ADOPTION OF THE RESOLUTIONS 12, 13 AND 14, THE GENERAL MEETING, TO FIX THE MAXIMUM NOMINAL AMOUNT OF THE INCREASES OF CAPITAL AT EUR 120,000,000.00 AND THE MAXIMUM NOMINAL AMOUNT OF THE DEBT SECURITIES AT EUR 1,200,000,000.00  | Management | Fo       |
| E.16 | DELEGATE ALL POWERS TO THE BOARD OF DIRECTORS TO PROCEED, WITHOUT THE PREFERENTIAL RIGHT, WITH THE ISSUE OF SHARES RESERVED TO THE MEMBERS WHO HAVE SUBSCRIBED TO AN ENTERPRISE SAVING PLAN, AND THE CAPITAL INCREASE SHALL NOT EXCEED 5 PCT OF THE CAPITAL, AND THE PRESENT DELEGATION IS GIVEN FOR A PERIOD OF 5 YEARS AND REPLACES THE PREVIOUS DELEGATIONS OF THE SAME KIND, AND DELEGATE ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES  | Management | Fo       |
| E.17 | DELEGATE ALL POWERS TO THE BOARD OF DIRECTORS TO PROCEED, WITHOUT THE PREFERENTIAL RIGHT, WITH THE ISSUE OF SECURITIES, RESERVED TO THE MEMBERS WHO HAVE SUBSCRIBED TO AN ENTERPRISE SAVING PLAN, AND THE CAPITAL INCREASE SHALL NOT EXCEED 5 PCT OF THE CAPITAL, AND THE PRESENT DELEGATION IS GIVEN FOR A PERIOD OF 5 YEARS AND REPLACES THE PREVIOUS DELEGATIONS OF THE SAME KIND, AND DELEGATE ALL POWERS TO THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES   | Management | Fo       |
| E.18 | MODIFY THE ARTICLES OF ASSOCIATIONS NUMBER 17 (REGULATED CONVENTIONS) AND 21 (BOARD OF DIRECTORS DEPARTMENT)  | Management | Fo       |
| E.19 | GRANT ALL POWERS TO THE BEARER OF A COPY OR AN EXTRACT OF THE MINUTES OF THE PRESENT IN ORDER TO ACCOMPLISH ALL DEPOSITS AND PUBLICATIONS WHICH ARE PRESCRIBED BY LAW   | Management | Fo       |
| *    | A VERIFICATION PERIOD EXISTS IN FRANCE. PLEASE SEE <a href="http://ICS.ADP.COM/MARKETGUIDE">HTTP://ICS.ADP.COM/MARKETGUIDE</a> FOR COMPLETE INFORMATION. VERIFICATION PERIOD: REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. 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: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP 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 ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE | Non-Voting | Non-Vote |

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MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE + 1

\* PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING # 129996 DUE TO THE ADDITIONAL 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 Non-Vote

| Account Name                  | Custodian Account | Stock Class | Ball Shar |
|-------------------------------|-------------------|-------------|-----------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 25,0      |

DOW JONES & COMPANY, INC.  
 Issuer: 260561  
 SEDOL: \_\_\_\_\_  
 ISIN: \_\_\_\_\_  
 DJ

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 01              | DIRECTOR  | Management    | Fo      |
| 02              | APPROVAL OF AUDITORS FOR 2004.  | Management    | Fo      |
| 03              | AMENDMENT TO THE COMPANY S 2001 LONG-TERM INCENTIVE PLAN TO INCREASE THE SHARES RESERVED FOR ISSUANCE FROM 7,000,000 TO 9,000,000 SHARES. | Management    | Fo      |
| 04              | STOCKHOLDER PROPOSAL TO SEPARATE THE POSITIONS OF CHAIRMAN OF THE BOARD AND CHIEF EXECUTIVE OFFICER.                                      | Shareholder   | Agai    |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 105         | 1,0       |

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WOLTERS KLUWER NV  
Issuer: N9643A114 ISIN: NL0000395887 BLOCKING  
SEDOL: 5671917, 5671519, 5677238  
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Vote Group: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vot<br>Cas |
|--------------------|---|------------------|------------|
| 1.                 | OPENING Non-Voting No   |                  |            |
| 2.a                | APPROVE THE REPORT BY THE MANAGEMENT BOARD ON<br>FY 2003  | Non-Voting       |            |
| 2.b                | APPROVE THE REPORT BY SUPERVISORY BOARD ON FY<br>2003   | Non-Voting       |            |
| 2.c                | APPROVE TO DETERMINE THE ANNUAL ACCOUNTS 2003   | Non-Voting       |            |
| 2.d                | APPROVE TO PAY EUR 0.55 BY SHARE IN CASH OR A<br>CHOICE IN THE SHAPE OF CERTIFICATES OF ORDINARY<br>SHARES                            | Non-Voting       |            |
| 3.                 | APPROVE THE CORPORATE GOVERNANCE  | Non-Voting       |            |
| 4.a                | GRANT DISCHARGE FROM LIABILITY TO THE MANAGEMENT<br>BOARD FOR MANAGEMENT CONDUCTED  | Non-Voting       |            |
| 4.b                | GRANT DISCHARGE FROM LIABILITY TO THE SUPERVISORY<br>BOARD FOR THE SUPERVISION EXERCISED  | Non-Voting       |            |
| 5.a                | RE-APPOINT MR. K.A.L.N. VAN MIERT AS A MEMBER<br>OF THE SUPERVISORY BOARD   | Non-Voting       |            |
| 5.b                | APPOINT MR. H. SCHEFFERS AS A MEMBER OF THE SUPERVISORY<br>BOARD  | Non-Voting       |            |
| 6.a                | APPROVE TO DETERMINE THE REMUNERATION OF THE<br>MANAGEMENT BOARD  | Non-Voting       |            |
| 6.b                | APPROVE THE LONG-TERM INCENTIVE   | Non-Voting       |            |
| 7.                 | APPROVE THE DELEGATION TO ISSUE NEW SHARES AND<br>TO RESTRICT OR TO EXCLUDE THE PRE-EMPTIVE RIGHT                                     | Non-Voting       |            |
| 8.                 | GRANT AUTHORITY TO PURCHASE THE COMPANY S OWN SHARES  | Non-Voting       |            |
| 9.                 | QUESTIONS   | Non-Voting       |            |
| 10.                | CLOSING   | Non-Voting       |            |
| *                  | THIS AGENDA IS FOR INFORMATION ONLY AS THESE<br>SHARES DO NOT HAVE VOTING RIGHTS. PLEASE DO NOT<br>RETURN THIS PROXY FORM. THANK YOU. | Non-Voting       |            |

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| Account Name                  | Custodian Account | Stock Class | Ball Shares |
|-------------------------------|-------------------|-------------|-------------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 4,0         |

ALLTEL CORPORATION  
 Issuer: 020039  
 SEDOL:

ISIN: AT

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Votes Cast |
|-----------------|--|---------------|------------|
| 01              | DIRECTOR   | Management    | Fo         |
| 02              | RATIFICATION OF APPOINTMENTS OF INDEPENDENT AUDITORS | Management    | Fo         |
| 03              | STOCKHOLDER PROPOSAL- EMPLOYMENT OPPORTUNITY POLICY  | Shareholder   | Agai       |

| Account Name                    | Custodian Account | Stock Class | Ball Shares |
|---------------------------------|-------------------|-------------|-------------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 103         | 7,0         |

BOUYGUES, GUYANCOURT  
 Issuer: F11487125  
 SEDOL: 4002121, 7164028, 4115159, 2696612, 4067528

ISIN: FR0000120503 BLOCKING

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Votes Cast |
|-----------------|---|---------------|------------|
| O.1             | APPROVE THE ACCOUNTS AND THE BALANCE SHEET FOR THE FY 2003, OF NET PROFITS EUR 216,422,001.36 AND GRANT PERMANENT DISCHARGE TO THE DIRECTORS ON COMPLETION OF THEIR ASSIGNMENTS FOR THE FY 2003 | Management    | Fo         |
| O.2             | APPROVE THE CONSOLIDATED ACCOUNTS AT 31 DEC 2003,   | Management    | Fo         |

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OF NET PROFITS GROUP SHARES EUR 450,000,000.00

|      |  |            |    |
|------|--|------------|----|
| O.3  | APPROVE THE APPROPRIATION OF PROFITS AS FOLLOWS:<br>PROFITS FOR THE FY: EUR 219,302,777.88; SPECIAL<br>RESERVE ON LONG TERM CAPITAL GAIN: EUR 5,437,937.00;<br>GLOBAL DIVIDEND: EUR 16,659,988.45; ADDITIONAL<br>DIVIDEND: 149,939,986.05; BALANCE CARRIED FORWARD:<br>EUR 47,264,856.38; AND, THE SHAREHOLDERS WILL<br>RECEIVE A NET DIVIDEND OF EUR 0.50, WITH A CORRESPONDING<br>TAX CREDIT OF EUR 0.25; THIS DIVIDEND WILL BE<br>PAID ON 29 APR 2004 | Management | Fo |
| O.4  | APPROVE THE SPECIAL AUDITORS REPORT, IN ACCORDANCE<br>WITH THE PROVISIONS OF ARTICLES L.225-40 AND<br>L.225-38 OF THE FRENCH COMMERCIAL LAW  | Management | Fo |
| O.5  | APPOINT MR. CHARLES DE CROISSET AS A DIRECTOR<br>REPLACING MR. ALAIN POUYAT, FOR THE UNEFFECTED<br>PART OF HIS TERM  | Management | Fo |
| O.6  | APPOINT MR. THIERRY JOURDAINE AS A DIRECTOR REPLACING<br>MR. DANIEL DEVILLEBICHOT, FOR THE UNEFFECTED<br>PART OF HIS TERM  | Management | Fo |
| O.7  | APPROVE TO RENEW THE TERM OF OFFICE OF MR. CHARLES<br>DE CROISSET AS A DIRECTOR FOR 6 YEARS  | Management | Fo |
| O.8  | APPROVE TO RENEW THE TERM OF OFFICE OF MR. YVES<br>GABRIEL AS A DIRECTOR FOR 6 YEARS   | Management | Fo |
| O.9  | APPROVE TO RENEW THE TERM OF OFFICE OF MR. FINANCIERE<br>PINAULT AS A DIRECTOR FOR 6 YEARS   | Management | Fo |
| O.10 | APPOINT MR. ALAIN POUYAT AS A DIRECTOR FOR 6<br>YEARS  | Management | Fo |
| O.11 | APPROVE TO RENEW THE TERM OF OFFICE OF MAZARS<br>ET GUERARD AS THE AUDITOR FOR 6 YEARS   | Management | Fo |
| O.12 | APPROVE TO RENEW THE TERM OF OFFICE OF THIERRY<br>COLIN AS THE DEPUTY AUDITOR FOR 6 YEARS  | Management | Fo |
| O.13 | AUTHORIZE THE BOARD, IN SUBSTITUTION FOR THE<br>AUTHORITY OF THE CGM ON 25 MAY 2000, TO ISSUE DEBT<br>SECURITIES FOR A MAXIMUM AMOUNT OF EUR<br>4,000,000,000.00, SECURITIES WITH INTEREST RATE AND/OR<br>PREMIUM SHOULD BE INCLUDED IN THIS AMOUNT; AUTHORITY<br>EXPIRES AT THE END OF 5 YEARS  | Management | Fo |
| O.14 | AUTHORIZE THE BOARD, IN SUBSTITUTION FOR THE<br>AUTHORITY OF THE CGM ON 24 APR 2003, TO REPURCHASE<br>THE COMPANY SHARES AT A MAXIMUM PRICE OF 1,000,000,000.00;<br>NOT EXCEEDING 10% OF THE SHARE CAPITAL ; TO TRADE THE<br>COMPANY S SHARES ON THE STOCK EXCHANGE IN VIEW OF<br>ADJUSTING THEIR PRICE AS PER THE FOLLOWING CONDITIONS:<br>AT A MAXIMUM PRICE OF EUR 50.00; MINIMUM PRICE OF EUR<br>20.00; AUTHORITY EXPIRES AT THE END OF 18 MONTHS    | Management | Fo |
| E.15 | AUTHORIZE THE BOARD, IN SUBSTITUTION FOR THE<br>AUTHORITY OF THE CGM ON 25 APR 2002, TO INCREASE<br>THE SHARE CAPITAL BY ISSUING SHARES AND SECURITIES,<br>GIVING ACCESS TO THE SHARE CAPITAL WITH PREFERENTIAL  | Management | Fo |

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SUBSCRIPTION RIGHT AND BY INCORPORATION OF RESERVES, NOT MORE THAN EUR 150,000,000.00 EUR 4,000,000,000.00 FOR DEBIT SECURITIES , THEY SHALL BE GRANTED PREFERABLY TO THE OWNERS OF SHARES AND INVESTMENT CERTIFICATES WHO CAN SUBSCRIBE AS OF RIGHT; AUTHORITY EXPIRES AT THE END OF 26 MONTHS

|      |   |            |    |
|------|---|------------|----|
| E.16 | <p>AUTHORIZE THE BOARD, IN SUBSTITUTION FOR THE AUTHORITY OF THE CGM ON 25 APR 2002, TO ISSUE SHARES AND SECURITIES CAPITAL BY ISSUING SHARES AND SECURITIES, GIVING ACCESS TO THE SHARE CAPITAL WITH PREFERENTIAL SUBSCRIPTION RIGHT AND BY INCORPORATION OF RESERVES, NOT MORE THAN EUR 150,000,000.00 EUR 4,000,000,000.00 FOR DEBIT SECURITIES , THESE LIMITS SHALL BE INCLUDED IN THE LIMITS SET FOR RESOLUTION 15 ABOVE, SUCH SECURITIES MAY REMUNERATE SECURITIES BROUGHT TO THE COMPANY IN A PUBLIC EXCHANGE OFFER INITIATED IN ACCORDANCE WITH ARTICLE L.225-148 OF THE FRENCH COMMERCIAL LAW; AUTHORITY EXPIRES AT THE END OF 26 MONTHS</p> | Management | Fo |
| E.17 | <p>APPROVE THAT RESOLUTION 15 AND 16 ABOVE SHALL BE USED IN A PERIOD OF TAKE-OVER BID OR EXCHANGE THE AMOUNT OF EUR 150,000,000,000.00; THE AUTHORITY IS VALID TILL THE MEETING CALLED TO DELIBERATE ON THE 2004 ACCOUNTS AND APPROVE THE SUBSCRIBERS TO THE 1.70% 1999-2006 BOUYGUES LOAN ON 16 APR 2004;</p>  | Management | Fo |
| E.18 | <p>AUTHORIZE THE BOARD TO ISSUE SHARES TO BE PAID-UP IN CASH, NOT EXCEEDING 10% OF THE SHARE CAPITAL, THIS SHARE ISSUE BE RESERVED TO THE EMPLOYEES OF THE GROUP WHO SUBSCRIBED TO 1 OF THE GROUP SAVING PLANS, SUCH CAPITAL INCREASE SHALL NOT EXCEED 10% OF THE TOTAL CAPITAL INCREASE RESULTING FROM RESOLUTIONS 15 AND 16 ABOVE; AND; THE BOARD SHALL DELIBERATE ON THE ADVISABILITY OF THIS CAPITAL INCREASE; AUTHORITY EXPIRE AT THE END OF 26 MONTHS</p>   | Management | Fo |
| E.19 | <p>GRANT ALL POWER TO THE BOARD TO DECREASE THE SHARE CAPITAL, BY CANCELING REPURCHASED SHARES, NOT EXCEEDING 10% OF THE SHARE CAPITAL IN 24 MONTHS; REDUCE THE SHARE CAPITAL AND MODIFY THE ARTICLES ACCORDINGLY; AUTHORITY EXPIRES AT THE END OF 18 MONTHS ;</p>  | Management | Fo |
| E.20 | <p>AUTHORIZE THE BOARD TO ISSUE OPTIONS TO SUBSCRIBE OR TO BUY SHARES, IN ACCORDANCE WITH ARTICLE L.225-182 OF THE FRENCH DECREE OF 23 MAR 1967, THESE OPTIONS SHALL BE EXERCISED NOT LATER THAN 7 YEARS AFTER THEY ARE GRANTED AND ARE RESERVED TO SOME CATEGORIES OF EMPLOYEES AND SOCIAL REPRESENTATIVES; AUTHORITY EXPIRES AT THE END OF 28 MONTHS ;</p>  | Management | Fo |
| E.21 | <p>MODIFY THE BY-LAWS ARTICLES 13 IN ACCORDANCE WITH FINANCIAL SECURITY LAW</p>   | Management | Fo |
| E.22 | <p>MODIFY THE BY-LAWS ARTICLES 15 IN ACCORDANCE WITH FINANCIAL SECURITY LAW</p>   | Management | Fo |
| E.23 | <p>DELEGATE ALL POWERS FOR THE BOARD OF DIRECTORS TO GRANT STOCK OPTIONS</p>  | Management | Fo |

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\* A VERIFICATION PERIOD EXISTS IN FRANCE. PLEASE SEE HTTP://ICS.ADP.COM/MARKETGUIDE FOR COMPLETE INFORMATION. VERIFICATION PERIOD: REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. 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: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP 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 ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE + 1

Non-Voting Non-Vote

| Account Name                  | Custodian Account | Stock Class | Ball Shar |
|-------------------------------|-------------------|-------------|-----------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 40,0      |

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 LOCKHEED MARTIN CORPORATION  
 Issuer: 539830  
 SEDOL:  
 ISIN: LMT

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 01              | DIRECTOR  | Management    | Fo      |
| 02              | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS | Management    | Fo      |
| 03              | STOCKHOLDER PROPOSAL BY EVELYN Y. DAVIS             | Shareholder   | Agai    |

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|    |  |             |      |
|----|--|-------------|------|
| 04 | STOCKHOLDER PROPOSAL BY JOHN CHEVEDDEN                           | Shareholder | Agai |
| 05 | STOCKHOLDER PROPOSAL BY UNITED ASSOCIATION S&P<br>500 INDEX FUND | Shareholder | Agai |
| 06 | STOCKHOLDER PROPOSAL BY THE SISTERS OF MERCY<br>AND OTHER GROUPS | Shareholder | Agai |

| Account Name                    | Custodian<br>Account | Stock<br>Class | Ball<br>Shar |
|---------------------------------|----------------------|----------------|--------------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013              | 109            | 10,0         |

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 CINCINNATI BELL INC.  
 Issuer: 171871  
 SEDOL:  
 ISIN: CBB

Vote Group: GLOBAL

| Proposal<br>Number | Proposal                        | Proposal<br>Type     | Vot<br>Cas   |
|--------------------|---------------------------------|----------------------|--------------|
| 01                 | DIRECTOR                        | Management           | Fo           |
|                    | Account Name                    | Custodian<br>Account | Ball<br>Shar |
|                    | GABELLI GLOBAL MULTIMEDIA TRUST | 997G013              | 106          |
|                    |                                 |                      | 110,         |

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 POST PUBLISHING PUBLIC CO LTD POST  
 Issuer: Y70784130  
 SEDOL: 6696436  
 ISIN: TH0078010Z14

Vote Group: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vot<br>Cas |
|--------------------|---|------------------|------------|
| 1.                 | APPROVE THE MINUTES OF THE AGM 2003, HELD ON<br>25 APR 2003 | Management       | Fo         |
| 2.                 | RECEIVE THE REPORT OF THE BOARD OF DIRECTORS AND APPROVE    | Management       | Fo         |

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THE COMPANY S BALANCE SHEET AS AT 31 DEC 2003 AND THE STATEMENT OF INCOME AND RETAINED EARNING FOR THE YE ON SAID DATE, WITH THE AUDITORS REPORT

|     |  |            |    |
|-----|--|------------|----|
| 3.  | APPROVE THE PAYMENT OF DIVIDEND FOR THE YE 31 DEC 2003   | Management | Fo |
| 4.  | ELECT THE NEW DIRECTORS  | Management | Fo |
| 5.  | APPROVE THE REMUNERATION OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2004  | Management | Fo |
| 6.  | APPOINT AN AUDITOR TO AUDIT THE COMPANY S BOOKS AND THE ACCOUNTS FOR ITS YE 31 DEC 2004 AND APPROVE TO FIX HIS OR HER REMUNERATION | Management | Fo |
| 7.  | AMEND THE PAR VALUE OF THE COMPANY S SHARES FROM THB 10 TO THB 1 PER SHARE   | Management | Fo |
| 8.  | AMEND CLAUSE 4 OF THE COMPANY S MEMORANDUM OF THE ASSOCIATION IN ACCORDANCE WITH THE CHANGE OF PAR VALUE OF THE COMPANY S SHARES   | Management | Fo |
| 9.  | APPROVE TO ADD A NEW ARTICLE ON CONNECTED TRANSACTION IN THE ARTICLE OF ASSOCIATION  | Management | Fo |
| 10. | ANY OTHER BUSINESS   | Other      | Fo |

| Account Name                  | Custodian Account | Stock Class | Ball Shar |
|-------------------------------|-------------------|-------------|-----------|
|                               |                   |             |           |
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 97,4      |

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 ARNOLDO MONDADORI EDITORE SPA, MILANO

Issuer: T6901G126

ISIN: IT0001469383

BLOCKING

SEDOL: 4084895, 4087087  
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Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas  |
|-----------------|---|---------------|----------|
| *               | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 04 MAY 2004. 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    | Non-Vote |
| O.1             | APPROVE THE BALANCE AS AT 31 DEC 03, BOARDS AND AUDITORS REPORT, CONSEQUENT DELIBERATIONS AND   | Management    | Fo       |

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CONSOLIDATED BALANCE SHEET AS AT 31 DEC 03

|     |  |            |    |
|-----|--|------------|----|
| O.2 | GRANT AUTHORITY TO PURCHASE AND SALE OWN SHARES  | Management | Fo |
| O.3 | APPROVE THE MANDATE TO THE AUDITING COMPANY FOR THE YEARS 2004/06 AND THEIR REMUNERATION   | Management | Fo |
| E.1 | APPROVE TO AMEND THE ARTICLE 1, 2, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18 AND 19 OF THE STATUTE AND CONSEQUENT DELIBERATIONS | Management | Fo |

| Account Name                  | Custodian Account | Stock Class | Ball Shar |
|-------------------------------|-------------------|-------------|-----------|
| -----                         |                   |             |           |
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 20,0      |

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GMM GRAMMY PUBLIC CO LTD

Issuer: Y22931110

ISIN: TH0473010Z17

SEDOL: 6539821

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Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| -----           |   |               |         |
| 1.              | APPROVE TO CERTIFY THE MINUTES OF THE AGM OF SHAREHOLDERS FOR 2003 HELD ON 29APR 2003   | Management    | Unvo    |
| 2.              | APPROVE THE COMPANY S BALANCE SHEETS AS AT 31 DEC 2003 AND THE PROFIT AND LOSS STATEMENT FOR THE YE 31 DEC 2003   | Management    | Unvo    |
| 3.              | APPROVE THE ALLOCATION OF NET PROFIT FOR LEGAL RESERVES AND DIVIDEND PAYMENTS FOR 2003 OPERATIONAL RESULTS AND THE RETAINED EARNINGS  | Management    | Unvo    |
| 4.              | APPOINT NEW DIRECTORS IN PLACE OF THOSE COMPLETING THEIR TERMS AND APPROVE THEIR REMUNERATION   | Management    | Unvo    |
| 5.              | APPOINT THE COMPANY S AUDITOR AND APPROVE THE AUDIT FEE   | Management    | Unvo    |
| 6.              | AMEND THE COMPANY S AND ITS SUBSIDIARY COMPANIES ARTICLES OF ASSOCIATION TO BE IN COMPLIANCE WITH THE NOTIFICATION CONCERNING CONNECTED TRANSACTIONS OF THE SET             | Management    | Unvo    |
| 7.              | APPROVE TO RENEW THE OFFICE BUILDING LEASING CONTRACT AND ADJUSTMENT OF RENTAL AND SERVICE FEES BETWEEN THE COMPANY AND ITS SUBSIDIARY COMPANIES AND GEURT FAH COMPANY LTD. | Management    | Unvo    |
| 8.              | TRANSACT ANY OTHER BUSINESS   | Other         | Unvo    |

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| Account Name                  | Custodian Account | Stock Class | Ball Shares |
|-------------------------------|-------------------|-------------|-------------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 70,0        |

GMM GRAMMY PUBLIC CO LTD  
 Issuer: Y22931110  
 SEDOL: 6539821

ISIN: TH0473010Z17

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Votes Cast |
|-----------------|---|---------------|------------|
| *               | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING # 127143 DUE TO THE AMENDMENT OF THE AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting    | Non-Vote   |
| 1.              | APPROVE TO CERTIFY THE MINUTES OF THE AGM OF SHAREHOLDERS FOR 2003 HELD ON 29APR 2003   | Management    | Fo         |
| 2.              | APPROVE THE COMPANY S BALANCE SHEETS AS AT 31 DEC 2003 AND THE PROFIT AND LOSS STATEMENT FOR THE YE 31 DEC 2003   | Management    | Fo         |
| 3.              | APPROVE THE ALLOCATION OF NET PROFIT FOR LEGAL RESERVES AND DIVIDEND PAYMENTS FOR 2003 OPERATIONAL RESULTS AND THE RETAINED EARNINGS  | Management    | Fo         |
| 4.              | APPOINT NEW DIRECTORS IN PLACE OF THOSE COMPLETING THEIR TERMS AND APPROVE THEIR REMUNERATION   | Management    | Fo         |
| 5.              | APPOINT THE COMPANY S AUDITOR AND APPROVE THE AUDIT FEE   | Management    | Fo         |
| 6.              | AMEND THE COMPANY S AND ITS SUBSIDIARY COMPANIES ARTICLES OF ASSOCIATION TO BE IN COMPLIANCE WITH THE NOTIFICATION CONCERNING CONNECTED TRANSACTIONS OF THE SET   | Management    | Fo         |
| 7.              | APPROVE TO RENEW THE OFFICE BUILDING LEASING CONTRACT AND ADJUSTMENT OF RENTAL AND SERVICE FEES BETWEEN THE COMPANY AND ITS SUBSIDIARY COMPANIES AND GEURT FAH COMPANY LTD.   | Management    | Fo         |
| 8.              | APPROVE THE ACQUISITION OF SHARES IN NINJA RETURNS COMMUNICATION CO., LTD.  | Management    | Fo         |
| 9.              | OTHER ISSUES  | Other         | Fo         |

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| Account Name                  | Custodian Account | Stock Class | Ball Shares |
|-------------------------------|-------------------|-------------|-------------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 70,0        |

NATION MULTIMEDIA GROUP PUBLIC COMPANY LIMITED  
 Issuer: Y6251U117 ISIN: TH0113010019  
 SEDOL: 6626596, 5907894

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Votes Cast |
|-----------------|--|---------------|------------|
| *               | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING # 126338 DUE TO ADDITION OF RESOLUTION NO. 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting    | Non-Vote   |
| 1.              | APPROVE THE MINUTES OF THE EGM OF THE SHAREHOLDERS NO. 1/2003 HELD ON 12 SEP 2003  | Management    | Fo         |
| 2.              | APPROVE THE COMPANY S OPERATING RESULTS AND THE BOARD OF DIRECTORS REPORT FOR THE YEAR 2003  | Management    | Fo         |
| 3.              | APPROVE THE COMPANY S AUDITED BALANCE SHEET, PROFIT AND LOSS STATEMENT FOR THE YE 31 DEC 2003  | Management    | Fo         |
| 4.              | APPROVE THE DIVIDENDS PAYMENT FOR THE OPERATING RESULTS FOR THE YE 31 DEC 2003   | Management    | Fo         |
| 5.              | ELECT THE DIRECTORS IN THE PLACE OF THOSE WHO RETIRE BY ROTATION   | Management    | Fo         |
| 6.              | APPROVE THE REMUNERATION OF THE OUTSIDE DIRECTORS FOR THE YEAR 2004  | Management    | Fo         |
| 7.              | APPOINT THE COMPANY S AUDITOR AND FIX THEIR FEES FOR THE YEAR 2004   | Management    | Fo         |
| 8.              | APPOINT NEW DIRECTOR   | Management    | Fo         |
| 9.              | OTHER MATTERS  | Other         | Fo         |

| Account Name                  | Custodian Account | Stock Class | Ball Shares |
|-------------------------------|-------------------|-------------|-------------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 100,        |

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 CONVERGYS CORPORATION  
 Issuer: 212485  
 SEDOL:

ISIN:

CVG

-----  
 Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 01              | DIRECTOR  | Management    | Fo      |
| 02              | TO APPROVE THE CONVERGYS CORPORATION 1998 LONG TERM INCENTIVE PLAN, AS AMENDED. | Management    | Fo      |
| 03              | TO APPROVE THE CONVERGYS CORPORATION EMPLOYEE STOCK PURCHASE PLAN.              | Management    | Fo      |
| 04              | TO RATIFY THE APPOINTMENT OF INDEPENDENT ACCOUNTANTS.                           | Management    | Fo      |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 106         | 1,0       |

-----  
 L-3 COMMUNICATIONS HOLDINGS, INC.  
 Issuer: 502424  
 SEDOL:

ISIN:

LLL

-----  
 Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 01              | DIRECTOR   | Management    | Fo      |
| 02              | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS. | Management    | Fo      |
| 03              | APPROVAL OF AMENDMENT TO THE 1999 LONG TERM PERFORMANCE PLAN.      | Management    | Fo      |

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04 RATIFICATION OF THE TERMS OF PERFORMANCE-BASED Management Fo  
 COMPENSATION UNDER THE 1999 LONG TERM PERFORMANCE  
 PLAN.

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 104         | 3,0       |

-----  
 MOODY'S CORPORATION MCO  
 Issuer: 615369 ISIN:  
 SEDOL:  
 -----

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| I               | DIRECTOR   | Management    | Fo      |
| II              | APPROVAL OF THE AMENDED AND RESTATED 2001 MOODY S CORPORATION KEY EMPLOYEES STOCK INCENTIVE PLAN | Management    | Agai    |
| III             | APPROVAL OF THE 2004 MOODY S CORPORATION COVERED EMPLOYEE CASH INCENTIVE PLAN                    | Management    | Fo      |
| IV              | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT ACCOUNTANTS FOR 2004                              | Management    | Fo      |
| V               | STOCKHOLDER PROPOSAL REGARDING PERFORMANCE AND TIME-BASED RESTRICTED SHARES                      | Shareholder   | Agai    |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 105         | 1,0       |

-----  
 PULITZER INC. PTZ  
 Issuer: 745769 ISIN:  
 SEDOL:  
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Vote Group: GLOBAL

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| Proposal Number | Proposal   | Proposal Type     | Vot Cas     |
|-----------------|--|-------------------|-------------|
| 01              | DIRECTOR   | Management        | Fo          |
| 02              | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP, AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE 2004 FISCAL YEAR.   | Management        | Fo          |
| 03              | STOCKHOLDER PROPOSAL: RESOLVED, THE SHAREHOLDERS REQUEST THAT THE BOARD OF DIRECTORS ADOPT A POLICY THAT IT WILL VOLUNTARILY COMPLY WITH CERTAIN NEW LISTING STANDARDS OF THE NEW YORK STOCK EXCHANGE. | Shareholder       | Agai        |
|                 | Account Name   | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST  | 997G013           | 109         |
|                 |  |                   | 47,0        |

SWISSCOM AG  
 Issuer: 871013  
 SEDOL:

ISIN: SCM

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type     | Vot Cas     |
|-----------------|--|-------------------|-------------|
| 01              | ANNUAL ACCOUNTS, THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2003, AND THE REPORTS OF THE STATUTORY AUDITORS AND GROUP AUDITORS | Management        | Fo          |
| 02              | APPROPRIATION OF RETAINED EARNINGS AND DECLARATION OF DIVIDEND   | Management        | Fo          |
| 03              | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD   | Management        | Fo          |
| 04              | ELECTION OF THE STATUTORY AUDITORS AND GROUP AUDITORS  | Management        | Fo          |
|                 | Account Name   | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST  | 997G013           | 108         |
|                 |  |                   | 45,0        |

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CLEAR CHANNEL COMMUNICATIONS, INC.  
 Issuer: 184502  
 SEDOL:

ISIN:

CCU

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type     | Vot Cas     |
|-----------------|---|-------------------|-------------|
| 01              | DIRECTOR  | Management        | Fo          |
| 02              | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2004. | Management        | Fo          |
|                 | Account Name  | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST   | 997G013           | 102         |
|                 |   |                   | Ball Shar   |
|                 |   |                   | 6,0         |

GENERAL ELECTRIC COMPANY  
 Issuer: 369604  
 SEDOL:

ISIN:

GE

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 0A              | DIRECTOR   | Management    | Fo      |
| 0B              | INDEPENDENT AUDITOR  | Management    | Fo      |
| 0C              | REVENUE MEASUREMENT ADDED TO EXECUTIVE OFFICER PERFORMANCE GOALS | Management    | Fo      |
| 01              | CUMULATIVE VOTING  | Shareholder   | Agai    |
| 02              | ANIMAL TESTING   | Shareholder   | Agai    |
| 03              | NUCLEAR RISK   | Shareholder   | Agai    |
| 04              | REPORT ON PCB CLEANUP COSTS                                      | Shareholder   | Agai    |
| 05              | OFFSHORE SOURCING  | Shareholder   | Agai    |

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|    |                                     |             |      |
|----|-------------------------------------|-------------|------|
| 06 | SUSTAINABILITY INDEX                | Shareholder | Agai |
| 07 | COMPENSATION COMMITTEE INDEPENDENCE | Shareholder | Agai |
| 08 | PAY DISPARITY                       | Shareholder | Agai |
| 09 | END STOCK OPTIONS AND BONUSES       | Shareholder | Agai |
| 10 | LIMIT OUTSIDE DIRECTORSHIPS         | Shareholder | Agai |
| 11 | INDEPENDENT BOARD CHAIRMAN          | Shareholder | Agai |
| 12 | EXPLORE SALE OF COMPANY             | Shareholder | Agai |
| 13 | HOLDING STOCK FROM STOCK OPTIONS    | Shareholder | Agai |
| 14 | BOARD INDEPENDENCE                  | Shareholder | Agai |
| 15 | POLITICAL CONTRIBUTIONS             | Shareholder | Agai |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 103         | 20,0      |

M6 METROPOLE TELEVISION SA  
 Issuer: F6160D108 ISIN: FR0000053225 BLOCKING  
 SEDOL: 5993882, 4546254, 5993901

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| E.1             | AUTHORIZE THE EXECUTIVE COMMITTEE TO GRANT TO THE BENEFIT OF MEMBERS TO BE CHOSEN BY IT, STOCK OPTIONS GRANTING THE RIGHT TO PURCHASE THE COMPANY S SHARES WITHIN A LIMIT OF EUR 1,080,000.00 CORRESPONDING TO 2,700,000 SHARES OF A PAR VALUE OF EUR 0.40 EACH, AND TO SET THE PRICE OF THE SAID SHARES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 174-8 AND THE DECREE NR 67-236 OF 23 MAR 1967 | Management    | Fo      |
| O.2             | AUTHORIZE THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL FORMALITIES NECESSARY TO CARRY OUT THE CAPITAL INCREASE WHICH HAS BEEN ADOPTED   | Management    | Fo      |
| O.3             | GRANT ALL POWERS TO THE EXECUTIVE COMMITTEE SUBJECT TO THE ADOPTION OF RESOLUTION 21 TO DECREASE THE SHARE CAPITAL BY CANCELING THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN, WITHIN A LIMIT  | Management    | Fo      |

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OF 10%; AND DELEGATE ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES; AUTHORITY EXPIRES AT THE CONCLUSION OF THE SHAREHOLDERS MEETING TO BE RULED ON THE ANNUAL ACCOUNTS 2004

|      |   |            |    |
|------|---|------------|----|
| E.4  | AUTHORIZE THE EXECUTIVE COMMITTEE TO PROCEED, IN FRANCE OR ABROAD, WITH THE ISSUE OF NEW SHARES, UP TO A NOMINAL AMOUNT OF EUR 1,000,000.00; AND DELEGATE ALL POWERS TO THE EXECUTIVE COMMITTEE TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES   | Management | Fo |
| O.5  | APPROVE THE READING OF THE EXECUTIVE COMMITTEE REPORT AND THE GENERAL AUDITORS REPORT, AND APPROVE THE ACCOUNTS AND THE BALANCE SHEET FOR THE FY 2003, AS PRESENTED TO IT; PROFITS FOR THE FY: EUR 105,525,515.00   | Management | Fo |
| O.6  | APPROVE THE SPECIAL AUDITOR S REPORT, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L.225-86 OF THE COMMERCIAL LAW   | Management | Fo |
| O.7  | APPROVE, PROFITS FOR THE FY: EUR 105,525,515.00; PRIOR RETAINED EARNINGS: EUR399,069,536.00; DISTRIBUTABLE PROFITS: EUR 504,595,051.00; GLOBAL DIVIDEND: EUR 88,365,422.00; BALANCE CARRIED FORWARD: EUR 416,229,629.00; AND, THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 0.67, WITH A CORRESPONDING TAX CREDIT OF EUR 0.335; THIS DIVIDEND WILL BE PAID ON 05 MAY 2004 | Management | Fo |
| O.8  | ACKNOWLEDGE THAT THE CONSOLIDATED ACCOUNTS WERE PRESENTED, AND THAT THE EXECUTIVE COMMITTEE REPORT FOR THE GROUP IS INCLUDED IN THE EXECUTIVE COMMITTEE REPORT  | Management | Fo |
| O.9  | GRANT DISCHARGE TO THE MEMBERS OF THE EXECUTIVE COMMITTEE AND THE SUPERVISORYBOARD FOR THE COMPLETION OF THEIR ASSIGNMENT FOR THE CURRENT YEAR  | Management | Fo |
| O.10 | RENEW THE TERM OF OFFICE OF MR. ALBERT FRERE AS A MEMBER OF SUPERVISORY BOARDFOR A PERIOD OF 4 YEARS  | Management | Fo |
| O.11 | RENEW THE TERM OF OFFICE OF MR. AXEL GANZ AS A MEMBER OF SUPERVISORY BOARD FOR A PERIOD OF 4 YEARS  | Management | Fo |
| O.12 | RENEW THE TERM OF OFFICE OF MR. JEAN-CHARLES DE KEYSER AS A MEMBER OF SUPERVISORY BOARD FOR A PERIOD OF 4 YEARS   | Management | Fo |
| O.13 | RENEW THE TERM OF OFFICE OF MR. REMY SAUTTER AS A MEMBER OF SUPERVISORY BOARDFOR A PERIOD OF 4 YEARS  | Management | Fo |
| O.14 | RENEW THE TERM OF OFFICE OF MR. YVES THIBAUT AS A MEMBER OF SUPERVISORY BOARD FOR A PERIOD OF 4 YEARS   | Management | Fo |
| O.15 | RENEW THE TERM OF OFFICE OF MR. GERARD WORMS  | Management | Fo |

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|       |  |            |          |
|-------|--|------------|----------|
|       | AS A MEMBER OF SUPERVISORY BOARD FOR A PERIOD OF 4 YEARS   |            |          |
| O.16  | RENEW THE TERM OF OFFICE OF MR. GERHARD ZEILER AS A MEMBER OF SUPERVISORY BOARD FOR A PERIOD OF 4 YEARS  | Management | Fo       |
| O.17  | RENEW THE TERM OF OFFICE OF MR. BERNARD ARNAULT AS A MEMBER OF SUPERVISORY BOARD FOR A PERIOD OF 4 YEARS   | Management | Fo       |
| O.18  | RENEW THE TERM OF OFFICE OF MR. JEAN LAURENT AS A MEMBER OF SUPERVISORY BOARD FOR A PERIOD OF 4 YEARS  | Management | Fo       |
| O.19  | RENEW THE TERM OF OFFICE OF MR. GUY DE PANAFIEU AS A MEMBER OF SUPERVISORY BOARD FOR A PERIOD OF 4 YEARS   | Management | Fo       |
| O.20  | APPROVE TO ALLOCATE EUR 120,000.00 TO THE MEMBERS OF SUPERVISORY BOARD AS ATTENDANCE FEES  | Management | Fo       |
| O.21  | AUTHORIZE THE EXECUTIVE COMMITTEE TO TRADE THE COMPANY S SHARES ON THE STOCK EXCHANGE IN VIEW OF ADJUSTING THEIR PRICE AS PER THE FOLLOWING CONDITIONS: MAXIMUM PURCHASE PRICE: EUR 50.00; MINIMUM SELLING PRICE: EUR 10.00; AND, MAXIMUM NUMBER OF SHARES TO BE TRADED: 10%; AUTHORITY EXPIRES AT THE END OF 18 MONTHS  | Management | Fo       |
| OE.22 | GRANT ALL POWERS TO THE BEARER OF A COPY OR AN EXTRACT OF THE MINUTES OF THE PRESENT TO ACCOMPLISH ALL DEPOSITS AND PUBLICATIONS PRESCRIBED BY LAW   | Management | Fo       |
| *     | A VERIFICATION PERIOD EXISTS IN FRANCE. PLEASE SEE <a href="http://ICS.ADP.COM/MARKETGUIDE">HTTP://ICS.ADP.COM/MARKETGUIDE</a> FOR COMPLETE INFORMATION. VERIFICATION PERIOD: REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. 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: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP 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 ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR | Non-Voting | Non-Vote |

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SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE  
 PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE  
 PRIOR TO MEETING DATE + 1

| Account Name                  | Custodian Account | Stock Class | Ball Shares |
|-------------------------------|-------------------|-------------|-------------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 4,0         |

|   |       |     |  |
|---|-------|-----|--|
| THE MCGRAW-HILL COMPANIES, INC.<br>Issuer: 580645<br>SEDOL: | ISIN: | MHP |  |
|---|-------|-----|--|

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Votes Cast |
|-----------------|--|---------------|------------|
| 01              | DIRECTOR   | Management    | Fo         |
| 02              | APPROVAL OF AMENDED AND RESTATED 2002 STOCK INCENTIVE PLAN.        | Management    | Agai       |
| 03              | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITORS FOR 2004.  | Management    | Fo         |
| 04              | SHAREHOLDER PROPOSAL REQUESTING SHAREHOLDER VOTE ON POISON PILLS . | Shareholder   | Fo         |

| Account Name                    | Custodian Account | Stock Class | Ball Shares |
|---------------------------------|-------------------|-------------|-------------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 109         | 20,0        |

|   |       |    |  |
|---|-------|----|--|
| VERIZON COMMUNICATIONS INC.<br>Issuer: 92343V<br>SEDOL: | ISIN: | VZ |  |
|---|-------|----|--|

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Votes Cast |
|-----------------|----------|---------------|------------|
|-----------------|----------|---------------|------------|

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|    |   |             |      |
|----|---|-------------|------|
| 01 | DIRECTOR  | Management  | Fo   |
| 02 | RATIFICATION OF INDEPENDENT AUDITOR                         | Management  | Fo   |
| 03 | CUMULATIVE VOTING   | Shareholder | Agai |
| 04 | BOARD COMPOSITION   | Shareholder | Agai |
| 05 | SEPARATE CHAIRMAN AND CEO                                   | Shareholder | Agai |
| 06 | FUTURE POISON PILL  | Shareholder | Fo   |
| 07 | SUPPLEMENTAL EXECUTIVE RETIREMENT PLANS                     | Shareholder | Agai |
| 08 | OPTIONS OR STOCK GRANTS BASED ON TRACKING STOCK             | Management  | Agai |
| 09 | DIVERSITY REPORT ON OPTION GRANTS TO EMPLOYEES              | Management  | Agai |
| 10 | REPORT ON POLITICAL CONTRIBUTIONS                           | Shareholder | Agai |
| 11 | COLLECTION OF UNIVERSAL SERVICE AND NUMBER PORTABILIIY FEES | Shareholder | Agai |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 104         | 50,0      |

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CORNING INCORPORATED  
Issuer: 219350  
SEDOL:  
ISIN:  
GLW  
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Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 01              | DIRECTOR   | Management    | Fo      |
| 02              | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING S INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2004. | Management    | Fo      |
| 03              | SHAREHOLDER PROPOSAL RELATING TO SEVERANCE AGREEMENTS WITH SENIOR EXECUTIVES.  | Shareholder   | Agai    |

  

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 105         | 90,0      |

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 FISHER COMMUNICATIONS, INC. FSCI  
 Issuer: 337756 ISIN:  
 SEDOL:  
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Vote Group: GLOBAL

| Proposal<br>Number | Proposal                        |                      | Proposal<br>Type | Vot<br>Cas   |
|--------------------|---------------------------------|----------------------|------------------|--------------|
| 01                 | DIRECTOR                        |                      | Management       | 30,0         |
|                    | Account Name                    | Custodian<br>Account | Stock<br>Class   | Ball<br>Shar |
|                    | GABELLI GLOBAL MULTIMEDIA TRUST | 997G013              | 209              | 30,0         |

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 MEDIA GENERAL, INC. MEG  
 Issuer: 584404 ISIN:  
 SEDOL:  
 -----

Vote Group: GLOBAL

| Proposal<br>Number | Proposal                        |                      | Proposal<br>Type | Vot<br>Cas   |
|--------------------|---------------------------------|----------------------|------------------|--------------|
| 01                 | DIRECTOR                        |                      | Management       | 23,0         |
|                    | Account Name                    | Custodian<br>Account | Stock<br>Class   | Ball<br>Shar |
|                    | GABELLI GLOBAL MULTIMEDIA TRUST | 997G013              | 107              | 23,0         |

-----  
 TELECOM ARGENTINA STET-FRANCE TELECO TEO  
 Issuer: 879273 ISIN:  
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SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type     | Vot Cas     |           |
|-----------------|---|-------------------|-------------|-----------|
| 01              | APPOINTMENT OF TWO SHAREHOLDERS TO APPROVE AND SIGN THE MINUTES.  | Management        | Fo          |           |
| 02              | CONSIDERATION OF THE DOCUMENTS PROVIDED FOR IN SECTION 234, SUBSECTION 1, OF LAW 19,550, THE RULES OF THE COMISION NACIONAL DE VALORES. | Management        | Fo          |           |
| 03              | CONSIDERATION OF THE RESULTS OF THE YEAR AND TO CARRY OVER THE FULL NEGATIVE BALANCE FROM UNAPPROPRIATED RETAINED EARNINGS.             | Management        | Fo          |           |
| 04              | CONSIDERATION OF THE PERFORMANCE OF THE BOARD AND SUPERVISORY COMMITTEE ACTING DURING THE FIFTEENTH FISCAL YEAR.                        | Management        | Fo          |           |
| 05              | CONSIDERATION OF THE COMPENSATION TO THE BOARD CORRESPONDING TO THE FISCAL YEAR ENDED DECEMBER 31, 2003.                                | Management        | Fo          |           |
| 06              | AUTHORIZATION OF THE BOARD OF DIRECTORS TO MAKE ADVANCES OF FEES ESTABLISHED BY THE SHAREHOLDERS MEETING TO THE DIRECTORS.              | Management        | Fo          |           |
| 07              | FEES OF THE SUPERVISORY COMMITTEE.  | Management        | Fo          |           |
| 08              | DETERMINATION OF THE NUMBER OF DIRECTORS AND ALTERNATE DIRECTORS TO HOLD OFFICE DURING THE SIXTEENTH FISCAL YEAR.                       | Management        | Fo          |           |
| 09              | APPOINTMENT OF DIRECTORS AND ALTERNATE DIRECTORS TO HOLD OFFICE DURING THE SIXTEENTH FISCAL YEAR.                                       | Management        | Fo          |           |
| 10              | APPOINTMENT OF MEMBERS AND ALTERNATE MEMBERS OF THE SUPERVISORY COMMITTEE FOR THE SIXTEENTH FISCAL YEAR.                                | Management        | Fo          |           |
| 11              | APPOINTMENT OF INDEPENDENT AUDITORS OF THE FINANCIAL STATEMENTS CORRESPONDING TO THE 16TH FISCAL YEAR.                                  | Management        | Fo          |           |
| 12              | CONSIDERATION OF THE BUDGET FOR THE AUDIT COMMITTEE FOR THE FISCAL YEAR 2004.   | Management        | Fo          |           |
|                 | Account Name  | Custodian Account | Stock Class | Ball Shar |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST   | 997G013           | 209         | 10,0      |

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SBC COMMUNICATIONS INC. SBC  
Issuer: 78387G ISIN:  
SEDOL:  
-----

Vote Group: GLOBAL

| Proposal Number | Proposal                              | Proposal Type     | Vot Cas     |
|-----------------|---------------------------------------|-------------------|-------------|
| 01              | DIRECTOR                              | Management        | Unvo        |
| 02              | APPOINTMENT OF INDEPENDENT AUDITORS.  | Management        | Unvo        |
| 03              | APPROVE AN AMENDMENT TO SBC S BYLAWS. | Management        | Unvo        |
| 04              | STOCKHOLDER PROPOSAL A.               | Shareholder       | Unvo        |
| 05              | STOCKHOLDER PROPOSAL B.               | Shareholder       | Unvo        |
|                 | Account Name                          | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST       | 997G013           | 103         |

-----  
TELEFONICA, S.A. TEF  
Issuer: 879382 ISIN:  
SEDOL:  
-----

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 01              | APPROVAL OF THE ANNUAL ACCOUNTS AND OF THE MANAGEMENT REPORT OF TELEFONICA, S.A. AND OF ITS CONSOLIDATED GROUP OF COMPANIES, AS WELL AS THE PROPOSAL FOR THE APPLICATION OF THE RESULTS OF TELEFONICA, S.A., AND THAT OF THE MANAGEMENT OF ITS BOARD OF DIRECTORS CORRESPONDING TO THE FISCAL YEAR 2003. | Management    | Fo      |
| 02              | APPROVAL OF THE SHAREHOLDER REMUNERATION: DISTRIBUTION OF DIVIDENDS FROM 2003 NET INCOME AND FROM THE ADDITIONAL PAID-IN-CAPITAL RESERVE.  | Management    | Fo      |
| 03              | APPROVAL OF THE DESIGNATION OF THE ACCOUNTS AUDITOR FOR THE 2004 FISCAL YEAR.  | Management    | Fo      |
| 04              | APPROVAL OF THE AUTHORIZATION FOR THE ACQUISITION  | Management    | Fo      |

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OF TREASURY STOCK, DIRECTLY OR THROUGH GROUP COMPANIES.

|    |   |            |    |
|----|---|------------|----|
| 05 | APPROVAL, IF APPROPRIATE, OF THE REGULATIONS OF THE GENERAL MEETING OF SHAREHOLDERS OF TELEFONICA, S.A. . | Management | Fo |
|----|---|------------|----|

|    |   |            |    |
|----|---|------------|----|
| 06 | DELEGATION OF POWERS FOR THE FORMALIZING, INTERPRETING, CORRECTING AND EXECUTING OF THE RESOLUTIONS ADOPTED BY THE ANNUAL GENERAL SHAREHOLDERS MEETING. | Management | Fo |
|----|---|------------|----|

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| -----                           |                   |             |           |
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 208         | 58,0      |

-----  
TOTAL ACCESS COMMUNICATION PUBLIC CO LTD

Issuer: Y8904F125

ISIN: TH0554010015

SEDOL: 6899321, 6899310  
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Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| -----           |   |               |         |
| 1.              | APPROVE THE MINUTES OF THE AGM OF SHAREHOLDERS FOR THE YEAR 2003  | Management    | Fo      |
| 2.              | ACKNOWLEDGE THE BOARD OF DIRECTORS REPORT AS SHOWN IN THE ANNUAL REPORT AND AUDIT COMMITTEE S REPORT ON THE COMPANY S CONNECTED TRANSACTIONS  | Management    | Fo      |
| 3.              | APPROVE THE COMPANY S BALANCE SHEET AND THE PROFIT AND LOSS ACCOUNTS AS OF 31DEC 2003   | Management    | Fo      |
| 4.1             | RE-ELECT MR. BOONCHAI BENCHARONGKUL AS A DIRECTOR, WHO ARE DUE TO RETIRE BY ROTATION IN ACCORDANCE WITH THE COMPANY S ARTICLES OF ASSOCIATION | Management    | Fo      |
| 4.2             | RE-ELECT MR. VICHAI BENCHARONGKUL AS A DIRECTOR, WHO ARE DUE TO RETIRE BY ROTATION IN ACCORDANCE WITH THE COMPANY S ARTICLES OF ASSOCIATION   | Management    | Fo      |
| 4.3             | RE-ELECT MR. SOMLAK SACHJAPINAN AS A DIRECTOR, WHO ARE DUE TO RETIRE BY ROTATION IN ACCORDANCE WITH THE COMPANY S ARTICLES OF ASSOCIATION     | Management    | Fo      |
| 4.4             | APPROVE THAT MRS. TASANEE MANOROT TO RETURN TO THE COMPANY S BOARD AS THE NEWDIRECTORS  | Management    | Fo      |
| 5.              | APPROVE THE RECOMMENDATION THAT THE TOTAL AMOUNT OF REMUNERATION TO BE ALLOCATED FOR THE YEAR 2004 IS THB 5,000,000 FIVE MILLION              | Management    | Fo      |

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- |    |   |            |    |
|----|---|------------|----|
| 6. | APPROVE THE NOMINATION OF MS. RUNGNAPA LERTSUWANKUL, CERTIFIED PUBLIC ACCOUNTNUMBER 3516 AND MS. SUMALEE REEWARABANDITH, CERTIFIED PUBLIC ACCOUNT NUMBER 3970, EITHER ONE OF THEM TO BE THE COMPANY S AUDITOR WITH REMUNERATION FOR THE SERVICE NOT EXCEEDING THB 3,500,000 THREE MILLION, FIVE HUNDRED THOUSAND FOR THE SERVICE  | Management | Fo |
| 7. | APPROVE THE SUSPENSION OF THE DIVIDEND PAYMENT FOR THE ACCOUNTING PERIOD FOR 2003   | Management | Fo |
| 8. | APPROVE, FOR THE PURPOSES OF CHARTER 9 OF THE LISTING MANUAL THE LISTING MANUAL OF SINGAPORE EXCHANGE SECURITIES TRADING LIMITED, THE ENTRY BY THE COMPANY AND THE OTHER ENTRIES AT RISK AS DEFINED IN THE LISTING MANUAL AND TOGETHER WITH THE COMPANY, THE EAR GROUP OR ANY OF THEM, INTO ANY TRANSACTION FALLING WITHIN THE TYPES OF TRANSACTIONS DESCRIBED IN PARAGRAPH 5.4 OF THE CIRCULAR TO THE COMPANY S SHAREHOLDERS AND DEPOSITORS DATED 08 APR 2004, WITH ANY PARTY WHO IS OF THE CLASS OF INTERESTED PERSONS AS DEFINED IN THE LISTING MANUAL DESCRIBED IN PARAGRAPH 5.3 OF THE CIRCULAR, PROVIDED THAT SUCH TRANSACTIONS ARE MADE ON THE EAR GROUP S NORMAL COMMERCIAL TERMS AND IN ACCORDANCE WITH THE REVIEW PROCEDURES FOR SUCH INTERESTED PERSON TRANSACTIONS; SUCH APPROVAL THE IPT MANDATE SHALL, UNLESS REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING, CONTINUE IN FORCE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY; AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO COMPLETE AND DO ALL SUCH ACTS AND THINGS AS THEY MAY CONSIDER EXPEDIENT OR NECESSARY OR IN THE INTERESTS OF THE COMPANY TO GIVE EFFECT TO THE IPT MANDATE | Management | Fo |

| Account Name                  | Custodian<br>Account | Stock<br>Class | Ball<br>Shar |
|-------------------------------|----------------------|----------------|--------------|
| -----                         |                      |                |              |
| GABELLI MULTIMEDIA TRUST INC. | G013                 |                | 15,0         |

|                                   |       |     |
|-----------------------------------|-------|-----|
| CHINA TELECOM CORPORATION LIMITED |       | CHA |
| Issuer: 169426                    | ISIN: |     |
| SEDOL:                            |       |     |

Vote Group: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vot<br>Cas |
|--------------------|--|------------------|------------|
| -----              |  |                  |            |
| 01                 | TO CONSIDER AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE BOARD OF DIRECTORS, THE REPORT OF THE SUPERVISORY COMMITTEE AND THE REPORT OF THE INTERNATIONAL AUDITORS | Management       | Fo         |

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FOR THE YEAR ENDED 31 DECEMBER 2003.

|    |  |            |    |
|----|--|------------|----|
| O2 | TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL AND DECLARATION OF A FINAL DIVIDEND FOR YEAR ENDED 31 DECEMBER 2003.  | Management | Fo |
| O3 | TO CONSIDER AND APPROVE THE ANNUAL REMUNERATION PROPOSAL FOR THE COMPANY S DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2004.   | Management | Fo |
| O4 | TO CONSIDER AND APPROVE THE REAPPOINTMENT OF KPMG AS THE COMPANY S INTERNATIONAL AUDITORS AND KPMG HUAZHEN AS THE COMPANY S DOMESTIC AUDITORS AND THE AUTHORISATION TO THE BOARD OF DIRECTORS TO FIX THE REMUNERATION THEREOF. | Management | Fo |
| S5 | TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY.   | Management | Fo |
| S6 | TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE REGISTERED CAPITAL AND AMEND THE ARTICLES OF ASSOCIATION.  | Management | Fo |
| E1 | THE DIRECTORS OF THE COMPANY BE AUTHORISED TO ISSUE AND ALLOT UP TO 8,317,560,515 NEW H SHARES (THE NEW H SHARES ).  | Management | Fo |
| E2 | THE DIRECTORS OF THE COMPANY BE AUTHORISED TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY.  | Management | Fo |
| E3 | SUBJECT TO THE PASSING OF SPECIAL RESOLUTION (E1) SHAREHOLDERS HEREBY, WAIVE PRE-EMPTIVE RIGHTS (IF ANY) OVER THE NEW H SHARES.  | Management | Fo |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 103         | 5,0       |

MOTOROLA, INC. Issuer: 620076 SEDOL: ISIN: MOT

Vote Group: GLOBAL

| Proposal Number | Proposal                                       | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 01              | DIRECTOR                                       | Management    | Fo      |
| 02              | SHAREHOLDER PROPOSAL RE: COMMONSENSE EXECUTIVE | Shareholder   | Agai    |

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COMPENSATION

03 SHAREHOLDER PROPOSAL RE: PERFORMANCE AND TIME-BASED RESTRICTED SHARES Shareholder Agai

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 109         | 60,0      |

CNET NETWORKS, INC.  
 Issuer: 12613R  
 SEDOL:  
 ISIN:  
 CNET

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 01              | DIRECTOR   | Management    | Fo      |
| 02              | THE APPROVAL OF THE 2004 CNET NETWORKS, INC. INCENTIVE STOCK AWARD PLAN  | Management    | Agai    |
| 03              | RATIFICATION OF KPMG LLP TO SERVE AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004 | Management    | Fo      |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 104         | 9,4       |

GANNETT CO., INC.  
 Issuer: 364730  
 SEDOL:  
 ISIN:  
 GCI

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|----------|---------------|---------|
|-----------------|----------|---------------|---------|

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|    |  |             |      |
|----|--|-------------|------|
| 01 | DIRECTOR   | Management  | Fo   |
| 02 | PROPOSAL TO RATIFY PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S AUDITORS. | Management  | Fo   |
| 03 | PROPOSAL TO AMEND 2001 OMNIBUS INCENTIVE COMPENSATION PLAN.              | Management  | Agai |
| 04 | SHAREHOLDER PROPOSAL CONCERNING EXECUTIVE COMPENSATION.                  | Shareholder | Agai |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 101         | 12,0      |

-----  
 KNIGHT-RIDDER, INC.  
 Issuer: 499040  
 SEDOL: ISIN: KRI  
 -----

Vote Group: GLOBAL

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 103         | 15,0      |

-----  
 MAGNA ENTERTAINMENT CORP.  
 Issuer: 559211  
 SEDOL: ISIN: MECA  
 -----

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| A               | DIRECTOR  | Management    | Fo      |
| B               | IN RESPECT OF THE RATIFICATION OF THE AUDIT COMMITTEE S APPOINTMENT OF ERNST & YOUNG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS MEC S AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004. | Management    | Fo      |

| Custodian | Stock | Ball |
|-----------|-------|------|
|-----------|-------|------|

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| Account Name                    | Account | Class | Share |
|---------------------------------|---------|-------|-------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013 | 107   | 55,0  |

-----  
 TELECOM ITALIA MOBILE SPA TIM, TORINO  
 Issuer: T9276A104 ISIN: IT0001052049 BLOCKING  
 SEDOL: 5527957, 4876746  
 -----

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Class |
|-----------------|--|---------------|------------|
| *               | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 05 MAY 2004. 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    | Non-Vote   |
| O.1             | AMEND MEETING REGULATION   | Management    | Fo         |
| O.2             | APPROVE THE BALANCE SHEET REPORTS AS OF 31 DEC 2003; RESOLUTIONS RELATED THERE TO  | Management    | Fo         |
| O.3             | APPOINT EXTERNAL AUDITORS FOR YEARS 2004/2006  | Management    | Fo         |
| O.4             | APPOINT THE BOARD OF DIRECTORS. RESOLUTIONS RELATED THERE TO; AS ANNOUNCED THE UPCOMING MEETING IS CALLED TO APPOINT DIRECTORS. AS DIRECTORS HAVE TO BE APPOINTED BY SLATE VOTING, PLEASE FIND HERE BELOW THE LIST OF CANDIDATES PRESENTED BY TELECOM ITALIA, HOLDING 56.13% OF TELECOM ITALIA MOBILE STOCK CAPITAL. BOARD OF DIRECTORS: MR. CARLO BUORA, MR. GIANNI MION, MR. MARCO EDOARDO DE BENEDETTI, MR. CARLO ANGELICI, MR. CARLO BERTAZZO, MR. LORENZO CAPRIO, MR. GIORGIO DELLA SETA FERRARI CORBELLI GRECO, MR. ENZO GRILLI, MR. ATTILIO LEONARDO LENTATI, MR. GIOACCHINO PAOLO MARIA LIGRESTI, MR. GIUSEPPE LUCCHINI, MR. PIER FRANCESCO SAVIOTTI, MR. PAOLO SAVONA, MR. MAURO SENTINELLI, MR. RODOLFO ZICH | Management    | Fo         |
| O.5             | APPROVE TO STATE INTERNAL AUDITORS EMOLUMENTS  | Management    | Fo         |
| E.1             | AMEND ARTICLE 1, 2, 3, 5, 6, 10, 12, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25 AND 27 OF THE ARTICLES OF BY LAWS  | Management    | Fo         |
| *               | PLEASE NOTE THE REVISED WORDING OF RESOLUTIONO.4. THANK YOU  | Non-Voting    | Non-Vote   |

Custodian Stock Ball

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| Account Name                  | Account | Class | Share |
|-------------------------------|---------|-------|-------|
| GABELLI MULTIMEDIA TRUST INC. | G013    |       | 350,  |

-----  
 THE DUN & BRADSTREET CORPORATION  
 Issuer: 26483E  
 SEDOL:  
 ISIN: DNB  
 -----

Vote Group: GLOBAL

| Proposal Number | Proposal                                      | Proposal Type | Votes |
|-----------------|---|---------------|-------|
| 01              | DIRECTOR                                      | Management    | For   |
| 02              | RATIFY THE SELECTION OF INDEPENDENT AUDITORS. | Management    | For   |

  

| Account Name                    | Custodian Account | Stock Class | Ballot Share |
|---------------------------------|-------------------|-------------|--------------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 100         | 50           |

-----  
 THE LIBERTY CORPORATION  
 Issuer: 530370  
 SEDOL:  
 ISIN: LC  
 -----

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Votes |
|-----------------|---|---------------|-------|
| 01              | DIRECTOR  | Management    | With  |
| 02              | PROPOSAL TO APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR LIBERTY. | Management    | For   |
| 03              | SHAREHOLDER PROPOSAL DESCRIBED IN THE PROXY STATEMENT.  | Shareholder   | For   |

  

| Account Name | Custodian Account | Stock Class | Ballot Share |
|--------------|-------------------|-------------|--------------|
|              |                   |             |              |

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GABELLI GLOBAL MULTIMEDIA TRUST      997G013      105      151,

-----  
 YOUNG BROADCASTING INC.      YBTVA  
 Issuer: 987434      ISIN:  
 SEDOL:  
 -----

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 01              | DIRECTOR  | Management    | Fo      |
| 02              | PROPOSAL TO APPROVE THE YOUNG BROADCASTING INC. 2004 EQUITY INCENTIVE PLAN.   | Management    | Fo      |
| 03              | PROPOSAL TO APPROVE THE YOUNG BROADCASTING INC. 2003 NON- EMPLOYEE DIRECTORS DEFERRED STOCK UNIT PLAN.  | Management    | Fo      |
| 04              | PROPOSAL TO APPROVE AN AMENDMENT TO THE YOUNG BROADCASTING INC. 2001 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE TOTAL NUMBER OF SHARES AVAILABLE THEREUNDER FROM 50,000 TO 100,000. | Management    | Fo      |
| 05              | PROPOSAL TO RATIFY SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.  | Management    | Fo      |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 107         | 61,4      |

-----  
 EL PASO ELECTRIC COMPANY      EE  
 Issuer: 283677      ISIN:  
 SEDOL:  
 -----

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|----------|---------------|---------|
|-----------------|----------|---------------|---------|

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| 01 | DIRECTOR                        |                   | Management  | Fo        |
|----|---------------------------------|-------------------|-------------|-----------|
|    | Account Name                    | Custodian Account | Stock Class | Ball Shar |
|    | GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 854         | 44,0      |

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|                 |       |     |
|-----------------|-------|-----|
| EMC CORPORATION |       | EMC |
| Issuer: 268648  | ISIN: |     |
| SEDOL:          |       |     |

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Vote Group: GLOBAL

| Proposal Number | Proposal  |                   | Proposal Type | Vot Cas   |
|-----------------|---|-------------------|---------------|-----------|
| 01              | DIRECTOR  |                   | Management    | Fo        |
| 02              | PROPOSAL 2 - TO APPROVE AN AMENDMENT TO EMC S 2003 STOCK PLAN TO INCREASE BY 50,000,000 THE NUMBER OF SHARES AVAILABLE FOR GRANT UNDER SUCH PLAN, AND ALLOW AWARDS OF RESTRICTED STOCK AND RESTRICTED STOCK UNITS TO BE GRANTED TO NON-EMPLOYEE DIRECTORS, AS DESCRIBED IN EMC S PROXY STATEMENT. |                   | Management    | Agai      |
| 03              | PROPOSAL 3 - TO APPROVE AN AMENDMENT TO EMC S 1989 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE BY 25,000,000 THE NUMBER OF SHARES AVAILABLE FOR GRANT UNDER SUCH PLAN, AS DESCRIBED IN EMC S PROXY STATEMENT.  |                   | Management    | Fo        |
| 04              | PROPOSAL 4 - TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS EMC S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.   |                   | Management    | Fo        |
| 05              | PROPOSAL 5 - TO ACT UPON A STOCKHOLDER PROPOSAL RELATING TO EXECUTIVE COMPENSATION, AS DESCRIBED IN EMC S PROXY STATEMENT.  |                   | Shareholder   | Agai      |
|                 | Account Name  | Custodian Account | Stock Class   | Ball Shar |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST   | 997G013           | 102           | 25,0      |

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HEARST-ARGYLE TELEVISION, INC.

HTV

Issuer: 422317

ISIN:

SEDOL:

Vote Group: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type     | Vot<br>Cas     |
|--------------------|--|----------------------|----------------|
| 01                 | DIRECTOR   | Management           | Fo             |
| 02                 | APPROVAL OF INCENTIVE COMPENSATION PLAN PROPOSAL.  | Management           | Agai           |
| 03                 | RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT EXTERNAL AUDITORS.  | Management           | Fo             |
| 04                 | AT THE DISCRETION OF SUCH PROXIES, ON ANY OTHER MATTER THAT PROPERLY MAY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF. | Management           | Fo             |
|                    | Account Name   | Custodian<br>Account | Stock<br>Class |
|                    | GABELLI GLOBAL MULTIMEDIA TRUST  | 997G013              | 107            |

R.H. DONNELLEY CORPORATION

RHD

Issuer: 74955W

ISIN:

SEDOL:

Vote Group: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type     | Vot<br>Cas     |
|--------------------|--|----------------------|----------------|
| 01                 | DIRECTOR   | Management           | Fo             |
| 02                 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS FOR 2004. | Management           | Fo             |
| 03                 | STOCKHOLDER PROPOSAL REGARDING REDEMPTION OF RIGHTS UNDER THE COMPANY S RIGHTS PLAN.               | Shareholder          | Fo             |
|                    | Account Name   | Custodian<br>Account | Stock<br>Class |
|                    | GABELLI GLOBAL MULTIMEDIA TRUST  | 997G013              | 307            |

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 AMERICAN TOWER CORPORATION  
 Issuer: 029912  
 SEDOL:

ISIN:

AMT

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 Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type     | Vot Cas     |
|-----------------|--|-------------------|-------------|
| 01              | DIRECTOR   | Management        | Fo          |
| 02              | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2004. | Management        | Fo          |
|                 | Account Name   | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST  | 997G013           | 201         |
|                 |  |                   | Ball Shar   |
|                 |  |                   | 11,4        |

-----  
 CENTURYTEL, INC.  
 Issuer: 156700  
 SEDOL:

ISIN:

CTL

-----  
 Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type     | Vot Cas     |
|-----------------|--|-------------------|-------------|
| 01              | DIRECTOR   | Management        | Fo          |
| 02              | TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR 2004. | Management        | Fo          |
|                 | Account Name   | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST  | 997G013           | 106         |
|                 |  |                   | Ball Shar   |
|                 |  |                   | 47,0        |

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ECHOSTAR COMMUNICATIONS CORPORATION  
 Issuer: 278762  
 SEDOL:

ISIN:

DISH

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type     | Vot Cas     |
|-----------------|--|-------------------|-------------|
| 01              | DIRECTOR   | Management        | Fo          |
| 02              | TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.   | Management        | Fo          |
| 03              | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF. | Management        | Fo          |
|                 | Account Name   | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST  | 997G013           | 109         |
|                 |  |                   | Ball Shar   |
|                 |  |                   | 28,0        |

UNITED BUSINESS MEDIA PLC  
 Issuer: 90969M  
 SEDOL:

ISIN:

UNEWY

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 01              | TO RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2003.                         | Management    | Fo      |
| 02              | TO APPROVE THE DIRECTORS REMUNERATION REPORT.  | Management    | Fo      |
| 03              | TO DECLARE A FINAL DIVIDEND.   | Management    | Fo      |
| 04              | TO RE-ELECT JOHN BOTTS AS A DIRECTOR.  | Management    | Fo      |
| 05              | TO RE-ELECT MALCOLM WALL AS A DIRECTOR.  | Management    | Fo      |
| 06              | TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION. | Management    | Fo      |
| 07              | SPECIAL RESOLUTION: TO AUTHORISE THE PURCHASE BY THE COMPANY OF ORDINARY SHARES IN THE MARKET.                             | Management    | Fo      |

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|    |   |            |    |
|----|---|------------|----|
| 08 | SPECIAL RESOLUTION: TO AUTHORISE THE PURCHASE BY THE COMPANY OF B SHARES IN THE MARKET. | Management | Fo |
| 09 | TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES.                                | Management | Fo |
| 10 | SPECIAL RESOLUTION: TO DISAPPLY PRE-EMPTION RIGHTS.                                     | Management | Fo |
| 11 | TO AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE.                                    | Management | Fo |
| 12 | TO APPROVE NEW UK AND INTERNATIONAL SHARES/SAVE SCHEMES.                                | Management | Fo |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 101         | 15,0      |

VIVENDI UNIVERSAL  
 Issuer: 92851S  
 SEDOL:

ISIN: V

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 01              | APPROVAL OF THE REPORTS AND INDIVIDUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2003.                     | Management    | Fo      |
| 02              | APPROVAL OF THE REPORTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2003.                   | Management    | Fo      |
| 03              | APPROVAL OF THE RELATED-PARTY AGREEMENTS DISCUSSED IN THE SPECIAL REPORT FROM THE STATUTORY AUDITORS. | Management    | Fo      |
| 04              | ALLOCATION OF EARNINGS FOR FISCAL YEAR 2003.  | Management    | Fo      |
| 05              | DIRECTOR  | Management    | Fo      |
| 15              | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ISSUE TRADITIONAL BONDS AND/OR SIMILAR INSTRUMENTS.       | Management    | Fo      |
| 16              | AUTHORIZATION FOR THE COMPANY TO PURCHASE ITS OWN SHARES.   | Management    | Fo      |
| 17              | POWERS FOR CARRYING OUT LEGAL FORMALITIES.  | Management    | Fo      |

| Account Name | Custodian Account | Stock Class | Ball Shar |
|--------------|-------------------|-------------|-----------|
|--------------|-------------------|-------------|-----------|

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GABELLI GLOBAL MULTIMEDIA TRUST 997G013 204 120,

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 COMMSCOPE, INC. ISIN: CTV  
 Issuer: 203372  
 SEDOL: -----

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type     | Vot Cas     |
|-----------------|--|-------------------|-------------|
| 01              | DIRECTOR   | Management        | Fo          |
| 02              | TO APPROVE THE AMENDED AND RESTATED COMMSCOPE, INC. 1997 LONG-TERM INCENTIVE PLAN, AS AMENDED EFFECTIVE MAY 7, 2004.   | Management        | Agai        |
| 03              | TO RE-APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS SET FORTH UNDER THE ANNUAL INCENTIVE PLAN AS REQUIRED UNDER SECTION 162 (M) OF THE INTERNAL REVENUE CODE AND THE REGULATIONS PROMULGATED THEREUNDER. | Management        | Fo          |
| 04              | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR THE 2004 FISCAL YEAR.  | Management        | Fo          |
|                 | Account Name   | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST  | 997G013           | 107         |
|                 |  |                   | 2,0         |

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 GAYLORD ENTERTAINMENT COMPANY ISIN: GET  
 Issuer: 367905  
 SEDOL: -----

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|----------|---------------|---------|
| 01              | DIRECTOR | Management    | Withh   |

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| Account Name                    | Custodian Account | Stock Class | Ball Shares |
|---------------------------------|-------------------|-------------|-------------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 106         | 180,        |

SINGAPORE PRESS HOLDINGS LTD

Issuer: V81378149

ISIN: SG1G28865390

SEDOL: 5822588, 6133966

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| S.1             | <p>APPROVE THAT, SUBJECT TO THE CONFIRMATION OF THE HIGH COURT OF THE REPUBLIC OF SINGAPORE: 1) ALL THE ORDINARY SHARES OF SGD 1.00 EACH BOTH ISSUED AND UNISSUED IN THE CAPITAL OF THE COMPANY BE SUBDIVIDED IN SUCH MANNER THAT EVERY ONE OF THE SAID ORDINARY SHARES CONSTITUTE FIVE ORDINARY SHARES OF SGD 0.20 EACH ON WHICH, IN THE CASE OF ORDINARY SHARES OF SGD0.20 EACH CREATED PURSUANT TO THE SUBDIVISION OF ORDINARY SHARES OF SGD1.00 EACH IN THE PAID-UP CAPITAL IN THE COMPANY, THE SUM OF SGD0.20 SHALL BE CREDITED AS HAVING BEEN FULLY PAID-UP FOR EACH ORDINARY SHARE , AND THE PAR VALUE OF EACH ORDINARY SHARE BOTH ISSUED AND UNISSUED BE REDUCED FROM SGD1.00 TO SGD0.20; 2) ALL OF THE MANAGEMENT SHARES OF SGD 1.00 EACH BOTH ISSUED AND UNISSUED IN THE CAPITAL OF THE COMPANY BE SUBDIVIDED IN SUCH MANNER THAT EVERY ONE OF THE SAID MANAGEMENT SHARES WILL CONSTITUTE FIVE MANAGEMENT SHARES OF SGD 0.20 EACH ON WHICH, IN THE CASE OF MANAGEMENT SHARES OF SGD 0.20 EACH CREATED PURSUANT TO THE SUBDIVISION OF MANAGEMENT SHARES OF SGD 1.00 EACH IN THE PAID-UP CAPITAL IN THE COMPANY HELD AS AT THE BOOKS CLOSURE DATE, THE SUM OF SGD 0.20 BE CREDITED AS HAVING BEEN FULLY PAID-UP FOR EACH MANAGEMENT SHARE , AND THE PAR VALUE OF EACH MANAGEMENT SHARE BOTH ISSUED AND UNISSUED BE REDUCED FROM SGD 1.00 TO SGD 0.20; 3) PURSUANT TO THE ARTICLE 62 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND SUBJECT TO AND FORTHWITH UPON THE PRECEDING PARAGRAPHS (1) AND (2) TAKING EFFECT: A) THE ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY OF A MAXIMUM OF SGD 378,966,125 COMPRISING A MAXIMUM OF 1,875,656,840 ORDINARY SHARES OF SGD 0.20 EACH AND A MAXIMUM OF 19,173,785 MANAGEMENT SHARES OF SGD 0.20 EACH BE REDUCED BY A MAXIMUM OF SGD 56,844,919 AND SUCH REDUCTION BE EFFECTED BY RETURNING TO THE HOLDERS OF THE ORDINARY SHARES AND THE MANAGEMENT SHARES AS AT THE BOOKS CLOSURE DATE, PAID UP CAPITAL TO THE EXTENT OF SGD 0.03 ON EACH SUCH ORDINARY SHARE AND MANAGEMENT SHARE, AND BY REDUCING THE PAR VALUE OF EACH SUCH ORDINARY SHARE AND</p> | Management    | Fo      |

MANAGEMENT SHARE FROM SGD 0.20 TO SGD 0.17; B) SUBJECT TO AND FORTHWITH UPON THE PRECEDING SUB-PARAGRAPH (A) TAKING EFFECT: ALL OF THE ORDINARY SHARES OF SGD 0.17 EACH IN THE ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY BE SUBDIVIDED IN SUCH MANNER THAT EVERY ONE OF THE SAID ORDINARY SHARES SHALL CONSTITUTE 17 ORDINARY SHARES OF SGD 0.01 EACH ON WHICH THE SUM OF SGD 0.01 SHALL BE CREDITED AS HAVING BEEN FULLY PAID-UP FOR EACH ORDINARY SHARE; ALL OF THE ORDINARY SHARES OF SGD 0.01 EACH CREATED PURSUANT TO THE SUBDIVISION OF ORDINARY SHARES OF SGD 0.17 EACH BE CONSOLIDATED IN SUCH MANNER THAT EVERY 20 OF THE SAID ORDINARY SHARES SHALL CONSTITUTE ONE ORDINARY SHARE OF SGD 0.20 ON WHICH THE SUM OF SGD 0.20 SHALL BE CREDITED AS HAVING BEEN FULLY PAID-UP FOR EACH ORDINARY SHARE AND ANY FRACTION OF AN ORDINARY SHARE SHALL BE DISREGARDED; ALL OF THE MANAGEMENT SHARES OF SGD 0.17 EACH IN THE ISSUED AND PAID-UP SHARE CAPITAL OF THE COMPANY BE SUBDIVIDED IN SUCH MANNER THAT EVERY ONE OF THE SAID MANAGEMENT SHARES SHALL CONSTITUTE 17 MANAGEMENT SHARES OF SGD 0.01 EACH ON WHICH THE SUM OF SGD 0.01 SHALL BE CREDITED AS HAVING BEEN FULLY PAID-UP FOR EACH MANAGEMENT SHARE; AND ALL OF THE MANAGEMENT SHARES OF SGD 0.01 EACH CREATED PURSUANT TO THE SUBDIVISION OF MANAGEMENT SHARES OF SGD 0.17 EACH BE CONSOLIDATED IN SUCH MANNER THAT EVERY 20 OF THE SAID MANAGEMENT SHARES SHALL CONSTITUTE ONE MANAGEMENT SHARE OF SGD 0.20 ON WHICH THE SUM OF SGD 0.20 SHALL BE CREDITED AS HAVING BEEN FULLY PAID-UP FOR EACH MANAGEMENT SHARE AND ANY FRACTION OF A MANAGEMENT SHARE SHALL BE DISREGARDED; C) SUBJECT TO AND FORTHWITH UPON THE PRECEDING SUB-PARAGRAPHS (A) AND (B) TAKING EFFECT, THE SUM STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE REDUCED BY A MAXIMUM SUM OF SGD 5,684,492, AND THAT SUCH REDUCTION BE EFFECTED BY RETURNING TO THE HOLDERS OF THE ORDINARY SHARES AND MANAGEMENT SHARES IN THE CAPITAL OF THE COMPANY SGD 0.02 IN CASH FOR EACH ISSUED AND FULLY PAID-UP ORDINARY SHARE AND MANAGEMENT SHARE IN THE CAPITAL OF THE COMPANY WHICH IS CANCELLED PURSUANT TO THE PRECEDING SUBPARAGRAPHS (A) AND (B); SUBJECT TO AND FORTHWITH UPON THE PRECEDING SUB-PARAGRAPHS (A), (B) AND (C) TAKING EFFECT, A MAXIMUM SUM OF SGD 1,023,208,542 FORMING PART OF THE RETAINED EARNINGS OF THE COMPANY AS AT 05 APR 2004 BE CAPITALIZED: WITH THE SUM OF SGD 1,012,854,690 APPLIED IN PAYING UP IN FULL AT PAR FOR A MAXIMUM OF 5,064,273,450 UNISSUED ORDINARY SHARES OF SGD 0.20 EACH IN THE CAPITAL OF THE COMPANY, AND THE ADDITIONAL ORDINARY SHARES BE ALLOTTED AND ISSUED CREDITED AS FULLY PAID UP TO THE HOLDERS OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY IN THE PROPORTION OF 18 ADDITIONAL ORDINARY SHARES FOR EVERY ONE ORDINARY SHARE HELD BY THEM WHICH IS CANCELLED PURSUANT TO THE PRECEDING SUB-PARAGRAPHS (A) AND (B), AND FORTHWITH UPON THE ALLOTMENT AND ISSUE OF THE ADDITIONAL ORDINARY SHARES, THE ADDITIONAL ORDINARY SHARES BE CANCELLED IN THEIR ENTIRETY, AND THE MAXIMUM SUM OF SGD 1,012,854,690 ARISING FROM SUCH CANCELLATION BE RETURNED TO THE RESPECTIVE HOLDERS OF THE ADDITIONAL ORDINARY SHARES ON THE BASIS OF SGD 0.20 FOR EACH ADDITIONAL ORDINARY SHARE SO CANCELLED; AND WITH THE SUM OF SGD 10,353,852 APPLIED IN PAYING UP IN FULL AT PAR FOR A MAXIMUM OF 51,769,260 UNISSUED MANAGEMENT SHARES OF SGD 0.20 EACH IN THE

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CAPITAL OF THE COMPANY, AND THE ADDITIONAL MANAGEMENT SHARES BE ALLOTTED AND ISSUED CREDITED AS FULLY PAID UP TO THE HOLDERS OF MANAGEMENT SHARES IN THE CAPITAL OF THE COMPANY IN THE PROPORTION OF 18 ADDITIONAL MANAGEMENT SHARES FOR EVERY ONE MANAGEMENT SHARE HELD BY THEM WHICH IS CANCELLED PURSUANT TO THE PRECEDING SUB-PARAGRAPHS (A) AND (B), AND FORTHWITH UPON THE ALLOTMENT AND ISSUE OF THE ADDITIONAL MANAGEMENT SHARES, THE ADDITIONAL MANAGEMENT SHARES BE CANCELLED IN THEIR ENTIRETY, AND THE MAXIMUM SUM OF SGD 10,353,852 ARISING FROM SUCH CANCELLATION BE RETURNED TO THE RESPECTIVE HOLDERS OF THE ADDITIONAL MANAGEMENT SHARES ON THE BASIS OF SGD 0.20 FOR EACH ADDITIONAL MANAGEMENT SHARE SO CANCELLED; AND 4) AUTHORIZE THE DIRECTORS TO DO ALL ACTS AND THINGS AS THEY MAY CONSIDER NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THE PRECEDING PARAGRAPHS (1), (2) AND (3)

| Account Name                  | Custodian Account | Stock Class | Ball Shares |
|-------------------------------|-------------------|-------------|-------------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 59,4        |

STARWOOD HOTELS & RESORTS WORLDWIDE, Issuer: 85590A  
 SEDOL: ISIN: HOT

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 01              | DIRECTOR   | Management    | Fo      |
| 02              | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR 2004.                                     | Management    | Fo      |
| 03              | APPROVAL OF THE 2004 LONG-TERM INCENTIVE COMPENSATION PLAN.  | Management    | Agai    |
| 04              | APPROVAL OF AN AMENDMENT TO THE COMPANY S CHARTER TO DECLASSIFY THE BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS. | Management    | Fo      |

| Account Name                    | Custodian Account | Stock Class | Ball Shares |
|---------------------------------|-------------------|-------------|-------------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 203         | 6,0         |

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 SAGA COMMUNICATIONS, INC. SGA  
 Issuer: 786598 ISIN:  
 SEDOL:  
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Vote Group: GLOBAL

| Proposal<br>Number | Proposal                        | Custodian<br>Account | Proposal<br>Type | Stock<br>Class | Vot<br>Cas   |
|--------------------|---------------------------------|----------------------|------------------|----------------|--------------|
| 01                 | DIRECTOR                        |                      | Management       |                | Fo           |
|                    | Account Name                    |                      |                  |                | Ball<br>Shar |
|                    | GABELLI GLOBAL MULTIMEDIA TRUST | 997G013              |                  | 102            | 1,9          |

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 BELO CORP. BLC  
 Issuer: 080555 ISIN:  
 SEDOL:  
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Vote Group: GLOBAL

| Proposal<br>Number | Proposal   | Custodian<br>Account | Proposal<br>Type | Stock<br>Class | Vot<br>Cas   |
|--------------------|--|----------------------|------------------|----------------|--------------|
| 01                 | DIRECTOR   |                      | Management       |                | Fo           |
| 02                 | PROPOSAL TO APPROVE THE BELO 2004 EXECUTIVE COMPENSATION PLAN. |                      | Management       |                | Fo           |
|                    | Account Name   |                      |                  |                | Ball<br>Shar |
|                    | GABELLI GLOBAL MULTIMEDIA TRUST                                | 997G013              |                  | 105            | 100,         |

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 COX RADIO, INC. CXR  
 Issuer: 224051 ISIN:  
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SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type     | Vot Cas     |
|-----------------|--|-------------------|-------------|
| 01              | DIRECTOR   | Management        | Fo          |
| 02              | ADOPTION OF THE 2004 EMPLOYEE STOCK PURCHASE PLAN                    | Management        | Fo          |
| 03              | ADOPTION OF THE SECOND AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN | Management        | Fo          |
|                 | Account Name   | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST                                      | 997G013           | 102         |

LAGARDERE SCA

Issuer: F5485U100

ISIN: FR0000130213

SEDOL: 4547213, 7166154, 5685480

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas  |
|-----------------|--|---------------|----------|
| *               | PLEASE NOTE THAT THE LAGARDERE SCA SHARE IS IN REGISTERED FORM. BLOCKING CONDITIONS DO NOT APPLY FOR VOTING. THANK YOU.  | Non-Voting    | Non-Vote |
| 1.              | APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2003: THE GENERAL MEETING, ACTING AS AN ORDINARY GENERAL MEETING, AFTER HEARING THE REPORTS OF THE MANAGING PARTNERS AND THE SUPERVISORY BOARD AND THE STATUTORY AUDITORS REPORT ON THE AUDIT OF THE ACCOUNTS, APPROVES ALL PARTS OF THE AFOREMENTIONED REPORTS AND THE NON-CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DEC 2003, AS DRAWN UP AND PRESENTED; CONSEQUENTLY, IT APPROVES ALL THE ACTS CARRIED OUT BY THE MANAGING PARTNERS AS PRESENTED IN THE SAID REPORTS AND STATEMENTS, AND GIVES THE MANAGERS DISCHARGE FOR THEIR MANAGEMENT DURING THE SAID FINANCIAL YEAR | Management    | Fo       |
| 2.              | APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS: THE GENERAL MEETING, ACTING AS AN ORDINARY GENERAL MEETING, AFTER HEARING THE REPORTS OF THE MANAGING PARTNERS AND THE SUPERVISORY BOARD AND THE STATUTORY AUDITORS REPORT ON THE AUDIT OF THE CONSOLIDATED STATEMENTS FOR THE  | Management    | Fo       |

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FINANCIAL YEAR ENDED 31 DEC 2003, APPROVES THE SAID ACCOUNTS AS DRAWN UP AND PRESENTED TO IT

3. ALLOCATION OF NET INCOME AND APPROVAL OF THE DIVIDEND OF EUR 0.90: THE GENERAL MEETING, ACTING AS AN ORDINARY GENERAL MEETING, NOTES THAT NET INCOME FOR THE FINANCIAL YEAR CORRESPONDS TO A PROFIT OF EUR 91,572,246.66 WHICH, IN VIEW OF RETAINED EARNINGS OF EUR 232,408,817.72 AND PROVISION TO THE LEGAL RESERVE OF EUR 2,435,089.50 TO BRING SAID RESERVE TO 10% OF EQUITY CAPITAL, YIELDS A DISTRIBUTABLE NET INCOME OF EUR 321,545,974.88; IT HAS RESOLVED, IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION, TO DEDUCT A SUM OF EUR 3,339,000 FROM THE PROFIT, WHICH IS EQUAL TO 1% OF GROUP SHARE OF CONSOLIDATED NET INCOME AS STATUTORY DIVIDENDS TO ITS GENERAL PARTNERS; BASED ON A PROPOSAL FROM THE MANAGING PARTNERS, THE GENERAL MEETING RESOLVES TO PAY A DIVIDEND OF EUR 0.90 PER SHARE, TAKING INTO ACCOUNT THE FOLLOWING: - SHARES ISSUED AS A RESULT OF THE EXERCISE OF SHARE SUBSCRIPTION OPTIONS BEFORE THE DIVIDEND EX-DATE CARRY RIGHTS TO THE SAID DIVIDEND; - SHARES HELD BY THE COMPANY IN TREASURY ON THE EX-DATE WILL NOT CARRY RIGHTS TO THE SAID DIVIDENDS; THE MEETING RESOLVES TO ALLOCATE THE BALANCE TO RETAINED EARNINGS, AFTER VERIFICATION OF THE AMOUNT BY MANAGEMENT. THE DIVIDEND OF EUR 0.90 PER SHARE WILL BE ACCOMPANIED BY A TAX CREDIT OF EUR 0.45 PER SHARE, TAKING THE GROSS DIVIDEND PER SHARE TO EUR 1.35 FOR INDIVIDUALS. THE DIVIDEND EX-DATE WILL BE 19 MAY2004 AND DIVIDENDS WILL BE PAYABLE FROM THAT DATE TO HOLDERS OF REGISTERED SHARES OR THEIR AUTHORIZED REPRESENTATIVES, BY CHEQUE OR BANK TRANSFER; IN COMPLIANCE WITH APPLICABLE LAW, THE DIVIDENDS PAID RELATING TO THE LAST THREE FINANCIAL YEARS AND THEIR ASSOCIATED TAX CREDITS AMOUNTED TO: DIVIDEND PAID TO SHAREHOLDERS: EUR 0.82 - 2002; EUR 0.82 - 2001; EUR 0.78 - 2000; TAX CREDIT: EUR 0.41 - 2002; EUR 0.41 - 2001; EUR 0.39 - 2000; GLOBAL DIVIDEND: EUR 1.23 - 2002; EUR 1.23 - 2001; EUR 1.17 - 2000; TOTAL DIVIDEND: EUR 111,226,519.54 - 2002; EUR 110,838,916 - 2001; EUR 106,988,546 - 2000; DIVIDEND PAID TO GENERAL PARTNERS: NIL - 2002; EUR 6,160,717 - 2001; EUR 5,809,897 - 2000; TOTAL: EUR 111,226,519.54 - 2002; EUR 116,999,633 - 2001; EUR 112,798,443 - 2000
4. APPROVAL OF REGULATED AGREEMENTS: THE GENERAL MEETING, ACTING AS AN ORDINARY GENERAL MEETING, AFTER HEARING THE STATUTORY AUDITORS SPECIAL REPORT CONCERNING THE AGREEMENTS REFERRED TO IN ARTICLE L 226-10 OF THE FRENCH COMMERCIAL CODE APPROVES THIS REPORT IN ALL ITS PARTS AS WELL AS ALL THE AGREEMENTS CONTAINED THEREIN.
5. TO AUTHORISE THE MANAGING PARTNERS TO BUY COMPANY SHARES: AFTER TAKING NOTE OF THE MANAGING PARTNERS REPORT AND EXAMINING THE SPECIFIC MEMORANDUM APPROVED BY THE COB (COMMISSION DES OPERATIONS EN BOURSE), THE GENERAL MEETING, ACTING AS AN ORDINARY GENERAL MEETING, AUTHORIZES THE MANAGING PARTNERS, IN ACCORDANCE WITH ARTICLE L 225-209 OF THE FRENCH COMMERCIAL CODE TO ACQUIRE A MAXIMUM OF UP TO 10% OF THE CURRENT SHARE CAPITAL, I.E. EUR 700,000,000, SUBJECT TO THE FOLLOWING CONDITIONS: MAXIMUM PURCHASE PRICE PER SHARE: EUR 70; MINIMUM SELLING PRICE PER SHARE: EUR 30; THESE SHARES

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MAY BE ACQUIRED IN ONE OR MORE PURCHASES, BY ANY METHOD, INCLUDING BY PRIVATE AGREEMENT, TRANSFERS OF BLOCKS OF SHARES OR BY USING DERIVATIVE PRODUCTS, NOTABLY FOR THE FOLLOWING PURPOSES: - TO ISSUE SHARES TO EMPLOYEES; - TO REGULATE THE SHARE PRICE; - TO KEEP OR TRANSFER SHARES USING ANY METHOD, NOTABLY SHARE EXCHANGES; - TO CANCEL SHARES; THE SHARE BUYBACK PROGRAMME MAY BE IMPLEMENTED EVEN DURING A PERIOD OF A TAKE-OVER BID; THE PRESENT AUTHORIZATION IS VALID FOR EIGHTEEN MONTHS. IT CANCELS AND SUPERSEDES FOR THE UNEXPIRED PERIOD THE AUTHORIZATION GRANTED BY THE FIFTH RESOLUTION OF THE ORDINARY AND EXTRAORDINARY GENERAL MEETING HELD ON 13 MAY 2003

- |     |  |            |    |
|-----|--|------------|----|
| 6.  | RE-ELECTION OF MR RAYMOND H. LEVY AS MEMBER OF THE SUPERVISORY BOARD: THE GENERAL MEETING, ACTING AS AN ORDINARY GENERAL MEETING, RESOLVES TO RE-ELECT, AS MEMBER OF THE SUPERVISORY BOARD, MR RAYMOND H. LEVY FOR A SIX-YEAR PERIOD THAT WILL EXPIRE IN 2010 FOLLOWING THE ANNUAL GENERAL MEETING THAT WILL BE CONVENED TO RECEIVE THE FINANCIAL STATEMENTS OF THE PREVIOUS FINANCIAL YEAR                      | Management | Fo |
| 7.  | RE-ELECTION OF MR PEHR G. GYLLENHAMMAR AS MEMBER OF THE SUPERVISORY BOARD: THE GENERAL MEETING, ACTING AS AN ORDINARY GENERAL MEETING, RESOLVES TO RE-ELECT, AS MEMBER OF THE SUPERVISORY BOARD, MR PEHR G. GYLLENHAMMAR FOR A FOUR-YEAR PERIOD THAT WILL EXPIRE IN 2008 FOLLOWING THE ANNUAL GENERAL MEETING THAT WILL BE CONVENED TO RECEIVE THE FINANCIAL STATEMENTS OF THE PREVIOUS FINANCIAL YEAR           | Management | Fo |
| 8.  | RE-ELECTION OF MR PIERRE LESCURE AS MEMBER OF THE SUPERVISORY BOARD: THE GENERAL MEETING, ACTING AS AN ORDINARY GENERAL MEETING, RESOLVES TO RE-ELECT, AS MEMBER OF THE SUPERVISORY BOARD, MR PIERRE LESCURE FOR A FOUR-YEAR PERIOD THAT WILL EXPIRE IN 2008 FOLLOWING THE ANNUAL GENERAL MEETING THAT WILL BE CONVENED TO RECEIVE THE FINANCIAL STATEMENTS OF THE PREVIOUS FINANCIAL YEAR                       | Management | Fo |
| 9.  | RE-ELECTION OF MR DIDIER PINEAU-VALENCIENNE AS MEMBER OF THE SUPERVISORY BOARD: THE GENERAL MEETING, ACTING AS AN ORDINARY GENERAL MEETING, RESOLVES TO RE-ELECT, AS MEMBER OF THE SUPERVISORY BOARD, MR DIDIER PINEAU-VALENCIENNE FOR A FOUR-YEAR PERIOD THAT WILL EXPIRE IN 2008 FOLLOWING THE ANNUAL GENERAL MEETING THAT WILL BE CONVENED TO RECEIVE THE FINANCIAL STATEMENTS OF THE PREVIOUS FINANCIAL YEAR | Management | Fo |
| 10. | RE-ELECTION OF MR FELIX G. ROHATYN AS MEMBER OF THE SUPERVISORY BOARD: THE GENERAL MEETING, ACTING AS AN ORDINARY GENERAL MEETING, RESOLVES TO ELECT, AS MEMBER OF THE SUPERVISORY BOARD, MR FELIX G. ROHATYN FOR A FOUR-YEAR PERIOD THAT WILL EXPIRE IN 2008 FOLLOWING THE ANNUAL GENERAL MEETING THAT WILL BE CONVENED TO RECEIVE THE FINANCIAL STATEMENTS OF THE PREVIOUS FINANCIAL YEAR                      |            |    |
| 11. | RE-ELECTION OF GROUPAMA S.A. AS MEMBER OF THE SUPERVISORY BOARD: THE GENERAL MEETING, ACTING AS AN ORDINARY GENERAL MEETING, RESOLVES TO RE-ELECT, AS MEMBER OF THE SUPERVISORY BOARD, GROUPAMA  | Management | Fo |

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S.A. FOR A FOUR-YEAR PERIOD THAT WILL EXPIRE  
IN 2008 FOLLOWING THE ANNUAL GENERAL MEETING  
THAT WILL BE CONVENED TO RECEIVE THE FINANCIAL  
STATEMENTS OF THE PREVIOUS FINANCIAL YEAR

- |     |  |            |    |
|-----|--|------------|----|
| 12. | RE-ELECTION OF MR MANFRED BISCHOFF AS MEMBER OF THE SUPERVISORY BOARD: THE GENERAL MEETING, ACTING AS AN ORDINARY GENERAL MEETING, RESOLVES TO RE-ELECT, AS MEMBER OF THE SUPERVISORY BOARD, MR MANFRED BISCHOFF FOR A TWO-YEAR PERIOD THAT WILL EXPIRE IN 2006 FOLLOWING THE ANNUAL GENERAL MEETING THAT WILL BE CONVENED TO RECEIVE THE FINANCIAL STATEMENTS OF THE PREVIOUS FINANCIAL YEAR  | Management | Fo |
| 13. | RE-ELECTION OF MR GEORGES CHODRON DE COURCEL AS MEMBER OF THE SUPERVISORY BOARD: THE GENERAL MEETING, ACTING AS AN ORDINARY GENERAL MEETING, RESOLVES TO RE-ELECT, AS MEMBER OF THE SUPERVISORY BOARD, OF MR GEORGES CHODRON DE COURCEL FOR A TWO-YEAR PERIOD THAT WILL EXPIRE IN 2006 FOLLOWING THE ANNUAL GENERAL MEETING THAT WILL BE CONVENED TO RECEIVE THE FINANCIAL STATEMENTS OF THE PREVIOUS FINANCIAL YEAR   | Management | Fo |
| 14. | RE-ELECTION OF MR CHRISTIAN MARBACH AS MEMBER OF THE SUPERVISORY BOARD: THE GENERAL MEETING, ACTING AS AN ORDINARY GENERAL MEETING, RESOLVES TO RE-ELECT, AS MEMBER OF THE SUPERVISORY BOARD, MR CHRISTIAN MARBACH FOR A TWO-YEAR PERIOD THAT WILL EXPIRE IN 2006 FOLLOWING THE ANNUAL GENERAL MEETING THAT WILL BE CONVENED TO RECEIVE THE FINANCIAL STATEMENTS OF THE PREVIOUS FINANCIAL YEAR  | Management | Fo |
| 15. | RE-ELECTION OF MR BERNARD MIRAT AS MEMBER OF THE SUPERVISORY BOARD: THE GENERAL MEETING, ACTING AS AN ORDINARY GENERAL MEETING, RESOLVES TO RE-ELECT, AS MEMBER OF THE SUPERVISORY BOARD, MR BERNARD MIRAT FOR A TWO-YEAR PERIOD THAT WILL EXPIRE IN 2006 FOLLOWING THE ANNUAL GENERAL MEETING THAT WILL BE CONVENED TO RECEIVE THE FINANCIAL STATEMENTS OF THE PREVIOUS FINANCIAL YEAR  | Management | Fo |
| 16. | ELECTION OF MR BERNARD ARNAULT AS MEMBER OF THE SUPERVISORY BOARD: THE GENERAL MEETING, ACTING AS AN ORDINARY GENERAL MEETING AND TAKING NOTE OF THE DEATH OF MR JACQUES NIVARD AND THAT LAGARDERE CAPITAL & MANAGEMENT HAS NOT BEING RE-ELECTED, RESOLVES TO ELECT AS MEMBER OF THE SUPERVISORY BOARD, MR BERNARD ARNAULT FOR A SIX-YEAR PERIOD HAT WILL EXPIRE IN 2010 FOLLOWING THE ANNUAL GENERAL MEETING THAT WILL BE CONVENED TO RECEIVE THE FINANCIAL STATEMENTS OF THE PREVIOUS FINANCIAL YEAR | Management | Fo |
| 17. | ELECTION OF DR HUBERT BURDA AS MEMBER OF THE SUPERVISORY BOARD: THE GENERAL MEETING, ACTING AS AN ORDINARY GENERAL MEETING, RESOLVES TO RE-ELECT, AS MEMBER OF THE SUPERVISORY BOARD, DR HUBERT BURDA FOR A SIX-YEAR PERIOD THAT WILL EXPIRE IN 2010 FOLLOWING THE ANNUAL GENERAL MEETING THAT WILL BE CONVENED TO RECEIVE THE FINANCIAL STATEMENTS OF THE PREVIOUS FINANCIAL YEAR   | Management | Fo |
| 18. | ELECTION OF MR REN CARRON AS MEMBER OF THE SUPERVISORY   | Management | Fo |

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BOARD: THE GENERAL MEETING, ACTING AS AN ORDINARY GENERAL MEETING, RESOLVES TO RE-ELECT, AS MEMBER OF THE SUPERVISORY BOARD, MR RENE CARRON FOR A SIX-YEAR PERIOD THAT WILL EXPIRE IN 2010 FOLLOWING THE ANNUAL GENERAL MEETING THAT WILL BE CONVENED TO RECEIVE THE FINANCIAL STATEMENTS OF THE PREVIOUS FINANCIAL YEAR

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| 19. | ELECTION OF MR HENRI PROGLIO AS MEMBER OF THE SUPERVISORY BOARD: THE GENERAL MEETING, ACTING AS AN ORDINARY GENERAL MEETING, RESOLVES TO RE-ELECT, AS MEMBER OF THE SUPERVISORY BOARD, MR HENRI PROGLIO FOR A SIX-YEAR PERIOD THAT WILL EXPIRE IN 2010 FOLLOWING THE ANNUAL GENERAL MEETING THAT WILL BE CONVENED TO RECEIVE THE FINANCIAL STATEMENTS OF THE PREVIOUS FINANCIAL YEAR  | Management | Fo |
| 20. | ELECTION OF MR FRANCOIS ROUSSELY AS MEMBER OF THE SUPERVISORY BOARD: THE GENERAL MEETING, ACTING AS AN ORDINARY GENERAL MEETING, RESOLVES TO RE-ELECT, AS MEMBER OF THE SUPERVISORY BOARD, MR FRANCOIS ROUSSELY FOR A SIX-YEAR PERIOD THAT WILL EXPIRE IN 2010 FOLLOWING THE ANNUAL GENERAL MEETING THAT WILL BE CONVENED TO RECEIVE THE FINANCIAL STATEMENTS OF THE PREVIOUS FINANCIAL YEAR.   | Management | Fo |
| 21. | MEETING, ACTING AS AN ORDINARY GENERAL MEETING, TAKES NOTE THAT THE ADVISOR MR YVES SABOURET HAS NOT BEEN RE-ELECTED AND RESOLVES TO APPOINT MR BERNARD ESAMBERT FOR A TWO-YEAR PERIOD THAT WILL EXPIRE IN 2006 FOLLOWING THE ANNUAL GENERAL MEETING THAT WILL BE CONVENED TO RECEIVE THE FINANCIAL STATEMENTS OF THE PREVIOUS FINANCIAL YEAR   | Management | Fo |
| 22. | SETTING THE AMOUNT OF DIRECTORS FEES FOR THE SUPERVISORY BOARD: THE GENERAL MEETING, ACTING AS AN ORDINARY GENERAL MEETING, AFTER TAKING NOTE OF THE SUPERVISORY BOARD S REPORT, RESOLVES TO FIX AT EUR 600,000 THE TOTAL MAXIMUM AMOUNT TO BE PAID TO THE SUPERVISORY BOARD AS DIRECTOR S FEES, UNTIL RESOLVED OTHERWISE   | Management | Fo |
| 23. | AUTHORIZATION TO BE GRANTED TO THE MANAGING PARTNERS TO ISSUE ON ONE OR SEVERAL OCCASIONS, FOR A PERIOD OF FIVE YEARS, BONDS AND/OR SECURITIES, GIVING IMMEDIATE OR FUTURE ACCESS TO SECURITIES REPRESENTING DEBTS ON THE ISSUING COMPANY AND/OR A SHARE OF THE CAPITAL OF COMPANIES OTHER THAN THE ISSUING COMPANY, UP TO EUR 3 BILLION FOR CONSEQUENT LOANS: THE GENERAL MEETING, ACTING AS AN ORDINARY GENERAL MEETING, AFTER TAKING NOTE OF THE REPORTS OF THE MANAGING PARTNERS AND THE SUPERVISORY BOARD: A) GRANTS THE MANAGING PARTNERS THE NECESSARY POWERS TO ISSUE, ON ONE OR SEVERAL OCCASIONS, IN PROPORTIONS AND AT TIMES THAT IT SHALL DEEM NECESSARY, IN FRANCE, OUTSIDE FRANCE OR ON INTERNATIONAL MARKETS, BONDS AND ALL OTHER SECURITIES THAT WILL AND/OR MAY LEAD, THROUGH CONVERSION, EXCHANGE, REIMBURSEMENT, PRESENTATION OF A BOND OR THROUGH ANY OTHER MEANS, TO THE ATTRIBUTION OF SECURITIES REPRESENTING DEBTS ON THE ISSUING COMPANY AND/OR A SHARE OF THE CAPITAL OF COMPANIES OTHER THAN THE ISSUING COMPANY; B) RESOLVES THAT THE NOMINAL VALUE OF DEBT SECURITIES THAT COULD BE ISSUED UNDER THE AFOREMENTIONED AUTHORIZATION MAY NOT EXCEED EUR 3 BILLION OR THE EQUIVALENT VALUE OF THIS | Management | Fo |

AMOUNT IN THE EVENT OF THE ISSUE IN FOREIGN CURRENCY OR IN UNITS OF ACCOUNT THAT ARE FIXED IN REFERENCE TO SEVERAL CURRENCIES; C) RESOLVES THAT THE MANAGING PARTNERS SHALL HAVE ALL THE POWERS REQUIRED TO IMPLEMENT THIS AUTHORIZATION, AND IN PARTICULAR: I) SET ISSUE PRICES AND CONDITIONS, THE SUMS TO BE ISSUED, THE DATES AND CONDITIONS OF ISSUE, THE FORM AND CHARACTERISTICS OF THE SECURITIES TO BE ISSUED AND THE STOCKS THAT ARE ENTITLED OR THAT CAN BE ENTITLED BY THESE, IN PARTICULAR THEIR NATURE, THEIR DATE OF ENTITLEMENT EVEN RETROSPECTIVE, THE CONDITIONS IN WHICH THEY ARE EXERCISED, THEIR MODE OF PAYMENT, CONDITIONS AND TERMS OF THEIR REIMBURSEMENT OR THEIR REDEMPTION CALL; II) IF NECESSARY, MAKE PROVISIONS FOR THE CONDITIONS OF THEIR REPURCHASE ON THE STOCK EXCHANGE, THE POSSIBILITY OF SUSPENDING ANY RELATED ALLOTMENT RIGHTS FOR A PERIOD NOT EXCEEDING THREE MONTHS; III) SET, WHERE NECESSARY, THE MEASURES TO BE TAKEN TO PRESERVE THE RIGHTS OF THE HOLDERS OF THESE SECURITIES; IV) CARRY OUT ANY FORMALITIES THAT MAY BE REQUIRED FOR LISTING THESE SECURITIES ON THE STOCK EXCHANGE; V) AND GENERALLY, ENTER INTO AN AGREEMENT, MAKE ANY UNDERTAKINGS AND DO ALL THAT IS USEFUL OR NECESSARY TO SUCCESSFULLY CARRY OUT THE PROJECTED ISSUES; D) IN THE EVENT OF THE ISSUE OF DEBT SECURITIES, RESOLVES THAT THE MANAGING PARTNERS SHALL HAVE ALL POWERS TO DECIDE IN PARTICULAR, WHETHER OR NOT THEY ARE SUBORDINATED, SET THEIR INTEREST RATE, THEIR DURATION, THEIR REDEMPTION PRICE, WHETHER FIXED OR VARIABLE, WITH AND/OR WITHOUT PREMIUM, THEIR MODE OF REDEMPTION, IN CASH AND/OR IN KIND, ARRANGEMENTS FOR THEIR AMORTIZATION DEPENDING ON MARKET CONDITIONS, AND THE CONDITIONS THAT ARE GRANTED, OR MAY BE GRANTED BY THESE SECURITIES, TO THE ATTRIBUTION OF SECURITIES REPRESENTING DEBTS ON THE ISSUING COMPANY AND/OR A SHARE OF THE CAPITAL OF COMPANIES OTHER THAN THE ISSUING COMPANY; THIS AUTHORIZATION GRANTED TO THE MANAGING PARTNERS IS VALID FROM THIS MEETING FOR A PERIOD OF FIVE YEARS. IT CANCELS AND SUPERSEDES THE ONE GRANTED IN THE SEVENTH RESOLUTION ADOPTED THE COMBINED GENERAL MEETING OF 21 MAY 2001

24. AUTHORIZATION TO BE GRANTED TO THE MANAGING PARTNERS, FOR A PERIOD OF TWENTY-SIX MONTHS, FOR THE PURPOSE OF ISSUING SECURITIES, ON ONE OR MORE OCCASIONS, WITH PRE-EMPTIVE RIGHTS, GIVING IMMEDIATE OR FUTURE ACCESS TO COMPANY SHARES, UP TO EUR 300 MILLION (EXCLUDING PREMIUMS) FOR EQUITY ISSUES AND EUR 2.5 BILLION FOR BOND ISSUES: THE GENERAL MEETING, ACTING AS AN EXTRAORDINARY GENERAL MEETING, AFTER HEARING THE REPORTS OF THE MANAGING PARTNERS AND THE SUPERVISORY BOARD AND THE SPECIAL REPORT OF THE STATUTORY AUDITORS AND IN ACCORDANCE WITH THE PROVISIONS OF PARAGRAPH 3 OF ARTICLE L 225-129 OF THE FRENCH COMMERCIAL CODE: A) HEREBY DELEGATES TO THE MANAGING PARTNERS THE NECESSARY POWERS FOR ISSUING, ON ONE OR MORE OCCASIONS, IN THE PROPORTION AND AT PERIODS IT DEEMS FIT, IN FRANCE AND ABROAD, THE COMPANY S SHARES AS WELL AS ALL SECURITIES OF ANY KIND WHICH GIVE OR CAN GIVE IMMEDIATE OR FUTURE ACCESS TO THE COMPANY S SHARES; B) RESOLVES THAT THE NOMINAL AMOUNT OF EQUITY ISSUES THAT COULD BE CARRIED OUT IMMEDIATELY AND/OR ULTIMATELY BY VIRTUE OF THE ABOVE-MENTIONED AUTHORIZATION, MAY NOT EXCEED EUR 300 MILLION. THIS

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AMOUNT MAY BE INCREASED, IF NECESSARY, BY THE NOMINAL VALUE OF ADDITIONAL SHARES TO BE ISSUED TO PRESERVE THE RIGHTS OF HOLDERS OF SECURITIES THAT GIVE RIGHT TO SHARES, IN ACCORDANCE WITH APPLICABLE LAWS; THE ABOVE-MENTIONED LIMIT OF EUR 300 MILLION WILL ALSO APPLY TO ISSUES OF INVESTMENT OR PRIORITY SHARE CERTIFICATES; C) RESOLVES ALSO THAT THE NOMINAL AMOUNT OF DEBT SECURITIES THAT COULD BE ISSUED IN APPLICATION OF THE ABOVE-MENTIONED AUTHORIZATION MAY NOT EXCEED EUR 2.5 BILLION OR THE EQUIVALENT VALUE OF THIS AMOUNT IN THE EVENT OF THE ISSUE IN FOREIGN CURRENCY OR IN UNITS OF ACCOUNT THAT ARE FIXED IN REFERENCE TO SEVERAL CURRENCIES; D) RESOLVES THAT THE SHAREHOLDERS MAY EXERCISE, UNDER CONDITIONS DEFINED BY LAW, THEIR PRE-EMPTIVE RIGHT. FURTHER, THE MANAGING PARTNERS WILL HAVE THE OPTION OF GRANTING SHAREHOLDERS THE RIGHT TO SUBSCRIBE FOR SECURITIES IN EXCESS OF THE NUMBER THEY ARE ENTITLED TO AS OF RIGHT, PROPORTIONALLY TO THEIR SUBSCRIPTION RIGHTS AND, IN ANY CASE, WITHIN THE LIMIT OF THEIR REQUEST. IF THE SUBSCRIPTIONS AS OF RIGHT, AND WHERE APPLICABLE, SUBSCRIPTIONS FOR EXCESS SHARES, DO NOT COMPLETELY ABSORB AN ISSUE OF SHARES AND SECURITIES, AS DEFINED ABOVE, THE MANAGING PARTNERS MAY, AS THEY DEEM FIT, USE ONE AND/OR OTHER OF THE OPTIONS BELOW: I) RESTRICT THE ISSUE TO THE AMOUNT OF SUBSCRIPTIONS ON CONDITION THAT THE LATTER REACHES, AT LEAST, THREE FOURTHS OF THE DECIDED ISSUE; II) FREELY DISTRIBUTE ALL OR PART OF THE UNSUBSCRIBED SECURITIES; III) OFFER THE PUBLIC ALL OR PART OF THE UNSUBSCRIBED SECURITIES; E) RESOLVES THAT ANY ISSUE OF THE COMPANY S STOCK WARRANTS THAT COULD BE CARRIED OUT IN ACCORDANCE WITH ARTICLE L 228-95 OF THE FRENCH COMMERCIAL CODE, MAY TAKE PLACE EITHER BY OFFERING SUBSCRIPTIONS UNDER THE CONDITIONS DEFINED ABOVE, OR BY BONUS SHARES TO THE HOLDERS OF EXISTING SHARES; F) HAS ASCERTAINED THAT, IF NECESSARY, THE FOREGOING AUTHORIZATION AUTOMATICALLY PREVAILS TO THE ADVANTAGE OF HOLDERS OF SECURITIES GIVING FUTURE ACCESS TO THE COMPANY S SHARES LIKELY TO BE ISSUED, WAIVING THE SHAREHOLDERS PRE-EMPTIVE RIGHTS TO SHARES TO WHICH THESE SECURITIES ENTITLES THEM; RESOLVES TO WAIVE THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS TO SHARES THAT WOULD BE ISSUED BY BOND CONVERSION OR BY EXERCISING OF WARRANTS; G) RESOLVES THAT THE AMOUNT DUE TO OR SUPPOSED TO BE DUE TO THE COMPANY FOR EACH OF THE SHARES ISSUED IN THE CONTEXT OF THE FOREGOING, WILL BE AT LEAST EQUAL TO THE PAR VALUE OF THE SHARES; H) RESOLVES THAT THE MANAGING PARTNERS WILL HAVE FULL POWERS, UNDER APPLICABLE LEGAL CONDITIONS, TO IMPLEMENT THIS AUTHORIZATION, PRIMARILY FOR THE PURPOSE OF DETERMINING THE DATES AND TERMS OF ISSUES AS WELL AS THE FORM AND THE CHARACTERISTICS OF THE SECURITIES TO BE CREATED, SET THE PRICE AND DEFINE THE TERMS OF ISSUES, DEFINE THE AMOUNTS TO BE ISSUED, FIX THE EFFECTIVE DATE, EVEN RETROACTIVE, OF THE SECURITIES TO BE ISSUED, DEFINE THE MODE OF REDEMPTION OF SHARES OR OTHER SECURITIES ISSUED, AND WHERE APPLICABLE, THEIR TERMS OF REDEMPTION, SUSPEND IF NECESSARY, THE COMPANY S EXERCISE OF STOCK DIVIDEND RIGHTS ATTACHED TO SECURITIES TO BE ISSUED FOR A PERIOD THAT MAY NOT EXCEED THREE MONTHS, DEFINE THE TERMS ACCORDING TO WHICH THE RIGHTS OF HOLDERS OF SECURITIES WHICH ULTIMATELY GIVE ACCESS TO SHARES MAY BE PRESERVED IN COMPLIANCE WITH LEGAL PROVISIONS AND REGULATIONS.

FURTHERMORE, THE MANAGING PARTNERS MAY PROCEED, IF NECESSARY TO DEDUCT FROM THE SHARE PREMIUM OR PREMIUMS, AND IN PARTICULAR, CHARGES INCURRED BY ISSUES, AND GENERALLY TAKE ALL THE STEPS AND CONCLUDE ALL AGREEMENTS REQUIRED FOR PROPERLY COMPLETING THE ISSUES PLANNED AND, NOTE THE CAPITAL INCREASES RESULTING FROM ANY ISSUE CARRIED OUT BY THE USE OF THIS AUTHORIZATION AND AMEND THE ARTICLES OF ASSOCIATION ACCORDINGLY; IN THE EVENT OF THE ISSUE OF DEBT SECURITIES, THE MANAGING PARTNERS WILL BE FULLY EMPOWERED TO DECIDE WHETHER OR NOT THEY ARE SUBORDINATED, FIX THE INTEREST RATE, THEIR TERM, THE FIXED OR FLOATING REDEMPTION PRICE, WITH OR WITHOUT PREMIUM, THE TERMS OF AMORTIZATION DEPENDING ON MARKET CONDITIONS AND THE CONDITIONS UNDER WHICH THESE SECURITIES WILL ENTITLE THEM TO THE COMPANY S SHARES; THE AUTHORIZATION THUS GRANTED TO THE MANAGING PARTNERS IS VALID AS FROM THIS MEETING FOR A PERIOD SET OUT IN THE THIRD PARAGRAPH OF ARTICLE L 225-129-III OF THE ABOVE-MENTIONED CODE. IT CANCELS AND SUPERSEDES THE AUTHORIZATION GRANTED ON 23 MAY 2002

25. AUTHORISATION TO BE GRANTED TO THE MANAGING PARTNERS, FOR A PERIOD OF TWENTY-SIX MONTHS, FOR THE PURPOSE OF ISSUING SECURITIES, ON ONE OR MORE OCCASIONS, WITHOUT PRE-EMPTIVE RIGHTS, GIVING IMMEDIATE OR FUTURE ACCESS TO COMPANY SHARES, WITHIN A LIMIT OF EUR 300 MILLION (EXCLUDING PREMIUMS) FOR EQUITY ISSUES AND EUR 2.5 BILLION FOR BOND ISSUES: THE GENERAL MEETING, ACTING AS AN EXTRAORDINARY GENERAL MEETING, AFTER HAVING BEEN NOTIFIED OF THE REPORTS OF THE MANAGING PARTNERS, THE SUPERVISORY BOARD AND THE SPECIAL REPORT OF THE STATUTORY AUDITORS AND IN ACCORDANCE WITH THE PROVISIONS OF PARAGRAPH 3 OF ARTICLE L 225-129 OF THE FRENCH COMMERCIAL CODE: A) HEREBY DELEGATES TO THE MANAGING PARTNERS THE NECESSARY POWERS FOR PROCEEDING BY MEANS OF A PUBLIC ISSUE IN ONE OR SEVERAL OPERATIONS, IN THE PROPORTION AND AT THE PERIODS THAT IT SHALL DEEM FIT, BOTH IN FRANCE AND ABROAD, TO THE ISSUE OF SHARES, SHARE RIGHTS AS WELL AS SECURITIES OF ALL KINDS THAT WILL OR CAN GRANT HOLDERS IMMEDIATE AND/OR FUTURE ACCESS TO THE GROUP S SHARES, INCLUDING IF THESE SECURITIES ARE ISSUED PURSUANT TO ARTICLE L 228-93 OF THE ABOVE-MENTIONED COMMERCIAL CODE; B) RESOLVES THAT THE NOMINAL AMOUNT OF EQUITY ISSUES THAT COULD BE CARRIED OUT IMMEDIATELY AND/OR ULTIMATELY BY VIRTUE OF THE ABOVE-MENTIONED AUTHORIZATION, MAY NOT EXCEED EUR 300 MILLION. THIS AMOUNT MAY BE INCREASED, IF NECESSARY, BY THE NOMINAL VALUE OF ADDITIONAL SHARES TO BE ISSUED TO PRESERVE THE RIGHTS OF HOLDERS OF SECURITIES THAT GIVE RIGHT TO SHARES, IN ACCORDANCE WITH APPLICABLE LAWS; THE ABOVEMENTIONED LIMIT OF EUR 300 MILLION WILL ALSO APPLY TO ISSUES OF INVESTMENT OR PRIORITY SHARE CERTIFICATES; C) RESOLVES ALSO THAT THE NOMINAL AMOUNT OF DEBT SECURITIES THAT COULD BE ISSUED IN APPLICATION OF THE ABOVE-MENTIONED AUTHORIZATION MAY NOT EXCEED EUR 2.5 BILLION OR THE EQUIVALENT VALUE OF THIS AMOUNT IN THE EVENT OF THE ISSUE IN FOREIGN CURRENCY OR IN UNITS OF ACCOUNT THAT ARE FIXED IN REFERENCE TO SEVERAL CURRENCIES; D) RESOLVES TO WAIVE THE SHAREHOLDERS PRE-EMPTIVE RIGHTS TO THE SECURITIES TO BE ISSUED, ON THE UNDERSTANDING THAT THE MANAGING PARTNERS MAY GRANT SHAREHOLDERS A SHARE PRIORITY OPTION TO ALL OR PART OF

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THE ISSUE, DURING THE PERIOD AND UNDER THE TERMS THAT IT WILL DECIDE. THIS SHARE PRIORITY WILL NOT RESULT IN THE CREATION OF NEGOTIABLE RIGHTS, BUT MAY, IF THE MANAGING PARTNERS DEEM FIT, BE EXERCISED BOTH AS SUBSCRIPTIONS AS OF RIGHT AND SUBSCRIPTIONS FOR EXCESS SHARES; E) RESOLVES THAT IF SUBSCRIPTIONS OF SHAREHOLDERS AND THE PUBLIC DO NOT COMPLETELY ABSORB AN ISSUE OF SHARES AND SECURITIES, AS DEFINED ABOVE, THE MANAGING PARTNERS MAY, AS THEY DEEM FIT, USE ONE AND/OR OTHER OF THE OPTIONS BELOW: I) RESTRICT, IF NECESSARY, THE ISSUE TO THE AMOUNT OF SUBSCRIPTIONS ON CONDITION THAT THE LATTER REACHES, AT LEAST, THREE FOURTHS OF THE DECIDED ISSUE; II) FREELY DISTRIBUTE ALL OR PART OF THE UNSUBSCRIBED SECURITIES; F) HAS ASCERTAINED THAT IF NECESSARY, THE FOREGOING AUTHORIZATION AUTOMATICALLY PREVAILS TO THE ADVANTAGE OF HOLDERS OF SECURITIES GIVING FUTURE ACCESS TO THE COMPANY S SHARES LIKELY TO BE ISSUED, WAIVING THE SHAREHOLDERS PRE-EMPTIVE RIGHTS TO SHARES TO WHICH THESE SECURITIES ENTITLES THEM; G) RESOLVES TO WAIVE THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS TO SHARES ISSUED BY BOND CONVERSION OR BY EXERCISING OF WARRANTS; RESOLVES THAT THE ISSUE PRICE OF THE ABOVE-MENTIONED SECURITIES WILL BE CALCULATED SO THAT THE AMOUNT RECEIVED IMMEDIATELY AFTER THEIR ISSUE, PLUS IF APPLICABLE, SUMS RECEIVED FROM THE EXERCISE OF ALL THE RIGHTS ATTACHED TO THE SECURITIES THUS ISSUED, WILL GIVE AN AVERAGE ISSUE PRICE FOR EACH SHARE ISSUED AND/OR TO BE ISSUED AS PART OF THE ISSUE UNDER CONSIDERATION, AT LEAST EQUAL TO THE AVERAGE OPENING MARKET PRICE OF THE COMPANY S SHARES DURING 10 CONSECUTIVE TRADING DAYS CHOSEN OUT OF THE 20 TRADING DAYS IMMEDIATELY PRIOR TO THE ISSUE AFTER, IF APPLICABLE, ADJUSTING THIS AVERAGE TO REFLECT THE EFFECTIVE DATE; H) RESOLVES THAT THE MANAGING PARTNERS WILL HAVE FULL POWERS, UNDER APPLICABLE LEGAL CONDITIONS, TO IMPLEMENT THIS AUTHORIZATION, PRIMARILY FOR THE PURPOSE OF DETERMINING THE DATES AND TERMS OF ISSUES AS WELL AS THE FORM AND THE CHARACTERISTICS OF THE SECURITIES TO BE CREATED, SET THE PRICE AND DEFINE THE TERMS OF ISSUES, DEFINE THE AMOUNTS TO BE ISSUED, FIX THE EFFECTIVE DATE, EVEN RETROACTIVE, OF THE SECURITIES TO BE ISSUED, DEFINE THE MODE OF REDEMPTION OF SHARES OR OTHER SECURITIES ISSUED, AND WHERE APPLICABLE, THEIR TERMS OF REDEMPTION, SUSPEND IF NECESSARY, THE COMPANY S EXERCISE OF STOCK DIVIDEND RIGHTS ATTACHED TO SECURITIES TO BE ISSUED FOR A PERIOD THAT MAY NOT EXCEED THREE MONTHS, DEFINE THE TERMS ACCORDING TO WHICH, THE RIGHTS OF HOLDERS OF SECURITIES WHICH ULTIMATELY GIVE ACCESS TO SHARES MAY BE PRESERVED IN COMPLIANCE WITH LEGAL PROVISIONS AND REGULATIONS. FURTHERMORE, THE MANAGING PARTNERS MAY PROCEED, IF NECESSARY TO DEDUCT FROM THE SHARE PREMIUM OR PREMIUMS, AND IN PARTICULAR, CHARGES INCURRED BY ISSUES, AND GENERALLY TAKE ALL THE STEPS AND CONCLUDE ALL AGREEMENTS REQUIRED FOR PROPERLY COMPLETING THE ISSUES PLANNED AND, NOTE THE CAPITAL INCREASES RESULTING FROM ANY ISSUE CARRIED OUT BY THE USE OF THIS AUTHORIZATION; AND AMEND THE ARTICLES OF ASSOCIATION ACCORDINGLY; IN THE EVENT OF THE ISSUE OF DEBT SECURITIES, THE MANAGING PARTNERS WILL BE FULLY EMPOWERED TO DECIDE WHETHER OR NOT THEY ARE SUBORDINATED, FIX THE INTEREST RATE, THEIR TERM, THE FIXED OR FLOATING REDEMPTION PRICE, WITH OR WITHOUT PREMIUM, THE TERMS OF AMORTIZATION DEPENDING ON MARKET

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CONDITIONS AND THE CONDITIONS UNDER WHICH THESE SECURITIES WILL ENTITLE THEM TO THE COMPANY S SHARES; THE AUTHORIZATION THUS GRANTED THE MANAGING PARTNERS IS VALID AS FROM THIS MEETING FOR A PERIOD SET OUT IN THE THIRD PARAGRAPH OF ARTICLE L 225-129-III OF THE FRENCH COMMERCIAL CODE. IT CANCELS AND SUPERSEDES THE AUTHORIZATION GRANTED ON 23 MAY 2002

26. AUTHORIZATION TO BE GRANTED TO THE MANAGING PARTNERS, Management Fo
- FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE ON ONE OR SEVERAL OCCASIONS, NEW SHARES AND/OR SECURITIES OF ALL KINDS TO PAY FOR THE SECURITIES CONTRIBUTED TO AN EXCHANGE BID UP TO EUR 300 MILLION (EXCLUDING PREMIUMS) FOR EQUITY ISSUES AND EUR 2.5 BILLION FOR BOND ISSUES: THE GENERAL MEETING, ACTING AS AN EXTRAORDINARY GENERAL MEETING, AFTER HAVING READ THE REPORTS OF THE MANAGING PARTNERS, THE SUPERVISORY BOARD AND THE SPECIAL REPORT OF THE STATUTORY AUDITORS AND IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L 225-148 OF THE FRENCH COMMERCIAL CODE, AUTHORIZES THE MANAGING PARTNERS TO INCREASE THE COMPANY S CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF EUR 300 MILLION BY ISSUING SUCCESSIVELY OR SIMULTANEOUSLY, ON ONE OR MORE OCCASIONS, NEW CORPORATE SHARES TO PAY FOR THE SECURITIES CONTRIBUTED TO AND EXCHANGE BID OR MIXED OFFER FOR THE SHARES OF ANOTHER COMPANY ON THE OFFICIAL LIST OR ON THE SECOND MARCHE OF THE PARIS BOURSE OR ON THE OFFICIAL LIST OF A STATE THAT IS PART OF THE AGREEMENT ON THE EUROPEAN ECONOMIC AREA OTHER THAN FRANCE OR THE STOCK EXCHANGE OF A MEMBER STATE OF THE ORGANISATION FOR ECONOMIC CO-OPERATION AND DEVELOPMENT. THIS ISSUE OF NEW SHARES TO PAY FOR THE SECURITIES CONTRIBUTED TO AN EXCHANGE BID MAY, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L 225-129 OF THE ABOVE-MENTIONED CODE, BE THE RESULT OF THE ISSUE OF SECURITIES OF ALL KINDS THAT GIVE IMMEDIATE OR FUTURE ACCESS TO A SHARE OF THE COMPANY S CAPITAL. THE SHAREHOLDERS WILL WAIVE THEIR FUTURE PRE-EMPTIVE RIGHTS TO THE ABOVE-MENTIONED SECURITIES AND, AS APPLICABLE, TO THE SHARES TO WHICH THE ABOVE-MENTIONED SECURITIES MAY ENTITLE THEM EVENTUALLY BY EXERCISING A RIGHT OF ANY KIND. THE NOMINAL AMOUNT OF DEBT SECURITIES ISSUED, IF APPLICABLE, UNDER THIS AUTHORIZATION, HAS BEEN LIMITED TO EUR 2.5 BILLION OR THE EQUIVALENT VALUE OF THIS AMOUNT IN THE EVENT OF THE ISSUE IN ANOTHER CURRENCY OR IN UNITS OF ACCOUNT THAT ARE FIXED IN REFERENCE TO SEVERAL CURRENCIES. THE NOMINAL AMOUNT OF DEBT SECURITIES ISSUED, IF APPLICABLE, UNDER THIS AUTHORIZATION, HAS BEEN LIMITED TO EUR 2.5 BILLION OR THE EQUIVALENT VALUE OF THIS AMOUNT IN THE EVENT OF THE ISSUE IN ANOTHER CURRENCY OR IN UNITS OF ACCOUNT THAT ARE FIXED IN REFERENCE TO SEVERAL CURRENCIES. THE GENERAL MEETING RESOLVES THAT THE MANAGING PARTNERS WILL HAVE FULL POWERS, UNDER THE CONDITIONS SET BY LAW, TO IMPLEMENT THIS AUTHORIZATION PRIMARILY FOR: A) FIXING THE FOREIGN EXCHANGE RATIO AND, IF NECESSARY, THE AMOUNT OF THE EQUALIZATION PAYMENT IN CASH TO BE PAID; B) RECOGNIZING THE NUMBER OF SECURITIES CONTRIBUTED TO THE EXCHANGE; C) DETERMINE THE DATES, TERMS OF ISSUES, IN PARTICULAR THE PRICE AND EFFECTIVE DATE OF NEW SHARES OR, IF NECESSARY, SECURITIES THAT GIVE IMMEDIATE OR FUTURE ACCESS TO A SHARE OF THE COMPANY S CAPITAL; D) POST TO THE LIABILITY SECTION OF A PREMIUM ACCOUNT, THE

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DIFFERENCE BETWEEN THE ISSUE PRICE OF NEW SHARES AND THEIR PAR VALUE; DEDUCT IF NECESSARY, FROM SAID PREMIUM, ALL EXPENSES AND FEES RESULTING FROM THE AUTHORIZED OPERATION; E) GENERALLY TAKE ALL NECESSARY STEPS AND CONCLUDE ALL AGREEMENTS REQUIRED FOR PROPERLY COMPLETING THE ISSUES PLANNED AND ASCERTAIN ANY RESULTING EQUITY ISSUES AND AMEND THE ARTICLES OF ASSOCIATION ACCORDINGLY. THE AUTHORIZATION GRANTED TO THE MANAGING PARTNERS IS VALID AS FROM THIS MEETING FOR A PERIOD SET OUT IN THE THIRD PARAGRAPH OF ARTICLE L 225-129 OF THE ABOVE-MENTIONED CODE. IT CANCELS AND SUPERSEDES THE AUTHORIZATION GRANTED ON 23 MAY 2002

27. AUTHORIZATION TO BE GRANTED TO THE MANAGING PARTNERS, FOR A PERIOD OF TWENTY-SIX MONTHS TO CARRY OUT AN EQUITY ISSUE, ON ONE OR SEVERAL OCCASIONS, BY CAPITALISATION OF RESERVES, OR PREMIUMS AND SCRIP ISSUE OR INCREASE IN NOMINAL VALUE, WITHIN THE LIMIT OF EUR 300 MILLION: THE GENERAL MEETING, RULING WITH THE QUORUM AND MAJORITY NEEDED FOR ORDINARY MEETINGS, AFTER HAVING READ THE REPORTS OF THE MANAGING PARTNERS AND THE SUPERVISORY BOARD, GRANTS THE MANAGING PARTNERS THE NECESSARY POWERS FOR CARRYING OUT AN EQUITY ISSUE, ON ONE OR SEVERAL OCCASIONS, UP TO A MAXIMUM NOMINAL AMOUNT OF EUR 300 MILLION, BY THE SUCCESSIVE OR SIMULTANEOUS CAPITALIZATION OF RESERVES, PROFITS AND/OR PREMIUM, THROUGH THE CREATION AND SCRIP ISSUE OF SHARES OR BY INCREASING THE NOMINAL VALUES OF THE SHARES OR BY THE COMBINED USE OF THE TWO PROCEDURES. THE GENERAL MEETING RESOLVES THAT FRACTIONAL SHARES WILL NOT BE NEGOTIABLE AND THAT THE CORRESPONDING SHARES WILL BE SOLD, THE SUMS FROM THE SALE WILL BE ALLOCATED TO RIGHT HOLDERS NO LATER THAN THIRTY DAYS AFTER THE DATE ON WHICH THE WHOLE NUMBER OF GRANTED SHARES IS REGISTERED ON THEIR ACCOUNT. THE GENERAL MEETING GRANTS THE MANAGING PARTNERS ALL THE POWERS, UNDER APPLICABLE LEGAL CONDITIONS, IN PARTICULAR, TO DETERMINE THE DATES AND TERMS OF ISSUE, FIX THE CONDITIONS OF ISSUE, FIX THE AMOUNTS TO BE ISSUED AND GENERALLY TAKE ALL STEPS TO ENSURE THEIR PROPER COMPLETION, CARRY OUT ALL ACTS AND FORMALITIES AIMED AT FINALIZING THE CORRESPONDING CAPITAL INCREASE OR INCREASES AND AMENDING THE ARTICLES OF ASSOCIATION ACCORDINGLY. THIS AUTHORIZATION IS VALID AS FROM THIS MEETING FOR A PERIOD SET OUT IN THE THIRD PARAGRAPH OF ARTICLE L 225-129-III OF THE FRENCH COMMERCIAL CODE. IT CANCELS AND SUPERSEDES THE AUTHORIZATION GRANTED ON 23 MAY 2002
28. OVERALL LIMIT OF EUR 300 MILLION (EXCLUDING PREMIUMS) FOR CAPITAL INCREASES AND EUR 2.5 BILLION FOR BOND ISSUES OF ISSUES AUTHORISED ACCORDING TO THE FOREGOING RESOLUTIONS: THE GENERAL MEETING, ACTING AS AN EXTRAORDINARY GENERAL MEETING, HAVING READ THE REPORTS OF THE MANAGING PARTNERS AND THE SUPERVISORY BOARD, AND CONSEQUENT TO THE ADOPTION OF THE TWENTY-FOURTH, TWENTY-FIFTH AND TWENTY-SIXTH RESOLUTIONS, RESOLVES: A) TO SET THE MAXIMUM NOMINAL AMOUNT OF DEBT SECURITIES THAT CAN BE ISSUED IN APPLICATION OF THE AUTHORIZATIONS GRANTED BY THE FOREGOING RESOLUTIONS, AT EUR 2.5 BILLION OR THE EQUIVALENT VALUE OF THIS AMOUNT IN FOREIGN CURRENCY OR IN UNITS OF ACCOUNT THAT ARE FIXED IN REFERENCE TO SEVERAL CURRENCIES, AND B) TO SET THE

Management

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MAXIMUM NOMINAL AMOUNT OF THE IMMEDIATE AND/OR FUTURE CAPITAL INCREASES, THAT COULD BE CARRIED OUT BY VIRTUE OF THE AUTHORIZATIONS GRANTED BY THE FOREGOING RESOLUTIONS, AT EUR 300 MILLION, WITH THE UNDERSTANDING THAT THIS NOMINAL AMOUNT MAY BE INCREASED BY THE NOMINAL VALUE OF THE ADDITIONAL SHARES TO BE ISSUED TO PRESERVE THE RIGHTS OF BEARERS OF SECURITIES ENTITLING THE HOLDERS TO SHARES, IN COMPLIANCE WITH THE LAW

29. AUTHORIZATION GIVEN TO THE MANAGING PARTNERS TO CARRY OUT THE ABOVE-MENTIONED ISSUES DURING A TAKEOVER BID OR EXCHANGE BID CONCERNING THE COMPANY S SECURITIES: THE GENERAL MEETING, ACTING AS AN EXTRAORDINARY GENERAL MEETING, HAVING READ THE REPORTS OF THE MANAGING PARTNERS AND THE SUPERVISORY BOARD, AND PURSUANT TO THE PROVISIONS OF THE FRENCH COMMERCIAL CODE, EXPRESSLY RESOLVES THAT THE AUTHORIZATIONS GIVEN TO THE MANAGING PARTNERS IN THE FOREGOING RESOLUTIONS, LEADING TO OR LIKELY TO LEAD TO AN INCREASE IN THE COMPANY S CAPITAL, BE MAINTAINED DURING A TAKE-OVER BID OR EXCHANGE BID ON THE COMPANY S SECURITIES. THE AUTHORIZATIONS CONFERRED ON MANAGEMENT PARTNERS WILL BE MAINTAINED DURING A TAKE-OVER BID OR EXCHANGE BID ON THE COMPANY S SECURITIES. THIS AUTHORITY WILL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING CONVENED TO ADOPT THE ACCOUNTS OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2004

Management

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30. AUTHORIZATION TO THE MANAGING PARTNERS TO ISSUE ON ONE OR SEVERAL OCCASIONS, FOR A PERIOD OF THIRTY-EIGHT MONTHS, SHARES RESERVED FOR THE COMPANY S EMPLOYEES AND THOSE OF SOME SUBSIDIARIES, UP TO 2% OF THE COMPANY S TOTAL SHARES: THE EXTRAORDINARY GENERAL MEETING, AFTER HAVING READ THE MANAGING PARTNERS REPORT AS WELL AS THE REPORTS OF THE SUPERVISORY BOARD AND THAT OF THE AUDITORS, EMPOWERS THE MANAGING PARTNERS TO INCREASE THE COMPANY S SHARE CAPITAL, WITHOUT ANY OTHER CONSULTATIONS. THIS MUST BE DONE BY ISSUING, IN ONE OR SEVERAL OPERATIONS, SHARES INTENDED FOR SUBSCRIPTION, AS PART OF A GROUP EMPLOYEE SAVINGS PLAN, IN ACCORDANCE WITH ARTICLES L 443-1 ET SEQ. OF THE LABOR CODE AND ARTICLE L 225-138 OF THE FRENCH COMMERCIAL CODE, BY EMPLOYEES OF THE COMPANY AND COMPANIES AND GROUPINGS THAT ARE AFFILIATED TO IT WITHIN THE MEANING OF ARTICLE L 225-180 OF THE ABOVE-MENTIONED CODE. THESE EMPLOYEES SHOULD HAVE BEEN EMPLOYED FOR AT LEAST SIX MONTHS. THE NUMBER OF NEW SHARES TO BE ISSUED, WHICH WILL BE IMMEDIATELY ASSIMILATED TO THE OTHER EXISTING SHARES, SHOULD NOT EXCEED 2% OF THE NUMBER OF SHARES COMPRISING THE ISSUED SHARE CAPITAL. THIS AUTHORIZATION AUTOMATICALLY WAIVES THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS, IN THE EVENT THAT THEY EXERCISE THEIR RIGHTS, IN FAVOR OF THE EMPLOYEES CONCERNED. IN ACCORDANCE WITH ARTICLE L 443-5 OF THE LABOR CODE, THE GENERAL MEETING RESOLVES THAT THE ISSUE PRICE WILL BE EQUAL TO 80% OF THE AVERAGE OF FIRST STOCK QUOTES FOR THE TWENTY DAYS PRECEDING THE DAY THE OPTION IS GRANTED BY THE MANAGING PARTNERS, ROUNDED UP TO THE NEXT HIGHER TENTH OF A EURO. THE MEETING ALSO RESOLVES THAT IN THE EVENT THAT ALL THE CAPITAL ISSUES HAVE NOT BEEN SUBSCRIBED BY THE EMPLOYEES WITHIN THE DEADLINES SET BY THE MANAGING PARTNERS, THE ISSUE WILL BE MADE TO THE TUNE OF THE AMOUNT OF SUBSCRIBED SHARES, AND THE

Management

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UNSUBSCRIBED SHARES MAY BE PROPOSED ONCE AGAIN TO THE EMPLOYEES CONCERNED DURING A SUBSEQUENT EQUITY ISSUE. THE GENERAL MEETING GRANTS THE MANAGING PARTNERS ALL THE POWERS REQUIRED TO SET THE DIFFERENT CONDITIONS OF OPERATIONS, WITHIN THE LIMITS SET OUT BELOW, IN PARTICULAR TO: A) ASCERTAIN THE SUBSCRIPTION PRICE CALCULATED ACCORDING TO THE METHOD DEFINED IN THE PREVIOUS PARAGRAPH, SET THE DEADLINE FOR PAYING FOR THE SUBSCRIBED SHARES. PAYMENTS BY EMPLOYEES MAY BE COMPLETED BY THE COMPANY OR ITS AFFILIATES WITHIN THE MEANING OF ARTICLE L 225-180 MENTIONED ABOVE UNDER THE CONDITIONS PROVIDED BY LAW; B) SET THE OPENING AND CLOSING DATES FOR THE SUBSCRIPTION, ASCERTAIN ANY RESULTING CAPITAL INCREASES AND AMEND THE ARTICLES OF ASSOCIATION ACCORDINGLY. THE AUTHORIZATION THUS CONFERRED ON THE MANAGING PARTNERS IS VALID AS FROM THIS MEETING FOR A PERIOD OF THIRTY-EIGHT MONTHS. IT CANCELS AND SUPERSEDES THE AUTHORIZATION GRANTED BY THE COMBINED GENERAL MEETING OF 21 MAY 2001 FOR THE UNUSED PART OF THIS AUTHORIZATION

31. AUTHORIZATION GIVEN TO THE MANAGING PARTNERS TO GRANT OPTIONS TO EMPLOYEES AND MANAGERS OF THE COMPANY AND AFFILIATED COMPANIES WITHIN THE MEANING OF ARTICLE L 225-180 OF THE COMMERCIAL CODE TO SUBSCRIBE FOR AND/OR PURCHASE COMPANY STOCK, UP TO 3% OF THE COMPANY S ISSUED SHARE CAPITAL: THE GENERAL MEETING, ACTING AS AN EXTRAORDINARY GENERAL MEETING, AFTER HEARING THE REPORTS OF THE MANAGING PARTNERS, THE SUPERVISORY BOARD AND THE STATUTORY AUDITORS: A) AUTHORIZES THE MANAGING PARTNERS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES L 225-177 ET SEQ. OF THE FRENCH COMMERCIAL CODE, TO GRANT, ONCE OR SEVERAL TIMES, TO SOME OR ALL OF THE MANAGERS AND EMPLOYEES OF THE COMPANY AND OF ITS AFFILIATES WITHIN THE MEANING OF ARTICLE L 225-180 OF THE ABOVE-MENTIONED CODE, OPTIONS GIVING THE RIGHT TO SUBSCRIBE FOR NEW SHARES IN THE COMPANY AND/OR BUY EXISTING SHARES FROM PURCHASES MADE BY THE COMPANY UNDER PROVISIONS PROVIDED BY LAW; B) RESOLVES THAT THE TOTAL NUMBER OF OPTIONS HEREBY GRANTED MAY NOT ENTITLE THE SUBSCRIPTION OR PURCHASE OF A NUMBER OF SHARES EXCEEDING 3% OF THE NUMBER OF SHARES IN THE COMPANY S ISSUED SHARE CAPITAL; C) RESOLVES THAT THE TIME IN WHICH OPTIONS MAY BE EXERCISED MAY NOT EXCEED TEN YEARS STARTING FROM THE DATE THE OPTION IS GRANTED BY THE MANAGING PARTNERS; D) RESOLVES, IN ACCORDANCE WITH THE LAW, THAT THIS RESOLUTION AUTOMATICALLY IMPLIES THAT SHAREHOLDERS SHALL EXPRESSLY WAIVE, IN FAVOR OF THE BENEFICIARIES OF THE OPTIONS, THEIR PRE-EMPTIVE RIGHTS TO THE ISSUED SHARES AS THE OPTIONS ARE EXERCISED; E) GRANTS THE MANAGING PARTNERS THE MOST EXTENSIVE POWERS, WITHIN THE LIMITS DEFINED ABOVE AND THE APPLICABLE LEGAL LIMITS, TO: I) SET THE SHARE SUBSCRIPTION AND/OR PURCHASE PRICE ACCORDING TO THE CONDITIONS SET DOWN BY THE MANAGING PARTNERS IN THEIR REPORT AND IN ACCORDANCE WITH APPLICABLE LEGAL PROVISIONS; II) DEFINE THE TERMS OF OPERATIONS, SET THE CONDITIONS UNDER WHICH THE OPTIONS WILL BE GRANTED, DESIGNATE THE BENEFICIARIES OF THE OPTIONS, SET THE PERIOD DURING WHICH THEY MAY BE EXERCISED AND THE MAXIMUM NUMBER OF OPTIONS OFFERED AT EACH PERIOD, DEFINE ANY RESTRICTIONS AGAINST THE IMMEDIATE RESALE OF SHARES; III) DEFINE THE CONDITIONS

Management

For

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UNDER WHICH THE PRICE AND/OR NUMBER OF SHARES TO SUBSCRIBE AND/OR PURCHASE MAY BE ADJUSTED TO REFLECT FINANCIAL OPERATIONS CARRIED OUT BY THE COMPANY; IV) AND, GENERALLY, DO ALL THAT IS USEFUL OR NECESSARY AND, IN PARTICULAR, CARRY OUT ALL ACTS AND FORMALITIES CONCERNING REGISTRATION AND ADVERTISING, ASCERTAIN THAT THE CORRESPONDING EQUITY ISSUES HAVE BEEN MADE AND AMEND THE ARTICLES OF ASSOCIATION ACCORDINGLY. THIS AUTHORIZATION THUS CONFERRED ON THE MANAGING PARTNERS FOR A PERIOD OF THIRTY-EIGHT MONTHS AS FROM THIS MEETING. IT CANCELS AND SUPERSEDES THE AUTHORIZATION GRANTED BY THE COMBINED GENERAL MEETING OF 23 MAY 2000 FOR THE UNUSED PART OF THIS AUTHORIZATION

32. HARMONISATION OF ARTICLES OF ASSOCIATION: THE GENERAL MEETING, ACTING AS AN EXTRAORDINARY GENERAL MEETING, RESOLVES TO BRING ARTICLE 16 OF THE COMPANY S ARTICLES OF ASSOCIATION RELATING TO REGULATED AGREEMENTS IN LINE WITH RECENT LAWS AND TO AMEND SAID ARTICLE ACCORDINGLY AS SET OUT BELOW: ARTICLE 16 - REGULATED AGREEMENTS THE MEMBERS OF THE SUPERVISORY BOARD, OR ONE OF THE SHAREHOLDERS WITH A VOTING RIGHT FRACTION OF MORE THAN 10% OR, IN THE CASE OF A SHAREHOLDING COMPANY, THE CONTROLLING COMPANY WITHIN THE MEANING OF ARTICLE L 233-3 OF THE COMMERCIAL CODE EITHER DIRECTLY OR THROUGH AN INTERMEDIARY, MUST BE SUBJECT TO AUTHORIZATION AND CONTROL FORMALITIES PRESCRIBED BY ARTICLES L 225-38 TO L 225-43 OF THE COMMERCIAL CODE, PURSUANT TO THE PROVISIONS OF ARTICLE L 226-10 OF SAID CODE. ( THE REST REMAINS UNCHANGED) THE GENERAL MEETING RESOLVES TO REMOVE ARTICLE 12 BIS, RELATING TO THE INITIAL COMPOSITION OF THE SUPERVISORY BOARD, FROM THE ARTICLES OF ASSOCIATION

Management

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33. POWERS TO ACCOMPLISH THE NECESSARY LEGAL FORMALITIES: THE GENERAL MEETING, ACTING AS AN ORDINARY GENERAL MEETING, GRANTS THE BEARER OF THE ORIGINAL MINUTES OR OF A CERTIFIED COPY OR ABSTRACT OF THE MINUTES OF THIS MEETING FULL POWERS TO ACCOMPLISH THE NECESSARY LEGAL OR REGULATORY FORMALITIES WHEREVER NEEDED

Management

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| Account Name                  | Custodian Account | Stock Class | Ball Shares |
|-------------------------------|-------------------|-------------|-------------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 4,5         |

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 LIN TV CORP.  
 Issuer: 532774  
 SEDOL:

ISIN:

TVL  
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Vote Group: GLOBAL

Proposal

Proposal

Vot

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| Number | Proposal   | Type              | Cas         |
|--------|--|-------------------|-------------|
| 01     | DIRECTOR   | Management        | Fo          |
| 02     | TO APPROVE AN AMENDMENT TO THE COMPANY S SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO CAUSE THE NUMBER OF DIRECTORS OF THE COMPANY TO BE ESTABLISHED BY THE COMPANY S BOARD OF DIRECTORS. | Management        | Fo          |
| 03     | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004.  | Management        | Fo          |
|        | Account Name   | Custodian Account | Stock Class |
|        | GABELLI GLOBAL MULTIMEDIA TRUST  | 997G013           | 106         |

MGM MIRAGE  
 Issuer: 552953  
 SEDOL:  
 ISIN:  
 MGG

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type     | Vot Cas     |
|-----------------|---|-------------------|-------------|
| 01              | DIRECTOR  | Management        | Fo          |
| 02              | TO CONSIDER AND ACT UPON THE RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS. | Management        | Fo          |
|                 | Account Name  | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST   | 997G013           | 101         |

CHINA UNICOM LIMITED  
 Issuer: 16945R  
 SEDOL:  
 ISIN:  
 CHU

Vote Group: GLOBAL

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| Proposal Number | Proposal  | Proposal Type     | Vot Cas     |           |
|-----------------|---|-------------------|-------------|-----------|
| 01              | TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2003.                              | Management        | Fo          |           |
| 02              | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2003.  | Management        | Fo          |           |
| 3A              | TO ELECT MR. LINUS CHEUNG WING LAM AS A DIRECTOR.   | Management        | Fo          |           |
| 3B              | DIRECTOR  | Management        | Fo          |           |
| 3C              | TO AUTHORIZE THE DIRECTORS TO FIX DIRECTORS FEES FOR THE YEAR ENDING 31 DECEMBER 2004.  | Management        | Fo          |           |
| 04              | TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS, AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION.   | Management        | Fo          |           |
| 05              | TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY.  | Management        | Fo          |           |
| 06              | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE EXISTING ISSUED SHARE CAPITAL. | Management        | Fo          |           |
| 07              | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE EXISTING ISSUED SHARE CAPITAL.      | Management        | Fo          |           |
| 08              | TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED.  | Management        | Fo          |           |
|                 | Account Name  | Custodian Account | Stock Class | Ball Shar |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST   | 997G013           | 104         | 5,0       |

METRO-GOLDWYN-MAYER INC.  
 Issuer: 591610  
 SEDOL:

ISIN:

MGM

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|----------|---------------|---------|
|-----------------|----------|---------------|---------|

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|    |   |                   |             |           |
|----|---|-------------------|-------------|-----------|
| 01 | DIRECTOR  |                   | Management  | Fo        |
| 02 | RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS |                   | Management  | Fo        |
|    | Account Name  | Custodian Account | Stock Class | Ball Shar |
|    | GABELLI GLOBAL MULTIMEDIA TRUST                       | 997G013           | 100         | 32,7      |

NEW STRAITS TIMES PRESS (M) BHD  
 Issuer: Y87630102 ISIN: MYL399900009  
 SEDOL: 6632980, 6633002

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 1.              | RECEIVE AND ADOPT THE STATUTORY FINANCIAL STATEMENTS FOR THE 16 MONTH PERIOD ENDED 31 DEC 2003 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON   | Management    | Fo      |
| 2.              | RE-ELECT MR. ENCIK ABDUL RAHMAN BIN AHMAD AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 108 OF THE COMPANY S ARTICLES OF ASSOCIATION   | Management    | Fo      |
| 3.              | RE-ELECT MR. ENCIK SHAHRIL RIDZA BIN RIDZUAN AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 108 OF THE COMPANY S ARTICLES OF ASSOCIATION  | Management    | Fo      |
| 4.              | RE-ELECT MR. ENCIK SYED FAISAL ALBAR BIN SYED A.R. ALBAR AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH THE ARTICLE 113 OF THE COMPANY S ARTICLES OF ASSOCIATION  | Management    | Fo      |
| 5.              | RE-ELECT MR. YBHG DATO KALIMULLAH BIN MASHEERUL HASSAN AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH THE ARTICLE 113 OF THE COMPANY S ARTICLES OF ASSOCIATION  | Management    | Fo      |
| 6.              | APPROVE THE DIRECTORS FEES OF MYR 264,000 FOR THE FYE 31 DEC 2003  | Management    | Fo      |
| 7.              | RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION   | Management    | Fo      |
| 8.              | AUTHORIZE THE DIRECTORS, PURSUANT TO SECTION 132D OF THE COMPANIES ACT 1965, TO ISSUE SHARES IN THE COMPANY AT ANY TIME UNTIL THE CONCLUSION OF THE NEXT AGM AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION DEEM FIT | Management    | Fo      |

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PROVIDED THAT THE AGGREGATE NUMBER OF SHARES TO BE ISSUED DOES NOT EXCEED 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY FOR THE TIME BEING, SUBJECT ALWAYS TO THE APPROVAL OF ALL RELEVANT REGULATORY BODIES BEING OBTAINED FOR SUCH ALLOTMENT AND ISSUES

|    |   |            |    |
|----|---|------------|----|
| 9. | AUTHORIZE THE COMPANY AND/OR ITS SUBSIDIARY COMPANIES, SUBJECT TO THE COMPANIES ACT 1965, THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE LISTING REQUIREMENTS OF MALAYSIA SECURITIES EXCHANGE BERHAD, TO ENTER INTO ALL ARRANGEMENTS AND/OR TRANSACTIONS INVOLVING THE INTERESTS OF THE DIRECTORS, MAJOR SHAREHOLDERS OR PERSONS CONNECTED WITH THE DIRECTORS AND/OR MAJOR SHAREHOLDERS OF THE COMPANY AND/OR ITS SUBSIDIARY COMPANIES RELATED PARTIES AS SPECIFIED IN SECTION 2.4 (I) AND (II), PROVIDED THAT SUCH ARRANGEMENTS AND/OR TRANSACTIONS ARE: I) RECURRENT TRANSACTIONS OF A REVENUE OR TRADING NATURE; II) NECESSARY FOR THE DAY-TO-DAY OPERATIONS; III) CARRIED OUT IN THE ORDINARY COURSE OF BUSINESS ON NORMAL COMMERCIAL TERMS WHICH ARE NOT MORE FAVORABLE TO THE RELATED PARTIES THAN THOSE GENERALLY AVAILABLE TO THE PUBLIC; AND IV) ARE NOT TO THE DETRIMENT OF THE MINORITY SHAREHOLDERS; AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY , OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM IS REQUIRED TO BE HELD PURSUANT TO SECTION 143(1) OF THE ACT; AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO COMPLETE AND TO DO ALL SUCH ACTS AND THINGS INCLUDING EXECUTING ALL SUCH DOCUMENTS AS MAY BE REQUIRED AS THEY MAY CONSIDER EXPEDIENT OR NECESSARY TO GIVE EFFECTS TO THE MANDATE | Management | Fo |
|----|---|------------|----|

|      |   |            |    |
|------|---|------------|----|
| S.10 | RE-APPOINT MR. YBHG JENERAL (B) TAN SRI DATO MOHD GHAZALI BIN HAJI CHE MAT AS A DIRECTOR OF THE COMPANY UNTIL THE NEXT AGM PURSUANT TO SECTION 129(6) OF THE COMPANIES ACT 1965 | Management | Fo |
|------|---|------------|----|

|   |                             |            |          |
|---|-----------------------------|------------|----------|
| * | TRANSACT ANY OTHER BUSINESS | Non-Voting | Non-Vote |
|---|-----------------------------|------------|----------|

  

| Account Name                  | Custodian Account | Stock Class | Ball Shar |
|-------------------------------|-------------------|-------------|-----------|
| -----                         |                   |             |           |
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 100,      |

|                |       |     |
|----------------|-------|-----|
| PRIMEDIA INC.  |       | PRM |
| Issuer: 74157K | ISIN: |     |
| SEDOL:         |       |     |

Vote Group: GLOBAL

|                    |          |                  |            |
|--------------------|----------|------------------|------------|
| Proposal<br>Number | Proposal | Proposal<br>Type | Vot<br>Cas |
|--------------------|----------|------------------|------------|

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|    |  |            |    |
|----|--|------------|----|
| 01 | DIRECTOR   | Management | Fo |
| 02 | TO RATIFY AND APPROVE THE SELECTION BY THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004. | Management | Fo |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| -----                           |                   |             |           |
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 101         | 200,      |

|                           |       |     |
|---------------------------|-------|-----|
| REGAL ENTERTAINMENT GROUP |       | RGC |
| Issuer: 758766            | ISIN: |     |
| SEDOL:                    |       |     |

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| -----           |   |               |         |
| 01              | DIRECTOR  | Management    | Fo      |
| 02              | RATIFICATION OF THE AUDIT COMMITTEE S SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 30, 2004. | Management    | Fo      |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| -----                           |                   |             |           |
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 109         | 17,0      |

|                 |       |     |
|-----------------|-------|-----|
| TRIBUNE COMPANY |       | TRB |
| Issuer: 896047  | ISIN: |     |
| SEDOL:          |       |     |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|----------|---------------|---------|
| -----           |          |               |         |

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|    |   |            |    |
|----|---|------------|----|
| 01 | DIRECTOR  | Management | Fo |
| 02 | RATIFICATION OF INDEPENDENT PUBLIC ACCOUNTANTS.                                 | Management | Fo |
| 03 | APPROVAL OF AMENDMENTS TO THE TRIBUNE COMPANY 1997 INCENTIVE COMPENSATION PLAN. | Management | Fo |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 107         | 84,0      |

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 AZTAR CORPORATION  
 Issuer: 054802  
 SEDOL:  
 ISIN: AZR  
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Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 01              | DIRECTOR   | Management    | Fo      |
| 02              | THE ADOPTION OF THE 2004 EMPLOYEE STOCK OPTION AND INCENTIVE PLAN. | Management    | Agai    |

  

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 103         | 8,0       |

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 MATTEL, INC.  
 Issuer: 577081  
 SEDOL:  
 ISIN: MAT  
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Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|----------|---------------|---------|
| 01              | DIRECTOR | Management    | Fo      |

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|    |   |             |      |
|----|---|-------------|------|
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS MATTEL S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2004. | Management  | Fo   |
| 03 | STOCKHOLDER PROPOSAL REGARDING MANAGEMENT COMPENSATION.   | Shareholder | Agai |
| 04 | STOCKHOLDER PROPOSAL REGARDING SERVICES PERFORMED BY INDEPENDENT AUDITORS.  | Shareholder | Agai |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 102         | 20,0      |

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 PLAYBOY ENTERPRISES, INC. PLAA  
 Issuer: 728117 ISIN:  
 SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 01              | DIRECTOR   | Management    | Fo      |
| 02              | TO CONSIDER AND VOTE ON A PROPOSAL TO AMEND THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF PLAYBOY ENTERPRISES, INC., AS AMENDED, TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF OUR CLASS B COMMON STOCK FROM 30,000,000 TO 75,000,000. | Shareholder   | Fo      |
| 03              | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF PLAYBOY ENTERPRISES, INC. FOR 2004.  | Management    | Fo      |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 201         | 10,0      |

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 SINCLAIR BROADCAST GROUP, INC. SBGI  
 Issuer: 829226 ISIN:  
 SEDOL:

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Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type     | Vot Cas     |
|-----------------|---|-------------------|-------------|
| 01              | DIRECTOR  | Management        | Fo          |
| 02              | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS. | Management        | Fo          |
|                 | Account Name  | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST   | 997G013           | 109         |

ASIA SATELLITE TELECOMM. HOLDINGS LT  
 Issuer: 04516X  
 SEDOL:

ISIN:

SAT

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| A1              | TO RECEIVE AND CONSIDER THE STATEMENT OF ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2003. | Management    | Fo      |
| A2              | TO DECLARE A FINAL DIVIDEND.  | Management    | Fo      |
| A3A             | TO ELECT MI ZENGXIN AS A DIRECTOR.  | Management    | Fo      |
| A3B             | TO ELECT ROMAIN BAUSCH AS A DIRECTOR.   | Management    | Fo      |
| A3C             | TO ELECT DING YU CHENG AS A DIRECTOR.   | Management    | Fo      |
| A3D             | TO ELECT JU WEIMIN AS A DIRECTOR.   | Management    | Fo      |
| A3E             | TO ELECT KO FAI WONG AS A DIRECTOR.   | Management    | Fo      |
| A3F             | TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.   | Management    | Fo      |
| A4              | TO APPOINT AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.  | Management    | Fo      |
| A5A             | ORDINARY RESOLUTION NO. 1: TO GIVE A GENERAL MANDATE TO DIRECTORS.  | Management    | Fo      |
| A5B             | ORDINARY RESOLUTION NO. 2: TO APPROVE THE PURCHASE BY THE COMPANY OF ITS OWN SHARES.  | Management    | Fo      |

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|     |  |            |    |
|-----|--|------------|----|
| A5C | ORDINARY RESOLUTION NO. 3: TO EXTEND THE MANDATE<br>IN ORDINARY RESOLUTION NO. 1.                              | Management | Fo |
| S1  | TO APPROVE THE RESOLUTION SET OUT IN THE AMENDMENTS<br>TO THE BYE-LAWS OF THE COMPANY AS A SPECIAL RESOLUTION. | Management | Fo |

| Account Name                    | Custodian<br>Account | Stock<br>Class | Ball<br>Shar |
|---------------------------------|----------------------|----------------|--------------|
| -----                           |                      |                |              |
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013              | 106            | 30           |

|  |       |     |
|--|-------|-----|
| AMETEK, INC.<br>Issuer: 031100<br>SEDOL: | ISIN: | AME |
| -----                                    |       |     |

Vote Group: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vot<br>Cas |
|--------------------|---|------------------|------------|
| -----              |   |                  |            |
| 01                 | DIRECTOR  | Management       | Fo         |
| 02                 | PROPOSAL TO AUTHORIZE AND APPROVE AN AMENDMENT<br>TO THE CERTIFICATE OF INCORPORATION INCREASING<br>AUTHORIZED SHARES OF COMMON STOCK FROM 100,000,000 TO<br>200,000,000. | Shareholder      | Fo         |
| 03                 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST &<br>YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR<br>2004.  | Management       | Fo         |

| Account Name                    | Custodian<br>Account | Stock<br>Class | Ball<br>Shar |
|---------------------------------|----------------------|----------------|--------------|
| -----                           |                      |                |              |
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013              | 100            | 80           |

|   |       |     |
|---|-------|-----|
| CITIZENS COMMUNICATIONS COMPANY<br>Issuer: 17453B<br>SEDOL: | ISIN: | CZN |
| -----   |       |     |

Vote Group: GLOBAL

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| Proposal Number | Proposal   | Proposal Type     | Vot Cas     |
|-----------------|--|-------------------|-------------|
| 01              | DIRECTOR   | Management        | Fo          |
| 02              | APPROVE THE RATIFICATION OF KPMG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR 2004.   | Management        | Fo          |
| 03              | STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS ADOPT A FORMAL WRITTEN POLICY THAT WOULD REQUIRE STOCKHOLDER APPROVAL OF FUTURE SEVERANCE AGREEMENTS WITH SENIOR EXECUTIVES. | Shareholder       | Agai        |
|                 | Account Name   | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST  | 997G013           | 101         |

DEPARTMENT 56, INC.  
 Issuer: 249509  
 SEDOL:

ISIN: DFS

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type     | Vot Cas     |
|-----------------|---|-------------------|-------------|
| 01              | DIRECTOR  | Management        | Fo          |
| 02              | APPROVAL OF THE DEPARTMENT 56, INC. 2004 CASH INCENTIVE PLAN  | Management        | Fo          |
| 03              | APPROVAL OF THE DEPARTMENT 56, INC. 2004 STOCK INCENTIVE PLAN | Management        | Agai        |
| 04              | APPROVAL OF AUDITORS  | Management        | Fo          |
|                 | Account Name  | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST                               | 997G013           | 100         |

DEUTSCHE TELEKOM AG

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Issuer: 251566

ISIN:

SEDOL:

Vote Group: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type     | Vot<br>Cas     |              |
|--------------------|--|----------------------|----------------|--------------|
| 02                 | APPROVAL OF THE RESOLUTION ON THE APPROPRIATION OF NET INCOME.   | Management           | Fo             |              |
| 03                 | APPROVAL OF ACTIONS BY THE BOARD OF MANAGEMENT FOR THE FINANCIAL YEAR 2003.  | Management           | Fo             |              |
| 04                 | APPROVAL OF ACTIONS BY THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2003.  | Management           | Fo             |              |
| 05                 | APPROVAL TO APPOINT INDEPENDENT AUDITOR AND GROUP AUDITOR FOR THE 2004 FINANCIAL YEAR.                                     | Management           | Fo             |              |
| 06                 | APPROVAL OF THE RESOLUTION AUTHORIZING THE COMPANY TO PURCHASE AND USE ITS OWN SHARES.                                     | Management           | Fo             |              |
| 07                 | APPROVAL OF THE RESOLUTION ON PARTIAL REVOCATION OF AS YET UNUSED PART OF AUTHORIZATION TO GRANT SUBSCRIPTION RIGHTS.      | Management           | Fo             |              |
| 08                 | APPROVAL OF THE RESOLUTION ON THE CANCELLATION OF THE APPROVED CAPITAL 2000 AND THE CREATION OF NEW APPROVED CAPITAL 2004. | Shareholder          | Fo             |              |
| 09                 | APPROVAL TO CONCLUDE A PROFIT AND LOSS TRANSFER AGREEMENT WITH T-PUNKT VERTRIEBSGESELLSCHAFT MBH.                          | Management           | Fo             |              |
| 10                 | APPROVAL TO CONCLUDE A PROFIT AND LOSS TRANSFER AGREEMENT WITH TRAVIATA TELEKOMMUNIKATIONSDIENSTE GMBH.                    | Management           | Fo             |              |
| 11                 | APPROVAL TO CONCLUDE A PROFIT AND LOSS TRANSFER AGREEMENT WITH NORMA TELEKOMMUNIKATIONSDIENSTE GMBH.                       | Management           | Fo             |              |
| 12                 | APPROVAL TO CONCLUDE A PROFIT AND LOSS TRANSFER AGREEMENT WITH CARMEN TELEKOMMUNIKATIONSDIENSTE GMBH.                      | Management           | Fo             |              |
| 13                 | APPROVAL OF THE RESOLUTION ON THE AMENDMENT OF SECTION 13 OF THE ARTICLES OF INCORPORATION.                                | Management           | Fo             |              |
| 14                 | APPROVAL OF THE RESOLUTION ON THE AMENDMENT OF SECTION 14 OF THE ARTICLES OF INCORPORATION.                                | Management           | Fo             |              |
|                    | Account Name   | Custodian<br>Account | Stock<br>Class | Ball<br>Shar |
|                    | GABELLI GLOBAL MULTIMEDIA TRUST  | 997G013              | 105            | 162,         |

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HARTE-HANKS, INC. HHS  
Issuer: 416196 ISIN:  
SEDOL:  
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Vote Group: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type     | Vot<br>Cas     |
|--------------------|--|----------------------|----------------|
| 01                 | DIRECTOR   | Management           | Fo             |
| 02                 | AMENDMENT TO THE AMENDED AND RESTATED HARTE-HANKS,<br>INC. 1991 STOCK OPTION PLAN, INCREASING AUTHORIZED<br>SHARES BY 4 MILLION. | Management           | Agai           |
|                    | Account Name   | Custodian<br>Account | Stock<br>Class |
|                    | GABELLI GLOBAL MULTIMEDIA TRUST  | 997G013              | 103            |
|                    |  |                      | Ball<br>Shar   |
|                    |  |                      | 20,0           |

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JOURNAL REGISTER COMPANY JRC  
Issuer: 481138 ISIN:  
SEDOL:  
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Vote Group: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type     | Vot<br>Cas     |
|--------------------|--|----------------------|----------------|
| 01                 | DIRECTOR   | Management           | Fo             |
| 02                 | TO APPROVE AN AMENDMENT OF THE 1997 STOCK INCENTIVE<br>PLAN.   | Management           | Agai           |
| 03                 | TO APPROVE THE CONTINUATION OF THE EXECUTIVE<br>INCENTIVE COMPENSATION PLAN.                                       | Management           | Fo             |
| 04                 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP<br>AS INDEPENDENT AUDITORS FOR THE COMPANY FOR FISCAL<br>YEAR 2004. | Management           | Fo             |
|                    | Account Name   | Custodian<br>Account | Stock<br>Class |
|                    |  |                      | Ball<br>Shar   |

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GABELLI GLOBAL MULTIMEDIA TRUST

997G013

105

12,0

RURAL CELLULAR CORPORATION  
 Issuer: 781904  
 SEDOL:

ISIN:

RCCC

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type     | Vot Cas     |
|-----------------|---|-------------------|-------------|
| 01              | DIRECTOR  | Management        | Withh       |
| 02              | APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE COMPANY S 2004 FISCAL YEAR | Management        | Fo          |
|                 | Account Name  | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST   | 997G013           | 107         |
|                 |   |                   | 10,8        |

AT&T CORP.  
 Issuer: 001957  
 SEDOL:

ISIN:

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 01              | DIRECTORS   | Management    | Fo      |
| 02              | RATIFICATION OF AUDITORS                          | Management    | Fo      |
| 03              | APPROVE THE AT&T 2004 LONG TERM INCENTIVE PROGRAM | Management    | Agai    |
| 04              | TERM LIMITS FOR OUTSIDE DIRECTORS                 | Shareholder   | Agai    |
| 05              | POISON PILL                                       | Shareholder   | Fo      |
| 06              | SEPARATE THE CHAIR AND CEO POSITION               | Shareholder   | Agai    |
| 07              | EXECUTIVE COMPENSATION                            | Shareholder   | Agai    |

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| Account Name                    | Custodian Account | Stock Class | Ball Shares |
|---------------------------------|-------------------|-------------|-------------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 505         | 30,0        |

AT&T WIRELESS SERVICES, INC.  
 Issuer: 00209A  
 SEDOL:

ISIN:

AWE

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Votes Cast |
|-----------------|---|---------------|------------|
| 01              | APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 17, 2004, BY AND AMONG AT&T WIRELESS SERVICES, INC., CINGULAR WIRELESS CORPORATION, CINGULAR WIRELESS LLC, AND SOLELY WITH RESPECT TO SECTION 5.3, 6.1(B) AND ARTICLE IX OF THE AGREEMENT AND PLAN OF MERGER, SBC COMMUNICATIONS INC. AND BELLSOUTH CORPORATION. | Management    | Fo         |
| 02              | DIRECTOR  | Management    | Fo         |
| 03              | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS.   | Management    | Fo         |
| 04              | VOTE ON SHAREHOLDER PROPOSAL ON EXECUTIVE COMPENSATION PROGRAM.   | Shareholder   | Agai       |
| 05              | VOTE ON SHAREHOLDER PROPOSAL ON DISCONTINUING CERTAIN EXECUTIVE COMPENSATION.   | Shareholder   | Agai       |
| 06              | VOTE ON SHAREHOLDER PROPOSAL ON VOTE REQUIREMENT FOR DIRECTOR ELECTIONS.  | Shareholder   | Agai       |

| Account Name                    | Custodian Account | Stock Class | Ball Shares |
|---------------------------------|-------------------|-------------|-------------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 106         | 250,        |

COMMONWEALTH TELEPHONE ENTERPRISES,  
 Issuer: 203349

ISIN:

CTCO

Edgar Filing: GABELLI GLOBAL MULTIMEDIA TRUST INC - Form N-PX

SEDOL:

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type     | Vot Cas     |
|-----------------|---|-------------------|-------------|
| 01              | DIRECTOR  | Management        | Fo          |
| 02              | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004. | Management        | Fo          |
| 03              | APPROVAL TO ADOPT THE CTE NON-MANAGEMENT DIRECTORS STOCK COMPENSATION PLAN.   | Management        | Fo          |
|                 | Account Name  | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST   | 997G013           | 105         |

INTEL CORPORATION

Issuer: 458140

SEDOL:

ISIN:

INTC

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type     | Vot Cas     |
|-----------------|--|-------------------|-------------|
| 01              | DIRECTOR   | Management        | Fo          |
| 02              | RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS                          | Management        | Fo          |
| 03              | APPROVAL OF THE 2004 EQUITY INCENTIVE PLAN                                 | Management        | Fo          |
| 04              | STOCKHOLDER PROPOSAL REQUESTING THE EXPENSING OF STOCK OPTIONS             | Shareholder       | Agai        |
| 05              | STOCKHOLDER PROPOSAL REQUESTING THE USE OF PERFORMANCE-VESTING STOCK       | Shareholder       | Agai        |
| 06              | STOCKHOLDER PROPOSAL REQUESTING THE USE OF PERFORMANCE-BASED STOCK OPTIONS | Shareholder       | Agai        |
|                 | Account Name   | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST  | 997G013           | 100         |

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MEDIA PRIMA BHD  
 Issuer: Y5946D100  
 SEDOL: 6812555

ISIN: MYL450200000

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Case |
|-----------------|--|---------------|-----------|
| 1.              | RECEIVE AND ADOPT THE STATUTORY FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 31 DEC 2003 AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON  | Management    | Fo        |
| 2.              | RE-ELECT MR. ENCIK SHAHRIL RIDZA BIN RIDZUAN AS A DIRECTOR, WHO RETIRES IN ACCORDANCE WITH ARTICLE 101 AND 102 OF THE COMPANY S ARTICLES OF ASSOCIATION  | Management    | Fo        |
| 3.              | RE-ELECT MR. YAM DATO SERI SYED ANWAR JAMALULLAIL AS A DIRECTOR, WHO RETIRE IN ACCORDANCE WITH ARTICLE 106 OF THE COMPANY S ARTICLES OF ASSOCIATION  | Management    | Fo        |
| 4.              | RE-ELECT MR. YBHG DATO DR MOHD SHAHARI BIN AHMAD JABAR AS A DIRECTOR, WHO RETIRE IN ACCORDANCE WITH ARTICLE 106 OF THE COMPANY S ARTICLES OF ASSOCIATION   | Management    | Fo        |
| 5.              | RE-ELECT MR. YBHG TAN SRI LEE LAM THYE AS A DIRECTOR, WHO RETIRE IN ACCORDANCE WITH ARTICLE 106 OF THE COMPANY S ARTICLES OF ASSOCIATION   | Management    | Fo        |
| 6.              | RE-ELECT MR. YBHG DATO ABDUL MUTALIB BIN DATUK SERI MOHAMED RAZAK AS A DIRECTOR, WHO RETIRE IN ACCORDANCE WITH ARTICLE 106 OF THE COMPANY S ARTICLES OF ASSOCIATION  | Management    | Fo        |
| 7.              | APPROVE THE DIRECTORS FEES OF MYR 52,521.00 FOR THE FINANCIAL PERIOD ENDED 31 DEC 2003   | Management    | Fo        |
| 8.              | RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION   | Management    | Fo        |
| 9.              | AUTHORIZE THE DIRECTOR, PURSUANT TO SECTION 132D OF THE COMPANIES ACT 1965, TO ISSUE SHARES IN THE COMPANY AT ANY TIME UNTIL THE CONCLUSION OF THE NEXT AGM AND UPON SUCH TERMS AND CONDITIONS AND FOR SUCH PURPOSES AS THE DIRECTORS DEEM FIT PROVIDED THAT THE AGGREGATE NUMBER OF SHARES TO BE ISSUED DOES NOT EXCEED 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY FOR THE TIME BEING, SUBJECT ALWAYS TO THE APPROVAL OF ALL REGULATORY BODIES BEING OBTAINED FOR SUCH ALLOTMENT AND ISSUES | Management    | Fo        |
| *               | TRANSACT ANY OTHER BUSINESS  | Non-Voting    | Non-Vote  |

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| Account Name                  | Custodian Account | Stock Class | Ball Shares |
|-------------------------------|-------------------|-------------|-------------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 5,1         |

MEDIA PRIMA BHD  
 Issuer: Y5946D100  
 SEDOL: 6812555

ISIN: MYL450200000

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Votes Cast |
|-----------------|---|---------------|------------|
| 1.              | APPROVE, CONFIRM AND RATIFY, SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT, 1965, THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE LISTING REQUIREMENTS OF MALAYSIA SECURITIES EXCHANGE BERHAD, THE RECURRENT RELATED PARTY TRANSACTIONS BETWEEN 22 OCT 2003 TO 19 MAY 2004   | Management    | Fo         |
| 2.              | AUTHORIZE THE COMPANY AND/OR ITS SUBSIDIARY COMPANIES, SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT, 1965, THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE LISTING REQUIREMENTS OF MALAYSIA SECURITIES EXCHANGE BERHAD, TO ENTER INTO ALL ARRANGEMENTS AND/OR TRANSACTIONS INVOLVING THE INTERESTS OF THE DIRECTORS, MAJOR SHAREHOLDERS OR PERSONS CONNECTED WITH THE DIRECTORS AND/OR MAJOR SHAREHOLDERS OF THE COMPANY AND/OR ITS SUBSIDIARY COMPANIES RELATED PARTIES , PROVIDED THAT SUCH ARRANGEMENTS AND/OR TRANSACTIONS ARE: I) RECURRENT TRANSACTIONS OF A REVENUE OR TRADING NATURE; II) NECESSARY FOR THE DAY-TO-DAY OPERATIONS; III) CARRIED OUT IN THE ORDINARY COURSE OF BUSINESS AND ON TERMS WHICH ARE NOT MORE FAVORABLE TO THE RELATED PARTIES THAN THOSE GENERALLY AVAILABLE TO THE PUBLIC; IV) ARE NOT TO THE DETRIMENT OF THE MINORITY SHAREHOLDERS; V) DISCLOSURE ON THE BREAKDOWN OF THE AGGREGATE VALUE OF TRANSACTIONS CONDUCTED DURING THE FY BASED ON THE FOLLOWING INFORMATION WILL BE MADE IN THE COMPANY S ANNUAL REPORT AND IN THE ANNUAL REPORT FOR THE SUBSEQUENT FYS THAT THE AUTHORITY CONTINUES IN FORCE: A) THE TYPE OF THE RECURRENT RELATED PARTY TRANSACTIONS MADE; AND B) THE NAMES OF THE RELATED PARTIES INVOLVED IN EACH TYPE OF THE RECURRENT RELATED PARTY TRANSACTIONS MADE AND THEIR RELATIONSHIP WITH THE COMPANY; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM IS REQUIRED TO BE HELD PURSUANT TO SECTION 143(1) OF THE ACT BUT SHALL NOT EXTEND TO SUCH EXTENSION AS MAY BE ALLOWED PURSUANT TO SECTION 143(2) OF THE ACT | Management    | Fo         |

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; AND AUTHORIZE THE DIRECTOR OF THE COMPANY TO COMPLETE AND DO ALL SUCH ACTS AND THINGS INCLUDING EXECUTING ALL SUCH DOCUMENTS AS MAY BE REQUIRED AS THEY CONSIDER EXPEDIENT OR NECESSARY TO GIVE EFFECTS TO THIS RESOLUTION

| Account Name                  | Custodian Account | Stock Class | Ball Shares |
|-------------------------------|-------------------|-------------|-------------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 5,1         |

|  |                    |          |
|--|--------------------|----------|
| SPIR COMMUNICATION SA<br>Issuer: F86954165<br>SEDOL: 4834142 | ISIN: FR0000131732 | BLOCKING |
|--|--------------------|----------|

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Votes Cast |
|-----------------|---|---------------|------------|
| O.1             | RECEIVE THE BOARD OF DIRECTORS REPORT AND THE GENERAL AUDITORS REPORT AND APPROVE THE ACCOUNTS AND THE BALANCE SHEET FOR THE FY 2003 AND APPROVE THE NON DEDUCTIBLE EXPENSES OF EUR 22,507.67 AND GRANT PERMANENT DISCHARGE TO ALL THE DIRECTORS FOR THE COMPLETION OF THEIR ASSIGNMENT FOR THE CURRENT YEAR  | Management    | Fo         |
| O.2             | APPROVE THE APPROPRIATION OF PROFITS AND IF THE COMPANY HOLDS ITS OWN SHARES, THE CORRESPONDING PROFITS NON-PAID DIVIDENDS WILL BE ALLOCATED TO THE BALANCE CARRIED FORWARD ACCOUNT, FOLLOWING THE PROPOSAL MADE BY THE BOARD, APPROVE THE APPROPRIATION OF THE PROFITS FOR 2003 AS FOLLOWS: PROFITS FOR THE FY: EUR 21,509,822.09; BALANCE CARRIED FORWARD: EUR 359,753.60; GLOBAL DIVIDEND: EUR 19,776,315.90; NET DIVIDEND PER SHARE: EUR 3.30 WITH A TAX CREDIT OF EUR 1.65 ; OTHER RESERVES: EUR 2,093,259.79; TOTAL AMOUNT: EUR 21,869,575.69 THE DIVIDENDS WILL BE PAID TO THE SHAREHOLDERS ON 31 MAY 2004 | Management    | Fo         |
| O.3             | ACKNOWLEDGE THAT THE CONSOLIDATED ACCOUNTS WERE PRESENTED AND THAT THE BOARD OF DIRECTORS REPORT FOR THE GROUP IS INCLUDED IN THE BOARD OF DIRECTORS REPORT   | Management    | Fo         |
| O.4             | APPROVE TO SET AN AMOUNT OF EUR 61,600.00 TO BE ALLOCATED TO THE BOARD OF DIRECTORS AS ATTENDANCE FEES  | Management    | Fo         |
| O.5             | APPROVE THE AUDITORS REPORT, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L. 225-38 FRENCH COMMERCIAL CODE  | Management    | Fo         |

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|      |   |            |          |
|------|---|------------|----------|
| O.6  | APPROVE THE RESIGNATION OF MR. FABRICE BARRABES AS THE DEPUTY AUDITOR AND APPOINT MR. JEROME MAGNAN AS THE DEPUTY AUDITOR UNTIL THE END OF THE FY 2004  | Management | Fo       |
| O.7  | GRANT ALL POWERS TO THE BEARER OF A COPY OR AN EXTRACT OF THE MINUTES OF THE PRESENT IN ORDER TO ACCOMPLISH ALL DEPOSITS AND PUBLICATIONS WHICH ARE PRESCRIBED BY LAW   | Management | Fo       |
| E.8  | RECEIVE THE SPECIAL AUDITORS REPORT FOR CAPITALIZATION AND ACKNOWLEDGE THE AMALGAMATION-MERGER PROJECT OF THE GESSIE PUBLICITE COMPANY BY THE SPIR COMMUNICATION S.A COMPANY DATED 17 FEB 2004, UNDER WHICH IT IS STATED THAT THE COMPANY SHALL CONTRIBUTE THE TOTAL OF ITS ASSETS, WITH THE CORRESPONDING TAKING-OVER OF ALL ITS LIABILITIES WITH ARREARS AS FROM 01 JAN 2004 AND AS FOR SPIR COMMUNICATION ALREADY HELD THE TOTALITY OF GESSIE S SHARES, SPIR COMMUNICATION WILL NOT PROCEED TO A CAPITAL INCREASE AND THE FINANCIAL CONTRIBUTION NET VALUE OF GESSIE IS OF EUR 5,946,000.00 AND IS BELOW THE GESSIE S SHARES NET VALUE IN SPIR S BOOKS EUR 6,035,983.00 AND CONSEQUENTLY, A MALI OF RESULT APPEARS FOR AN AMOUNT OF EUR 89,983.00 AND AUTHORIZE THE CHAIRMAN TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES | Management | Fo       |
| O.9  | APPROVE THE GESSIE WINDING-UP, WITHOUT DEALINGS FOR ITS SETTLEMENT  | Management | Fo       |
| O.10 | GRANT ALL POWERS TO THE BEARER OF A COPY OR AN EXTRACT OF THE MINUTES OF THE PRESENT IN ORDER TO ACCOMPLISH ALL DEPOSITS AND PUBLICATIONS WHICH ARE PRESCRIBED BY LAW   | Management | Fo       |
| E.11 | AUTHORIZE THE BOARD OF DIRECTORS TO GRANT, IN ONE OR SEVERAL STAGES, TO THE SENIOR EXECUTIVES AND THE DIRECTORS MEMBERS OF THE GROUP, STOCK OPTIONS GRANTING THE RIGHT TO SUBSCRIBE TO THE COMPANY S ORDINARY SHARES TO BE ISSUED IN ORDER TO INCREASE ITS CAPITAL. AND SHALL NOT EXCEED 4% OF THE SHARE CAPITAL; AUTHORITY IS GIVEN FOR 38 MONTHS ; AND THE STOCK-OPTIONS BE TAKEN UP, AND TO THE LATEST, WITHIN A PERIOD OF 4 YEARS FROM THE DAY ON THEY BE GRANTED UNDER CONDITIONS THAT THE BENEFICIARIES ARE STILL IN OFFICE AND NOT TO RESIGN, ON THE TAKING-UP OF OPTIONS DAY  | Management | Fo       |
| E.12 | AUTHORIZE THE BOARD OF DIRECTORS TO SUBSCRIBE UP TO 4% OF THE SHARES NUMBER INCLUDING IN THE SHARE CAPITAL; MAXIMIM PURCHASE PRICE: EUR 150.00, MINIMUM SELLING PRICE: EUR 70.00, MAXIMUM AMOUNT TO BE USED EUR 28,765,550.00   | Management | Fo       |
| O.13 | GRANT ALL POWERS TO THE BEARER OF A COPY OR AN EXTRACT OF THE MINUTES OF THE PRESENT IN ORDER TO ACCOMPLISH ALL DEPOSITS AND PUBLICATIONS PRESCRIBED BY LAW   | Management | Fo       |
| *    | A VERIFICATION PERIOD EXISTS IN FRANCE. PLEASE SEE <a href="http://ICS.ADP.COM/MARKETGUIDE">HTTP://ICS.ADP.COM/MARKETGUIDE</a> FOR COMPLETE INFORMATION. VERIFICATION PERIOD: REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY  | Non-Voting | Non-Vote |

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S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. 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: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP 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 ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE + 1

\* PLEASE NOTE THE REVISED WORDING OF RESOLUTION E.12. THANK YOU Non-Voting Non-Vote

| Account Name                  | Custodian Account | Stock Class | Ball Shar |
|-------------------------------|-------------------|-------------|-----------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 30        |

|   |       |      |
|---|-------|------|
| TALK AMERICA HOLDINGS, INC.<br>Issuer: 87426R<br>SEDOL: | ISIN: | TALK |
|---|-------|------|

Vote Group: GLOBAL

| Proposal Number | Proposal                        | Proposal Type | Vot Cas |
|-----------------|---------------------------------|---------------|---------|
| 01              | DIRECTOR                        | Management    | Fo      |
| 02              | TO APPROVE THE AUDITOR PROPOSAL | Management    | Fo      |

  

| Account Name | Custodian Account | Stock Class | Ball Shar |
|--------------|-------------------|-------------|-----------|
|              |                   |             |           |

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GABELLI GLOBAL MULTIMEDIA TRUST

997G013

202

1,6

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TELEVISION BROADCASTS LTD

Issuer: Y85830100

ISIN: HK0511001957

SEDOL: 6881674, 5274190  
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Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 1.              | RECEIVE AND APPROVE THE COMPANY S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YE 31 DEC 2003   | Management    | Fo      |
| 2.              | DECLARE A FINAL DIVIDEND  | Management    | Fo      |
| 3.              | ELECT THE DIRECTORS AND FIX THEIR REMUNERATION  | Management    | Fo      |
| 4.              | APPOINT THE AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION  | Management    | Fo      |
| 5.A             | AUTHORIZE THE DIRECTORS, IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES, TO ALLOT, ISSUE AND DEAL WITH UNISSUED SHARES IN THE CAPITAL OF THE COMPANY AND MAKE OR GRANT OFFERS, AGREEMENTS, OPTIONS AND OTHER RIGHTS, OR ISSUE SECURITIES DURING THE RELEVANT PERIOD, NOT EXCEEDING THE AGGREGATE OF I) 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY; AND II) THE NOMINAL AMOUNT OF ANY SHARE CAPITAL OF THE COMPANY REPURCHASED BY THE COMPANY UP TO A MAXIMUM EQUIVALENT TO10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY , OTHERWISE THAN PURSUANT TO I) A RIGHTS ISSUE; OR II) ANY SCRIP DIVIDEND OR SIMILAR ARRANGEMENT PROVIDING FOR ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF A DIVIDEND ON THE ORDINARY SHARES IN THE COMPANY IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR IS TO BE HELD BY LAW | Management    | Fo      |
| 5.B             | AUTHORIZE THE DIRECTORS TO PURCHASE SHARES ON THE STOCK EXCHANGE OF HONG KONGLIMITED OR ANY OTHER STOCK EXCHANGE ON WHICH THE SHARES MAY BE LISTED AND RECOGNIZED BY THE SECURITIES AND FUTURES COMMISSION AND THE STOCK EXCHANGE OF HONG KONG LIMITED DURING THE RELEVANT PERIOD, NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR THE  | Management    | Fo      |

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EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED BY THE ARTICLES OF ASSOCIATION OF THE COMPANY OR IS TO BE HELD BY LAW

|       |   |            |    |
|-------|---|------------|----|
| 5.C   | AUTHORIZE THE DIRECTORS OF THE COMPANY TO EXERCISE THE POWERS OF THE COMPANY REFERRED TO RESOLUTION 5.A   | Management | Fo |
| 5.D   | APPROVE TO CLOSE THE PERIOD OF 30 DAYS DURING WHICH THE COMPANY S REGISTER OF MEMBERS, UNDER SECTION 99(1) OF THE COMPANIES ORDINANCE DURING THE CALENDAR YEAR 2004 AND EXTEND TO 60 DAYS, PURSUANT TO SECTION 99(2) OF THE COMPANIES ORDINANCE | Management | Fo |
| S.5.E | APPROVE AND ADOPT THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF ALL EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY  | Management | Fo |
| S.5.F | APPROVE TO DELETE CLAUSE 3 OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY AND RE-DESIGNATE THE EXISTING CLAUSE 4 AND 5 AS CLAUSE 3 AND CLAUSE 4 RESPECTIVELY   | Management | Fo |

| Account Name                  | Custodian Account | Stock Class | Ball Shares |
|-------------------------------|-------------------|-------------|-------------|
| -----                         |                   |             |             |
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 50,0        |

|                       |       |     |
|-----------------------|-------|-----|
| THE MCCLATCHY COMPANY | ISIN: | MNI |
| Issuer: 579489        |       |     |
| SEDOL:                |       |     |

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 01              | DIRECTOR   | Management    | Fo      |
| 02              | TO APPROVE MCCLATCHY S 2004 STOCK INCENTIVE PLAN.  | Management    | Agai    |
| 03              | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS MCCLATCHY S INDEPENDENT AUDITORS FOR THE 2004 FISCAL YEAR. | Management    | Fo      |

  

| Account Name                    | Custodian Account | Stock Class | Ball Shares |
|---------------------------------|-------------------|-------------|-------------|
| -----                           |                   |             |             |
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 105         | 19,0        |

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 VIACOM INC. VIA  
 Issuer: 925524 ISIN:  
 SEDOL:

Vote Group: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type     | Vot<br>Cas     |
|--------------------|---|----------------------|----------------|
| 01                 | DIRECTOR  | Management           | Fo             |
| 02                 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS INDEPENDENT AUDITOR FOR VIACOM INC. FOR FISCAL YEAR 2004. | Management           | Fo             |
| 03                 | APPROVAL OF THE VIACOM INC. 2004 LONG-TERM MANAGEMENT INCENTIVE PLAN.   | Management           | Fo             |
| 04                 | APPROVAL OF THE AMENDED AND RESTATED VIACOM INC. 2000 STOCK OPTION PLAN FOR OUTSIDE DIRECTORS.                                      | Management           | Fo             |
|                    | Account Name  | Custodian<br>Account | Stock<br>Class |
|                    | GABELLI GLOBAL MULTIMEDIA TRUST   | 997G013              | 100            |

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 GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP BLOCKING  
 Issuer: X5967A101 ISIN: GRS419003009  
 SEDOL: 7107250

Vote Group: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vot<br>Cas |
|--------------------|---|------------------|------------|
| 1.                 | APPROVE THE FINANCIAL STATEMENTS OF 2003  | Management       | Fo         |
| 2.                 | APPROVE THE PROFITS DISPOSAL  | Management       | Fo         |
| 3.                 | APPROVE THE DISMISSAL OF THE BOARD OF DIRECTOR MEMBERS AND CHARRERED ACCOUNTANTS FROM ANY COMPENSATIONNAL RESPONSIBILITY FOR 2003 | Management       | Fo         |





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AND REPLACING WITH THE NEW ARTICLE; J) ADDING NEW ARTICLE AFTER ARTICLE 92(D); K) DELETING ARTICLES 97(A) AND 97(B) AND REPLACING WITH THE NEW ARTICLES; L) DELETING ARTICLE 97(D) AND REPLACING WITH THE NEW ARTICLE; M) RENUMBERING THE EXISTING ARTICLE 145 AS 145(A) AND ADDING A NEW ARTICLE AS 145(B)

O.1 APPROVE THE SHARE OPTION SCHEME OF HUTCHISON HARBOUR RING LIMITED THE HHR SHARE OPTION SCHEME ; AND AUTHORIZE THE DIRECTORS OF THE COMPANY ACTING TOGETHER, INDIVIDUALLY OR BY COMMITTEE TO APPROVE ANY AMENDMENTS TO THE RULES OF THE H3GI SHARE OPTION SCHEME NOT OBJECTED BY THE STOCK EXCHANGE OF HONG KONG LIMITED AND TO TAKE ALL STEPS DEEM NECESSARY, DESIRABLE OR EXPEDIENT TO CARRY IN TO EFFECT THE HHR SHARE OPTION SCHEME Management Fo

O.2 APPROVE THE SHARE OPTION SCHEME OF HUTCHISON SG UK HOLDINGS LIMITED THE HSGUKH SHARE OPTION SCHEME ; AND AUTHORIZE THE DIRECTORS OF THE COMPANY ACTING TOGETHER, INDIVIDUALLY OR BY COMMITTEE TO APPROVE ANY AMENDMENTS TO THE RULES OF THE HSGUKH SHARE OPTION SCHEME NOT OBJECTED BY THE STOCK EXCHANGE OF HONG KONG LIMITED AND TO TAKE ALL STEPS DEEM NECESSARY, DESIRABLE OR EXPEDIENT TO CARRY IN TO EFFECT THE HSGUKH SHARE OPTION SCHEME Management Fo

O.3 APPROVE THE SHARE OPTION SCHEME OF HUTCHISON 3G ITELLA S.P.A. THE H3GI SHARE OPTION SCHEME ; AND AUTHORIZE THE DIRECTORS OF THE COMPANY ACTING TOGETHER, INDIVIDUALLY OR BY COMMITTEE TO APPROVE ANY AMENDMENTS TO THE RULES OF THE H3GI SHARE OPTION SCHEME NOT OBJECTED BY THE STOCK EXCHANGE OF HONG KONG LIMITED AND TO TAKE ALL STEPS DEEM NECESSARY, DESIRABLE OR EXPEDIENT TO CARRY IN TO EFFECT THE H3GI SHARE OPTION SCHEME Management Fo

| Account Name                  | Custodian Account | Stock Class | Ball Shares |
|-------------------------------|-------------------|-------------|-------------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 7,7         |

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 INTERACTIVE DATA CORPORATION  
 Issuer: 45840J  
 SEDOL: ISIN: IDC  
 -----

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Votes Cast |
|-----------------|----------|---------------|------------|
| 01              | DIRECTOR | Management    | Fo         |

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|    |   |            |    |
|----|---|------------|----|
| 02 | RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS<br>LLP AS OUR INDEPENDENT AUDITOR FOR THE FISCAL<br>YEAR ENDING DECEMBER 31, 2004. | Management | Fo |
|----|---|------------|----|

| Account Name                    | Custodian<br>Account | Stock<br>Class | Ball<br>Shar |
|---------------------------------|----------------------|----------------|--------------|
| -----                           |                      |                |              |
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013              | 107            | 8,0          |

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|                                   |                    |
|-----------------------------------|--------------------|
| MALAYSIAN RESOURCES CORP BHD MRCB |                    |
| Issuer: Y57177100                 | ISIN: MYL165100008 |
| SEDOL: 6557867, 6557878           |                    |

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Vote Group: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vot<br>Cas |
|--------------------|---|------------------|------------|
| -----              |   |                  |            |
| 1.                 | RECEIVE AND ADOPT THE STATUTORY FINANCIAL STATEMENTS<br>FOR THE FINANCIAL PERIOD ENDED 31 DEC 2003 AND THE<br>REPORTS OF THE DIRECTORS AND AUDITORS THEREON   | Management       | Fo         |
| 2.                 | RE-ELECT MR. DATUK ZAHARI OMAR AS A DIRECTOR, WHO<br>RETIRES IN ACCORDANCE WITH ARTICLE 101 OF THE COMPANY S<br>ARTICLES OF ASSOCIATION   | Management       | Fo         |
| 3.                 | RE-ELECT MR. SHAHRIL RIDZA RIDZUAN AS A DIRECTOR, WHO<br>RETIRES IN ACCORDANCE WITH ARTICLE 101 OF THE COMPANY S<br>ARTICLES OF ASSOCIATION   | Management       | Fo         |
| 4.                 | TO RE-ELECT DR. ROSLAN A. GHAFAR AS A DIRECTOR, WHO<br>RETIRES IN ACCORDANCE WITH ARTICLE 106 OF THE COMPANY S<br>ARTICLES OF ASSOCIATION   | Management       | Fo         |
| 5.                 | APPROVE THE DIRECTORS FEES OF MYR 195,000 FOR THE<br>FINANCIAL PERIOD ENDED 31 DEC 2003   | Management       | Fo         |
| 6.                 | RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS<br>THE AUDITORS OF THE COMPANY AND AUTHORIZE THE<br>DIRECTORS TO FIX THEIR REMUNERATION.   | Management       | Fo         |
| 7.                 | APPROVE THAT PURSUANT TO SECTION 132D OF THE COMPANIES<br>ACT, 1965 THE ACT , THE BOARD OF DIRECTORS BE AND IS<br>HEREBY EMPOWERED TO ISSUE SHARES IN THE COMPANY AT ANY<br>TIME UNTIL THE CONCLUSION OF THE NEXT AGM AND UPON SUCH<br>TERMS AND CONDITIONS AND FOR SUCH PURPOSES AS THE BOARD<br>OF DIRECTORS MAY, IN THEIR ABSOLUTE DISCRETION, DEEM FIT<br>PROVIDED THAT THE AGGREGATE NUMBER OF SHARES TO BE<br>ISSUED DOES NOT EXCEED 10% OF THE ISSUED SHARE CAPITAL<br>OF THE COMPANY FOR THE TIME BEING AND THAT THE BOARD OF<br>DIRECTORS BE AND IS ALSO EMPOWERED TO OBTAIN APPROVAL<br>FOR THE LISTING OF AND QUOTATION FOR THE ADDITIONAL | Management       | Fo         |

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SHARES SO ISSUED ON BURSA MALAYSIA SECURITIES BERHAD  
BMSB

8. AUTHORIZE THE COMPANY AND/OR ITS SUBSIDIARIES, SUBJECT TO THE ACT, THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE LISTING REQUIREMENTS OF BMSB, TO ENTER INTO ANY OF THE CATEGORIES OF RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE AS SPECIFIED WHICH ARE NECESSARY FOR THE MRCB GROUP S DAY-TO-DAY OPERATIONS SUBJECT FURTHER TO THE FOLLOWING: I) THE TRANSACTIONS ARE IN THE ORDINARY COURSE OF BUSINESS AND ARE ON NORMAL COMMERCIAL TERMS WHICH ARE NOT MORE FAVORABLE TO THE RELATED PARTIES THAN THOSE GENERALLY AVAILABLE TO THE PUBLIC AND ARE NOT TO THE DETRIMENT OF THE MINORITY SHAREHOLDERS; AND II) DISCLOSURE IS MADE IN THE ANNUAL REPORT OF THE AGGREGATE VALUE OF TRANSACTIONS CONDUCTED PURSUANT TO THE SHAREHOLDERS MANDATE TOGETHER WITH A BREAKDOWN OF THE AGGREGATE VALUE OF THE TRANSACTIONS DURING THE FY BASED ON THE TYPE OF TRANSACTIONS, NAMES OF THE RELATED PARTIES AND THEIR RELATIONSHIP; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED TO BE HELD PURSUANT TO PURSUANT TO SECTION 143(1) OF THE ACT (BUT SHALL NOT EXTEND TO SUCH EXTENSION AS MAY BE ALLOWED PURSUANT TO SECTION 143(2) OF THE ACT) ; AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO COMPLETE AND DO ALL SUCH ACTS AND THINGS AS THEY MAY CONSIDER EXPEDIENT OR NECESSARY TO GIVE FULL EFFECT TO THIS RESOLUTION
9. AUTHORIZE THE COMPANY AND/OR ITS SUBSIDIARIES, SUBJECT TO THE ACT, THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE LISTING REQUIREMENTS OF BMSB, TO ENTER INTO ANY OF THE CATEGORIES OF RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE AS SPECIFIED WHICH ARE NECESSARY FOR THE MRCB GROUP S DAY-TO-DAY OPERATIONS SUBJECT FURTHER TO THE FOLLOWING: I) THE TRANSACTIONS ARE IN THE ORDINARY COURSE OF BUSINESS AND ARE ON NORMAL COMMERCIAL TERMS WHICH ARE NOT MORE FAVORABLE TO THE RELATED PARTIES THAN THOSE GENERALLY AVAILABLE TO THE PUBLIC AND ARE NOT TO THE DETRIMENT OF THE MINORITY SHAREHOLDERS; AND II) DISCLOSURE IS MADE IN THE ANNUAL REPORT OF THE AGGREGATE VALUE OF TRANSACTIONS CONDUCTED PURSUANT TO THE SHAREHOLDERS MANDATE TOGETHER WITH A BREAKDOWN OF THE AGGREGATE VALUE OF THE TRANSACTIONS DURING THE FY BASED ON THE TYPE OF TRANSACTIONS, NAMES OF THE RELATED PARTIES AND THEIR RELATIONSHIP; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED TO BE HELD PURSUANT TO PURSUANT TO SECTION 143(1) OF THE ACT (BUT SHALL NOT EXTEND TO SUCH EXTENSION AS MAY BE ALLOWED PURSUANT TO SECTION 143(2) OF THE ACT) ; AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO COMPLETE AND DO ALL SUCH ACTS AND THINGS AS THEY MAY CONSIDER EXPEDIENT OR NECESSARY TO GIVE FULL EFFECT TO THIS RESOLUTION
10. AUTHORIZE THE COMPANY AND/OR ITS SUBSIDIARIES, SUBJECT TO THE ACT, THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE LISTING REQUIREMENTS OF BMSB, TO

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ENTER INTO ANY OF THE CATEGORIES OF RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE AS SPECIFIED WHICH ARE NECESSARY FOR THE MRCB GROUP S DAY-TO-DAY OPERATIONS SUBJECT FURTHER TO THE FOLLOWING: I) THE TRANSACTIONS ARE IN THE ORDINARY COURSE OF BUSINESS AND ARE ON NORMAL COMMERCIAL TERMS WHICH ARE NOT MORE FAVORABLE TO THE RELATED PARTIES THAN THOSE GENERALLY AVAILABLE TO THE PUBLIC AND ARE NOT TO THE DETRIMENT OF THE MINORITY SHAREHOLDERS; AND II) DISCLOSURE IS MADE IN THE ANNUAL REPORT OF THE AGGREGATE VALUE OF TRANSACTIONS CONDUCTED PURSUANT TO THE SHAREHOLDERS MANDATE TOGETHER WITH A BREAKDOWN OF THE AGGREGATE VALUE OF THE TRANSACTIONS DURING THE FY BASED ON THE TYPE OF TRANSACTIONS, NAMES OF THE RELATED PARTIES AND THEIR RELATIONSHIP; AUTHORITY EXPIRES THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OR THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT AGM OF THE COMPANY IS REQUIRED TO BE HELD PURSUANT TO PURSUANT TO SECTION 143(1) OF THE ACT (BUT SHALL NOT EXTEND TO SUCH EXTENSION AS MAY BE ALLOWED PURSUANT TO SECTION 143(2) OF THE ACT) ; AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO COMPLETE AND DO ALL SUCH ACTS AND THINGS AS THEY MAY CONSIDER EXPEDIENT OR NECESSARY TO GIVE FULL EFFECT TO THIS RESOLUTION

| * TRANSACT ANY OTHER BUSINESS |                   | Non-Voting  | Non-Vote  |
|-------------------------------|-------------------|-------------|-----------|
| Account Name                  | Custodian Account | Stock Class | Ball Shar |
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 7,9       |

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 MAXTOR CORPORATION  
 Issuer: 577729  
 SEDOL:  
 ISIN: MXTR  
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Vote Group: GLOBAL

| Proposal Number                 | Proposal  | Proposal Type | Vot Cas   |
|---------------------------------|---|---------------|-----------|
| 01                              | DIRECTOR  | Management    | Fo        |
| 02                              | TO RATIFY THE ENGAGEMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 25, 2004. | Management    | Fo        |
| Account Name                    | Custodian Account   | Stock Class   | Ball Shar |
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013   | 205           | 25,0      |

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AUSTAR UNITED COMMUNICATIONS LIMITED

Issuer: Q0716Q109

ISIN: AU000000AUN4

SEDOL: 6164955, 4070526  
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Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type     | Vot Cas     |
|-----------------|---|-------------------|-------------|
| 1.              | RECEIVE AND CONSIDER THE ANNUAL FINANCIAL REPORT, THE DIRECTORS REPORT AND THE AUDITOR S REPORT FOR THE YE 31 DEC 2003  | Non-Voting        | Non-Vote    |
| 2.              | RE-APPOINT MR. TIMOTHY DOWNING AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY S CONSTITUTION                                | Management        | Fo          |
| 3.              | RE-APPOINT MR. GENE W. SCHNEIDER AS A DIRECTOR OF THE COMPANY, WHO RETIRES BYROTATION IN ACCORDANCE WITH THE TERMS OF A RESOLUTION OF THE MEMBERS AT THE LAST AGM | Management        | Fo          |
|                 | Account Name  | Custodian Account | Stock Class |
|                 | GABELLI MULTIMEDIA TRUST INC.   | G013              | Ball Shar   |
|                 |   |                   | 16,5        |

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HILTON GROUP PLC

Issuer: G45098103

ISIN: GB0005002547

SEDOL: 5474752, 0500254  
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Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 1.              | RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE ACCOUNTS OF THE COMPANY FOR THE YE 31 DEC 2003 | Management    | Fo      |
| 2.              | DECLARE A FINAL DIVIDEND OF 5.52P ON EACH OF THE 10P ORDINARY SHARES FOR THE YE 31 DEC 2003 PAYABLE ON 01 JUN     | Management    | Fo      |

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2004

|       |  |            |    |
|-------|--|------------|----|
| 3.1   | RE-APPOINT SIR IAN ROBINSON AS A DIRECTOR OF THE COMPANY   | Management | Fo |
| 3.2   | RE-APPOINT MR. L.P. LUPO AS A DIRECTOR OF THE COMPANY  | Management | Fo |
| 3.3   | RE-APPOINT MR. I.P. LIVINGSTON AS A DIRECTOR OF THE COMPANY  | Management | Fo |
| 3.4   | RE-APPOINT MR. C.J. RODRIGUES AS A DIRECTOR OF THE COMPANY   | Management | Fo |
| 4.    | RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION  | Management | Fo |
| 5.1   | APPROVE THE 2003 DIRECTORS REMUNERATION REPORT   | Management | Fo |
| 5.2   | AUTHORIZE THE COMPANY, FOR THE PURPOSES OF PART XA OF THE COMPANIES ACT 1985, TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS UP TO GBP 15,000 AND TO INCUR EU POLITICAL EXPENDITURE UP TO GBP 15,000; AND AUTHORIZE LADBROKES LIMITED, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY, FOR THE PURPOSES OF PART XA OF THE COMPANIES ACT 1985, TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS UP TO GBP 35,000 AND TO INCUR EU POLITICAL EXPENDITURE UP TO GBP 35,000; AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT AGM  | Management | Fo |
| 5.3   | APPROVE TO INCREASE THE SHARE CAPITAL OF THE COMPANY FROM GBP 216,000,000 TO GBP 226,000,000 BY THE CREATION OF 100,000,000 ADDITIONAL ORDINARY SHARES OF 10P EACH IN THE CAPITAL OF THE COMPANY   | Management | Fo |
| 5.4   | AUTHORIZE THE DIRECTORS, FOR THE PURPOSES OF SECTION 80 OF THE COMPANIES ACT 1985, TO ALLOT RELEVANT SECURITIES SECTION 80(2) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 52,700,00; AUTHORITY EXPIRES THE EARLIER OF AGM OF THE COMPANY IN 2005 OR 20 AUG 2005 ; AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY   | Management | Fo |
| S.5.5 | AUTHORIZE THE DIRECTORS, TO ALLOT EQUITY SECURITIES FOR CASH, PURSUANT TO SECTION 94 OF THE COMPANIES ACT 1985 AND SUBJECT TO THE PASSING OF RESOLUTION 5.4, DISAPPLYING THE STATUTORY PRE-EMPTION RIGHTS SECTION 89(1) OF THE COMPANIES ACT 1985 , PROVIDED THAT THIS POWER IS LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: A) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 7,911,979; B) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 52,700,000 IN CONNECTION WITH A RIGHTS ISSUE IN FAVOR OF ORDINARY SHAREHOLDERS; AUTHORITY EXPIRES THE EARLIER OF AGM OF THE COMPANY IN 2005 OR 20 AUG 2005 ; AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AFTER THE EXPIRY OF THIS AUTHORITY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT MADE PRIOR TO SUCH EXPIRY | Management | Fo |
| S.5.6 | AUTHORIZE THE COMPANY TO MAKE MARKET PURCHASES SECTION 163(3) OF THE COMPANIES ACT 1985 OF UP TO   | Management | Fo |

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158,239,580 ORDINARY SHARES OF THE COMPANY OF 10P EACH  
 IN THE CAPITAL OF THE COMPANY, AT A MINIMUM PRICE OF 10P  
 AND UP TO 105% OF THE AVERAGE MIDDLE MARKET QUOTATIONS  
 FOR SUCH SHARES DERIVED FROM THE LONDON STOCK EXCHANGE  
 DAILY OFFICIAL LIST, OVER THE PREVIOUS 5 BUSINESS DAYS;  
 AUTHORITY EXPIRES THE EARLIER OF AGM OF THE COMPANY IN  
 2005 OR 20 AUG 2005 ; THE COMPANY, BEFORE THE EXPIRY,  
 MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH  
 WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH  
 EXPIRY

| Account Name                  | Custodian Account | Stock Class | Ball Shar |
|-------------------------------|-------------------|-------------|-----------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 740,      |

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 PAXSON COMMUNICATIONS CORPORATION  
 Issuer: 704231  
 SEDOL:

ISIN:

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 Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 01              | DIRECTOR  | Management    | Fo      |
| 02              | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS FOR 2004. | Management    | Fo      |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 109         | 120,      |

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 TELEWEST COMMUNICATIONS NEW PLC  
 Issuer: G8742C102  
 SEDOL: 5607815, 0654452

ISIN: GB0006544521

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 Vote Group: GLOBAL

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| Proposal Number | Proposal   | Proposal Type     | Vot Cas     |
|-----------------|--|-------------------|-------------|
| 1.              | APPROVE THE TRANSFER BY THE COMPANY OF SUBSTANTIALLY ALL OF ITS ASSETS ON THE TERMS AND CONDITIONS SET OUT IN THE DRAFT TRANSFER AGREEMENT | Management        | Fo          |
|                 | Account Name   | Custodian Account | Stock Class |
|                 | GABELLI MULTIMEDIA TRUST INC.  | G013              | 22,6        |

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 TIME WARNER INC.  
 Issuer: 887317  
 SEDOL: ISIN:

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type     | Vot Cas     |
|-----------------|---|-------------------|-------------|
| 01              | DIRECTOR  | Management        | Fo          |
| 02              | RATIFICATION OF AUDITORS.                                 | Management        | Fo          |
| 03              | STOCKHOLDER PROPOSAL REGARDING CHINA BUSINESS PRINCIPLES. | Shareholder       | Agai        |
| 04              | STOCKHOLDER PROPOSAL REGARDING REPORT ON PAY DISPARITY.   | Shareholder       | Agai        |
|                 | Account Name  | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST                           | 997G013           | 105         |

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 YAHOO] INC.  
 Issuer: 984332  
 SEDOL: ISIN: YHOO

Vote Group: GLOBAL

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| Proposal Number | Proposal   | Proposal Type     | Vot Cas     |
|-----------------|--|-------------------|-------------|
| 01              | DIRECTOR   | Management        | Fo          |
| 02              | AMENDMENT OF THE AMENDED AND RESTATED 1996 EMPLOYEE STOCK PURCHASE PLAN. | Management        | Agai        |
| 03              | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.                     | Management        | Fo          |
| 04              | STOCKHOLDER PROPOSAL REGARDING EXPENSING OF OPTIONS.                     | Shareholder       | Agai        |
|                 | Account Name   | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST  | 997G013           | 106         |

SCMP GROUP LTD

Issuer: G7867B105

ISIN: BMG7867B1054

SEDOL: 6425243, 5752737, 6824657

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type     | Vot Cas     |
|-----------------|--|-------------------|-------------|
| 1.              | RECEIVE AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE AUDITORS REPORT FOR THE YE 31 DEC 2003 | Management        | Fo          |
| 2.              | DECLARE A FINAL DIVIDEND FORM THE CONTRIBUTED SURPLUS ACCOUNT  | Management        | Fo          |
| 3.              | RE-ELECT THE RETIRING DIRECTORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION  | Management        | Fo          |
| 4.              | RE-APPOINT THE AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION  | Management        | Fo          |
| S.5             | AMEND THE BYE-LAWS OF THE COMPANY  | Management        | Fo          |
| 6.              | AUTHORIZE THE DIRECTORS TO ISSUE AND ALLOT SHARES  | Management        | Fo          |
| 7.              | AUTHORIZE THE DIRECTORS TO REPURCHASE SHARES   | Management        | Fo          |
| 8.              | GRANT A GENERAL MANDATE TO THE DIRECTORS TO ADD THE REPURCHASED SHARES TO THESHARE ISSUE GENERAL MANDATE                     | Management        | Fo          |
|                 | Account Name   | Custodian Account | Stock Class |

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GABELLI MULTIMEDIA TRUST INC.

G013

251,

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 CABLEVISION SYSTEMS CORPORATION  
 Issuer: 12686C  
 SEDOL:

ISIN:

CVC

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type     | Vot Cas     |
|-----------------|--|-------------------|-------------|
| 01              | DIRECTOR   | Management        | Fo          |
| 02              | PROPOSAL TO RATIFY AND APPROVE THE APPOINTMENT OF KPMG LLP, AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR 2004. | Management        | Fo          |
|                 | Account Name   | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST  | 997G013           | 109         |
|                 |  |                   | 200,        |

-----  
 EARTHLINK, INC.  
 Issuer: 270321  
 SEDOL:

ISIN:

ELNK

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type     | Vot Cas     |
|-----------------|--|-------------------|-------------|
| 01              | DIRECTOR   | Management        | Fo          |
| 02              | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SERVE AS COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004. | Management        | Fo          |
|                 | Account Name   | Custodian Account | Stock Class |
|                 |  |                   | Ball Shar   |

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GABELLI GLOBAL MULTIMEDIA TRUST

997G013

102

3,2

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 QWEST COMMUNICATIONS INTERNATIONAL I  
 Issuer: 749121  
 SEDOL:

ISIN:

Q

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type     | Vot Cas     |
|-----------------|---|-------------------|-------------|
| 01              | DIRECTOR  | Management        | Fo          |
| 02              | MANAGEMENT S PROPOSAL TO AMEND OUR RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS AND TO ALLOW FOR THE REMOVAL OF DIRECTORS WITHOUT CAUSE   | Management        | Fo          |
| 03              | STOCKHOLDER PROPOSAL - REQUESTING WE AMEND OUR BYLAWS TO REQUIRE THAT AN INDEPENDENT DIRECTOR WHO HAS NOT SERVED AS OUR CEO SERVE AS OUR CHAIRMAN   | Shareholder       | Agai        |
| 04              | STOCKHOLDER PROPOSAL - REQUESTING STOCKHOLDER APPROVAL FOR CERTAIN BENEFITS FOR SENIOR EXECUTIVES UNDER OUR NON-QUALIFIED PENSION OR SUPPLEMENTAL EXECUTIVE RETIREMENT PLANS  | Shareholder       | Agai        |
| 05              | STOCKHOLDER PROPOSAL - REQUESTING WE AMEND OUR GOVERNANCE GUIDELINES TO PROVIDE THAT WE NOMINATE DIRECTORS SUCH THAT A TWO-THIRDS MAJORITY OF DIRECTORS WOULD BE INDEPENDENT UNDER THE STANDARD ADOPTED BY THE COUNCIL OF INSTITUTIONAL INVESTORS | Shareholder       | Agai        |
|                 | Account Name  | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST   | 997G013           | 109         |

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 AMPHENOL CORPORATION  
 Issuer: 032095  
 SEDOL:

ISIN:

APH

Vote Group: GLOBAL

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| Proposal Number | Proposal   | Proposal Type     | Vot Cas     |
|-----------------|--|-------------------|-------------|
| 01              | DIRECTOR   | Management        | Fo          |
| 02              | RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF THE COMPANY.        | Management        | Fo          |
| 03              | RATIFICATION AND APPROVAL OF THE INCREASE IN THE NUMBER OF AUTHORIZED SHARES.                  | Shareholder       | Fo          |
| 04              | RATIFICATION AND APPROVAL OF THE 2004 STOCK OPTION PLAN FOR DIRECTORS OF AMPHENOL CORPORATION. | Management        | Fo          |
| 05              | RATIFICATION AND APPROVAL OF THE 2004 AMPHENOL EXECUTIVE INCENTIVE PLAN.                       | Management        | Fo          |
|                 | Account Name   | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST  | 997G013           | 101         |

BCE INC.  
 Issuer: 05534B  
 SEDOL:

ISIN: BCE

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 01              | DIRECTOR   | Management    | Fo      |
| 02              | APPOINTING DELOITTE & TOUCHE LLP AS AUDITORS   | Management    | Fo      |
| 3A              | (SHAREHOLDER PROPOSAL NO. 1) DISCLOSE DIRECTORSHIPS OF EACH NOMINEE DIRECTOR FOR PAST FIVE YEARS                       | Shareholder   | Fo      |
| 3B              | (SHAREHOLDER PROPOSAL NO. 2) PROHIBIT THE CEO FROM SERVING ON THE BOARD OF ANOTHER LISTED COMPANY                      | Shareholder   | Agai    |
| 3C              | (SHAREHOLDER PROPOSAL NO. 3) SUPPLEMENTAL DISCLOSURE OF EXECUTIVE PENSION PLANS  | Shareholder   | Agai    |
| 3D              | (SHAREHOLDER PROPOSAL NO. 4) REQUIRE ALL INSIDERS TO GIVE 10 DAYS NOTICE OF INTENT TO TRADE IN ANY BCE SECURITIES      | Shareholder   | Agai    |
| 3E              | (SHAREHOLDER PROPOSAL NO. 5) PROHIBIT AUDITORS FROM PROVIDING ANY SERVICES OTHER THAN AUDIT AND AUDIT-RELATED SERVICES | Shareholder   | Agai    |

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| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 109         | 40,0      |

CAESARS ENTERTAINMENT, INC.  
 Issuer: 127687  
 SEDOL:

ISIN: CZR

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 01              | DIRECTOR   | Management    | Fo      |
| 02              | TO APPROVE THE CAESARS ENTERTAINMENT, INC. 2004 LONG TERM INCENTIVE PLAN | Management    | Agai    |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 101         | 30,0      |

COMCAST CORPORATION  
 Issuer: 20030N  
 SEDOL:

ISIN:

Vote Group: GLOBAL

| Proposal Number | Proposal                                | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 01              | DIRECTOR                                | Management    | Fo      |
| 02              | INDEPENDENT AUDITORS.                   | Management    | Fo      |
| 03              | 2002 RESTRICTED STOCK PLAN.             | Management    | Fo      |
| 04              | AMENDMENT TO ARTICLES OF INCORPORATION. | Management    | Fo      |

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|    |   |             |      |
|----|---|-------------|------|
| 05 | ESTABLISH A TWO-THIRDS INDEPENDENT BOARD.           | Shareholder | Agai |
| 06 | DISCLOSE POLITICAL CONTRIBUTIONS.                   | Shareholder | Agai |
| 07 | NOMINATE TWO DIRECTORS FOR EVERY OPEN DIRECTORSHIP. | Shareholder | Agai |
| 08 | LIMIT COMPENSATION FOR SENIOR EXECUTIVES.           | Shareholder | Agai |
| 09 | ADOPT A RECAPITALIZATION PLAN.                      | Shareholder | Agai |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 101         | 37,3      |

GRAY TELEVISION, INC.  
 Issuer: 389375  
 SEDOL:

ISIN: GTN

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 01              | DIRECTOR   | Management    | Fo      |
| 02              | THE PROPOSAL TO APPROVE THE AMENDMENT TO THE GRAY TELEVISION, INC. 2002 LONG TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER BY 2,000,000 SHARES.            | Management    | Fo      |
| 03              | THE PROPOSAL TO APPROVE THE AMENDMENT TO GRAY S RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 50,000,000 AUTHORIZED SHARES TO 100,000,000 AUTHORIZED SHARES. | Shareholder   | Fo      |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 205         | 10,0      |
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 106         | 100,      |

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HAVAS, 2 ALLEE DE LONGCHAMP SURESNES

Issuer: F47696111

ISIN: FR0000121881

BLOCKING

SEDOL: 4569938, 5980958

Vote Group: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vot<br>Cas |
|--------------------|--|------------------|------------|
| *                  | PLEASE NOTE THAT THE MEETING WILL BE HELD IN THE SECOND CALL ON 26 MAY 2004. THANK YOU   | Non-Voting       | Non-Vote   |
| O.1                | RECEIVE THE BOARD OF DIRECTORS AND OF THE AUDITORS REPORTS AND APPROVE THE ACCOUNTS AND THE BALANCE SHEET FOR THE FY CLOSED ON 31 DEC 2003   | Management       | Fo         |
| O.2                | ACKNOWLEDGE THAT THE CONSOLIDATED ACCOUNTS WERE PRESENTED, AND THAT THE BOARD OF DIRECTORS REPORT FOR THE GROUP IS INCLUDED IN THE BOARD OF DIRECTORS REPORT   | Management       | Fo         |
| O.3                | APPROVE THE AUDITORS SPECIAL REPORT, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L.225-38 FRENCH COMMERCIAL LAW   | Management       | Fo         |
| O.4                | APPROVE THAT THE FY LOSS AMOUNTS TO EUR 633,956,784.96 AND BE ALLOCATED AS FOLLOWS: EUR 46,547,049.84 TO THE ACCOUNT BALANCE CARRIED FORWARD AND EUR 587,409,735.12 TO THE ACCOUNT ISSUE PREMIUM AND THE DISTRIBUTABLE PROFIT COMPOUNDED BY: A DEDUCTION FROM THE CONTRIBUTION PREMIUM FOR EUR 14,796,000.00, A DEDUCTION FROM THE SPECIAL RESERVE ON LONG-TERM CAPITAL GAINS FOR EUR 161,813.46, I.E. A TOTAL OF EUR 14,957,813.46 WHICH WILL BE ASSIGNED AS FOLLOWS: TO THE DIVIDEND: EUR 14,929,179.80 EUR 133,179.80 BEING DEDUCTED FROM THE SPECIAL RESERVE ON LONG-TERM CAPITAL GAINS AND FORMING THE DISTRIBUTABLE DIVIDEND , TO THE WITHHOLDING TAX: EUR 28,633.66, TO THE BALANCE CARRIED FORWARD: EUR 0.00. EUR 161,813.46 ARE DEDUCTED FROM THE SPECIAL RESERVE ON LONG-TERM CAPITAL GAINS CORRESPONDING TAX PAID: 19% , WITHHOLDING TAX SET TO EUR 28,633.66 AND THE SHAREHOLDERS RECEIVE A NET DIVIDEND OF EUR 0.05 CORRESPONDING TAX CREDIT: AS PER THE FRENCH LAWS IN FORCE TO BE PAID ON 17 JUN 2004 | Management       | Fo         |
| O.5                | APPROVE TO SET AN AMOUNT OF EUR 900,000.00 PART OF THIS AMOUNT I.E. EUR 112,000.00 BE PAID UNDER THE FORM OF THE COMPANY EXISTING SHARES TO BE ALLOCATED TO THE DIRECTORS AS ATTENDANCE FEES   | Management       | Fo         |
| O.6                | APPROVE TO RENEW THE TERM OF OFFICE OF MR. EDESKANDARIAN AS A DIRECTOR FOR 3 YEARS   | Management       | Fo         |
| O.7                | APPROVE TO RENEW THE TERM OF OFFICE OF MR. PIERRE LESCURE AS A DIRECTOR FOR 3 YEARS  | Management       | Fo         |
| O.8                | APPROVE TO RENEW THE TERM OF OFFICE OF MR. LEOPOLDO RODES CASTANE AS A DIRECTOR FOR 3 YEARS  | Management       | Fo         |
| O.9                | APPROVE TO RENEW THE TERM OF OFFICE OF MR. PATRICK   | Management       | Fo         |

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SOULARD AS A DIRECTOR FOR 3 YEARS

|       |   |            |    |
|-------|---|------------|----|
| O.10  | APPROVE TO RENEW THE TERM OF OFFICE OF SOCIETE CENTRALE IMMOBILIERE ET FONCIERE (SOCIF) AS A DIRECTOR FOR 3 YEARS   | Management | Fo |
| O.11  | APPROVE THE NON-RENEWAL OF MR. JUAN MARCH DELGADO AS A DIRECTOR   | Management | Fo |
| O.12. | AUTHORIZE THE BOARD OF DIRECTORS TO TRADE THE COMPANY S SHARES ON THE STOCK EXCHANGE, NOTABLY IN VIEW OF ADJUSTING THEIR PRICE AS PER THE FOLLOWING CONDITIONS: MAXIMUM PURCHASE PRICE: EUR 9.00, MINIMUM SELLING PRICE: EUR 1.00, MAXIMUM NUMBER OF SHARES TO BE TRADED: 10% OF THE SHARE CAPITAL; AUTHORITY IS VALID FOR 18 MONTHS ; AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES   | Management | Fo |
| E.13  | AUTHORIZE THE BOARD OF DIRECTORS TO DECREASE THE SHARE CAPITAL BY CANCELING THE SHARES HELD BY THE COMPANY IN CONNECTION WITH A STOCK REPURCHASE PLAN, WITHIN A LIMIT OF 10% OVER A 24 MONTH PERIOD; AUTHORITY IS VALID FOR 26 MONTHS ; AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL NECESSARY FORMALITIES  | Management | Fo |
| E.14  | AUTHORIZE THE BOARD OF DIRECTORS TO PROCEED, IN FRANCE OR ABROAD, WITH THE ISSUE OF SHARES OR OTHER SECURITIES BEING INCLUDED STAND ALONE WARRANTS PREFERENTIAL RIGHT MAINTAINED FOR A MAXIMUM NOMINAL AMOUNT OF: EUR 60,000,000.00 CAPITAL INCREASES THE NOMINAL MAXIMUM AMOUNT WHICH COULD BE REALIZED AS PER THE PRESENT DELEGATION AND THE ONES GRANTED AS PER THE RESOLUTIONS 15 AND 16 OF THE PRESENT MEETING IS ALSO SET TO EUR 60,000,000.00 , EUR 1,000,000,000.00 DEBT SECURITIES THIS AMOUNT IS SET IN THE NOMINAL AMOUNT CONCERNING THE DEBT SECURITIES ISSUED AS PER RESOLUTION 15 ; AUTHORITY IS VALID FOR 26 MONTHS ; AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL FORMALITIES NECESSARY TO CARRY OUT THE CAPITAL INCREASE   | Management | Fo |
| E.15  | AUTHORIZE THE BOARD OF DIRECTORS TO PROCEED, IN FRANCE OR ABROAD, WITH THE ISSUE OF SHARES OR OTHER SECURITIES BEING INCLUDED STAND ALONE WARRANTS SHAREHOLDERS PREFERENTIAL RIGHT CANCELLED FOR A MAXIMUM NOMINAL AMOUNT OF: EUR 24,000,000.00 CAPITAL INCREASES THIS AMOUNT IS SET IN THE NOMINAL MAXIMUM GLOBAL AMOUNT OF EUR 60,000,000.00 CONCERNED BY ALL THE CAPITAL INCREASES REALIZED AS PER THE DELEGATIONS GRANTED BY THE PRESENT RESOLUTION AND AS PER RESOLUTIONS 14 AND 16 , EUR 1,000,000,000.00 DEBT SECURITIES THE NOMINAL MAXIMUM GLOBAL AMOUNT OF THE DEBT SECURITIES ISSUED AS PER RESOLUTION 14 OF THE PRESENT MEETING IS SET IN THIS AMOUNT ; AUTHORITY IS VALID FOR 26 MONTHS ; AND AUTHORIZE THE BOARD OF DIRECTORS TO TAKE ALL NECESSARY MEASURES AND ACCOMPLISH ALL FORMALITIES NECESSARY TO CARRY OUT THE CAPITAL INCREASE | Management | Fo |
| E.16  | AUTHORIZE THE BOARD OF DIRECTORS TO INCREASE THE COMPANY SHARE CAPITAL ON ITS SOLE DECISION Y A   | Management | Fo |

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MAXIMUM NOMINAL AMOUNT OF: EUR 60,000,000.00 THE NOMINAL  
 MAXIMUM GLOBAL AMOUNT OF THE CAPITAL INCREASES WHICH  
 COULD BE REALIZED AS PER THE PRESENT DELEGATION AND THE  
 ONES GRANTED BY RESOLUTIONS 14 AND 15 IS ALSO SET TO EUR  
 60,000,000.00 , BY WAY OF INCORPORATING ALL OR PART OF  
 THE RESERVES, PROFITS, EXISTING SHARE PREMIUMS, TO BE  
 CARRIED OUT BY THE DISTRIBUTION OF FREE SHARES OR THE  
 INCREASE OF THE PAR VALUE OF THE EXISTING SHARES;  
 AUTHORITY IS VALID FOR 26 MONTHS

|      |   |            |          |
|------|---|------------|----------|
| E.17 | AUTHORIZE THE BOARD OF DIRECTORS TO CARRY OUT<br>AN EMPLOYEE SHARE ISSUANCE WITH AN EXPRESS WAIVER<br>BY THE COMPANY S SHAREHOLDERS OF THEIR PRE-EMPTIVE<br>SUBSCRIPTION RIGHTS TO THE BENEFIT OF SUCH EMPLOYEES  | Management | Fo       |
| E.18 | AMEND ARTICLE 11 OF THE BYLAWS - TRANSFER OF<br>SHARES  | Management | Fo       |
| E.19 | AMEND ARTICLE 15 OF THE BYLAWS - BOARD OF DIRECTORS   | Management | Fo       |
| E.20 | AMEND ARTICLE 17 OF THE BYLAWS - POWERS OF THE<br>BOARD OF DIRECTORS  | Management | Fo       |
| E.21 | AMEND ARTICLE 19 OF THE BYLAWS - CHAIRMAN AND<br>CHIEF EXECUTIVE OFFICER  | Management | Fo       |
| E.22 | AMEND ARTICLE 20 OF THE BYLAWS - STATUTORY AUDITORS   | Management | Fo       |
| E.23 | AMEND ARTICLE 21 OF THE BYLAWS - REGULATED AGREEMENTS   | Management | Fo       |
| E.24 | AMEND ARTICLE 38 OF THE BYLAWS - DISPUTES   | Management | Fo       |
| E.25 | GRANT POWERS TO THE BEARER OF AN EXTRACT OR COPY<br>OF THE MINUTES OF THE MEETING TO CARRY OUT ANY<br>AND ALL FORMALITIES REQUIRED BY LAW   | Management | Fo       |
| *    | A VERIFICATION PERIOD EXISTS IN FRANCE. PLEASE<br>SEE <a href="http://ICS.ADP.COM/MARKETGUIDE">HTTP://ICS.ADP.COM/MARKETGUIDE</a> FOR COMPLETE<br>INFORMATION. VERIFICATION PERIOD: REGISTERED SHARES: 1<br>TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY<br>S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING<br>DATE. FRENCH RESIDENT SHAREOWNERS MUST COMPLETE, SIGN<br>AND FORWARD THE PROXY CARD DIRECTLY TO THE SUB<br>CUSTODIAN. PLEASE CONTACT YOUR CLIENT SERVICE<br>REPRESENTATIVE TO OBTAIN THE NECESSARY CARD, ACCOUNT<br>DETAILS AND DIRECTIONS. THE FOLLOWING APPLIES TO<br>NON-RESIDENT SHAREOWNERS: PROXY CARDS: ADP WILL FORWARD<br>VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE<br>BECOME REGISTERED INTERMEDIARIES, ON ADP VOTE DEADLINE<br>DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL<br>CUSTODIAN WILL SIGN THE PROXY CARD AND FORWARD TO THE<br>LOCAL CUSTODIAN. IF YOU ARE UNSURE WHETHER YOUR GLOBAL<br>CUSTODIAN ACTS AS REGISTERED INTERMEDIARY, PLEASE<br>CONTACT ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE<br>MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS<br>SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER<br>THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE<br>VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE<br>GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA<br>THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A<br>PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN<br>OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS | Non-Voting | Non-Vote |

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WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE + 1

| Account Name                  | Custodian Account | Stock Class | Ball Shares |
|-------------------------------|-------------------|-------------|-------------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 4,2         |

|  |       |     |
|--|-------|-----|
| OPEN JOINT STOCK CO VIMPEL-COMMUNICA<br>Issuer: 68370R<br>SEDOL: | ISIN: | VIP |
|--|-------|-----|

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 01              | APPROVAL OF THE 2003 VIMPELCOM ANNUAL REPORT.   | Management    | Fo      |
| 02              | APPROVAL OF VIMPELCOM S ACCOUNTING STATEMENTS, INCLUDING PROFIT AND LOSS STATEMENT FOR 2003.  | Management    | Fo      |
| 03              | ALLOCATION OF PROFITS AND LOSSES RESULTING FROM 2003 OPERATIONS, ALL AS MORE FULLY DESCRIBED IN THE NOTICE.   | Management    | Fo      |
| 04              | DIRECTOR  | Management    | Fo      |
| 05              | ELECTION OF THE AUDIT COMMISSION.   | Management    | Fo      |
| 06              | APPROVAL OF THE AMENDED AND RESTATED REGULATIONS OF THE AUDIT COMMISSION.   | Management    | Fo      |
| 07              | APPROVAL OF EXTERNAL AUDITORS.  | Management    | Fo      |
| 08              | APPROVAL OF A SERIES OF INTERESTED PARTY TRANSACTIONS RELATING TO DEBT FINANCING OF AND/OR LEASES TO VIMPELCOM-REGION.                                    | Shareholder   | Fo      |
| 09              | APPROVAL OF REORGANIZATION OF VIMPELCOM THROUGH STATUTORY MERGER OF KB IMPLUS INTO VIMPELCOM AND OF THE MERGER AGREEMENT BETWEEN VIMPELCOM AND KB IMPULS. | Management    | Fo      |
| 10              | APPROVAL OF STATUTORY MERGER (INCLUDING RELATED MERGER AGREEMENT BETWEEN VIMPELCOM AND KB IMPULS), AS AN INTERESTED PARTY TRANSACTION.                    | Management    | Fo      |

|           |       |      |
|-----------|-------|------|
| Custodian | Stock | Ball |
|-----------|-------|------|

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| Account Name                    | Account | Class | Share |
|---------------------------------|---------|-------|-------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013 | 109   | 6,0   |

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|   |       |      |
|---|-------|------|
| RADIO ONE, INC.<br>Issuer: 75040P<br>SEDOL: | ISIN: | ROIA |
|---|-------|------|

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Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Case |
|-----------------|---|---------------|-----------|
| 01              | DIRECTOR  | Management    | For       |
| 03              | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE 1999 STOCK OPTION AND RESTRICTED STOCK GRANT PLAN INCREASING THE NUMBER OF SHARES OF CLASS D COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN FROM 5,816,198 SHARES TO 10,816,198 SHARES. | Management    | Against   |
| 04              | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2004.  | Management    | For       |

| Account Name                    | Custodian Account | Stock Class | Ball Share |
|---------------------------------|-------------------|-------------|------------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 108         | 50         |

-----

|  |       |      |
|--|-------|------|
| WESTERN WIRELESS CORPORATION<br>Issuer: 95988E<br>SEDOL: | ISIN: | WWCA |
|--|-------|------|

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Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vote Case |
|-----------------|--|---------------|-----------|
| 01              | DIRECTOR   | Management    | For       |
| 02              | PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS | Management    | For       |

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LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR  
2004.

|    |   |            |    |
|----|---|------------|----|
| 03 | PROPOSAL TO APPROVE THE COMPANY S 2004 EMPLOYEE STOCK PURCHASE PLAN.  | Management | Fo |
| 04 | IN THEIR DISCRETION, THE PROXIES ARE AUTHORIZED TO VOTE UPON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING. | Management | Fo |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| -----                           |                   |             |           |
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 204         | 16,0      |

|                                     |       |     |
|-------------------------------------|-------|-----|
| ROGERS WIRELESS COMMUNICATIONS INC. |       | RCN |
| Issuer: 775315                      | ISIN: |     |
| SEDOL:                              |       |     |

Vote Group: GLOBAL

| Proposal Number                 | Proposal              | Proposal Type | Vot Cas |
|---------------------------------|-----------------------|---------------|---------|
| -----                           |                       |               |         |
| 01                              | ELECTION OF DIRECTORS | Management    | Fo      |
| -----                           |                       |               |         |
| Account Name                    |                       |               |         |
| -----                           |                       |               |         |
| Custodian Account               |                       |               |         |
| -----                           |                       |               |         |
| Stock Class                     |                       |               |         |
| -----                           |                       |               |         |
| Ball Shar                       |                       |               |         |
| -----                           |                       |               |         |
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013               | 104           | 80,0    |

|                         |                    |
|-------------------------|--------------------|
| ULSTER TELEVISION LTD   |                    |
| Issuer: G91855117       | ISIN: GB0009113951 |
| SEDOL: 5076794, 0911395 |                    |

Vote Group: GLOBAL

| Proposal Number | Proposal                                  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| -----           |   |               |         |
| 1.              | APPROVE THE DIRECTORS REPORT AND ACCOUNTS | Management    | Fo      |

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- |    |   |            |    |
|----|---|------------|----|
| 2. | APPROVE THE REPORT OF THE BOARD OF DIRECTORS<br>REMUNERATION  | Management | Fo |
| 3. | DECLARE A FINAL DIVIDEND Management For No  |            |    |
| 4. | RE-ELECT MR. M.H. MORROW AS A DIRECTOR  | Management | Fo |
| 5. | RE-ELECT MR. J.R. DOWNEY AS A DIRECTOR  | Management | Fo |
| 6. | RE-APPOINT ERNST & YOUNG LLP AS THE AUDITORS<br>AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION | Management | Fo |
| 7. | AUTHORIZE THE DIRECTORS TO DIS-APPLY PRE-EMPTION<br>RIGHTS  | Management | Fo |

| Account Name                  | Custodian<br>Account | Stock<br>Class | Ball<br>Shar |
|-------------------------------|----------------------|----------------|--------------|
| -----                         |                      |                |              |
| GABELLI MULTIMEDIA TRUST INC. | G013                 |                | 26,0         |

|   |       |     |
|---|-------|-----|
| SIX FLAGS, INC.<br>Issuer: 83001P<br>SEDOL: | ISIN: | PKS |
|---|-------|-----|

Vote Group: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vot<br>Cas |
|--------------------|---|------------------|------------|
| -----              |   |                  |            |
| 01                 | DIRECTOR  | Management       | Fo         |
| 02                 | PROPOSAL TO APPROVE THE ADOPTION OF THE COMPANY<br>S 2004 STOCK OPTION AND INCENTIVE PLAN.  | Management       | Fo         |
| 03                 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP<br>AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE<br>YEAR ENDING DECEMBER 31, 2004. | Management       | Fo         |

| Account Name                    | Custodian<br>Account | Stock<br>Class | Ball<br>Shar |
|---------------------------------|----------------------|----------------|--------------|
| -----                           |                      |                |              |
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013              | 109            | 95,0         |

-----  
THE DIRECTV GROUP, INC.

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Issuer: 25459L  
 SEDOL:

ISIN:

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type     | Vot Cas     |
|-----------------|---|-------------------|-------------|
| 01              | DIRECTOR  | Management        | Fo          |
| 02              | APPROVAL OF THE 2004 STOCK PLAN                                   | Management        | Fo          |
| 03              | APPROVAL OF THE EXECUTIVE OFFICER CASH BONUS PLAN                 | Management        | Fo          |
| 04              | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANTS | Management        | Fo          |
|                 | Account Name  | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST                                   | 997G013           | 106         |

CROWN MEDIA HOLDINGS, INC.  
 Issuer: 228411  
 SEDOL:

ISIN:

CRWN

Vote Group: GLOBAL

| Proposal Number | Proposal                        | Proposal Type     | Vot Cas     |
|-----------------|---------------------------------|-------------------|-------------|
| 01              | DIRECTOR                        | Management        | Fo          |
|                 | Account Name                    | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 104         |

GEMSTAR-TV GUIDE INTERNATIONAL, INC.  
 Issuer: 36866W  
 SEDOL:

ISIN:

GMST

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Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type     | Vot Cas     |
|-----------------|---|-------------------|-------------|
| 01              | DIRECTOR  | Management        | Fo          |
| 02              | RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004. | Management        | Fo          |
|                 | Account Name  | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST   | 997G013           | 106         |

TIME WARNER TELECOM INC.  
 Issuer: 887319  
 SEDOL:  
 ISIN:  
 TWTC

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type     | Vot Cas     |
|-----------------|---|-------------------|-------------|
| 01              | DIRECTOR  | Management        | Fo          |
| 02              | APPROVAL OF TIME WARNER TELECOM INC. 2004 QUALIFIED STOCK PURCHASE PLAN                             | Management        | Fo          |
| 03              | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS COMPANY S INDEPENDENT AUDITORS IN 2004 | Management        | Fo          |
|                 | Account Name  | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST   | 997G013           | 101         |

SMG PLC  
 Issuer: G8226W103  
 ISIN: GB0004325402

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SEDOL: 0432540

Vote Group: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type | Vot<br>Cas |
|--------------------|--|------------------|------------|
| 1.                 | RECEIVE AND ADOPT THE REPORT BY THE DIRECTORS<br>AND THE FINANCIAL STATEMENTS FOR THE YE 31 DEC 2003 AND<br>THE REPORT OF THE AUDITORS THEREON | Management       | Fo         |
| 2.                 | DECLARE A DIVIDEND   | Management       | Fo         |
| 3.                 | ELECT MR. DAVID DUNN AS A DIRECTOR OF THE COMPANY  | Management       | Fo         |
| 4.                 | RE-ELECT MR. ANDREW FLANAGAN AS A DIRECTOR OF<br>THE COMPANY   | Management       | Fo         |
| 5.                 | RE-ELECT CALUM MACLEOD AS A DIRECTOR OF THE COMPANY  | Management       | Fo         |
| 6.                 | RE-ELECT MR. STEVE MAINE AS A DIRECTOR OF THE<br>COMPANY   | Management       | Fo         |
| 7.                 | RE-ELECT MR. ALLAN SHIACH AS A DIRECTOR OF THE<br>COMPANY  | Management       | Fo         |
| 8.                 | RE-APPOINT DELOITTE & TOUCHE LLP AS THE AUDITORS<br>OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THE<br>AUDITORS REMUNERATION             | Management       | Fo         |
| 9.                 | APPROVE THE REPORT BY THE DIRECTORS ON REMUNERATION<br>FOR THE YE 31 DEC 2003  | Management       | Fo         |
| 10.                | AUTHORIZE THE DIRECTORS TO ALLOT SHARES  | Management       | Fo         |
| S.11               | APPROVE TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS  | Management       | Fo         |
| S.12               | APPROVE TO PURCHASE THE OWN SHARES   | Management       | Fo         |

| Account Name                  | Custodian<br>Account | Stock<br>Class | Ball<br>Shar |
|-------------------------------|----------------------|----------------|--------------|
| GABELLI MULTIMEDIA TRUST INC. | G013                 |                | 70,0         |

SMG PLC

Issuer: G8226W103

ISIN: GB0004325402

SEDOL: 0432540

Vote Group: GLOBAL

| Proposal | Proposal | Vot |
|----------|----------|-----|
|----------|----------|-----|

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| Number | Proposal  | Type              | Cas         |
|--------|---|-------------------|-------------|
| 1.     | APPROVE THAT THE DISPOSAL THE DISPOSAL BY SMG PLC OF ITS HOLDINGS OF 400,000 D ORDINARY SHARES AND 100,000 A ORDINARY SHARES, ALL OF GBP 1 EACH IN THE CAPITAL OF GMTV LIMITED ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE SALE AND PURCHASE AGREEMENT DATED 09 MAY 2004 ENTERED INTO BETWEEN SMG PLC AND ITV PLC AS SPECIFIED AND AUTHORIZE ANY DIRECTOR OF THE COMPANY TO TAKE ALL STEPS NECESSARY OR DESIRABLE TO WAIVE, AMEND, DELETE, VARY, REVISE OR EXTEND ANY OF ITS TERMS AND CONDITIONS AS THE BOARD THINK FIT PROVIDED SUCH WAIVERS, AMENDMENTS, DELETIONS, VARIATIONS, REVISIONS OR EXTENSIONS ARE NOT OF A MATERIAL NATURE AND TO TAKE ALL SUCH OTHER STEPS ON BEHALF OF THE COMPANY AS HE/SHE MAY CONSIDER NECESSARY OR DESIRABLE IN CONNECTION WITH THE DISPOSAL | Management        | Fo          |
|        | Account Name  | Custodian Account | Stock Class |
|        | GABELLI MULTIMEDIA TRUST INC.   | G013              | 70,0        |

PHILIPPINE LONG DISTANCE TELEPHONE C  
 Issuer: 718252  
 SEDOL:

ISIN:

PHI

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type     | Vot Cas     |
|-----------------|--|-------------------|-------------|
| 01              | APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDING DECEMBER 31, 2003 CONTAINED IN THE COMPANY S 2003 ANNUAL REPORT | Management        | Fo          |
| 02              | DIRECTOR   | Management        | Fo          |
|                 | Account Name   | Custodian Account | Stock Class |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST  | 997G013           | 604 35,0    |

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PUBLICIS GROUPE SA  
 Issuer: F7607Z165 ISIN: FR0000130577 BLOCKING  
 SEDOL: 4380548, 4380429

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas  |
|-----------------|--|---------------|----------|
| *               | A VERIFICATION PERIOD EXISTS IN FRANCE. PLEASE SEE HTTP://ICS.ADP.COM/MARKETGUIDE FOR COMPLETE INFORMATION. VERIFICATION PERIOD: REGISTERED SHARES: 1 TO 5 DAYS PRIOR TO THE MEETING DATE, DEPENDS ON COMPANY S BY-LAWS. BEARER SHARES: 6 DAYS PRIOR TO THE MEETING DATE. 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: ADP WILL FORWARD VOTING INSTRUCTIONS TO THE GLOBAL CUSTODIANS THAT HAVE BECOME REGISTERED INTERMEDIARIES, ON ADP 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 ADP. TRADES/VOTE INSTRUCTIONS: SINCE FRANCE MAINTAINS A VERIFICATION PERIOD, FOR VOTE INSTRUCTIONS SUBMITTED THAT HAVE A TRADE TRANSACTED (SELL) FOR EITHER THE FULL SECURITY POSITION OR A PARTIAL AMOUNT AFTER THE VOTE INSTRUCTION HAS BEEN SUBMITTED TO ADP AND THE GLOBAL CUSTODIAN ADVISES ADP OF THE POSITION CHANGE VIA THE ACCOUNT POSITION COLLECTION PROCESS, ADP HAS A PROCESS IN EFFECT WHICH WILL ADVISE THE GLOBAL CUSTODIAN OF THE NEW ACCOUNT POSITION AVAILABLE FOR VOTING. THIS WILL ENSURE THAT THE LOCAL CUSTODIAN IS INSTRUCTED TO AMEND THE VOTE INSTRUCTION AND RELEASE THE SHARES FOR SETTLEMENT OF THE SALE TRANSACTION. THIS PROCEDURE PERTAINS TO SALE TRANSACTIONS WITH A SETTLEMENT DATE PRIOR TO MEETING DATE + 1. | Non-Voting    | Non-Vote |
| *               | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID #139409 DUE TO ADDITIONAL 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    | Non-Vote |
| O.1             | RECEIVE THE ACCOUNTS AND THE BALANCE SHEET FOR THE FY 2003 AND APPROVE THE PROFITS UP TO EUR 25,677,235.00 FOR THE FY  | Management    | Fo       |
| O.2             | RECEIVE THE CONSOLIDATED ACCOUNTS FOR THE FY 2003 AND APPROVE THE CONSOLIDATED PROFITS UP TO EUR 174,059,000.00 AND THE GROUP SHARE UP TO 150,371,000.00   | Management    | Fo       |
| O.3             | APPROVE THE APPROPRIATION OF PROFITS BY EXECUTIVE BOARD AS FOLLOWS: PROFITS FOR THE FY: EUR 25,677,235; LEGAL RESERVE: EUR 1,283,862.00; BALANCE TO APPROPRIATE  | Management    | Fo       |

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EUR 24,393,373.00; PRIOR RETAINED EARNINGS: EUR 1,389,590.00 PLUS AMOUNT DEDUCTED FROM ISSUE MERGER PREMIUM EUR 25,023,390.00; GLOBAL DIVIDEND: EUR 50,806,353.00; AND THE SHAREHOLDERS WILL RECEIVE A NET DIVIDEND OF EUR 0.26 WITH A CORRESPONDING TAX CREDIT OF EUR 0.13; THIS DIVIDEND WILL BE PAID ON 05 JUL 2004; DIVIDENDS PAID FOR THE PAST 3 FYS: EUR 0.20 WITH A TAX CREDIT 0.10 IN YEAR 2000; EUR 0.22 WITH A TAX CREDIT 0.11 IN YEAR 2001; EUR 0.24 WITH A TAX CREDIT 0.12 IN YEAR 2002

|      |   |            |    |
|------|---|------------|----|
| 0.4  | GRANT DISCHARGE TO THE EXECUTIVE BOARD FOR THE COMPLETION OF ITS ASSIGNMENTS DURING THE PAST FY   | Management | Fo |
| 0.5  | GRANT DISCHARGE TO THE SUPERVISORY BOARD FOR THE COMPLETION OF ITS ASSIGNMENTS DURING THE PAST FY   | Management | Fo |
| 0.6  | APPROVE TO ALLOCATE EUR 3,500.00 TO EACH SUPERVISORY BOARD AND EUR 4,000.00 TO EACH MEMBER OF THE AUDITING COMMITTEE AND EACH MEMBER OF THE REMUNERATION COMMITTEE FOR EACH MEETING ATTENDED BY THEM  | Management | Fo |
| 0.7  | APPROVE EACH AND ALL REGULATED AGREEMENTS MENTIONED IN THE SPECIAL AUDITORS REPORT  | Management | Fo |
| 0.8  | APPROVE THE RENEWAL OF THE TERM OF OFFICE OF MRS. SOPHIE DULAC AS A MEMBER OF THE SUPERVISORY BOARD FOR 6 YEARS   | Management | Fo |
| 0.9  | APPROVE THE RENEWAL OF THE TERM OF OFFICE OF MRS. HELENE PLOIX AS A MEMBER OF THE SUPERVISORY BOARD FOR 6 YEARS   | Management | Fo |
| 0.10 | APPROVE THE RENEWAL OF THE TERM OF OFFICE OF MRS. MONIQUE BERCAULT AS A MEMBER OF THE SUPERVISORY BOARD FOR 6 YEARS   | Management | Fo |
| 0.11 | APPROVE THE RENEWAL OF THE TERM OF OFFICE OF MR. MICHEL CICUREL AS A MEMBER OF THE SUPERVISORY BOARD FOR 6 YEARS  | Management | Fo |
| 0.12 | APPROVE THE RENEWAL OF THE TERM OF OFFICE OF MR. AMAURY DANIEL DE SEZE AS A MEMBER OF THE SUPERVISORY BOARD FOR 6 YEARS   | Management | Fo |
| 0.13 | APPROVE THE RENEWAL OF THE TERM OF OFFICE OF MR. GERARD WORMS AS A MEMBER OF THE SUPERVISORY BOARD FOR 6 YEARS  | Management | Fo |
| 0.14 | APPROVE THE RENEWAL OF THE TERM OF OFFICE OF MR. PATRICK DE CAMBOURG AS A MEMBER OF THE SUPERVISORY BOARD FOR 6 YEARS   | Management | Fo |
| 0.15 | AUTHORIZE THE EXECUTIVE BOARD TO REPURCHASE COMPANY SHARES AS FOLLOWING CONDITIONS: MAXIMUM PURCHASE PRICE: EUR 45.00, MINIMUM SELLING PRICE: 14.00; MAXIMUM AMOUNT TO BE USED EUR 292,000,000.00 AND AUTHORIZATION IS VALID UP TO 18 MONTHS AND REPLACES RESOLUTION 8 OF COMBINED MEETING AS ON 15 MAY 2003, FOR ITS UNUSED PART | Management | Fo |

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|      |  |            |    |
|------|--|------------|----|
| E.16 | <p>AUTHORIZE THE EXECUTIVE BOARD TO CANCEL SHARES REPURCHASE AS PER THE RESOLUTION 15 AND REDUCE THE SHARE CAPITAL ACCORDINGLY THE SHARES CANCELLED SHALL NOT EXCEED 10 % OF THE SHARE CAPITAL OVER A 24 MONTH PERIOD</p>  | Management | Fo |
| E.17 | <p>AUTHORIZE THE EXECUTIVE BOARD WITH PURSUANT TO RESOLUTION 1 OF EGM OF 29 AUG 2000 TO INCREASE THE SHARE CAPITAL IN RELATION WITH THE SAATCHI AND SAATCHI SHARES; APPROVE THE RENEWAL OF THE DELEGATION GIVEN TO EXECUTIVE BOARD AS PER RESOLUTION 12 OF THE EGM OF 18 JUN 2002 TO REMUNERATE THE HOLDERS OF NEW SAATCHI AND SAATCHI SHARES IN RELATION TO SAME PUBLIC EXCHANGE OFFER; GRANT ALL POWERS TO THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL IN ORDER TO REMUNERATE THE SHARE HOLDERS WHO BRING OTHER NEW SAATCHI AND SAATCHI SHARES NOT EXCEEDING 43,545 PUBLICIS GROUP SA SHARES AND 2 YEARS STARTING FROM 28 AUG 2004</p> | Management | Fo |
| E.18 | <p>GRANT POWERS TO THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF EUR 40,000,000.00 BY ISSUING: (A) NEW SHARES TO BE SUBSCRIBED IN CASH OR BY DEBT COMPENSATION ,OR AS REMUNERATION FOR THE OTHER SHARES IN ACCORDANCE WITH ARTICLE L.225-148 OF THE FRENCH CODE; (B) OTHER SECURITIES INCLUDING DEBT SECURITIES NOT EXCEEDING EUR 900,000,000.00; EXISTING SHAREHOLDERS MAY SUBSCRIBE IN PRIORITY IN PROPORTION TO THE NUMBER OF SHARES THEY ALREADY OWN WHICH VALID UP TO 26 MONTHS</p>  | Management | Fo |
| E.19 | <p>GRANT POWERS TO THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF EUR 40,000,000.00 BY ISSUING: (A) NEW SHARES TO BE SUBSCRIBED IN CASH OR BY DEBT COMPENSATION ,OR AS REMUNERATION FOR THE OTHER SHARES IN ACCORDANCE WITH ARTICLE L 225-148 OF THE FRENCH CODE; (B) OTHER SECURITIES INCLUDING DEBT SECURITIES NOT EXCEEDING EUR 900,000,000.00 AND THE SECURITIES ISSUED SHALL BE SUBSCRIBED WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT WITHIN THE RESPECTIVE LIMIT SET FORTH IN RESOLUTION 18 AND THE DELEGATION IS GIVEN FOR 24 MONTHS</p>   | Management | Fo |
| E.20 | <p>GRANT POWERS TO THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF EUR 40,000,000.00 BY ISSUING: (A) NEW SHARES TO BE SUBSCRIBED IN CASH OR BY DEBT COMPENSATION ,OR AS REMUNERATION FOR THE OTHER SHARES IN ACCORDANCE WITH ARTICLE L 225-148 OF THE FRENCH CODE;(B) OTHER SECURITIES INCLUDING DEBT SECURITIES NOT EXCEEDING EUR 900,000,000.00 AND THE SECURITIES ISSUED SHALL BE RESERVED TO THE QUALIFIED INVESTORS TO BE LISTED BY THE EXECUTIVE BOARD WITHIN THE LIMITS FIXED FOR RESOLUTION 18 AND 19 ABOVE AND THE DELEGATION IS GIVEN FOR 24 MONTHS</p>   | Management | Fo |
| E.21 | <p>APPROVE THE RESOLUTIONS 18, 19 AND 20 MAY BE USED IN A PERIOD OF TAKEOVER BID OR EXCHANGE BID ON THE COMPANY SHARES</p>   | Management | Fo |
| E.22 | <p>AUTHORIZE THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF EUR 2,800,000.00 BY ISSUING SHARES RESERVED TO THE</p>   | Management | Fo |

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MEMBERS OF ONE OF THE GROUP SAVINGS PLANS, EITHER DIRECTLY OR THROUGH A MUTUAL FUND; THIS SHARE ISSUE DOES NOT INCLUDE IN THE LIMITS SET FOR ABOVE RESOLUTIONS; AUTHORIZATION IS VALID FOR 5 YEARS

|      |  |            |    |
|------|--|------------|----|
| E.23 | GRANT ALL POWERS TO THE BEARER OF A COPY OR AN EXTRACT OF THE MINUTES OF THE PRESENT TO ACCOMPLISH ALL DEPOSITS AND PUBLICATIONS PRESCRIBED BY LAW | Management | Fo |
|------|--|------------|----|

| Account Name                  | Custodian Account | Stock Class | Ball Shar |
|-------------------------------|-------------------|-------------|-----------|
| -----                         |                   |             |           |
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 2,0       |

|                                   |       |     |
|-----------------------------------|-------|-----|
| CHINA TELECOM CORPORATION LIMITED |       | CHA |
| Issuer: 169426                    | ISIN: |     |
| SEDOL:                            |       |     |

Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|----------|---------------|---------|
|-----------------|----------|---------------|---------|

|    |  |            |    |
|----|--|------------|----|
| O1 | TO CONSIDER AND APPROVE THE ACQUISITION AGREEMENT DATED APRIL 13, 2004 BETWEEN THE COMPANY AND CHINA TELECOMMUNICATIONS CORPORATION AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO DO ALL SUCH FURTHER ACTS, WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT THE ACQUISITION AGREEMENT. | Management | Fo |
|----|--|------------|----|

|    |  |            |    |
|----|--|------------|----|
| O2 | TO CONSIDER AND APPROVE THE CONNECTED TRANSACTIONS SUCH AS THE INTERCONNECTION AGREEMENT, ENGINEERING AGREEMENTS, COMMUNITY SERVICES AGREEMENTS AND ANCILLARY TELECOMMUNICATIONS SERVICES AGREEMENTS FOR THE COMBINED GROUP AS SET OUT IN THE LETTER FROM THE CHAIRMAN . | Management | Fo |
|----|--|------------|----|

|    |   |            |    |
|----|---|------------|----|
| S3 | TO AMEND THE ARTICLES OF ASSOCIATION, AS MORE FULLY DESCRIBED IN THE NOTICE OF EXTRAORDINARY MEETING. | Management | Fo |
|----|---|------------|----|

|    |   |            |    |
|----|---|------------|----|
| S4 | TO AMEND THE ARTICLES OF ASSOCIATION TO COMPLY WITH THE NEWLY AMENDED RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED. | Management | Fo |
|----|---|------------|----|

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| -----                           |                   |             |           |
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 103         | 5,0       |

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LIBERTY MEDIA CORPORATION  
 Issuer: 530718  
 SEDOL:

ISIN: L

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type     | Vot Cas     |           |
|-----------------|--|-------------------|-------------|-----------|
| 01              | DIRECTOR   | Management        | Fo          |           |
| 02              | APPROVAL OF THE LIBERTY MEDIA CORPORATION 2000 INCENTIVE PLAN (AS AMENDED AND RESTATED EFFECTIVE APRIL 19, 2004) | Management        | Fo          |           |
| 03              | RATIFICATION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2004.                | Management        | Fo          |           |
|                 | Account Name   | Custodian Account | Stock Class | Ball Shar |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST  | 997G013           | 105         | 722,      |

SALEM COMMUNICATIONS CORPORATION  
 Issuer: 794093  
 SEDOL:

ISIN: SALM

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type     | Vot Cas     |           |
|-----------------|--|-------------------|-------------|-----------|
| 01              | DIRECTOR   | Management        | Fo          |           |
| 02              | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS SALEM S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004. | Management        | Fo          |           |
|                 | Account Name   | Custodian Account | Stock Class | Ball Shar |

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GABELLI GLOBAL MULTIMEDIA TRUST 997G013 104 80,0

-----  
 JUPITERMEDIA CORPORATION JUPM  
 Issuer: 48207D ISIN:  
 SEDOL:  
 -----

Vote Group: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type     | Vot<br>Cas     |
|--------------------|--|----------------------|----------------|
| 01                 | DIRECTOR   | Management           | Fo             |
| 02                 | APPROVAL OF DELOITTE & TOUCHE LLP AS INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004. | Management           | Fo             |
|                    | Account Name   | Custodian<br>Account | Stock<br>Class |
|                    | GABELLI GLOBAL MULTIMEDIA TRUST  | 997G013              | 101 10,0       |

-----  
 CHURCHILL DOWNS INCORPORATED CHDN  
 Issuer: 171484 ISIN:  
 SEDOL:  
 -----

Vote Group: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type | Vot<br>Cas |
|--------------------|---|------------------|------------|
| 01                 | DIRECTOR  | Management       | Fo         |
| 02                 | PROPOSAL TO APPROVE THE PROPOSED CHURCHILL DOWNS INCORPORATED 2004 RESTRICTED STOCK PLAN.   | Management       | Fo         |
| 03                 | PROPOSAL TO APPROVE AN AMENDMENT TO THE CHURCHILL DOWNS INCORPORATED 2000 EMPLOYEE STOCK PURCHASE PLAN TO ADD 100,000 SHARES OF COMMON STOCK BY INCREASING THE NUMBER OF SHARES OF COMMON STOCK, NO PAR VALUE, RESERVED FOR ISSUANCE THEREUNDER FROM 68,581 TO 168,581. | Management       | Fo         |

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|    |   |            |    |
|----|---|------------|----|
| 04 | PROPOSAL TO APPROVE THE PERFORMANCE GOAL AND THE PAYMENT OF COMPENSATION UNDER NON-QUALIFIED STOCK OPTIONS GRANTED TO THOMAS H. MEEKER UNDER CERTAIN STOCK OPTION AGREEMENTS TO THE EXTENT THAT IN ANY TAX YEAR SUCH COMPENSATION, TOGETHER WITH ANY OTHER COMPENSATION PAID TO HIM, WOULD OTHERWISE EXCEED THE \$1,000,000 LIMIT CONTAINED IN INTERNAL REVENUE CODE SEC. 162(M). | Management | Fo |
|----|---|------------|----|

|    |  |            |    |
|----|--|------------|----|
| 05 | PROPOSAL TO APPROVE MINUTES OF THE 2003 ANNUAL MEETING OF SHAREHOLDERS, APPROVAL OF WHICH DOES NOT AMOUNT TO RATIFICATION OF ACTION TAKEN THEREAT. | Management | Fo |
|----|--|------------|----|

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| -----                           |                   |             |           |
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 108         | 8,0       |

|   |                    |          |
|---|--------------------|----------|
| -----   |                    |          |
| HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE |                    |          |
| Issuer: X3258B102                             | ISIN: GRS260333000 | BLOCKING |
| SEDOL: 5437506, 5051605                       |                    |          |
| -----   |                    |          |

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| -----           |   |               |         |
| 1.              | APPOINT NEW BOARD MEMBERS FOLLOWING THE RESIGNATION OF BOARD MEMBERS, PURSUANT TO ARTICLE 10, PARAGRAPH 4 OF THE ARTICLES OF ASSOCIATION  | Management    | Fo      |
| 2.              | APPROVE THE CANCELLATION OF 12,794,900 OWN SHARES FOLLOWING TERMINATION OF THE 3-YEAR PERIOD FROM THEIR ACQUISITION WITH SUBSEQUENT REDUCTION OF THE SHARE CAPITAL OF THE COMPANY BY AMOUNT EQUAL TO THE PRICE OF THE SHARES CANCELLED, PURSUANT TO ARTICLE16, PARAGRAPH 12 OF CODIFIED LAW 2190/1920 AND TRANSFER OF EQUAL SHARE ACQUISITION FUNDS TO THE EXTRAORDINARY RESERVES | Management    | Fo      |
| 3.              | AMEND THE ARTICLES OF ASSOCIATION NUMBERS 5,8,9,10,11,13 AND 32, REPLACEMENT OF ARTICLE 14 BY NEW ARTICLE AND CODIFICATION OF THE ARTICLES OF ASSOCIATION   | Management    | Fo      |
| 4.              | RECEIVE THE MANAGEMENT REPORT, THE FINANCING AND PROCUREMENT REPORTS AND THE AUDIT REPORTS COMPILED BY CERTIFIED AUDITORS AND AN AUDITOR OF INTERNATIONAL REPUTE, ON THE ANNUAL FINANCIAL STATEMENTS FOR THE FY 2003, INCLUDING CONSOLIDATED FINANCIAL STATEMENTS OF THE OTE GROUP, COMPILED IN ACCORDANCE WITH IAS   | Management    | Fo      |
| 5.              | APPROVE THE FINANCIAL STATEMENTS AND RELEVANT REPORTS FOR THE FY 2003   | Management    | Fo      |

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- |     |   |            |    |
|-----|---|------------|----|
| 6.  | APPROVE THE DISTRIBUTION OF PROFITS   | Management | Fo |
| 7.  | APPROVE THE EXEMPTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITORS OF ANY LIABILITY FOR FY 2003, PURSUANT TO ARTICLE 35 OF CODIFIED LAW 2190/1920                              | Management | Fo |
| 8.  | APPOINT CERTIFIED AUDITORS AND AN AUDITOR OF INTERNATIONAL REPUTE FOR THE FY 2004 AND APPROVE TO DETERMINE THEIR RESPECTIVE FEES  | Management | Fo |
| 9.  | APPROVE THE MAIN TERMS OF AGREEMENTS WITH PERSONS DESCRIBED IN ARTICLES 23A AND 24 OF CODIFIED LAW 2190/1920 AND TO GRANT A PROXY FOR THE CONCLUSION OF THE PARTICULAR AGREEMENTS           | Management | Fo |
| 10. | APPROVE THE REMUNERATION PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR 2003 AND TO DETERMINE THEIR REMUNERATION FOR 2004  | Management | Fo |
| 11. | APPROVE THE REMUNERATION PAID TO THE CHAIRMAN OF THE BOARD AND MANAGING DIRECTOR AS WELL AS TO THE EXECUTIVE VICE CHAIRMAN FOR 2003 AND TO DETERMINE THEIR REMUNERATION FOR 2004            | Management | Fo |
| 12. | APPROVE THE TERMINATION OF THE EMPLOYMENT AGREEMENTS CONCLUDED ON THE 20 JUN 2002 BETWEEN OTE AND THE FORMER CHAIRMAN OF THE BOARD MANAGING DIRECTOR AND THE FORMER EXECUTIVE VICE CHAIRMAN | Management | Fo |
| 13. | APPROVE TO DETERMINE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED, THE ELECTION OF NEW BOARD MEMBERS AND DESIGNATION OF THE INDEPENDENT BOARD MEMBERS                      | Management | Fo |
| 14. | MISCELLANEOUS ANNOUNCEMENTS   | Other      | Fo |

| Account Name                  | Custodian Account | Stock Class | Ball Shar |
|-------------------------------|-------------------|-------------|-----------|
| -----                         |                   |             |           |
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 3, 3      |

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|                                     |       |      |
|-------------------------------------|-------|------|
| MEDIACOM COMMUNICATIONS CORPORATION |       | MCCC |
| Issuer: 58446K                      | ISIN: |      |
| SEDOL:                              |       |      |

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Vote Group: GLOBAL

| Proposal Number | Proposal | Proposal Type | Vot Cas |
|-----------------|----------|---------------|---------|
| -----           |          |               |         |
| 01              | DIRECTOR | Management    | Fo      |

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|    |   |            |      |
|----|---|------------|------|
| 02 | TO APPROVE THE NON-EMPLOYEE DIRECTORS EQUITY INCENTIVE PLAN.  | Management | Agai |
| 03 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2004. | Management | Fo   |

| Account Name                                | Custodian Account | Stock Class | Ball Shar |
|---|-------------------|-------------|-----------|
| <hr style="border-top: 1px dashed black;"/> |                   |             |           |
| GABELLI GLOBAL MULTIMEDIA TRUST             | 997G013           | 105         | 15,0      |

NTT DOCOMO INC, TOKYO  
 Issuer: J59399105  
 SEDOL: 5559079, 6129277

ISIN: JP3165650007

Vote Group: GLOBAL

| Proposal Number                             | Proposal  | Proposal Type | Vot Cas |
|---|---|---------------|---------|
| <hr style="border-top: 1px dashed black;"/> |   |               |         |
| 1.  | APPROVE THE PROFIT APPROPRIATION FOR 13 TERM: DIVIDENDS FOR THE CURRENT TERM AS JPY 1000 PER SHARE JPY 1500 ON A YEARLY BASIS                                       | Management    | Fo      |
| 2.  | APPROVE THE ACQUISITION OF THE COMPANY S OWN SHARES UP TO 2,500,000 OF ITS OWN SHARES UP TO JPY 600,000,000,000 IN VALUE IN ACCORDANCE WITH THE COMMERCIAL CODE 210 | Management    | Fo      |
| 3.  | AMEND THE COMPANY S ARTICLES OF INCORPORATION   | Management    | Fo      |
| 4.1   | ELECT MR. MASAO NAKAMURA AS A DIRECTOR  | Management    | Fo      |
| 4.2   | ELECT MR. MASAYUKI HIRATA AS A DIRECTOR   | Management    | Fo      |
| 4.3   | ELECT MR. KUNIO ISHIKAWA AS A DIRECTOR  | Management    | Fo      |
| 4.4   | ELECT MR. SEIJIROU ADACHI AS A DIRECTOR   | Management    | Fo      |
| 4.5   | ELECT MR. KEIICHI ENOKI AS A DIRECTOR   | Management    | Fo      |
| 4.6   | ELECT MR. YASUHIRO KADOWAKI AS A DIRECTOR   | Management    | Fo      |
| 4.7   | ELECT MR. TAKANORI UTANO AS A DIRECTOR  | Management    | Fo      |
| 4.8   | ELECT MR. KIYOYUKI TSUJIMURA AS A DIRECTOR  | Management    | Fo      |
| 4.9   | ELECT MR. SHUNICHI TAMARI AS A DIRECTOR   | Management    | Fo      |
| 4.10  | ELECT MR. TAKASHI SAKAMOTO AS A DIRECTOR  | Management    | Fo      |
| 4.11  | ELECT MR. SHUUROU HOSHIZAWA AS A DIRECTOR   | Management    | Fo      |

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|      |   |            |    |
|------|---|------------|----|
| 4.12 | ELECT MR. YOSHIAKI UGAKI AS A DIRECTOR  | Management | Fo |
| 4.13 | ELECT MR. HIDEKI NIIMI AS A DIRECTOR  | Management | Fo |
| 4.14 | ELECT MR. YOUJIROU INOUE AS A DIRECTOR  | Management | Fo |
| 4.15 | ELECT MR. HARUNARI FUTATSUGI AS A DIRECTOR  | Management | Fo |
| 4.16 | ELECT MR. BUNYA KUMAGAI AS A DIRECTOR   | Management | Fo |
| 4.17 | ELECT MR. SEIJI TANAKA AS A DIRECTOR  | Management | Fo |
| 4.18 | ELECT MR. HIROAKI NISHIOKA AS A DIRECTOR  | Management | Fo |
| 4.19 | ELECT MR. FUMIO NAKANISHI AS A DIRECTOR   | Management | Fo |
| 4.20 | ELECT MR. AKIO OOSHIMA AS A DIRECTOR  | Management | Fo |
| 4.21 | ELECT MR. MASATOSHI SUZUKI AS A DIRECTOR  | Management | Fo |
| 4.22 | ELECT MR. FUMIO IWASAKI AS A DIRECTOR   | Management | Fo |
| 4.23 | ELECT MR. TSUYOSHI NISHIYAMA AS A DIRECTOR  | Management | Fo |
| 4.24 | ELECT MR. KEIJI TACHIKAWA AS A DIRECTOR   | Management | Fo |
| 4.25 | ELECT MR. MASAYUKI YAMAMURA AS A DIRECTOR   | Management | Fo |
| 5.   | ELECT MR. SHOUICHI MATSUHASHI AS A STATUTORY AUDITOR<br>IN PLACE OF MR. KIYOTO UEHARA | Management | Fo |
| 6.   | GRANT RETIREMENT ALLOWANCES TO THE RETIRING DIRECTORS<br>AND THE CORPORATE AUDITOR    | Management | Fo |

| Account Name                  | Custodian<br>Account | Stock<br>Class | Ball<br>Shar |
|-------------------------------|----------------------|----------------|--------------|
| GABELLI MULTIMEDIA TRUST INC. | G013                 |                | 50           |

-----  
 ZORAN CORPORATION  
 Issuer: 98975F  
 SEDOL:  
 ISIN:  
 ZRAN  
 -----

Vote Group: GLOBAL

| Proposal<br>Number | Proposal                                       | Proposal<br>Type | Vot<br>Cas |
|--------------------|--|------------------|------------|
| 01                 | DIRECTOR                                       | Management       | Fo         |
| 02                 | TO APPROVE THE ADOPTION OF ZORAN S 2004 EQUITY | Management       | Agai       |

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INCENTIVE PLAN.

|    |   |            |      |
|----|---|------------|------|
| 03 | TO APPROVE AN AMENDMENT TO ZORAN S 1995 OUTSIDE DIRECTORS STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER BY 100,000. | Management | Agai |
| 04 | TO APPROVE AN AMENDMENT TO ZORAN S 1995 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE THEREUNDER BY 250,000.        | Management | Fo   |
| 05 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS ZORAN S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2004.  | Management | Fo   |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 101         | 6,0       |

MARTHA STEWART LIVING OMNIMEDIA, INC  
 Issuer: 573083  
 SEDOL: \_\_\_\_\_  
 ISIN: \_\_\_\_\_  
 MSO

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 01              | DIRECTOR  | Management    | Fo      |
| 02              | THE APPROVAL OF AN AMENDMENT TO MSO S AMENDED AND RESTATED 1999 STOCK INCENTIVE PLAN. | Management    | Agai    |

  

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 102         | 2,0       |

PT INDONESIA SATELLITE CORP. TBK  
 Issuer: 715680  
 SEDOL: \_\_\_\_\_  
 ISIN: \_\_\_\_\_  
 IIT

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Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type     | Vot Cas     |           |
|-----------------|---|-------------------|-------------|-----------|
| 01              | TO APPROVE THE ANNUAL REPORT AND TO RATIFY THE FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2003.   | Management        | Fo          |           |
| 02              | TO APPROVE THE ALLOCATIONS OF NET PROFIT FOR RESERVE FUND, DIVIDENDS AND OTHER PURPOSES AND TO APPROVE THE DETERMINATION OF THE AMOUNT, TIME AND MANNER OF PAYMENT OF DIVIDENDS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2003. | Management        | Fo          |           |
| 03              | TO DETERMINE THE REMUNERATION FOR THE BOARD OF COMMISSIONER OF THE COMPANY FOR YEAR 2004 AND THE BONUS FOR THE BOARD OF COMMISSIONER OF THE COMPANY FOR YEAR 2003.  | Management        | Fo          |           |
| 04              | TO APPROVE THE APPOINTMENT OF THE COMPANY S INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2003.   | Management        | Fo          |           |
| 05              | TO APPROVE THE SECOND PHASE EXERCISE PRICE IN RELATION TO THE COMPANY S EMPLOYEE STOCK OPTION PROGRAM ( ESOP ), WHICH HAS BEEN APPROVED DURING THE ANNUAL GENERAL MEETING OF SHAREHOLDERS, HELD ON JUNE 26, 2003.               | Management        | Fo          |           |
| 06              | TO APPROVE THE PROPOSED CHANGE OF COMPOSITION OF THE BOARD OF COMMISSIONERS AND/OR BOARD OF DIRECTORS OF THE COMPANY.   | Management        | Fo          |           |
|                 | Account Name  | Custodian Account | Stock Class | Ball Shar |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST   | 997G013           | 104         | 6,0       |

SONY CORPORATION  
 Issuer: 835699  
 SEDOL:

ISIN:

SNE

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| C1              | TO AMEND A PART OF THE ARTICLES OF INCORPORATION. | Management    | Fo      |

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|    |  |             |      |
|----|--|-------------|------|
| C2 | TO ELECT 16 DIRECTORS.   | Management  | Fo   |
| C3 | TO ISSUE STOCK ACQUISITION RIGHTS FOR THE SHARES OF COMMON STOCK OF THE CORPORATION FOR THE PURPOSE OF GRANTING STOCK OPTIONS.   | Management  | Fo   |
| C4 | TO ISSUE STOCK ACQUISITION RIGHTS FOR THE SHARES OF SUBSIDIARY TRACKING STOCK OF THE CORPORATION FOR THE PURPOSE OF GRANTING STOCK OPTIONS.                                | Management  | Fo   |
| S5 | TO AMEND THE ARTICLES OF INCORPORATION WITH RESPECT TO DISCLOSURE TO SHAREHOLDERS OF REMUNERATION AND OTHER AMOUNTS PAID TO EACH DIRECTOR AND CORPORATE EXECUTIVE OFFICER. | Shareholder | Agai |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 307         | 22,0      |

-----  
 AMERICA ONLINE LATIN AMERICA, INC. AOLA  
 Issuer: 02365B ISIN:  
 SEDOL:  
 -----

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| 01              | DIRECTOR   | Management    | Fo      |
| 02              | RATIFICATION OF INDEPENDENT ACCOUNTANTS  | Management    | Fo      |
| 3A              | AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A 1-FOR-2 REVERSE STOCK SPLIT  | Shareholder   | Fo      |
| 3B              | AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A 1-FOR-3 REVERSE STOCK SPLIT  | Shareholder   | Fo      |
| 3C              | AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A 1-FOR-5 REVERSE STOCK SPLIT  | Shareholder   | Fo      |
| 3D              | AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A 1-FOR-7 REVERSE STOCK SPLIT  | Shareholder   | Fo      |
| 3E              | AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A 1-FOR-10 REVERSE STOCK SPLIT | Shareholder   | Fo      |
| 3F              | AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO EFFECT A 1-FOR-15 REVERSE STOCK SPLIT | Shareholder   | Fo      |

Custodian Stock Ball

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| Account Name                    | Account | Class | Share |
|---------------------------------|---------|-------|-------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013 | 100   | 10,0  |

|                 |       |      |
|-----------------|-------|------|
| INTERACTIVECORP |       | IACI |
| Issuer: 45840Q  | ISIN: |      |
| SEDOL:          |       |      |

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Class |
|-----------------|---|---------------|------------|
| 01              | DIRECTOR  | Management    | For        |
| 02              | THE PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2004 | Management    | For        |

| Account Name                    | Custodian Account | Stock Class | Ballot Share |
|---------------------------------|-------------------|-------------|--------------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 101         | 112,         |

|                |       |      |
|----------------|-------|------|
| EBAY INC.      |       | EBAY |
| Issuer: 278642 | ISIN: |      |
| SEDOL:         |       |      |

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vote Class |
|-----------------|---|---------------|------------|
| 01              | DIRECTOR  | Management    | For        |
| 02              | APPROVAL OF AMENDMENTS TO OUR 1999 GLOBAL EQUITY INCENTIVE PLAN, INCLUDING AN AMENDMENT TO INCREASE BY 6,000,000 THE NUMBER OF SHARES OF COMMON STOCK THAT MAY BE ISSUED UNDER OUR 1999 PLAN. | Management    | Against    |
| 03              | APPROVAL OF AN AMENDMENT TO OUR 2001 EQUITY INCENTIVE   | Management    | Against    |

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PLAN TO INCREASE BY 18,000,000 THE NUMBER OF SHARES OF  
COMMON STOCK THAT MAY BE ISSUED UNDER OUR 2001 PLAN.

|    |  |             |    |
|----|--|-------------|----|
| 04 | APPROVAL OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF COMMON STOCK FROM 900,000,000 TO 1,790,000,000 SHARES. | Shareholder | Fo |
| 05 | RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2004.                                  | Management  | Fo |
| 06 | STOCKHOLDER PROPOSAL REQUESTING THE EXPENSING OF STOCK OPTIONS.  | Shareholder | Fo |

| Account Name                    | Custodian Account | Stock Class | Ball Shar |
|---------------------------------|-------------------|-------------|-----------|
| -----                           |                   |             |           |
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 103         | 20        |

-----  
 ASAHI BROADCASTING CORP  
 Issuer: J02142107  
 SEDOL: 6054454

ISIN: JP3116800008

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| -----           |   |               |         |
| 1               | APPROVE ALLOCATION OF INCOME, INCLUDING THE FOLLOWING DIVIDENDS: INTERIM JY 37.5, FINAL JY 37.5, SPECIAL JY 0 | Management    | Fo      |
| 2               | AMEND ARTICLES TO: AUTHORIZE SHARE REPURCHASES AT BOARD S DISCRETION  | Management    | Fo      |
| 3.1             | ELECT DIRECTOR  | Management    | Fo      |
| 3.2             | ELECT DIRECTOR  | Management    | Fo      |
| 3.3             | ELECT DIRECTOR  | Management    | Fo      |
| 4.1             | APPOINT INTERNAL STATUTORY AUDITOR  | Management    | Fo      |
| 4.2             | APPOINT INTERNAL STATUTORY AUDITOR  | Management    | Fo      |
| 4.3             | APPOINT INTERNAL STATUTORY AUDITOR  | Management    | Fo      |
| 4.4             | APPOINT INTERNAL STATUTORY AUDITOR  | Management    | Fo      |
| 4.5             | APPOINT INTERNAL STATUTORY AUDITOR  | Management    | Fo      |
| 5               | APPROVE RETIREMENT BONUSES FOR DIRECTORS AND  | Management    | Fo      |

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STATUTORY AUDITORS

| Account Name                  | Custodian Account | Stock Class | Ball Shares |
|-------------------------------|-------------------|-------------|-------------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 1,5         |

ATLUS CO LTD, TOKYO  
 Issuer: J0337S102  
 SEDOL: 17

ISIN: JP3121930006

Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Votes Cast |
|-----------------|--|---------------|------------|
| 1               | APPROVE ALLOCATION OF INCOME, INCLUDING THE FOLLOWING DIVIDENDS: INTERIM JY 0, FINAL JY 10, SPECIAL JY 0 | Management    | For        |
| 2               | AMEND ARTICLES TO: AUTHORIZE SHARE REPURCHASES AT BOARD S DISCRETION                                     | Management    | For        |
| 3.1             | ELECT DIRECTOR   | Management    | For        |
| 3.2             | ELECT DIRECTOR   | Management    | For        |
| 4.1             | APPOINT INTERNAL STATUTORY AUDITOR   | Management    | For        |
| 4.2             | APPOINT INTERNAL STATUTORY AUDITOR   | Management    | For        |
| 4.3             | APPOINT INTERNAL STATUTORY AUDITOR   | Management    | For        |
| 5               | APPROVE RETIREMENT BONUSES FOR STATUTORY AUDITORS  | Management    | For        |

| Account Name                  | Custodian Account | Stock Class | Ball Shares |
|-------------------------------|-------------------|-------------|-------------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 3,0         |

SKY PERFECT COMMUNICATIONS INC, TOKYO  
 Issuer: J75638106  
 SEDOL: 6290571

ISIN: JP3395900008

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Vote Group: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type     | Vot<br>Cas     |              |
|--------------------|---|----------------------|----------------|--------------|
| 1                  | APPROVE ALLOCATION OF INCOME, INCLUDING THE FOLLOWING DIVIDENDS: INTERIM JY 0, FINAL JY 0, SPECIAL JY 500 | Management           | Fo             |              |
| 2                  | AMEND ARTICLES TO: EXPAND BUSINESS LINES - AUTHORIZE SHARE REPURCHASES AT BOARD S DISCRETION              | Management           | Fo             |              |
| 3.1                | ELECT DIRECTOR  | Management           | Fo             |              |
| 3.2                | ELECT DIRECTOR  | Management           | Fo             |              |
| 3.3                | ELECT DIRECTOR  | Management           | Fo             |              |
| 3.4                | ELECT DIRECTOR  | Management           | Fo             |              |
| 3.5                | ELECT DIRECTOR  | Management           | Fo             |              |
| 3.6                | ELECT DIRECTOR  | Management           | Fo             |              |
| 3.7                | ELECT DIRECTOR  | Management           | Fo             |              |
| 3.8                | ELECT DIRECTOR  | Management           | Fo             |              |
| 3.9                | ELECT DIRECTOR  | Management           | Fo             |              |
| 3.10               | ELECT DIRECTOR  | Management           | Fo             |              |
| 3.11               | ELECT DIRECTOR  | Management           | Fo             |              |
| 4                  | APPOINT INTERNAL STATUTORY AUDITOR  | Management           | Fo             |              |
| 5                  | APPROVE EXECUTIVE STOCK OPTION PLAN   | Management           | Fo             |              |
|                    | Account Name  | Custodian<br>Account | Stock<br>Class | Ball<br>Shar |
|                    | GABELLI MULTIMEDIA TRUST INC.   | G013                 |                | 30           |

ROSTELECOM LONG DISTANCE & TELECOMM.

Issuer: 778529

SEDOL:

ISIN:

ROS

Vote Group: GLOBAL

| Proposal<br>Number | Proposal | Proposal<br>Type | Vot<br>Cas |
|--------------------|----------|------------------|------------|
|--------------------|----------|------------------|------------|



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|      |  |            |    |
|------|--|------------|----|
| 3.6  | RE-ELECT MR. G.K.O. REILLY AS A DIRECTOR   | Management | Fo |
| 3.7  | RE-ELECT MR. B.E. SOMERS AS A DIRECTOR   | Management | Fo |
| 3.8  | RE-ELECT MR. BARONESS M. JAY AS A DIRECTOR   | Management | Fo |
| 3.9  | RE-ELECT MR. F.M. URRAY AS A DIRECTOR  | Management | Fo |
| 3.10 | RE-ELECT DR. B. HILLERY AS A DIRECTOR  | Management | Fo |
| 4.   | APPROVE THE FIXING OF REMUNERATION OF DIRECTORS  | Management | Fo |
| 5.   | AUTHORIZE DIRECTORS TO FIX REMUNERATION OF AUDITORS  | Management | Fo |
| 6.   | AUTHORIZE THE COMPANY TO CONVENE THE NEXT AGM<br>Management For No AT ANY LOCATION OUTSIDE THE STATE |            |    |

| Account Name                  | Custodian Account | Stock Class | Ball Shares |
|-------------------------------|-------------------|-------------|-------------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 144,        |

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INDEPENDENT NEWS AND MEDIA PLC

Issuer: G4755S126

ISIN: IE0004614818

SEDOL: 4699103, 0461481  
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Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type | Vot Cas |
|-----------------|--|---------------|---------|
| S.1             | AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY BEING A BODY CORPORATE AS REFERRED TO IN THE EUROPEAN COMMUNITIES PUBLIC LIMITED COMPANY SUBSIDIARIES REGULATIONS 1997 TO MAKE MARKET PURCHASES SECTION 212 OF THE COMPANIES ACT 1990 1990 ACT OF SHARES OF ANY CLASS OF THE COMPANY ON SUCH TERMS AND CONDITIONS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE IN ACCORDANCE WITH THE SUBJECT TO THE PROVISIONS OF THE 1990ACT, AND ARTICLE 3(A) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY; THE RE-ISSUE PRICE RANGE AT WHICH ANY TREASURY SHARES SECTION 209 OF THE 1990 ACT FOR THE TIME BEING HELD BY THE COMPANY MY BE RE-ISSUED OFF MARKET SHALL BE THE PRICE RANGE SET OUT IN ARTICLE 3(A) (E) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY; AND AUTHORITY EXPIRES AT THE EARLIER OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 27 DEC 2005 | Management    | Fo      |
| S.2             | AUTHORIZE THE DIRECTORS, FOR THE PURPOSES OF SECTION 24 OF THE COMPANIES AMENDMENT ACT 1983 1983 ACT   | Management    | Fo      |

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TO ALLOT AND ISSUE EQUITY SECURITIES FOR CASH PURSUANT TO AND IN ACCORDANCE WITH AND SUBJECT TO THE TERMS AND CONDITIONS AND SPECIFIED; AUTHORITY EXPIRES AT THE EARLIER OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 27 SEP 2005

| Account Name                  | Custodian Account | Stock Class | Ball Shares |
|-------------------------------|-------------------|-------------|-------------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 144,        |

CHUBU-NIPPON BROADCASTING CO LTD  
 Issuer: J06594105 ISIN: JP3527000008  
 SEDOL: 6195632

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Votes Cast |
|-----------------|---|---------------|------------|
| 1               | APPROVE ALLOCATION OF INCOME, INCLUDING THE FOLLOWING DIVIDENDS: INTERIM JY 3, FINAL JY 4.5, SPECIAL JY 0 | Management    | Fo         |
| 2               | AMEND ARTICLES TO: AUTHORIZE SHARE REPURCHASES AT BOARD S DISCRETION                                      | Management    | Fo         |
| 3.1             | APPOINT INTERNAL STATUTORY AUDITOR  | Management    | Fo         |
| 3.2             | APPOINT INTERNAL STATUTORY AUDITOR  | Management    | Fo         |
| 3.3             | APPOINT INTERNAL STATUTORY AUDITOR  | Management    | Fo         |
| 3.4             | APPOINT INTERNAL STATUTORY AUDITOR  | Management    | Fo         |

| Account Name                  | Custodian Account | Stock Class | Ball Shares |
|-------------------------------|-------------------|-------------|-------------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 6, 4        |

FUJI TELEVISION NETWORK INC, TOKYO  
 Issuer: J15477102 ISIN: JP3819400007  
 SEDOL: 82

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Vote Group: GLOBAL

| Proposal Number | Proposal   | Proposal Type     | Vot Cas     |
|-----------------|--|-------------------|-------------|
| 1               | APPROVE ALLOCATION OF INCOME, INCLUDING THE FOLLOWING DIVIDENDS: INTERIM JY 600, FINAL JY 600, SPECIAL JY 800        | Management        | Fo          |
| 2               | AMEND ARTICLES TO: AUTHORIZE SHARE REPURCHASES AT BOARD S DISCRETION - LOWER QUORUM REQUIREMENT FOR SPECIAL BUSINESS | Management        | Fo          |
| 3.1             | APPOINT INTERNAL STATUTORY AUDITOR   | Management        | Fo          |
| 3.2             | APPOINT INTERNAL STATUTORY AUDITOR   | Management        | Fo          |
|                 | Account Name   | Custodian Account | Stock Class |
|                 | GABELLI MULTIMEDIA TRUST INC.  | G013              | 11          |

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 FURUKAWA ELECTRIC CO LTD  
 Issuer: J16464117 ISIN: JP3827200001  
 SEDOL: 6357562, 5734133  
 -----

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 1               | APPROVE HANDLING OF NET LOSS, WITH NO DIVIDENDS   | Management    | Fo      |
| 2               | APPROVE SALE OF COMPANY S POWER TRANSMISSION AND DISTRIBUTION RELATEDBUSINESS TO JOINT VENTURE WITH FUJIKURA LTD. | Management    | Fo      |
| 3               | AMEND ARTICLES TO: INCREASE AUTHORIZED CAPITAL AND AUTHORIZE ISSUANCE OPREFERRED SHARES AND SUBORDINATED SHARES   | Management    | Fo      |
| 4.1             | ELECT DIRECTOR  | Management    | Fo      |
| 4.2             | ELECT DIRECTOR  | Management    | Fo      |
| 4.3             | ELECT DIRECTOR  | Management    | Fo      |
| 4.4             | ELECT DIRECTOR  | Management    | Fo      |
| 4.5             | ELECT DIRECTOR  | Management    | Fo      |



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Vote Group: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type     | Vot<br>Cas     |
|--------------------|--|----------------------|----------------|
| 1                  | APPROVE ALLOCATION OF INCOME, INCLUDING THE FOLLOWING<br>DIVIDENDS: INTERIM JY 2500, FINAL JY 2500,<br>SPECIAL JY 0          | Management           | Fo             |
| 2                  | AUTHORIZE SHARE REPURCHASE PROGRAM   | Management           | Fo             |
| 3                  | AMEND ARTICLES TO: DECREASE AUTHORIZED CAPITAL<br>FROM 62.212 MILLION TO 61.93 MILLION SHARES<br>TO REFLECT SHARE REPURCHASE | Management           | Fo             |
| 4.1                | ELECT DIRECTOR   | Management           | Fo             |
| 4.2                | ELECT DIRECTOR   | Management           | Fo             |
| 4.3                | ELECT DIRECTOR   | Management           | Fo             |
| 4.4                | ELECT DIRECTOR   | Management           | Fo             |
| 4.5                | ELECT DIRECTOR   | Management           | Fo             |
| 4.6                | ELECT DIRECTOR   | Management           | Fo             |
| 4.7                | ELECT DIRECTOR   | Management           | Fo             |
| 4.8                | ELECT DIRECTOR   | Management           | Fo             |
| 4.9                | ELECT DIRECTOR   | Management           | Fo             |
| 4.10               | ELECT DIRECTOR   | Management           | Fo             |
| 4.11               | ELECT DIRECTOR   | Management           | Fo             |
| 5                  | APPOINT INTERNAL STATUTORY AUDITOR   | Management           | Fo             |
| 6                  | APPROVE RETIREMENT BONUSES FOR DIRECTORS AND<br>STATUTORY AUDITOR  | Management           | Fo             |
|                    | Account Name   | Custodian<br>Account | Stock<br>Class |
|                    | GABELLI MULTIMEDIA TRUST INC.  | G013                 | 20             |

NIPPON TELEVISION NETWORK CORP

Issuer: J56171101

ISIN: JP3732200005

SEDOL: 6644060, 5899805

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Vote Group: GLOBAL

| Proposal<br>Number | Proposal  | Proposal<br>Type     | Vot<br>Cas     |
|--------------------|---|----------------------|----------------|
| 1                  | APPROVE ALLOCATION OF INCOME, INCLUDING THE FOLLOWING<br>DIVIDENDS: INTERIM JY 25, FINAL JY 25, SPECIAL<br>JY 70  | Management           | Fo             |
| 2                  | AMEND ARTICLES TO: EXPAND BUSINESS LINES - AUTHORIZE<br>APPOINTMENT OF ALTERNATE STATUTORY AUDITORS -<br>CANCEL YEAR-END CLOSURE OF SHAREHOLDER REGISTER<br>- AUTHORIZE SHARE REPURCHASES AT BOARD S DISCRETION | Management           | Fo             |
| 3.1                | ELECT DIRECTOR  | Management           | Fo             |
| 3.2                | ELECT DIRECTOR  | Management           | Fo             |
| 3.3                | ELECT DIRECTOR  | Management           | Fo             |
| 4.1                | APPOINT INTERNAL STATUTORY AUDITOR  | Management           | Fo             |
| 4.2                | APPOINT INTERNAL STATUTORY AUDITOR  | Management           | Fo             |
| 4.3                | APPOINT INTERNAL STATUTORY AUDITOR  | Management           | Fo             |
| 5                  | APPROVE RETIREMENT BONUS FOR STATUTORY AUDITOR  | Management           | Fo             |
|                    | Account Name  | Custodian<br>Account | Stock<br>Class |
|                    | GABELLI MULTIMEDIA TRUST INC.   | G013                 | 4,0            |

TELEPHONE AND DATA SYSTEMS, INC.  
Issuer: 879433  
SEDOL:

ISIN:

TDS

Vote Group: GLOBAL

| Proposal<br>Number | Proposal                      | Proposal<br>Type | Vot<br>Cas |
|--------------------|-------------------------------|------------------|------------|
| 01                 | DECLASSIFICATION AMENDMENT    | Management       | Fo         |
| 02                 | DIRECTOR                      | Management       | Fo         |
| 03                 | 2004 LONG-TERM INCENTIVE PLAN | Management       | Fo         |
| 04                 | RATIFY ACCOUNTANTS FOR 2004   | Management       | Fo         |
|                    |                               | Custodian        | Stock      |

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| Account Name                    | Account | Class | Share |
|---------------------------------|---------|-------|-------|
| GABELLI GLOBAL MULTIMEDIA TRUST | 997G013 | 100   | 68,0  |

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TOKYO BROADCASTING SYSTEM INC  
Issuer: J86656105 ISIN: JP3588600001  
SEDOL: 5921667, 6894166  
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Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Votes |
|-----------------|---|---------------|-------|
| 1               | APPROVE ALLOCATION OF INCOME, INCLUDING THE FOLLOWING DIVIDENDS: INTERIM JY 5, FINAL JY 5, SPECIAL JY 0   | Management    | Fo    |
| 2               | AMEND ARTICLES TO: AUTHORIZE SHARE REPURCHASES AT BOARD S DISCRETION  | Management    | Fo    |
| 3               | ELECT DIRECTOR  | Management    | Fo    |
| 4.1             | APPOINT INTERNAL STATUTORY AUDITOR  | Management    | Fo    |
| 4.2             | APPOINT INTERNAL STATUTORY AUDITOR  | Management    | Fo    |
| 4.3             | APPOINT INTERNAL STATUTORY AUDITOR  | Management    | Fo    |
| 4.4             | APPOINT INTERNAL STATUTORY AUDITOR  | Management    | Fo    |
| 4.5             | APPOINT INTERNAL STATUTORY AUDITOR  | Management    | Fo    |
| 5               | APPROVE RETIREMENT BONUSES FOR STATUTORY AUDITORS AND PAYMENTS TO CONTINUING DIRECTORS AND STATUTORY AUDITORS IN CONNECTION WITH ABOLITION OF RETIREMENT BONUS SYSTEM | Management    | Fo    |
| 6               | APPROVE EXECUTIVE STOCK OPTION PLAN   | Management    | Fo    |

| Account Name                  | Custodian Account | Stock Class | Ballot Share |
|-------------------------------|-------------------|-------------|--------------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 63,6         |

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TV ASAHI CORP, TOKYO  
 Issuer: J02562106  
 SEDOL: 6287410, 4574783

ISIN: JP3429000007

Vote Group: GLOBAL

| Proposal Number | Proposal  | Proposal Type | Vot Cas |
|-----------------|---|---------------|---------|
| 1               | APPROVE ALLOCATION OF INCOME, INCLUDING THE FOLLOWING DIVIDENDS: INTERIM JY 300, FINAL JY 300, SPECIAL JY 500 | Management    | Fo      |
| 2               | AMEND ARTICLES TO: AUTHORIZE SHARE REPURCHASES AT BOARD S DISCRETION  | Management    | Fo      |
| 3.1             | ELECT DIRECTOR  | Management    | Fo      |
| 3.2             | ELECT DIRECTOR  | Management    | Fo      |
| 3.3             | ELECT DIRECTOR  | Management    | Fo      |
| 3.4             | ELECT DIRECTOR  | Management    | Fo      |
| 3.5             | ELECT DIRECTOR  | Management    | Fo      |
| 3.6             | ELECT DIRECTOR  | Management    | Fo      |
| 4.1             | APPOINT INTERNAL STATUTORY AUDITOR  | Management    | Fo      |
| 4.2             | APPOINT INTERNAL STATUTORY AUDITOR  | Management    | Fo      |
| 4.3             | APPOINT INTERNAL STATUTORY AUDITOR  | Management    | Fo      |
| 4.4             | APPOINT INTERNAL STATUTORY AUDITOR  | Management    | Fo      |
| 4.5             | APPOINT INTERNAL STATUTORY AUDITOR  | Management    | Fo      |
| 5               | APPROVE RETIREMENT BONUSES FOR DIRECTORS AND STATUTORY AUDITORS   | Management    | Fo      |

| Account Name                  | Custodian Account | Stock Class | Ball Shar |
|-------------------------------|-------------------|-------------|-----------|
| GABELLI MULTIMEDIA TRUST INC. | G013              |             | 25        |

UNITED STATES CELLULAR CORPORATION  
 Issuer: 911684  
 SEDOL:

ISIN:

USM

Vote Group: GLOBAL

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| Proposal Number | Proposal                        |                   | Proposal Type | Vot Cas   |
|-----------------|---------------------------------|-------------------|---------------|-----------|
| 01              | DIRECTOR                        |                   | Management    | Fo        |
| 02              | RATIFY ACCOUNTANTS FOR 2004.    |                   | Management    | Fo        |
|                 | Account Name                    | Custodian Account | Stock Class   | Ball Shar |
|                 | GABELLI GLOBAL MULTIMEDIA TRUST | 997G013           | 108           | 17,5      |

VODAFONE HOLDINGS KK, TOKYO

Issuer: J9458L101

ISIN: JP3732000009

SEDOL: 97, 2664754

Vote Group: GLOBAL

| Proposal Number | Proposal                                    |                   | Proposal Type | Vot Cas   |
|-----------------|---|-------------------|---------------|-----------|
| 1               | APPROVE MERGER AGREEMENT WITH VODAFONE K.K. |                   | Management    | Fo        |
| 2.1             | ELECT DIRECTOR                              |                   | Management    | Fo        |
| 2.2             | ELECT DIRECTOR                              |                   | Management    | Fo        |
| 2.3             | ELECT DIRECTOR                              |                   | Management    | Fo        |
| 2.4             | ELECT DIRECTOR                              |                   | Management    | Fo        |
| 2.5             | ELECT DIRECTOR                              |                   | Management    | Fo        |
| 2.6             | ELECT DIRECTOR                              |                   | Management    | Fo        |
| 2.7             | ELECT DIRECTOR                              |                   | Management    | Fo        |
| 2.8             | ELECT DIRECTOR                              |                   | Management    | Fo        |
| 2.9             | ELECT DIRECTOR                              |                   | Management    | Fo        |
| 2.10            | ELECT DIRECTOR                              |                   | Management    | Fo        |
|                 | Account Name                                | Custodian Account | Stock Class   | Ball Shar |
|                 | GABELLI MULTIMEDIA TRUST INC.               | G013              |               | 17        |

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 EMMIS COMMUNICATIONS CORPORATION  
 Issuer: 291525 ISIN:  
 SEDOL: EMMS  
 -----

Vote Group: GLOBAL

| Proposal<br>Number | Proposal   | Proposal<br>Type     | Vot<br>Cas   |
|--------------------|--|----------------------|--------------|
| 01                 | DIRECTOR   | Management           | Fo           |
| 02                 | PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG<br>LLP AS INDEPENDENT AUDITORS.          | Management           | Fo           |
| 03                 | PROPOSAL TO APPROVE THE EMMIS COMMUNICATIONS<br>CORPORATION 2004 EQUITY COMPENSATION PLAN. | Management           | Agai         |
|                    | Account Name   | Custodian<br>Account | Ball<br>Shar |
|                    | GABELLI GLOBAL MULTIMEDIA TRUST  | 997G013              | 103 1,0      |

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 SPANISH BROADCASTING SYSTEM, INC.  
 Issuer: 846425 ISIN:  
 SEDOL: SBSA  
 -----

Vote Group: GLOBAL

| Proposal<br>Number | Proposal                        | Proposal<br>Type     | Vot<br>Cas   |
|--------------------|---------------------------------|----------------------|--------------|
| 01                 | DIRECTOR                        | Management           | Fo           |
|                    | Account Name                    | Custodian<br>Account | Ball<br>Shar |
|                    | GABELLI GLOBAL MULTIMEDIA TRUST | 997G013              | 882 5,0      |

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the

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registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant                    The Gabelli Global Multimedia Trust Inc.  
-----

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

Bruce N. Alpert, Principal Executive Officer  
(Principal Executive Officer)

Date August 18, 2004  
-----

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