

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

FIRST TRUST VALUE LINE DIVIDEND FUND
Form N-PX
August 30, 2006

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

Investment Company Act File No. 811-21381

First Trust Value Line(R) Dividend Fund

Exact Name of Registrant as Specified in Declaration of Trust

1001 Warrenville Road, Suite 300, Lisle, Illinois 60532

Address of Principal Executive Offices (Number, Street, City, State, Zip Code)

W. Scott Jardine
First Trust Portfolios L.P.
1001 Warrenville Road, Suite 300
Lisle, Illinois 60532

Name and Address (Number, Street, City, State, Zip Code) of Agent for Service

(630) 241-4141

Registrant's Telephone Number, including Area Code

Date of fiscal year end: December 31

Date of reporting period: July 1, 2005 - June 30, 2006

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

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

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

clearance requirements of 44 U.S.C. ss. 3507.

Item 1. Proxy Voting Record

AGM = Annual Meeting of Shareholders
EGM = Special Meeting of Shareholders

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
07/12/05	EGM	The Procter & Gamble Company	PG	742718109	1	Approve Merger Agreement
07/12/05	EGM	The Procter & Gamble Company	PG	742718109	2	Adjourn Meeting
07/22/05	AGM	Exelon Corp.	EXC	30161N101	1	Issue Shares in Connection with an Acquisition
07/22/05	AGM	Exelon Corp.	EXC	30161N101	2.1	Elect Director Edward A. Brennan
07/22/05	AGM	Exelon Corp.	EXC	30161N101	2.2	Elect Director Bruce De Mars
07/22/05	AGM	Exelon Corp.	EXC	30161N101	2.3	Elect Director Nelson A. Diaz
07/22/05	AGM	Exelon Corp.	EXC	30161N101	2.4	Elect Director John W. Row
07/22/05	AGM	Exelon Corp.	EXC	30161N101	2.5	Elect Director Ronald Rubi
07/22/05	AGM	Exelon Corp.	EXC	30161N101	3	Increase Authorized Common Stock
07/22/05	AGM	Exelon Corp.	EXC	30161N101	4	Ratify Auditors
07/22/05	AGM	Exelon Corp.	EXC	30161N101	5	Approve Omnibus Stock Plan
07/22/05	AGM	Exelon Corp.	EXC	30161N101	6	Approve Qualified Employee Stock Purchase Plan
07/22/05	AGM	Exelon Corp.	EXC	30161N101	7	Adjourn Meeting
08/02/05	AGM	Universal Corp.	UVV	913456109	1.1	Elect Director Allen B. King
08/02/05	AGM	Universal Corp.	UVV	913456109	1.2	Elect Director Eddie N. Moore, Jr.
08/02/05	AGM	Universal Corp.	UVV	913456109	1.3	Elect Director Hubert R. Stallard
08/03/05	EGM	Hibernia Corp.	HIB	428656102	1	Approve Merger Agreement
08/03/05	EGM	Hibernia Corp.	HIB	428656102	2	Adjourn Meeting

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

08/19/05	AGM	The J. M. Smucker Co.	SJM	832696405	1.1	Elect Director Vincent C. Byrd
----------	-----	-----------------------	-----	-----------	-----	--------------------------------

-1-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
08/19/05	AGM	The J. M. Smucker Co.	SJM	832696405	1.2	Elect Director R. Douglas Cowan
08/19/05	AGM	The J. M. Smucker Co.	SJM	832696405	1.3	Elect Director Elizabeth Valk Long
08/19/05	AGM	The J. M. Smucker Co.	SJM	832696405	2	Ratify Auditors
08/19/05	AGM	The J. M. Smucker Co.	SJM	832696405	3	Adjourn Meeting
08/23/05	AGM	H. J. Heinz Co.	HNZ	423074103	1.1	Elect Director William R. Johnson
08/23/05	AGM	H. J. Heinz Co.	HNZ	423074103	1.10	Elect Director Thomas J. Usher
08/23/05	AGM	H. J. Heinz Co.	HNZ	423074103	1.2	Elect Director Charles E. Bunch
08/23/05	AGM	H. J. Heinz Co.	HNZ	423074103	1.3	Elect Director Mary C. Choksi
08/23/05	AGM	H. J. Heinz Co.	HNZ	423074103	1.4	Elect Director Leonard S. Coleman, Jr.
08/23/05	AGM	H. J. Heinz Co.	HNZ	423074103	1.5	Elect Director Peter H. Coors
08/23/05	AGM	H. J. Heinz Co.	HNZ	423074103	1.6	Elect Director Edith E. Holiday
08/23/05	AGM	H. J. Heinz Co.	HNZ	423074103	1.7	Elect Director Candace Kendle
08/23/05	AGM	H. J. Heinz Co.	HNZ	423074103	1.8	Elect Director Dean R. O' Hare
08/23/05	AGM	H. J. Heinz Co.	HNZ	423074103	1.9	Elect Director Lynn C. Swann
08/23/05	AGM	H. J. Heinz Co.	HNZ	423074103	2	Ratify Auditors
08/23/05	AGM	H. J. Heinz Co.	HNZ	423074103	3	Hire Advisor/Maximize Shareholder Value
08/23/05	AGM	H. J. Heinz Co.	HNZ	423074103	4	Adopt Simple Majority Vote
09/14/05	EGM	ProLogis	PLD	743410102	1	Issue Shares in Connection with an Acquisition

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

09/22/05	AGM	Conagra Foods Inc.	CAG	205887102	1.1	Elect Director Howard G. Buffett
09/22/05	AGM	Conagra Foods Inc.	CAG	205887102	1.2	Elect Director John T. Chain, Jr.
09/22/05	AGM	Conagra Foods Inc.	CAG	205887102	1.3	Elect Director Ronald W. Roskens
09/22/05	AGM	Conagra Foods Inc.	CAG	205887102	1.4	Elect Director Kenneth E. Stinson

-2-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
09/22/05	AGM	Conagra Foods Inc.	CAG	205887102	2	Declassify the Board of Directors
09/22/05	AGM	Conagra Foods Inc.	CAG	205887102	3	Reduce Supermajority Vote Requirement
09/22/05	AGM	Conagra Foods Inc.	CAG	205887102	4	Reduce Supermajority Vote Requirement
09/22/05	AGM	Conagra Foods Inc.	CAG	205887102	5	Ratify Auditors
09/22/05	AGM	Conagra Foods Inc.	CAG	205887102	6	Report on Feasibility of Improving Animal Welfare Standards
09/22/05	AGM	Conagra Foods Inc.	CAG	205887102	7	Report on Genetically Modified Organisms (GMO)
09/22/05	AGM	Conagra Foods Inc.	CAG	205887102	8	Review/Limit Executive Compensation
09/26/05	AGM	General Mills, Inc.	GIS	370334104	1.1	Elect Director Paul Danos
09/26/05	AGM	General Mills, Inc.	GIS	370334104	1.10	Elect Director Stephen W. Sanger
09/26/05	AGM	General Mills, Inc.	GIS	370334104	1.11	Elect Director A. Michael Spence
09/26/05	AGM	General Mills, Inc.	GIS	370334104	1.12	Elect Director Dorothy A. Terrell
09/26/05	AGM	General Mills, Inc.	GIS	370334104	1.2	Elect Director William T. Esrey
09/26/05	AGM	General Mills, Inc.	GIS	370334104	1.3	Elect Director Raymond V. Gilmartin
09/26/05	AGM	General Mills, Inc.	GIS	370334104	1.4	Elect Director Judith Richards Hope

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

09/26/05	AGM	General Mills, Inc.	GIS	370334104	1.5	Elect Director Heidi G. Miller
09/26/05	AGM	General Mills, Inc.	GIS	370334104	1.6	Elect Director H. Ochoa-Brillembourg
09/26/05	AGM	General Mills, Inc.	GIS	370334104	1.7	Elect Director Steve Odland
09/26/05	AGM	General Mills, Inc.	GIS	370334104	1.8	Elect Director Michael D. Rose
09/26/05	AGM	General Mills, Inc.	GIS	370334104	1.9	Elect Director Robert L. Ryan
09/26/05	AGM	General Mills, Inc.	GIS	370334104	2	Ratify Auditors
09/26/05	AGM	General Mills, Inc.	GIS	370334104	3	Approve Omnibus Stock Plan

-3-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
09/26/05	AGM	General Mills, Inc.	GIS	370334104	4	Hire Advisor/Maximize Shareholder Value
10/06/05	AGM	Telecom Corp. Of New Zealand	TEL	879278208	1	TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.
10/06/05	AGM	Telecom Corp. Of New Zealand	TEL	879278208	2	TO RE-ELECT DR. DEANE AS A DIRECTOR.
10/06/05	AGM	Telecom Corp. Of New Zealand	TEL	879278208	3	TO RE-ELECT MR. BAINES AS A DIRECTOR.
10/06/05	AGM	Telecom Corp. Of New Zealand	TEL	879278208	4	TO RE-ELECT MS. REDDY AS A DIRECTOR.
10/11/05	AGM	The Procter & Gamble Company	PG	742718109	1.1	Elect Director Bruce L. Byrnes
10/11/05	AGM	The Procter & Gamble Company	PG	742718109	1.2	Elect Director Scott D. Cook
10/11/05	AGM	The Procter & Gamble Company	PG	742718109	1.3	Elect Director Charles R. Lee
10/11/05	AGM	The Procter & Gamble Company	PG	742718109	1.4	Elect Director W. James McNerney, Jr.
10/11/05	AGM	The Procter & Gamble Company	PG	742718109	1.5	Elect Director Ernesto Zedillo
10/11/05	AGM	The Procter & Gamble Company	PG	742718109	2	Ratify Auditors

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

10/11/05	AGM	The Procter & Gamble Company	PG	742718109	3	Amend Articles
10/11/05	AGM	The Procter & Gamble Company	PG	742718109	4	Declassify the Board of Directors
10/11/05	AGM	The Procter & Gamble Company	PG	742718109	5	Report on Animal Welfare Policy
10/11/05	AGM	The Procter & Gamble Company	PG	742718109	6	Seek Sale of Company/Asset
10/11/05	AGM	The Procter & Gamble Company	PG	742718109	7	Report on Political Contributions
10/27/05	AGM	Sara Lee Corp.	SLE	803111103	1.1	Elect Director Brenda C. Barnes
10/27/05	AGM	Sara Lee Corp.	SLE	803111103	1.10	Elect Director Richard L. Thomas
10/27/05	AGM	Sara Lee Corp.	SLE	803111103	1.11	Elect Director Jonathan P. Ward
10/27/05	AGM	Sara Lee Corp.	SLE	803111103	1.2	Elect Director J.T. Battenberg, III

-4-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
10/27/05	AGM	Sara Lee Corp.	SLE	803111103	1.3	Elect Director Charles W. Coker
10/27/05	AGM	Sara Lee Corp.	SLE	803111103	1.4	Elect Director James S. Crown
10/27/05	AGM	Sara Lee Corp.	SLE	803111103	1.5	Elect Director Willie D. Davis
10/27/05	AGM	Sara Lee Corp.	SLE	803111103	1.6	Elect Director Laurette T. Koellner
10/27/05	AGM	Sara Lee Corp.	SLE	803111103	1.7	Elect Director Cornelis J.A. Van Lede
10/27/05	AGM	Sara Lee Corp.	SLE	803111103	1.8	Elect Director Sir Ian Prosser
10/27/05	AGM	Sara Lee Corp.	SLE	803111103	1.9	Elect Director Rozanne L. Ridgway
10/27/05	AGM	Sara Lee Corp.	SLE	803111103	2	Ratify Auditors
10/27/05	AGM	Sara Lee Corp.	SLE	803111103	3	Approve Qualified Employee Stock Purchase Plan

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

10/27/05	AGM	Sara Lee Corp.	SLE	803111103	4	Adopt ILO Based Code of Conduct
10/27/05	AGM	Sara Lee Corp.	SLE	803111103	5	Eliminate or Restrict Severance Agreements (Change-in-Control)
10/27/05	AGM	Sara Lee Corp.	SLE	803111103	6	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote
11/14/05	EGM	Hibernia Corp.	HIB	428656102	1	Approve Merger Agreement
11/14/05	EGM	Hibernia Corp.	HIB	428656102	2	Adjourn Meeting
11/16/05	AGM	The Clorox Company	CLX	189054109	1.1	Elect Director Daniel Boggan, Jr.
11/16/05	AGM	The Clorox Company	CLX	189054109	1.10	Elect Director Carolyn M. Ticknor
11/16/05	AGM	The Clorox Company	CLX	189054109	1.2	Elect Director Tully M. Friedman
11/16/05	AGM	The Clorox Company	CLX	189054109	1.3	Elect Director Gerald E. Johnston
11/16/05	AGM	The Clorox Company	CLX	189054109	1.4	Elect Director Robert W. Matschullat
11/16/05	AGM	The Clorox Company	CLX	189054109	1.5	Elect Director Gary G. Michael
11/16/05	AGM	The Clorox Company	CLX	189054109	1.6	Elect Director Jan L. Murley
11/16/05	AGM	The Clorox Company	CLX	189054109	1.7	Elect Director Lary R. Scott

-5-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
11/16/05	AGM	The Clorox Company	CLX	189054109	1.8	Elect Director Michael E. Shannon
11/16/05	AGM	The Clorox Company	CLX	189054109	1.9	Elect Director Pamela Thomas-Graham
11/16/05	AGM	The Clorox Company	CLX	189054109	2	Approve Omnibus Stock Plan
11/16/05	AGM	The Clorox Company	CLX	189054109	3	Approve Executive Incentive Bonus Plan
11/16/05	AGM	The Clorox Company	CLX	189054109	4	Ratify Auditors
11/18/05	AGM	Campbell Soup Co.	CPB	134429109	1.1	Elect Director John F.

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
11/18/05	AGM	Campbell Soup Co.	CPB	134429109	1.10	Elect Director Mary Alice D. Malone
11/18/05	AGM	Campbell Soup Co.	CPB	134429109	1.11	Elect Director Sara Mathew
11/18/05	AGM	Campbell Soup Co.	CPB	134429109	1.12	Elect Director David C. Patterson
11/18/05	AGM	Campbell Soup Co.	CPB	134429109	1.13	Elect Director Charles R. Perrin
11/18/05	AGM	Campbell Soup Co.	CPB	134429109	1.14	Elect Director A. Barry Rand
11/18/05	AGM	Campbell Soup Co.	CPB	134429109	1.15	Elect Director George Strawbridge, Jr.
11/18/05	AGM	Campbell Soup Co.	CPB	134429109	1.16	Elect Director Les C. Vinney
11/18/05	AGM	Campbell Soup Co.	CPB	134429109	1.17	Elect Director Charlotte C. Weber
11/18/05	AGM	Campbell Soup Co.	CPB	134429109	1.2	Elect Director Edmund M. Carpenter
11/18/05	AGM	Campbell Soup Co.	CPB	134429109	1.3	Elect Director Paul R. Charron
11/18/05	AGM	Campbell Soup Co.	CPB	134429109	1.4	Elect Director Douglas R. Conant
11/18/05	AGM	Campbell Soup Co.	CPB	134429109	1.5	Elect Director Bennett Dorrance
11/18/05	AGM	Campbell Soup Co.	CPB	134429109	1.6	Elect Director Kent B. Foster
11/18/05	AGM	Campbell Soup Co.	CPB	134429109	1.7	Elect Director Harvey Golu
11/18/05	AGM	Campbell Soup Co.	CPB	134429109	1.8	Elect Director Randall W. Larrimore
11/18/05	AGM	Campbell Soup Co.	CPB	134429109	1.9	Elect Director Philip E. Lippincott

-6-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
11/18/05	AGM	Campbell Soup Co.	CPB	134429109	2	Ratify Auditors
11/18/05	AGM	Campbell Soup Co.	CPB	134429109	3	Approve Omnibus Stock Plan
11/21/05	AGM	Lancaster Colony Corp.	LANC	513847103	1.1	Elect Director Robert L.

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

Date	Type	Company	Code	Ident	Item	Description
						Fox
11/21/05	AGM	Lancaster Colony Corp.	LANC	513847103	1.2	Elect Director John B. Gerlach, Jr.
11/21/05	AGM	Lancaster Colony Corp.	LANC	513847103	1.3	Elect Director Edward H. Jennings
11/21/05	AGM	Lancaster Colony Corp.	LANC	513847103	2	Approve Omnibus Stock Plan
01/18/06	AGM	Arrow International, Inc.	ARRO	042764100	1	Declassify the Board of Directors
01/18/06	AGM	Arrow International, Inc.	ARRO	042764100	2.1	Elect Director Carl G. Anderson, Jr
01/18/06	AGM	Arrow International, Inc.	ARRO	042764100	2.10	Elect Director R. James Macaleer
01/18/06	AGM	Arrow International, Inc.	ARRO	042764100	2.11	Elect Director Richard T. Niner
01/18/06	AGM	Arrow International, Inc.	ARRO	042764100	2.12	Elect Director Raymond Nea
01/18/06	AGM	Arrow International, Inc.	ARRO	042764100	2.13	Elect Director Richard T. Niner
01/18/06	AGM	Arrow International, Inc.	ARRO	042764100	2.2	Elect Director John E. Gurski
01/18/06	AGM	Arrow International, Inc.	ARRO	042764100	2.3	Elect Director Marlin Miller, Jr.
01/18/06	AGM	Arrow International, Inc.	ARRO	042764100	2.4	Elect Director Anna M. Sea
01/18/06	AGM	Arrow International, Inc.	ARRO	042764100	2.5	Elect Director John H. Broadbent, Jr.
01/18/06	AGM	Arrow International, Inc.	ARRO	042764100	2.6	Elect Director T. Jerome Holleran
01/18/06	AGM	Arrow International, Inc.	ARRO	042764100	2.7	Elect Director Raymond Nea
01/18/06	AGM	Arrow International, Inc.	ARRO	042764100	2.8	Elect Director Alan M. Sebulsky
01/18/06	AGM	Arrow International, Inc.	ARRO	042764100	2.9	Elect Director George W. Ebright
01/18/06	AGM	Arrow International, Inc.	ARRO	042764100	3	Approve Non-Employee Director Omnibus Stock Pla
01/18/06	AGM	Arrow International, Inc.	ARRO	042764100	4	Ratify Auditors
01/18/06	AGM	Washington Federal, Inc.	WFSL	938824109	1.1	Elect Director Thomas J. Kelley

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
01/18/06	AGM	Washington Federal, Inc.	WFSL	938824109	1.2	Elect Director John F. Clearman
01/18/06	AGM	Washington Federal, Inc.	WFSL	938824109	1.3	Elect Director H. Dennis Halvorson
01/18/06	AGM	Washington Federal, Inc.	WFSL	938824109	1.4	Elect Director Roy M. Whitehead
01/18/06	AGM	Washington Federal, Inc.	WFSL	938824109	2	Ratify Auditors
01/24/06	AGM	Capitol Federal Financial	CFFN	14057C106	1.1	Elect Director B.B. Andersen
01/24/06	AGM	Capitol Federal Financial	CFFN	14057C106	1.2	Elect Director John C. Dicus
01/24/06	AGM	Capitol Federal Financial	CFFN	14057C106	2	Ratify Auditors
01/25/06	AGM	New Jersey Resources Corp.	NJR	646025106	1.1	Elect Director M. William Howard, Jr.
01/25/06	AGM	New Jersey Resources Corp.	NJR	646025106	1.2	Elect Director J. Terry Strange
01/25/06	AGM	New Jersey Resources Corp.	NJR	646025106	1.3	Elect Director Gary W. Wol
01/25/06	AGM	New Jersey Resources Corp.	NJR	646025106	1.4	Elect Director George R. Zoffinger
01/25/06	AGM	New Jersey Resources Corp.	NJR	646025106	2	Approve Outside Director Stock Awards
01/25/06	AGM	New Jersey Resources Corp.	NJR	646025106	3	Approve Executive Incentive Bonus Plan
01/25/06	AGM	New Jersey Resources Corp.	NJR	646025106	4	Ratify Auditors
01/26/06	AGM	Air Products & Chemicals, Inc.	APD	009158106	1.1	Elect Director Mario L. Baeza
01/26/06	AGM	Air Products & Chemicals, Inc.	APD	009158106	1.2	Elect Director Edward E. Hagenlocker
01/26/06	AGM	Air Products & Chemicals, Inc.	APD	009158106	1.3	Elect Director Terrence Murray
01/26/06	AGM	Air Products & Chemicals, Inc.	APD	009158106	1.4	Elect Director Charles H. Noski
01/26/06	AGM	Air Products & Chemicals, Inc.	APD	009158106	2	Ratify Auditors
01/26/06	AGM	Air Products & Chemicals, Inc.	APD	009158106	3	Amend Omnibus Stock Plan

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

01/26/06	AGM	Air Products & Chemicals, Inc.	APD	009158106	4	Approve Executive Incentive Bonus Plan
----------	-----	--------------------------------	-----	-----------	---	--

-8-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
01/26/06	AGM	Ashland Inc.	ASH	044209104	1.1	Elect Director Roger W. Hale
01/26/06	AGM	Ashland Inc.	ASH	044209104	1.2	Elect Director Patrick F. Noonan
01/26/06	AGM	Ashland Inc.	ASH	044209104	1.3	Elect Director George A. Schaefer, Jr.
01/26/06	AGM	Ashland Inc.	ASH	044209104	2	Ratify Auditors
01/26/06	AGM	Ashland Inc.	ASH	044209104	3	Approve Omnibus Stock Plan
02/07/06	AGM	Emerson Electric Co.	EMR	291011104	1.1	Elect Director A. A. Busch, III
02/07/06	AGM	Emerson Electric Co.	EMR	291011104	1.2	Elect Director A. F. Golde
02/07/06	AGM	Emerson Electric Co.	EMR	291011104	1.3	Elect Director V. R. Loucks, Jr
02/07/06	AGM	Emerson Electric Co.	EMR	291011104	1.4	Elect Director J. B. Menze
02/07/06	AGM	Emerson Electric Co.	EMR	291011104	2	Approve Omnibus Stock Plan
02/07/06	AGM	Emerson Electric Co.	EMR	291011104	3	Ratify Auditors
02/07/06	AGM	Emerson Electric Co.	EMR	291011104	4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote
02/10/06	AGM	Hillenbrand Industries, Inc.	HB	431573104	1.1	Elect Director Rolf A. Classon
02/10/06	AGM	Hillenbrand Industries, Inc.	HB	431573104	1.2	Elect Director Charles E. Golden
02/10/06	AGM	Hillenbrand Industries, Inc.	HB	431573104	1.3	Elect Director W August Hillenbrand
02/10/06	AGM	Hillenbrand Industries, Inc.	HB	431573104	1.4	Elect Director Eduardo R. Menasce
02/10/06	AGM	Hillenbrand Industries, Inc.	HB	431573104	2	Ratify Auditors
02/16/06	AGM	National Fuel Gas Co.	NFG	636180101	1.1	Elect Director R. Don Cash
02/16/06	AGM	National Fuel Gas Co.	NFG	636180101	1.2	Elect Director George L. Mazanec

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

02/16/06	AGM	National Fuel Gas Co.	NFG	636180101	1.3	Elect Director John F. Riordan
02/16/06	AGM	National Fuel Gas Co.	NFG	636180101	2	Ratify Auditors
02/16/06	AGM	National Fuel Gas Co.	NFG	636180101	3	Amend Non-Employee Director Compensation

-9-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
02/22/06	AGM	Deere & Co.	DE	244199105	1.1	Elect Director Crandall C. Bowles
02/22/06	AGM	Deere & Co.	DE	244199105	1.2	Elect Director Vance D. Coffman
02/22/06	AGM	Deere & Co.	DE	244199105	1.3	Elect Director Arthur L. Kelly
02/22/06	AGM	Deere & Co.	DE	244199105	1.4	Elect Director Thomas H. Patrick
02/22/06	AGM	Deere & Co.	DE	244199105	2	Amend Omnibus Stock Plan
02/22/06	AGM	Deere & Co.	DE	244199105	3	Ratify Auditors
02/22/06	AGM	Lee Enterprises, Inc.	LEE	523768109	1.1	Elect Director Richard R. Cole
02/22/06	AGM	Lee Enterprises, Inc.	LEE	523768109	1.2	Elect Director William E. Mayer
02/22/06	AGM	Lee Enterprises, Inc.	LEE	523768109	1.3	Elect Director Gregory P. Schermer
02/22/06	AGM	Lee Enterprises, Inc.	LEE	523768109	1.4	Elect Director Mark Vitter
02/22/06	AGM	Lee Enterprises, Inc.	LEE	523768109	2	Approve Nonqualified Employee Stock Purchase Plan
02/22/06	AGM	Lee Enterprises, Inc.	LEE	523768109	3	Amend Omnibus Stock Plan
02/22/06	AGM	Lee Enterprises, Inc.	LEE	523768109	4	Other Business
02/22/06	AGM	UGI Corp.	UGI	902681105	1.1	Elect Director J.W. Stratton
02/22/06	AGM	UGI Corp.	UGI	902681105	1.2	Elect Director S.D. Ban
02/22/06	AGM	UGI Corp.	UGI	902681105	1.3	Elect Director R.C. Gozon
02/22/06	AGM	UGI Corp.	UGI	902681105	1.4	Elect Director L.R. Greenberg

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

02/22/06	AGM	UGI Corp.	UGI	902681105	1.5	Elect Director M.O. Schlanger
02/22/06	AGM	UGI Corp.	UGI	902681105	1.6	Elect Director A. Pol
02/22/06	AGM	UGI Corp.	UGI	902681105	1.7	Elect Director E.E. Jones
02/22/06	AGM	UGI Corp.	UGI	902681105	1.8	Elect Director J.L. Walsh
02/22/06	AGM	UGI Corp.	UGI	902681105	1.9	Elect Director R.B. Vincen

-10-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
02/22/06	AGM	UGI Corp.	UGI	902681105	2	Ratify Auditors
02/24/06	AGM	Peoples Energy Corp.	PGL	711030106	1.1	Elect Director Keith E. Bailey
02/24/06	AGM	Peoples Energy Corp.	PGL	711030106	1.10	Elect Director Thomas M. Patrick
02/24/06	AGM	Peoples Energy Corp.	PGL	711030106	1.11	Elect Director Richard P. Toft
02/24/06	AGM	Peoples Energy Corp.	PGL	711030106	1.2	Elect Director James R. Boris
02/24/06	AGM	Peoples Energy Corp.	PGL	711030106	1.3	Elect Director William J. Brodsky
02/24/06	AGM	Peoples Energy Corp.	PGL	711030106	1.4	Elect Director Pastora San Juan Cafferty
02/24/06	AGM	Peoples Energy Corp.	PGL	711030106	1.5	Elect Director Diana S. Ferguson
02/24/06	AGM	Peoples Energy Corp.	PGL	711030106	1.6	Elect Director John W. Higgins
02/24/06	AGM	Peoples Energy Corp.	PGL	711030106	1.7	Elect Director Dipak C. Jain
02/24/06	AGM	Peoples Energy Corp.	PGL	711030106	1.8	Elect Director Michael E. Lavin
02/24/06	AGM	Peoples Energy Corp.	PGL	711030106	1.9	Elect Director Homer J. Livingston
02/24/06	AGM	Peoples Energy Corp.	PGL	711030106	2	Ratify Auditors
03/01/06	AGM	WGL Holdings, Inc.	WGL	92924F106	1.1	Elect Director Michael D. Barnes
03/01/06	AGM	WGL Holdings, Inc.	WGL	92924F106	1.2	Elect Director George P.

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

Clancy, Jr.

03/01/06	AGM	WGL Holdings, Inc.	WGL	92924F106	1.3	Elect Director James H. DeGraffenreidt, Jr.
03/01/06	AGM	WGL Holdings, Inc.	WGL	92924F106	1.4	Elect Director James W. Dyke, Jr.
03/01/06	AGM	WGL Holdings, Inc.	WGL	92924F106	1.5	Elect Director Melvyn J. Estrin
03/01/06	AGM	WGL Holdings, Inc.	WGL	92924F106	1.6	Elect Director James F. Lafond
03/01/06	AGM	WGL Holdings, Inc.	WGL	92924F106	1.7	Elect Director Debra L. Lee
03/01/06	AGM	WGL Holdings, Inc.	WGL	92924F106	1.8	Elect Director Karen Hastie Williams
03/01/06	AGM	WGL Holdings, Inc.	WGL	92924F106	2	Ratify Auditors

-11-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
03/01/06	AGM	WGL Holdings, Inc.	WGL	92924F106	3	Provide for Cumulative Voting
03/01/06	AGM	WGL Holdings, Inc.	WGL	92924F106	4	Provide for an Independent Chairman
03/02/06	AGM	Bank Of Montreal	BMO.	063671101	1.1	Elect Director Robert M. Astley
03/02/06	AGM	Bank Of Montreal	BMO.	063671101	1.10	Elect Director Bruce H. Mitchell
03/02/06	AGM	Bank Of Montreal	BMO.	063671101	1.11	Elect Director Philip S. Orsino
03/02/06	AGM	Bank Of Montreal	BMO.	063671101	1.12	Elect Director J. Robert S. Prichard
03/02/06	AGM	Bank Of Montreal	BMO.	063671101	1.13	Elect Director Jeremy H. Reitman
03/02/06	AGM	Bank Of Montreal	BMO.	063671101	1.14	Elect Director Guylaine Saucier
03/02/06	AGM	Bank Of Montreal	BMO.	063671101	1.15	Elect Director Nancy C. Southern
03/02/06	AGM	Bank Of Montreal	BMO.	063671101	1.2	Elect Director Stephen E. Bachand
03/02/06	AGM	Bank Of Montreal	BMO.	063671101	1.3	Elect Director David R.

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

Beatty

03/02/06	AGM	Bank Of Montreal	BMO.	063671101	1.4	Elect Director Robert Chevrier
03/02/06	AGM	Bank Of Montreal	BMO.	063671101	1.5	Elect Director F. Anthony Comper
03/02/06	AGM	Bank Of Montreal	BMO.	063671101	1.6	Elect Director Ronald H. Farmer
03/02/06	AGM	Bank Of Montreal	BMO.	063671101	1.7	Elect Director David A. Galloway
03/02/06	AGM	Bank Of Montreal	BMO.	063671101	1.8	Elect Director Harold N. Kvisle
03/02/06	AGM	Bank Of Montreal	BMO.	063671101	1.9	Elect Director Eva Lee Kwo
03/02/06	AGM	Bank Of Montreal	BMO.	063671101	2	Ratify KPMG LLP as Auditor
03/02/06	AGM	Bank Of Montreal	BMO.	063671101	3	Include Financial Statements of Bank Subsidiaries in Tax Havens in Annual Report
03/02/06	AGM	Bank Of Montreal	BMO.	063671101	4	Submit Any Increase in Executive Compensation to a Shareholder Vote

-12-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
03/02/06	AGM	Bank Of Montreal	BMO.	063671101	5	Persons Tainted by Judicial Findings of Unethical Behaviour are Not Elible to Serve as Directors
03/02/06	AGM	Canadian Imperial Bank Of Commerce	CM.	136069101	1	Ratify Ernst & Young as Auditors
03/02/06	AGM	Canadian Imperial Bank Of Commerce	CM.	136069101	2.1	Elect Director B.S. Belzberg
03/02/06	AGM	Canadian Imperial Bank Of Commerce	CM.	136069101	2.10	Elect Director L.S. Hasenfratz
03/02/06	AGM	Canadian Imperial Bank Of Commerce	CM.	136069101	2.11	Elect Director P.M. Hayles
03/02/06	AGM	Canadian Imperial Bank Of Commerce	CM.	136069101	2.12	Elect Director J.S. Lacey
03/02/06	AGM	Canadian Imperial Bank Of Commerce	CM.	136069101	2.13	Elect Director J.P. Manley

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

03/02/06	AGM	Canadian Imperial Bank Of Commerce	CM.	136069101	2.14	Elect Director G.T. McCaughey
03/02/06	AGM	Canadian Imperial Bank Of Commerce	CM.	136069101	2.15	Elect Director C. Sirois
03/02/06	AGM	Canadian Imperial Bank Of Commerce	CM.	136069101	2.16	Elect Director S.G. Snyder
03/02/06	AGM	Canadian Imperial Bank Of Commerce	CM.	136069101	2.17	Elect Director C.M. Trudel
03/02/06	AGM	Canadian Imperial Bank Of Commerce	CM.	136069101	2.18	Elect Director R.W. Tysoe
03/02/06	AGM	Canadian Imperial Bank Of Commerce	CM.	136069101	2.2	Elect Director J.H. Bennet
03/02/06	AGM	Canadian Imperial Bank Of Commerce	CM.	136069101	2.3	Elect Director G.F. Colter
03/02/06	AGM	Canadian Imperial Bank Of Commerce	CM.	136069101	2.4	Elect Director W.L. Duke
03/02/06	AGM	Canadian Imperial Bank Of Commerce	CM.	136069101	2.5	Elect Director I.E.H. Duva

-13-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
03/02/06	AGM	Canadian Imperial Bank Of Commerce	CM.	136069101	2.6	Elect Director W.A. Etherington
03/02/06	AGM	Canadian Imperial Bank Of Commerce	CM.	136069101	2.7	Elect Director M.A. Franssen
03/02/06	AGM	Canadian Imperial Bank Of Commerce	CM.	136069101	2.8	Elect Director G.D. Giffin
03/02/06	AGM	Canadian Imperial Bank Of Commerce	CM.	136069101	2.9	Elect Director J.A. Grant
03/02/06	AGM	Canadian Imperial Bank Of Commerce	CM.	136069101	3	Persons Tainted by Judicial Findings of Unethical Behaviour are Not Eligible to Serve as Directors
03/02/06	AGM	Canadian Imperial Bank Of Commerce	CM.	136069101	4	Include Financial Statements of Bank Subsidiaries in Tax Havens in the Annual Report
03/02/06	AGM	Canadian Imperial Bank Of Commerce	CM.	136069101	5	Submit Any Increase in Senior Executive

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

						Compensation to a Shareholder Vote
03/03/06	AGM	Bank Of Nova Scotia	BNS.	064149107	1.1	Elect Director Ronald A. Brenneman
03/03/06	AGM	Bank Of Nova Scotia	BNS.	064149107	1.10	Elect Director Alexis E. Rovzar de la Torre
03/03/06	AGM	Bank Of Nova Scotia	BNS.	064149107	1.11	Elect Director Arthur R.A. Scace
03/03/06	AGM	Bank Of Nova Scotia	BNS.	064149107	1.12	Elect Director Gerald W. Schwartz
03/03/06	AGM	Bank Of Nova Scotia	BNS.	064149107	1.13	Elect Director Allan C. Shaw
03/03/06	AGM	Bank Of Nova Scotia	BNS.	064149107	1.14	Elect Director Paul D. Sobey
03/03/06	AGM	Bank Of Nova Scotia	BNS.	064149107	1.15	Elect Director Barbara S. Thomas
03/03/06	AGM	Bank Of Nova Scotia	BNS.	064149107	1.16	Elect Director Richard E. Waugh
03/03/06	AGM	Bank Of Nova Scotia	BNS.	064149107	1.2	Elect Director C.J. Chen
03/03/06	AGM	Bank Of Nova Scotia	BNS.	064149107	1.3	Elect Director N. Ashleigh Everett

-14-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
03/03/06	AGM	Bank Of Nova Scotia	BNS.	064149107	1.4	Elect Director John C. Ker
03/03/06	AGM	Bank Of Nova Scotia	BNS.	064149107	1.5	Elect Director Michael J.L. Kirby
03/03/06	AGM	Bank Of Nova Scotia	BNS.	064149107	1.6	Elect Director Laurent Lemaire
03/03/06	AGM	Bank Of Nova Scotia	BNS.	064149107	1.7	Elect Director John. T. Mayberry
03/03/06	AGM	Bank Of Nova Scotia	BNS.	064149107	1.8	Elect Director Barbara J. McDougall
03/03/06	AGM	Bank Of Nova Scotia	BNS.	064149107	1.9	Elect Director Elizabeth Parr-Johnston
03/03/06	AGM	Bank Of Nova Scotia	BNS.	064149107	2	Ratify KPMG LLP as Auditor
03/03/06	AGM	Bank Of Nova Scotia	BNS.	064149107	3	Include Financial Statements of Bank

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

Subsidiaries in Tax Havens
in Annual Report

03/03/06	AGM	Bank Of Nova Scotia	BNS.	064149107	4	Submit Any Increase in Senior Executive Compensation to a Shareholder Vote
03/03/06	AGM	Bank Of Nova Scotia	BNS.	064149107	5	Persons Tainted by Judicial Findings of Unethical Behaviour are Not Eligible to Serve as Directors
03/03/06	AGM	Piedmont Natural Gas Co., Inc.	PNY	720186105	1.1	Elect Director John W. Harris
03/03/06	AGM	Piedmont Natural Gas Co., Inc.	PNY	720186105	1.2	Elect Director Aubrey B. Harwell, Jr.
03/03/06	AGM	Piedmont Natural Gas Co., Inc.	PNY	720186105	1.3	Elect Director David E. Sh
03/03/06	AGM	Piedmont Natural Gas Co., Inc.	PNY	720186105	2	Ratify Auditors
03/03/06	AGM	Piedmont Natural Gas Co., Inc.	PNY	720186105	3	Increase Authorized Common Stock
03/03/06	AGM	Piedmont Natural Gas Co., Inc.	PNY	720186105	4	Approve Omnibus Stock Plan
03/03/06	MIX	Royal Bank Of Canada	RY.	780087102	1.1	Elect Director W.G. Beatti
03/03/06	MIX	Royal Bank Of Canada	RY.	780087102	1.10	Elect Director M.H. McCain
03/03/06	MIX	Royal Bank Of Canada	RY.	780087102	1.11	Elect Director G.M. Nixon
03/03/06	MIX	Royal Bank Of Canada	RY.	780087102	1.12	Elect Director D.P. O'Brie

-15-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
03/03/06	MIX	Royal Bank Of Canada	RY.	780087102	1.13	Elect Director R.B. Peterson
03/03/06	MIX	Royal Bank Of Canada	RY.	780087102	1.14	Elect Director J.P. Reinhard
03/03/06	MIX	Royal Bank Of Canada	RY.	780087102	1.15	Elect Director C.W. Sewell, Jr.
03/03/06	MIX	Royal Bank Of Canada	RY.	780087102	1.16	Elect Director K.P. Taylor
03/03/06	MIX	Royal Bank Of Canada	RY.	780087102	1.17	Elect Director V.L. Young

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

03/03/06	MIX	Royal Bank Of Canada	RY.	780087102	1.2	Elect Director G.A. Cohon
03/03/06	MIX	Royal Bank Of Canada	RY.	780087102	1.3	Elect Director D.T. Elix
03/03/06	MIX	Royal Bank Of Canada	RY.	780087102	1.4	Elect Director J.T. Ferguson
03/03/06	MIX	Royal Bank Of Canada	RY.	780087102	1.5	Elect Director P. Gauthier
03/03/06	MIX	Royal Bank Of Canada	RY.	780087102	1.6	Elect Director T.J. Hearn
03/03/06	MIX	Royal Bank Of Canada	RY.	780087102	1.7	Elect Director A.D. Laberge
03/03/06	MIX	Royal Bank Of Canada	RY.	780087102	1.8	Elect Director J. Lamarre
03/03/06	MIX	Royal Bank Of Canada	RY.	780087102	1.9	Elect Director B.C. Louie
03/03/06	MIX	Royal Bank Of Canada	RY.	780087102	2	Ratify Deloitte & Touche LLP as Auditors
03/03/06	MIX	Royal Bank Of Canada	RY.	780087102	3	Amend Bylaw Two Re: Aggregate Remuneration Payable to Directors
03/03/06	MIX	Royal Bank Of Canada	RY.	780087102	4	Amend Bylaw Three Re: Aggregate Consideration Limit for First Preferred Shares
03/03/06	MIX	Royal Bank Of Canada	RY.	780087102	5	Include Financial Statements of Bank Subsidiaries in Tax Havens in Annual Report
03/03/06	MIX	Royal Bank Of Canada	RY.	780087102	6	Submit Any Increase in Executive Compensation to a Shareholder Vote
03/03/06	MIX	Royal Bank Of Canada	RY.	780087102	7	Persons Tainted by Judicial Findings of Unethical Behaviour are Not Eligible to Serve as Directors

-16-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
03/08/06	MIX	National Bank Of Canada	NA.	633067103	1.1	Elect Director Lawrence S. Bloomberg
03/08/06	MIX	National Bank Of Canada	NA.	633067103	1.10	Elect Director Jean Gaulin
03/08/06	MIX	National Bank Of Canada	NA.	633067103	1.11	Elect Director Paul Gobeil
03/08/06	MIX	National Bank Of Canada	NA.	633067103	1.12	Elect Director Real Raymon

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

03/08/06	MIX	National Bank Of Canada	NA.	633067103	1.13	Elect Director Roseann Runte
03/08/06	MIX	National Bank Of Canada	NA.	633067103	1.14	Elect Director Marc P. Tellier
03/08/06	MIX	National Bank Of Canada	NA.	633067103	1.2	Elect Director Pierre Bourgie
03/08/06	MIX	National Bank Of Canada	NA.	633067103	1.3	Elect Director Andre Caill
03/08/06	MIX	National Bank Of Canada	NA.	633067103	1.4	Elect Director Gerard Coulombe
03/08/06	MIX	National Bank Of Canada	NA.	633067103	1.5	Elect Director Bernard Cyr
03/08/06	MIX	National Bank Of Canada	NA.	633067103	1.6	Elect Director Shirley A. Dawe
03/08/06	MIX	National Bank Of Canada	NA.	633067103	1.7	Elect Director Nicole Diamond-Gelinas
03/08/06	MIX	National Bank Of Canada	NA.	633067103	1.8	Elect Director Jean Douville
03/08/06	MIX	National Bank Of Canada	NA.	633067103	1.9	Elect Director Marcel Duti
03/08/06	MIX	National Bank Of Canada	NA.	633067103	2	Ratify Samson Belair/ Deloitte & Touche as Auditors
03/08/06	MIX	National Bank Of Canada	NA.	633067103	3	Include Financial Statements of Bank Subsidiaries in Tax Havens in Annual Report
03/08/06	MIX	National Bank Of Canada	NA.	633067103	4	Submit Any Increase in Executive Compensation to a Shareholder Vote
03/08/06	MIX	National Bank Of Canada	NA.	633067103	5	Eliminate the Bank's Termination of Employment Policy
03/08/06	MIX	National Bank Of Canada	NA.	633067103	6	Record in Greater Detail the Minutes of the AGM and Submit the Minutes for Shareholder Approval at Subsequent Meetings

-17-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
03/10/06	EGM	Cinergy Corp.	CIN	172474108	1	Approve Merger Agreement
03/10/06	EGM	Duke Energy Corp.	DUK	264399106	1	Approve Merger Agreement

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

03/20/06	EGM	Jefferson-Pilot Corp.	JP	475070108	1	Approve Merger Agreement
03/20/06	EGM	Jefferson-Pilot Corp.	JP	475070108	2	Adjourn Meeting
03/20/06	EGM	Lincoln National Corp.	LNC	534187109	1	Issue Shares in Connection with an Acquisition
03/20/06	EGM	Lincoln National Corp.	LNC	534187109	2	Adjourn Meeting
03/28/06	AGM	Fifth Third Bancorp	FITB	316773100	1.1	Elect Director John F. Barrett
03/28/06	AGM	Fifth Third Bancorp	FITB	316773100	1.2	Elect Director George A. Schaefer, Jr.
03/28/06	AGM	Fifth Third Bancorp	FITB	316773100	1.3	Elect Director John J. Schiff, Jr.
03/28/06	AGM	Fifth Third Bancorp	FITB	316773100	1.4	Elect Director Dudley S. Taft
03/28/06	AGM	Fifth Third Bancorp	FITB	316773100	2	Amend Articles/Bylaws/Eliminate super-majority voting requirements
03/28/06	AGM	Fifth Third Bancorp	FITB	316773100	3	Declassify the Board of Directors
03/28/06	AGM	Fifth Third Bancorp	FITB	316773100	4	Amend Nonqualified Employee Stock Purchase Plan
03/28/06	AGM	Fifth Third Bancorp	FITB	316773100	5	Ratify Auditors
03/30/06	AGM	Hancock Holding Co.	HBHC	410120109	1.1	Elect Director Alton G. Bankston
03/30/06	AGM	Hancock Holding Co.	HBHC	410120109	1.2	Elect Director James H. Horne
03/30/06	AGM	Hancock Holding Co.	HBHC	410120109	1.3	Elect Director George A. Schloegel
03/30/06	AGM	Hancock Holding Co.	HBHC	410120109	1.4	Elect Director Christine L. Smilek
03/30/06	AGM	Hancock Holding Co.	HBHC	410120109	2	Ratify Auditors
03/30/06	AGM	Toronto Dominion Bank	TD.	891160509	1.1	Elect Director William E. Bennett

-18-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
-----	-----	-----	-----	-----	-----	-----

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

03/30/06	AGM	Toronto Dominion Bank	TD.	891160509	1.10	Elect Director Harold H. MacKay
03/30/06	AGM	Toronto Dominion Bank	TD.	891160509	1.11	Elect Director Brian F. MacNeill
03/30/06	AGM	Toronto Dominion Bank	TD.	891160509	1.12	Elect Director Roger Phillips
03/30/06	AGM	Toronto Dominion Bank	TD.	891160509	1.13	Elect Director Wilbur J. Prezzano
03/30/06	AGM	Toronto Dominion Bank	TD.	891160509	1.14	Elect Director William J. Ryan
03/30/06	AGM	Toronto Dominion Bank	TD.	891160509	1.15	Elect Director Helen K. Sinclair
03/30/06	AGM	Toronto Dominion Bank	TD.	891160509	1.16	Elect Director John M. Thompson
03/30/06	AGM	Toronto Dominion Bank	TD.	891160509	1.2	Elect Director Hugh J. Bolton
03/30/06	AGM	Toronto Dominion Bank	TD.	891160509	1.3	Elect Director John L. Bragg
03/30/06	AGM	Toronto Dominion Bank	TD.	891160509	1.4	Elect Director W. Edmund Clark
03/30/06	AGM	Toronto Dominion Bank	TD.	891160509	1.5	Elect Director Wendy K. Dobson
03/30/06	AGM	Toronto Dominion Bank	TD.	891160509	1.6	Elect Director Darren Entwistle
03/30/06	AGM	Toronto Dominion Bank	TD.	891160509	1.7	Elect Director Donna M. Hayes
03/30/06	AGM	Toronto Dominion Bank	TD.	891160509	1.8	Elect Director Henry H. Ketcham
03/30/06	AGM	Toronto Dominion Bank	TD.	891160509	1.9	Elect Director Pierre H. Lessard
03/30/06	AGM	Toronto Dominion Bank	TD.	891160509	2	Ratify Ernst & Young LLP as Auditors
03/30/06	AGM	Toronto Dominion Bank	TD.	891160509	3	Include Financial Statements of Bank Subsidiaries in Tax Havens in Annual Report
03/30/06	AGM	Toronto Dominion Bank	TD.	891160509	4	Submit Any Increase in Executive Compensation to a Shareholder Vote
03/30/06	AGM	Toronto Dominion Bank	TD.	891160509	5	Persons Tainted by Judicial Findings of Unethical Behaviour are Not Eligible to Serve as Directors

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

04/04/06	AGM	Weis Markets, Inc.	WMK	948849104	1.1	Elect Director Robert F. Weis
----------	-----	--------------------	-----	-----------	-----	-------------------------------

-19-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
04/04/06	AGM	Weis Markets, Inc.	WMK	948849104	1.2	Elect Director Jonathan H. Weis
04/04/06	AGM	Weis Markets, Inc.	WMK	948849104	1.3	Elect Director Norman S. Rich
04/04/06	AGM	Weis Markets, Inc.	WMK	948849104	1.4	Elect Director William R. Mills
04/04/06	AGM	Weis Markets, Inc.	WMK	948849104	1.5	Elect Director Michael M. Apfelbaum
04/04/06	AGM	Weis Markets, Inc.	WMK	948849104	1.6	Elect Director Richard E. Shulman
04/04/06	AGM	Weis Markets, Inc.	WMK	948849104	1.7	Elect Director Steven C. Smith
04/04/06	AGM	Weis Markets, Inc.	WMK	948849104	2	Ratify Auditors
04/12/06	AGM	Equitable Resources, Inc.	EQT	294549100	1.1	Elect Director Thomas A. McConomy
04/12/06	AGM	Equitable Resources, Inc.	EQT	294549100	1.2	Elect Director Barbara S. Jeremiah
04/12/06	AGM	Equitable Resources, Inc.	EQT	294549100	1.3	Elect Director Lee T. Todd, Jr., Ph.D.
04/12/06	AGM	Equitable Resources, Inc.	EQT	294549100	2	Ratify Auditors
04/12/06	AGM	Equitable Resources, Inc.	EQT	294549100	3	Amend Executive Incentive Bonus Plan
04/17/06	AGM	Compass Bancshares, Inc.	CBSS	20449H109	1.1	Elect Director Charles W. Daniel
04/17/06	AGM	Compass Bancshares, Inc.	CBSS	20449H109	1.2	Elect Director William E. Davenport
04/17/06	AGM	Compass Bancshares, Inc.	CBSS	20449H109	1.3	Elect Director Charles E. McMahan
04/17/06	AGM	Compass Bancshares, Inc.	CBSS	20449H109	2	Approve Omnibus Stock Plan
04/17/06	AGM	Genuine Parts Co.	GPC	372460105	1.1	Elect Director Dr. Mary B. Bullock
04/17/06	AGM	Genuine Parts Co.	GPC	372460105	1.2	Elect Director Richard W.

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

Courts, Ii

04/17/06	AGM	Genuine Parts Co.	GPC	372460105	1.3	Elect Director Jerry W. Ni
04/17/06	AGM	Genuine Parts Co.	GPC	372460105	1.4	Elect Director Larry L. Prince
04/17/06	AGM	Genuine Parts Co.	GPC	372460105	1.5	Elect Director Gary W. Rollins
04/17/06	AGM	Genuine Parts Co.	GPC	372460105	2	Declassify the Board of Directors
04/17/06	AGM	Genuine Parts Co.	GPC	372460105	3	Amend Omnibus Stock Plan

-20-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
04/17/06	AGM	Genuine Parts Co.	GPC	372460105	4	Ratify Auditors
04/18/06	AGM	Gannett Co., Inc.	GCI	364730101	1.1	Elect Director Marjorie Magner
04/18/06	AGM	Gannett Co., Inc.	GCI	364730101	1.2	Elect Director Duncan M. McFarland
04/18/06	AGM	Gannett Co., Inc.	GCI	364730101	1.3	Elect Director Karen Hastie Williams
04/18/06	AGM	Gannett Co., Inc.	GCI	364730101	2	Ratify Auditors
04/18/06	AGM	Gannett Co., Inc.	GCI	364730101	3	Approve Omnibus Stock Plan
04/18/06	AGM	Gannett Co., Inc.	GCI	364730101	4	Declassify the Board of Directors
04/18/06	AGM	Gannett Co., Inc.	GCI	364730101	5	Separate Chairman and CEO Positions
04/18/06	AGM	SunTrust Banks, Inc.	STI	867914103	1.1	Elect Director J. Hyatt Brown
04/18/06	AGM	SunTrust Banks, Inc.	STI	867914103	1.2	Elect Director Alston D. Correll
04/18/06	AGM	SunTrust Banks, Inc.	STI	867914103	1.3	Elect Director David H. Hughes
04/18/06	AGM	SunTrust Banks, Inc.	STI	867914103	1.4	Elect Director E. Neville Isdell
04/18/06	AGM	SunTrust Banks, Inc.	STI	867914103	1.5	Elect Director G. Gilmer Minor, III
04/18/06	AGM	SunTrust Banks, Inc.	STI	867914103	1.6	Elect Director Thomas M. Garrott

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

04/18/06	AGM	SunTrust Banks, Inc.	STI	867914103	2	Ratify Auditors
04/18/06	AGM	SunTrust Banks, Inc.	STI	867914103	3	Declassify the Board of Directors
04/18/06	AGM	The Hershey Co	HSY	427866108	1.1	Elect Director Jon A. Boscia
04/18/06	AGM	The Hershey Co	HSY	427866108	1.10	Elect Director Marie J. Toulantis
04/18/06	AGM	The Hershey Co	HSY	427866108	1.2	Elect Director Robert H. Campbell
04/18/06	AGM	The Hershey Co	HSY	427866108	1.3	Elect Director Robert F. Cavanaugh
04/18/06	AGM	The Hershey Co	HSY	427866108	1.4	Elect Director Gary P. Coughlan
04/18/06	AGM	The Hershey Co	HSY	427866108	1.5	Elect Director Harriet Edelman
04/18/06	AGM	The Hershey Co	HSY	427866108	1.6	Elect Director Bonnie G. Hill

-21-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
04/18/06	AGM	The Hershey Co	HSY	427866108	1.7	Elect Director Alfred F. Kelly, Jr.
04/18/06	AGM	The Hershey Co	HSY	427866108	1.8	Elect Director Richard H. Lenny
04/18/06	AGM	The Hershey Co	HSY	427866108	1.9	Elect Director Mackey J. McDonald
04/18/06	AGM	The Hershey Co	HSY	427866108	2	Ratify Auditors
04/18/06	AGM	The Hershey Co	HSY	427866108	3	Report on Cocoa Supply
04/18/06	AGM	The New York Times Co.	NYT	650111107	1.1	Elect Director Raul E. Cesan
04/18/06	AGM	The New York Times Co.	NYT	650111107	1.2	Elect Director William E. Kennard
04/18/06	AGM	The New York Times Co.	NYT	650111107	1.3	Elect Director James M. Kilts
04/18/06	AGM	The New York Times Co.	NYT	650111107	1.4	Elect Director Doreen A. Toben
04/18/06	AGM	The New York Times Co.	NYT	650111107	2	Ratify Auditors

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

04/18/06	AGM	Wachovia Corp.	WB	929903102	1.1	Elect Director William H. Goodwin, Jr.
04/18/06	AGM	Wachovia Corp.	WB	929903102	1.2	Elect Director Robert A. Ingram
04/18/06	AGM	Wachovia Corp.	WB	929903102	1.3	Elect Director Mackey J. McDonald
04/18/06	AGM	Wachovia Corp.	WB	929903102	1.4	Elect Director Lanty L. Smith
04/18/06	AGM	Wachovia Corp.	WB	929903102	1.5	Elect Director Ruth G. Sha
04/18/06	AGM	Wachovia Corp.	WB	929903102	1.6	Elect Director Ernest S. Rady
04/18/06	AGM	Wachovia Corp.	WB	929903102	2	Ratify Auditors
04/18/06	AGM	Wachovia Corp.	WB	929903102	3	Submit Severance Agreement (Change in Control) to shareholder Vote
04/18/06	AGM	Wachovia Corp.	WB	929903102	4	Report on Political Contributions
04/18/06	AGM	Wachovia Corp.	WB	929903102	5	Separate Chairman and CEO Positions
04/18/06	AGM	Wachovia Corp.	WB	929903102	6	Require a Majority Vote for the Election of Directors

-22-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
04/18/06	AGM	Washington Mutual, Inc	WM	939322103	1.1	Elect Director Kerry K. Killinger
04/18/06	AGM	Washington Mutual, Inc	WM	939322103	1.2	Elect Director Thomas C. Leppert
04/18/06	AGM	Washington Mutual, Inc	WM	939322103	1.3	Elect Director Charles M. Lillis
04/18/06	AGM	Washington Mutual, Inc	WM	939322103	1.4	Elect Director Michael K. Murphy
04/18/06	AGM	Washington Mutual, Inc	WM	939322103	1.5	Elect Director Orin C. Smith
04/18/06	AGM	Washington Mutual, Inc	WM	939322103	1.6	Elect Director Regina Montoya
04/18/06	AGM	Washington Mutual, Inc	WM	939322103	2	Ratify Auditors

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

04/18/06	AGM	Washington Mutual, Inc	WM	939322103	3	Amend Omnibus Stock Plan
04/18/06	AGM	Washington Mutual, Inc	WM	939322103	4	Approve Executive Incentive Bonus Plan
04/18/06	AGM	Washington Mutual, Inc	WM	939322103	5	Declassify the Board of Directors
04/18/06	AGM	Washington Mutual, Inc	WM	939322103	6	Report on Political Contributions
04/19/06	AGM	Dow Jones & Co., Inc.	DJ	260561105	1.1	Elect Director Lewis B. Campbell
04/19/06	AGM	Dow Jones & Co., Inc.	DJ	260561105	1.10	Elect Director Michael B. Elefante
04/19/06	AGM	Dow Jones & Co., Inc.	DJ	260561105	1.11	Elect Director John M. Engler
04/19/06	AGM	Dow Jones & Co., Inc.	DJ	260561105	1.12	Elect Director Leslie Hill
04/19/06	AGM	Dow Jones & Co., Inc.	DJ	260561105	1.13	Elect Director Peter R. Kann
04/19/06	AGM	Dow Jones & Co., Inc.	DJ	260561105	1.14	Elect Director David K.P. Li
04/19/06	AGM	Dow Jones & Co., Inc.	DJ	260561105	1.15	Elect Director Elizabeth Steele
04/19/06	AGM	Dow Jones & Co., Inc.	DJ	260561105	1.16	Elect Director Richard F. Zannino
04/19/06	AGM	Dow Jones & Co., Inc.	DJ	260561105	1.2	Elect Director Harvey Golu
04/19/06	AGM	Dow Jones & Co., Inc.	DJ	260561105	1.3	Elect Director Irvine O. Hockaday, Jr.
04/19/06	AGM	Dow Jones & Co., Inc.	DJ	260561105	1.4	Elect Director Dieter von Holtzbrinck
04/19/06	AGM	Dow Jones & Co., Inc.	DJ	260561105	1.5	Elect Director M. Peter McPherson

-23-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
04/19/06	AGM	Dow Jones & Co., Inc.	DJ	260561105	1.6	Elect Director Frank N. Newman
04/19/06	AGM	Dow Jones & Co., Inc.	DJ	260561105	1.7	Elect Director William C. Steere, Jr.
04/19/06	AGM	Dow Jones & Co., Inc.	DJ	260561105	1.8	Elect Director Christopher

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

							Bancroft
04/19/06	AGM	Dow Jones & Co., Inc.	DJ	260561105	1.9		Elect Director Eduardo Castro-Wright
04/19/06	AGM	Dow Jones & Co., Inc.	DJ	260561105	2		Ratify Auditors
04/19/06	AGM	Dow Jones & Co., Inc.	DJ	260561105	3		Approve Executive Incentive Bonus Plan
04/19/06	AGM	Dow Jones & Co., Inc.	DJ	260561105	4		Separate Chairman and CEO Positions
04/19/06	AGM	Dow Jones & Co., Inc.	DJ	260561105	5		Company-Specific -- Disclosure of Shareholder Proposals
04/19/06	AGM	Sonoco Products Co.	SON	835495102	1.1		Elect Director H.E. Deloach, Jr.
04/19/06	AGM	Sonoco Products Co.	SON	835495102	1.2		Elect Director E.H. Lawton, III
04/19/06	AGM	Sonoco Products Co.	SON	835495102	1.3		Elect Director J.M. Micali
04/19/06	AGM	Sonoco Products Co.	SON	835495102	1.4		Elect Director P.L. Davies
04/19/06	AGM	Sonoco Products Co.	SON	835495102	1.5		Elect Director J.E. Linville
04/19/06	AGM	Sonoco Products Co.	SON	835495102	1.6		Elect Director M.D. Oken
04/19/06	AGM	The Coca-Cola Company	KO	191216100	1.1		Elect Director Herbert A. Allen
04/19/06	AGM	The Coca-Cola Company	KO	191216100	1.10		Elect Director Peter V. Ueberroth
04/19/06	AGM	The Coca-Cola Company	KO	191216100	1.11		Elect Director James B. Williams
04/19/06	AGM	The Coca-Cola Company	KO	191216100	1.2		Elect Director Ronald W. Allen
04/19/06	AGM	The Coca-Cola Company	KO	191216100	1.3		Elect Director Cathleen P. Black
04/19/06	AGM	The Coca-Cola Company	KO	191216100	1.4		Elect Director Barry Dille
04/19/06	AGM	The Coca-Cola Company	KO	191216100	1.5		Elect Director E. Neville Isdell
04/19/06	AGM	The Coca-Cola Company	KO	191216100	1.6		Elect Director Donald R. Keough

-24-

MEETING MEETING

SECURITY AGENDA
ITEM

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

DATE	TYPE	COMPANY	TICKER	ID	NUMBER	AGENDA ITEM
04/19/06	AGM	The Coca-Cola Company	KO	191216100	1.7	Elect Director Donald F. McHenry
04/19/06	AGM	The Coca-Cola Company	KO	191216100	1.8	Elect Director Sam Nunn
04/19/06	AGM	The Coca-Cola Company	KO	191216100	1.9	Elect Director James D. Robinson, III
04/19/06	AGM	The Coca-Cola Company	KO	191216100	2	Ratify Auditors
04/19/06	AGM	The Coca-Cola Company	KO	191216100	3	Amend Restricted Stock Pla
04/19/06	AGM	The Coca-Cola Company	KO	191216100	4	Report on Charitable Contributions
04/19/06	AGM	The Coca-Cola Company	KO	191216100	5	Review/Report on Recycling Policy
04/19/06	AGM	The Coca-Cola Company	KO	191216100	6	Performance-Based and/or Time-Based Equity Awards
04/19/06	AGM	The Coca-Cola Company	KO	191216100	7	Report on Environmental Liabilities in India
04/19/06	AGM	The Coca-Cola Company	KO	191216100	8	Sponsor Independent Inquiry into Operations in Columbia
04/19/06	AGM	The Sherwin-Williams Co.	SHW	824348106	1.1	Fix Number of Directors and Elect Director A.F. Anton
04/19/06	AGM	The Sherwin-Williams Co.	SHW	824348106	1.10	Elect Director C.E. Moll
04/19/06	AGM	The Sherwin-Williams Co.	SHW	824348106	1.11	Elect Director R.K. Smucke
04/19/06	AGM	The Sherwin-Williams Co.	SHW	824348106	1.2	Elect Director J.C. Boland
04/19/06	AGM	The Sherwin-Williams Co.	SHW	824348106	1.3	Elect Director C.M. Connor
04/19/06	AGM	The Sherwin-Williams Co.	SHW	824348106	1.4	Elect Director D.E. Evans
04/19/06	AGM	The Sherwin-Williams Co.	SHW	824348106	1.5	Elect Director D.F. Hodnik
04/19/06	AGM	The Sherwin-Williams Co.	SHW	824348106	1.6	Elect Director S.J. Kropt
04/19/06	AGM	The Sherwin-Williams Co.	SHW	824348106	1.7	Elect Director R.W. Mahone
04/19/06	AGM	The Sherwin-Williams Co.	SHW	824348106	1.8	Elect Director G.E. McCullough
04/19/06	AGM	The Sherwin-Williams Co.	SHW	824348106	1.9	Elect Director A.M. Mixon, III

-25-

AGENDA

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	ITEM NUMBER	AGENDA ITEM
04/19/06	AGM	The Sherwin-Williams Co.	SHW	824348106	2	Approve Omnibus Stock Plan
04/19/06	AGM	The Sherwin-Williams Co.	SHW	824348106	3	Approve Non-Employee Director Omnibus Stock Plan
04/19/06	AGM	The Sherwin-Williams Co.	SHW	824348106	4	Ratify Auditors
04/20/06	AGM	ALLTEL Corp.	AT	020039103	1.1	Elect Director William H. Crown
04/20/06	AGM	ALLTEL Corp.	AT	020039103	1.2	Elect Director Joe T. Ford
04/20/06	AGM	ALLTEL Corp.	AT	020039103	1.3	Elect Director John P. McConnell
04/20/06	AGM	ALLTEL Corp.	AT	020039103	1.4	Elect Director Josie C. Natori
04/20/06	AGM	ALLTEL Corp.	AT	020039103	2	Amend Executive Incentive Bonus Plan
04/20/06	AGM	ALLTEL Corp.	AT	020039103	3	Amend Executive Incentive Bonus Plan
04/20/06	AGM	ALLTEL Corp.	AT	020039103	4	Ratify Auditors
04/20/06	AGM	AmSouth Bancorporation	ASO	032165102	1.1	Elect Director Martha R. Ingram
04/20/06	AGM	AmSouth Bancorporation	ASO	032165102	1.2	Elect Director Charles D. McCrary
04/20/06	AGM	AmSouth Bancorporation	ASO	032165102	1.3	Elect Director C. Dowd Ritter
04/20/06	AGM	AmSouth Bancorporation	ASO	032165102	2	Ratify Auditors
04/20/06	AGM	AmSouth Bancorporation	ASO	032165102	3	Approve Omnibus Stock Plan
04/20/06	AGM	AmSouth Bancorporation	ASO	032165102	4	Report on Political Contributions
04/20/06	AGM	AmSouth Bancorporation	ASO	032165102	5	Ammend EEO Statement to Prohibit Discrimination Based on Sexual Orientation
04/20/06	AGM	BP PLC (Form. Bp Amoco Plc)		055622104	1	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND THE ACCOUNTS
04/20/06	AGM	BP PLC (Form. Bp Amoco Plc)		055622104	2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
04/20/06	AGM	BP PLC (Form. Bp Amoco Plc)		055622104	3.1	Elect Director Dr. D.C. Allen
04/20/06	AGM	BP PLC (Form. Bp Amoco Plc)		055622104	3.10	Elect Director Dr. D.S. Julius
04/20/06	AGM	BP PLC (Form. Bp Amoco Plc)		055622104	3.11	Elect Director Sir Tom Mckillop
04/20/06	AGM	BP PLC (Form. Bp Amoco Plc)		055622104	3.12	Elect Director Mr. J.A. Manzoni
04/20/06	AGM	BP PLC (Form. Bp Amoco Plc)		055622104	3.13	Elect Director Dr. W.E. Massey
04/20/06	AGM	BP PLC (Form. Bp Amoco Plc)		055622104	3.14	Elect Director Sir Ian Prosser
04/20/06	AGM	BP PLC (Form. Bp Amoco Plc)		055622104	3.15	Elect Director Mr. M.H. Wilson
04/20/06	AGM	BP PLC (Form. Bp Amoco Plc)		055622104	3.16	Elect Director Mr. P.D. Sutherland
04/20/06	AGM	BP PLC (Form. Bp Amoco Plc)		055622104	3.2	Elect Director Lord Browne
04/20/06	AGM	BP PLC (Form. Bp Amoco Plc)		055622104	3.3	Elect Director Mr. J.H. Bryan
04/20/06	AGM	BP PLC (Form. Bp Amoco Plc)		055622104	3.4	Elect Director Mr. A. Burgmans
04/20/06	AGM	BP PLC (Form. Bp Amoco Plc)		055622104	3.5	Elect Director Mr. I.C. Conn
04/20/06	AGM	BP PLC (Form. Bp Amoco Plc)		055622104	3.6	Elect Director Mr. E.B. Davis, Jr
04/20/06	AGM	BP PLC (Form. Bp Amoco Plc)		055622104	3.7	Elect Director Mr. D.J. Flint
04/20/06	AGM	BP PLC (Form. Bp Amoco Plc)		055622104	3.8	Elect Director Dr. B.E. Grote
04/20/06	AGM	BP PLC (Form. Bp Amoco Plc)		055622104	3.9	Elect Director Dr. A.B. Hayward
04/20/06	AGM	BP PLC (Form. Bp Amoco Plc)		055622104	4	Ratify Auditors
04/20/06	AGM	BP PLC (Form. Bp Amoco Plc)		055622104	5	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY
04/20/06	AGM	BP PLC (Form. Bp Amoco Plc)		055622104	6	TO GIVE AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

						AMOUNT
04/20/06	AGM	BP PLC (Form. Bp Amoco Plc)		055622104	7	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH WITHOUT MAKING AN OFFER TO SHAREHOLDERS

-27-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
-----	-----	-----	-----	-----	-----	-----
04/20/06	AGM	Polaris Industries, Inc.	PII	731068102	1.1	Elect Director Stefan Pierer
04/20/06	AGM	Polaris Industries, Inc.	PII	731068102	1.2	Elect Director Gregory R. Palen
04/20/06	AGM	Polaris Industries, Inc.	PII	731068102	1.3	Elect Director Richard A. Zona
04/20/06	AGM	Polaris Industries, Inc.	PII	731068102	1.4	Elect Director Annette K. Clayton
04/20/06	AGM	Polaris Industries, Inc.	PII	731068102	2	Amend Qualified Employee Stock Purchase Plan
04/20/06	AGM	Polaris Industries, Inc.	PII	731068102	3	Other Business
04/20/06	AGM	PPG Industries, Inc.	PPG	693506107	1.1	Elect Director Charles E. Bunch
04/20/06	AGM	PPG Industries, Inc.	PPG	693506107	1.2	Elect Director Robert Ripp
04/20/06	AGM	PPG Industries, Inc.	PPG	693506107	1.3	Elect Director Thomas J.Usher
04/20/06	AGM	PPG Industries, Inc.	PPG	693506107	1.4	Elect Director David R. Whitwam
04/20/06	AGM	PPG Industries, Inc.	PPG	693506107	2	Approve Omnibus Stock Plan
04/20/06	AGM	PPG Industries, Inc.	PPG	693506107	3	Ratify Auditors
04/20/06	AGM	Wilmington Trust Corp.	WL	971807102	1.1	Elect Director Ted T. Cecala
04/20/06	AGM	Wilmington Trust Corp.	WL	971807102	1.2	Elect Director David P. Roselle
04/21/06	AGM	Kellogg Co.	K	487836108	1.1	Elect Director John T. Dillon
04/21/06	AGM	Kellogg Co.	K	487836108	1.2	Elect Director James M. Jenness
04/21/06	AGM	Kellogg Co.	K	487836108	1.3	Elect Director L. Daniel

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

Jorndt

04/21/06	AGM	Kellogg Co.	K	487836108	1.4	Elect Director William D. Perez
04/21/06	AGM	Kellogg Co.	K	487836108	2	Ratify Auditors
04/21/06	AGM	Kellogg Co.	K	487836108	3	Approve Executive Incentive Bonus Plan

-28-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
04/21/06	AGM	Kellogg Co.	K	487836108	4	Sustainability Report
04/22/06	AGM	Baldor Electric Co.	BEZ	057741100	1.1	Elect Director Merlin J. Augustine, Jr
04/22/06	AGM	Baldor Electric Co.	BEZ	057741100	1.2	Elect Director John A. Mcfarland
04/22/06	AGM	Baldor Electric Co.	BEZ	057741100	1.3	Elect Director Robert L. Proost
04/22/06	AGM	Baldor Electric Co.	BEZ	057741100	2	Approve Omnibus Stock Plan
04/24/06	AGM	Bellsouth Corp.	BLS	079860102	1.1	Elect Director F. D. Ackerman
04/24/06	AGM	Bellsouth Corp.	BLS	079860102	1.10	Elect Director R. B. Smith
04/24/06	AGM	Bellsouth Corp.	BLS	079860102	1.11	Elect Director W. S. Stavropoulos
04/24/06	AGM	Bellsouth Corp.	BLS	079860102	1.2	Elect Director R. V. Anderson
04/24/06	AGM	Bellsouth Corp.	BLS	079860102	1.3	Elect Director J. H. Blanchard
04/24/06	AGM	Bellsouth Corp.	BLS	079860102	1.4	Elect Director J. H. Brown
04/24/06	AGM	Bellsouth Corp.	BLS	079860102	1.5	Elect Director A. M. Codin
04/24/06	AGM	Bellsouth Corp.	BLS	079860102	1.6	Elect Director M. L. Feidler
04/24/06	AGM	Bellsouth Corp.	BLS	079860102	1.7	Elect Director K. F. Feldstein
04/24/06	AGM	Bellsouth Corp.	BLS	079860102	1.8	Elect Director J. P. Kelly
04/24/06	AGM	Bellsouth Corp.	BLS	079860102	1.9	Elect Director L. F. Mulli
04/24/06	AGM	Bellsouth Corp.	BLS	079860102	2	Ratify Auditors

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

04/24/06	AGM	Bellsouth Corp.	BLS	079860102	3	Political Contributions/ Activities
04/24/06	AGM	Eli Lilly and Co.	LLY	532457108	1.1	Elect Director Martin S. Feldstein, Ph.D.
04/24/06	AGM	Eli Lilly and Co.	LLY	532457108	1.2	Elect Director J. Erik Fyrwald
04/24/06	AGM	Eli Lilly and Co.	LLY	532457108	1.3	Elect Director Ellen R. Marram
04/24/06	AGM	Eli Lilly and Co.	LLY	532457108	1.4	Elect Director Sidney Taurel
04/24/06	AGM	Eli Lilly and Co.	LLY	532457108	2	Ratify Auditors

-29-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
04/24/06	AGM	Eli Lilly and Co.	LLY	532457108	3	Report on Animal Welfare Policy
04/24/06	AGM	Eli Lilly and Co.	LLY	532457108	4	Separate Chairman and CEO Positions
04/24/06	AGM	Eli Lilly and Co.	LLY	532457108	5	Declassify the Board of Directors
04/24/06	AGM	Eli Lilly and Co.	LLY	532457108	6	Require a Majority Vote for the Election of Directors
04/25/06	AGM	BB&T Corporation	BBT	054937107	1	Declassify the Board of Directors
04/25/06	AGM	BB&T Corporation	BBT	054937107	2	Amend Nomination Procedures for the Board
04/25/06	AGM	BB&T Corporation	BBT	054937107	3.1	Elect Director Jennifer S. Banner
04/25/06	AGM	BB&T Corporation	BBT	054937107	3.2	Elect Director Nelle R. Chilton
04/25/06	AGM	BB&T Corporation	BBT	054937107	3.3	Elect Director L. Vincent Hackley
04/25/06	AGM	BB&T Corporation	BBT	054937107	3.4	Elect Director Jane P. Hel
04/25/06	AGM	BB&T Corporation	BBT	054937107	3.5	Elect Director James H. Maynard
04/25/06	AGM	BB&T Corporation	BBT	054937107	3.6	Elect Director E. Rhone Sasser

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

04/25/06	AGM	BB&T Corporation	BBT	054937107	4	Amend Executive Incentive Bonus Plan
04/25/06	AGM	BB&T Corporation	BBT	054937107	5	Ratify Auditors
04/25/06	AGM	Fortune Brands, Inc.	FO	349631101	1.1	Elect Director Patricia O. Ewers
04/25/06	AGM	Fortune Brands, Inc.	FO	349631101	1.2	Elect Director Eugene A. Renna
04/25/06	AGM	Fortune Brands, Inc.	FO	349631101	1.3	Elect Director David M. Thomas
04/25/06	AGM	Fortune Brands, Inc.	FO	349631101	2	Ratify Auditors
04/25/06	AGM	Fortune Brands, Inc.	FO	349631101	3	Declassify the Board of Directors
04/25/06	AGM	Fortune Brands, Inc.	FO	349631101	4	Performance-Based and/or Time-Based Equity Awards
04/25/06	AGM	Kraft Foods Inc	KFT	50075N104	1.1	Elect Director Jan Bennink

-30-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
04/25/06	AGM	Kraft Foods Inc	KFT	50075N104	1.2	Elect Director Louis C. Camilleri
04/25/06	AGM	Kraft Foods Inc	KFT	50075N104	1.3	Elect Director Roger K. Deromedi
04/25/06	AGM	Kraft Foods Inc	KFT	50075N104	1.4	Elect Director Dinyar S. Devitre
04/25/06	AGM	Kraft Foods Inc	KFT	50075N104	1.5	Elect Director Richard A. Lerner, M.D.
04/25/06	AGM	Kraft Foods Inc	KFT	50075N104	1.6	Elect Director John C. Pop
04/25/06	AGM	Kraft Foods Inc	KFT	50075N104	1.7	Elect Director Mary L. Schapiro
04/25/06	AGM	Kraft Foods Inc	KFT	50075N104	1.8	Elect Director Charles R. Wall
04/25/06	AGM	Kraft Foods Inc	KFT	50075N104	1.9	Elect Director Deborah C. Wright
04/25/06	AGM	Kraft Foods Inc	KFT	50075N104	2	Ratify Auditors
04/25/06	AGM	Kraft Foods Inc	KFT	50075N104	3	Approve Non-Employee Director Omnibus Stock Pla
04/25/06	AGM	Kraft Foods Inc	KFT	50075N104	4	Cease Corporate Support

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
						for Homosexual Activities or Events
04/25/06	AGM	Marshall & Ilsley Corp.	MI	571834100	1.1	Elect Director Mark F. Furlong
04/25/06	AGM	Marshall & Ilsley Corp.	MI	571834100	1.2	Elect Director Ted D. Kellner
04/25/06	AGM	Marshall & Ilsley Corp.	MI	571834100	1.3	Elect Director Katharine C. Lyall
04/25/06	AGM	Marshall & Ilsley Corp.	MI	571834100	1.4	Elect Director Peter M. Platten, III
04/25/06	AGM	Marshall & Ilsley Corp.	MI	571834100	1.5	Elect Director James B. Wigdale
04/25/06	AGM	Marshall & Ilsley Corp.	MI	571834100	2	Ratify Auditors
04/25/06	AGM	Marshall & Ilsley Corp.	MI	571834100	3	Approve Omnibus Stock Plan
04/25/06	AGM	Marshall & Ilsley Corp.	MI	571834100	4	Declassify the Board of Directors
04/25/06	AGM	MDU Resources Group, Inc.	MDU	552690109	1.1	Elect Director Richard H. Lewis
04/25/06	AGM	MDU Resources Group, Inc.	MDU	552690109	1.2	Elect Director Harry J. Pearce
04/25/06	AGM	MDU Resources Group, Inc.	MDU	552690109	1.3	Elect Director Sister T. Welder, O.S.B

-31-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
04/25/06	AGM	MDU Resources Group, Inc.	MDU	552690109	2	Ratify Auditors
04/25/06	AGM	MDU Resources Group, Inc.	MDU	552690109	3	Amend Omnibus Stock Plan
04/25/06	AGM	National City Corp.	NCC	635405103	1.1	Elect Director J.E. Barfield
04/25/06	AGM	National City Corp.	NCC	635405103	1.10	Elect Director M. Weiss
04/25/06	AGM	National City Corp.	NCC	635405103	1.2	Elect Director J.S. Broadhurst
04/25/06	AGM	National City Corp.	NCC	635405103	1.3	Elect Director C.M. Connor
04/25/06	AGM	National City Corp.	NCC	635405103	1.4	Elect Director D.A. Daberk
04/25/06	AGM	National City Corp.	NCC	635405103	1.5	Elect Director B.P. Healy
04/25/06	AGM	National City Corp.	NCC	635405103	1.6	Elect Director S.C. Lindne

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

04/25/06	AGM	National City Corp.	NCC	635405103	1.7	Elect Director P.A. Ormond
04/25/06	AGM	National City Corp.	NCC	635405103	1.8	Elect Director G.L. Shahee
04/25/06	AGM	National City Corp.	NCC	635405103	1.9	Elect Director J.S. Thornton
04/25/06	AGM	National City Corp.	NCC	635405103	2	Ratify Auditors
04/25/06	AGM	PNC Financial Services Group, Inc.	PNC	693475105	1.1	Elect Director Mr. Chellgren
04/25/06	AGM	PNC Financial Services Group, Inc.	PNC	693475105	1.10	Elect Director Ms. Pepper
04/25/06	AGM	PNC Financial Services Group, Inc.	PNC	693475105	1.11	Elect Director Mr. Rohr
04/25/06	AGM	PNC Financial Services Group, Inc.	PNC	693475105	1.12	Elect Director Ms. Steffes
04/25/06	AGM	PNC Financial Services Group, Inc.	PNC	693475105	1.13	Elect Director Mr. Strigl
04/25/06	AGM	PNC Financial Services Group, Inc.	PNC	693475105	1.14	Elect Director Mr. Thieke
04/25/06	AGM	PNC Financial Services Group, Inc.	PNC	693475105	1.15	Elect Director Mr. Usher

-32-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
04/25/06	AGM	PNC Financial Services Group, Inc.	PNC	693475105	1.16	Elect Director Mr. Walls
04/25/06	AGM	PNC Financial Services Group, Inc.	PNC	693475105	1.17	Elect Director Mr. Wehmeier
04/25/06	AGM	PNC Financial Services Group, Inc.	PNC	693475105	1.2	Elect Director Mr. Clay
04/25/06	AGM	PNC Financial Services Group, Inc.	PNC	693475105	1.3	Elect Director Mr. Cooper
04/25/06	AGM	PNC Financial Services Group, Inc.	PNC	693475105	1.4	Elect Director Mr. Davidson
04/25/06	AGM	PNC Financial Services Group, Inc.	PNC	693475105	1.5	Elect Director Ms. James
04/25/06	AGM	PNC Financial Services Group, Inc.	PNC	693475105	1.6	Elect Director Mr. Kelson
04/25/06	AGM	PNC Financial Services Group, Inc.	PNC	693475105	1.7	Elect Director Mr. Lindsay

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
		Group, Inc.				
04/25/06	AGM	PNC Financial Services Group, Inc.	PNC	693475105	1.8	Elect Director Mr. Massaro
04/25/06	AGM	PNC Financial Services Group, Inc.	PNC	693475105	1.9	Elect Director Mr. O'Brien
04/25/06	AGM	PNC Financial Services Group, Inc.	PNC	693475105	2	Approve Omnibus Stock Plan
04/25/06	AGM	PNC Financial Services Group, Inc.	PNC	693475105	3	Ratify Auditors
04/25/06	AGM	VF Corp.	VFC	918204108	1.1	Elect Director Robert J. Hurst
04/25/06	AGM	VF Corp.	VFC	918204108	1.2	Elect Director W. Alan McCollough
04/25/06	AGM	VF Corp.	VFC	918204108	1.3	Elect Director M. Rust Sharp
04/25/06	AGM	VF Corp.	VFC	918204108	1.4	Elect Director Raymond G. Viault
04/25/06	AGM	VF Corp.	VFC	918204108	2	Ratify Auditors

-33-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
04/25/06	AGM	Wells Fargo & Company	WFC	949746101	1.1	Elect Director Lloyd H. Dean
04/25/06	AGM	Wells Fargo & Company	WFC	949746101	1.10	Elect Director Donald B. Rice
04/25/06	AGM	Wells Fargo & Company	WFC	949746101	1.11	Elect Director Judith M. Runstad
04/25/06	AGM	Wells Fargo & Company	WFC	949746101	1.12	Elect Director Stephen W. Sanger
04/25/06	AGM	Wells Fargo & Company	WFC	949746101	1.13	Elect Director Susan G. Swenson
04/25/06	AGM	Wells Fargo & Company	WFC	949746101	1.14	Elect Director Michael W. Wright
04/25/06	AGM	Wells Fargo & Company	WFC	949746101	1.2	Elect Director Susan E. Engel
04/25/06	AGM	Wells Fargo & Company	WFC	949746101	1.3	Elect Director Enrique Hernandez, Jr.
04/25/06	AGM	Wells Fargo & Company	WFC	949746101	1.4	Elect Director Robert L.

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

Joss

04/25/06	AGM	Wells Fargo & Company	WFC	949746101	1.5	Elect Director Richard M. Kovacevich
04/25/06	AGM	Wells Fargo & Company	WFC	949746101	1.6	Elect Director Richard D. McCormick
04/25/06	AGM	Wells Fargo & Company	WFC	949746101	1.7	Elect Director Cynthia H. Milligan
04/25/06	AGM	Wells Fargo & Company	WFC	949746101	1.8	Elect Director Nicholas G. Moore
04/25/06	AGM	Wells Fargo & Company	WFC	949746101	1.9	Elect Director Philip J. Quigley
04/25/06	AGM	Wells Fargo & Company	WFC	949746101	2	Ratify Auditors
04/25/06	AGM	Wells Fargo & Company	WFC	949746101	3	Require a Majority Vote for the Election of Directors
04/25/06	AGM	Wells Fargo & Company	WFC	949746101	4	Separate Chairman and CEO Positions
04/25/06	AGM	Wells Fargo & Company	WFC	949746101	5	Compensation- Director Compensation
04/25/06	AGM	Wells Fargo & Company	WFC	949746101	6	Report on Discrimination in Lending
04/26/06	AGM	Anheuser-Busch Companies, Inc.	BUD	035229103	1.1	Elect Director James J. Forese
04/26/06	AGM	Anheuser-Busch Companies, Inc.	BUD	035229103	1.2	Elect Director Vernon R. Loucks, Jr.
04/26/06	AGM	Anheuser-Busch Companies, Inc.	BUD	035229103	1.3	Elect Director Vilma S. Martinez

-34-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
04/26/06	AGM	Anheuser-Busch Companies, Inc.	BUD	035229103	1.4	Elect Director William Porter Payne
04/26/06	AGM	Anheuser-Busch Companies, Inc.	BUD	035229103	1.5	Elect Director Edward E. Whitacre, Jr.
04/26/06	AGM	Anheuser-Busch Companies, Inc.	BUD	035229103	2	Declassify the Board of Directors
04/26/06	AGM	Anheuser-Busch Companies, Inc.	BUD	035229103	3	Approve Non-Employee Director Restricted Stock Plan

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

04/26/06	AGM	Anheuser-Busch Companies, Inc.	BUD	035229103	4	Ratify Auditors
04/26/06	AGM	Associated Banc-Corp.	ASBC	045487105	1.1	Elect Director Karen T. Beckwith
04/26/06	AGM	Associated Banc-Corp.	ASBC	045487105	1.2	Elect Director Ronald R. Harder
04/26/06	AGM	Associated Banc-Corp.	ASBC	045487105	1.3	Elect Director J. Douglas Quick
04/26/06	AGM	Associated Banc-Corp.	ASBC	045487105	2	Declassify the Board of Directors
04/26/06	AGM	Associated Banc-Corp.	ASBC	045487105	3	Ratify Auditors
04/26/06	AGM	Bank of America Corp.	BAC	060505104	1.1	Elect Director William Barnet, III
04/26/06	AGM	Bank of America Corp.	BAC	060505104	1.10	Elect Director Monica C. Lozano
04/26/06	AGM	Bank of America Corp.	BAC	060505104	1.11	Elect Director Walter E. Massey
04/26/06	AGM	Bank of America Corp.	BAC	060505104	1.12	Elect Director Thomas J. May
04/26/06	AGM	Bank of America Corp.	BAC	060505104	1.13	Elect Director Patricia E. Mitchell
04/26/06	AGM	Bank of America Corp.	BAC	060505104	1.14	Elect Director Thomas M. Ryan
04/26/06	AGM	Bank of America Corp.	BAC	060505104	1.15	Elect Director O. Temple Sloan, Jr.
04/26/06	AGM	Bank of America Corp.	BAC	060505104	1.16	Elect Director Meredith R. Spangler
04/26/06	AGM	Bank of America Corp.	BAC	060505104	1.17	Elect Director Robert L. Tillman
04/26/06	AGM	Bank of America Corp.	BAC	060505104	1.18	Elect Director Jackie M. Ward
04/26/06	AGM	Bank of America Corp.	BAC	060505104	1.2	Elect Director Frank P. Bramble, Sr.
04/26/06	AGM	Bank of America Corp.	BAC	060505104	1.3	Elect Director John T. Collins

-35-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
--------------	--------------	---------	--------	-------------	--------------------	-------------

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

04/26/06	AGM	Bank of America Corp.	BAC	060505104	1.4	Elect Director Gary L. Countryman
04/26/06	AGM	Bank of America Corp.	BAC	060505104	1.5	Elect Director Tommy R. Franks
04/26/06	AGM	Bank of America Corp.	BAC	060505104	1.6	Elect Director Paul Fulton
04/26/06	AGM	Bank of America Corp.	BAC	060505104	1.7	Elect Director Charles K. Gifford
04/26/06	AGM	Bank of America Corp.	BAC	060505104	1.8	Elect Director W. Steven Jones
04/26/06	AGM	Bank of America Corp.	BAC	060505104	1.9	Elect Director Kenneth D. Lewis
04/26/06	AGM	Bank of America Corp.	BAC	060505104	2	Ratify Auditors
04/26/06	AGM	Bank of America Corp.	BAC	060505104	3	Amend Omnibus Stock Plan
04/26/06	AGM	Bank of America Corp.	BAC	060505104	4	Publish Political Contributions
04/26/06	AGM	Bank of America Corp.	BAC	060505104	5	Require a Majority Vote for the Election of Directors
04/26/06	AGM	Bank of America Corp.	BAC	060505104	6	Provide for an Independent Chairman
04/26/06	AGM	Bank of America Corp.	BAC	060505104	7	Exclude Reference to Sexual Orientation from the Company's EEO Statement
04/26/06	AGM	Chevron Corporation	CVX	166764100	1.1	Elect Director Samuel H. Armacost
04/26/06	AGM	Chevron Corporation	CVX	166764100	1.10	Elect Director Peter J. Robertson
04/26/06	AGM	Chevron Corporation	CVX	166764100	1.11	Elect Director Charles R. Shoemate
04/26/06	AGM	Chevron Corporation	CVX	166764100	1.12	Elect Director Ronald D. Sugar
04/26/06	AGM	Chevron Corporation	CVX	166764100	1.13	Elect Director Carl Ware
04/26/06	AGM	Chevron Corporation	CVX	166764100	1.2	Elect Director Linnet F. Deily
04/26/06	AGM	Chevron Corporation	CVX	166764100	1.3	Elect Director Robert E. Denham
04/26/06	AGM	Chevron Corporation	CVX	166764100	1.4	Elect Director Robert J. Eaton
04/26/06	AGM	Chevron Corporation	CVX	166764100	1.5	Elect Director Sam Ginn

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

-36-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
04/26/06	AGM	Chevron Corporation	CVX	166764100	1.6	Elect Director Franklyn G. Jenifer
04/26/06	AGM	Chevron Corporation	CVX	166764100	1.7	Elect Director Sam Nunn
04/26/06	AGM	Chevron Corporation	CVX	166764100	1.8	Elect Director David J. O'Reilly
04/26/06	AGM	Chevron Corporation	CVX	166764100	1.9	Elect Director Donald B. Rice
04/26/06	AGM	Chevron Corporation	CVX	166764100	2	Ratify Auditors
04/26/06	AGM	Chevron Corporation	CVX	166764100	3	Company-Specific Reimbursement of Stockholder Proposal
04/26/06	AGM	Chevron Corporation	CVX	166764100	4	Report on Environmental Impact of Drilling in Sensitive Areas
04/26/06	AGM	Chevron Corporation	CVX	166764100	5	Report on Political Contributions
04/26/06	AGM	Chevron Corporation	CVX	166764100	6	Adopt an Animal Welfare Policy
04/26/06	AGM	Chevron Corporation	CVX	166764100	7	Adopt a Human Rights Policy
04/26/06	AGM	Chevron Corporation	CVX	166764100	8	Report on Remediation Expenses in Ecuador
04/26/06	AGM	City National Corp.	CYN	178566105	1.1	Elect Director Kenneth L. Coleman
04/26/06	AGM	City National Corp.	CYN	178566105	1.2	Elect Director Peter M. Thomas
04/26/06	AGM	City National Corp.	CYN	178566105	1.3	Elect Director Christopher J. Warmuth
04/26/06	AGM	City National Corp.	CYN	178566105	2	Ratify Auditors
04/26/06	AGM	Duke Realty Corporation	DRE	264411505	1.1	Elect Director Barrington H. Branch
04/26/06	AGM	Duke Realty Corporation	DRE	264411505	1.10	Elect Director Dennis D. Oklak
04/26/06	AGM	Duke Realty Corporation	DRE	264411505	1.11	Elect Director Jack R. Sha
04/26/06	AGM	Duke Realty Corporation	DRE	264411505	1.12	Elect Director Robert J. Woodward, Jr.

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

04/26/06	AGM	Duke Realty Corporation	DRE	264411505	1.2	Elect Director Geoffrey Button
04/26/06	AGM	Duke Realty Corporation	DRE	264411505	1.3	Elect Director William Cavanaugh III

-37-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
04/26/06	AGM	Duke Realty Corporation	DRE	264411505	1.4	Elect Director Ngairé E. Cuneo
04/26/06	AGM	Duke Realty Corporation	DRE	264411505	1.5	Elect Director Charles R. Eitel
04/26/06	AGM	Duke Realty Corporation	DRE	264411505	1.6	Elect Director R. Glenn Hubbard
04/26/06	AGM	Duke Realty Corporation	DRE	264411505	1.7	Elect Director Martin C. Jischke
04/26/06	AGM	Duke Realty Corporation	DRE	264411505	1.8	Elect Director L. Ben Lytle
04/26/06	AGM	Duke Realty Corporation	DRE	264411505	1.9	Elect Director William O. Mccoy
04/26/06	AGM	Duke Realty Corporation	DRE	264411505	2	Ratify Auditors
04/26/06	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	1.1	Elect Director Alain J.P. Belda
04/26/06	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	1.10	Elect Director William K. Reilly
04/26/06	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	1.11	Elect Director Charles M. Vest
04/26/06	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	1.2	Elect Director Richard H. Brown
04/26/06	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	1.3	Elect Director Curtis J. Crawford
04/26/06	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	1.4	Elect Director John T. Dillon
04/26/06	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	1.5	Elect Director Eleuthere I. du Pont
04/26/06	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	1.6	Elect Director Charles O. Holliday, Jr.
04/26/06	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	1.7	Elect Director Lois D. Juliber
04/26/06	AGM	E.I. Du Pont De Nemours	DD	263534109	1.8	Elect Director Masahisa

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

		& Co.					Naitoh
04/26/06	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	1.9		Elect Director Sean O'Keefe
04/26/06	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	2		Ratify Auditors
04/26/06	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	3		Review Executive Compensation
04/26/06	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	4		Report on Genetically Modified Organisms
04/26/06	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	5		Performance-Based
04/26/06	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	6		Report on Feasibility of Phasing out PFOA

-38-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
04/26/06	AGM	E.I. Du Pont De Nemours & Co.	DD	263534109	7	Report on Security of Chemical Facilities
04/26/06	AGM	Eaton Corp.	ETN	278058102	1.1	Elect Director Christopher M. Connor
04/26/06	AGM	Eaton Corp.	ETN	278058102	1.2	Elect Director Alexander M. Cutler
04/26/06	AGM	Eaton Corp.	ETN	278058102	1.3	Elect Director Deborah L. McCoy
04/26/06	AGM	Eaton Corp.	ETN	278058102	1.4	Elect Director Gary L. Tooker
04/26/06	AGM	Eaton Corp.	ETN	278058102	2	Ratify Auditors
04/26/06	AGM	General Electric Co.	GE	369604103	1.1	Elect Director James I. Cash, Jr.
04/26/06	AGM	General Electric Co.	GE	369604103	1.10	Elect Director Rochelle B. Lazarus
04/26/06	AGM	General Electric Co.	GE	369604103	1.11	Elect Director Sam Nunn
04/26/06	AGM	General Electric Co.	GE	369604103	1.12	Elect Director Roger S. Penske
04/26/06	AGM	General Electric Co.	GE	369604103	1.13	Elect Director Robert J. Swieringa
04/26/06	AGM	General Electric Co.	GE	369604103	1.14	Elect Director Douglas A. Warner, III

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

04/26/06	AGM	General Electric Co.	GE	369604103	1.15	Elect Director Robert C. Wright
04/26/06	AGM	General Electric Co.	GE	369604103	1.2	Elect Director Sir William M. Castell
04/26/06	AGM	General Electric Co.	GE	369604103	1.3	Elect Director Ann M. Fudg
04/26/06	AGM	General Electric Co.	GE	369604103	1.4	Elect Director Claudio X. Gonzalez
04/26/06	AGM	General Electric Co.	GE	369604103	1.5	Elect Director Jeffrey R. Immelt
04/26/06	AGM	General Electric Co.	GE	369604103	1.6	Elect Director Andrea Jung
04/26/06	AGM	General Electric Co.	GE	369604103	1.7	Elect Director Alan G. Lafley
04/26/06	AGM	General Electric Co.	GE	369604103	1.8	Elect Director Robert W. Lane
04/26/06	AGM	General Electric Co.	GE	369604103	1.9	Elect Director Ralph S. Larsen
04/26/06	AGM	General Electric Co.	GE	369604103	2	Ratify Auditors

-39-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
04/26/06	AGM	General Electric Co.	GE	369604103	3	Restore or Provide for Cumulative Voting
04/26/06	AGM	General Electric Co.	GE	369604103	4	Adopt Policy on Overboarded Directors
04/26/06	AGM	General Electric Co.	GE	369604103	5	Company-Specific -- One Director from the Ranks of the Retirees
04/26/06	AGM	General Electric Co.	GE	369604103	6	Separate Chairman and CEO Positions
04/26/06	AGM	General Electric Co.	GE	369604103	7	Require a Majority Vote for the Election of Directors
04/26/06	AGM	General Electric Co.	GE	369604103	8	Report on Environmental Policies
04/26/06	AGM	Vectren Corp.	VVC	92240G101	1.1	Elect Director John M. Dun
04/26/06	AGM	Vectren Corp.	VVC	92240G101	1.2	Elect Director Niel C. Ellerbrook

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

04/26/06	AGM	Vectren Corp.	VVC	92240G101	1.3	Elect Director Anton H. George
04/26/06	AGM	Vectren Corp.	VVC	92240G101	1.4	Elect Director Robert L. Koch II
04/26/06	AGM	Vectren Corp.	VVC	92240G101	2	Amend Omnibus Stock Plan
04/26/06	AGM	Vectren Corp.	VVC	92240G101	3	Ratify Auditors
04/27/06	AGM	Avery Dennison Corp.	AVY	053611109	1.1	Elect Director John T. Cardis
04/27/06	AGM	Avery Dennison Corp.	AVY	053611109	1.2	Elect Director David E.I. Pyott
04/27/06	AGM	Avery Dennison Corp.	AVY	053611109	1.3	Elect Director Dean A. Scarborough
04/27/06	AGM	Avery Dennison Corp.	AVY	053611109	1.4	Elect Director Julia A. Stewart
04/27/06	AGM	Avery Dennison Corp.	AVY	053611109	2	Ratify Auditors
04/27/06	AGM	Cullen/Frost Bankers, Inc.	CFR	229899109	1.1	Elect Director Crawford H. Edwards
04/27/06	AGM	Cullen/Frost Bankers, Inc.	CFR	229899109	1.2	Elect Director Ruben M. Escobedo
04/27/06	AGM	Cullen/Frost Bankers, Inc.	CFR	229899109	1.3	Elect Director Patrick B. Frost
04/27/06	AGM	Cullen/Frost Bankers, Inc.	CFR	229899109	1.4	Elect Director Robert S. McClane

-40-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
04/27/06	AGM	Cullen/Frost Bankers, Inc.	CFR	229899109	2	Increase Authorized Common Stock
04/27/06	AGM	Cullen/Frost Bankers, Inc.	CFR	229899109	3	Ratify Auditors
04/27/06	AGM	Diebold, Inc.	DBD	253651103	1.1	Elect Director Louis V. Bockius, III
04/27/06	AGM	Diebold, Inc.	DBD	253651103	1.10	Elect Director Henry D.G. Wallace
04/27/06	AGM	Diebold, Inc.	DBD	253651103	1.11	Elect Director Alan J. Weber
04/27/06	AGM	Diebold, Inc.	DBD	253651103	1.2	Elect Director Phillip R. Cox

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

04/27/06	AGM	Diebold, Inc.	DBD	253651103	1.3	Elect Director Richard L. Crandall
04/27/06	AGM	Diebold, Inc.	DBD	253651103	1.4	Elect Director Gale S. Fitzgerald
04/27/06	AGM	Diebold, Inc.	DBD	253651103	1.5	Elect Director Phillip B. Lassiter
04/27/06	AGM	Diebold, Inc.	DBD	253651103	1.6	Elect Director John N. Lauer
04/27/06	AGM	Diebold, Inc.	DBD	253651103	1.7	Elect Director William F. Massy
04/27/06	AGM	Diebold, Inc.	DBD	253651103	1.8	Elect Director Eric J. Roorda
04/27/06	AGM	Diebold, Inc.	DBD	253651103	1.9	Elect Director Thomas W. Swidarski
04/27/06	AGM	Diebold, Inc.	DBD	253651103	2	Ratify Auditors
04/27/06	AGM	Diebold, Inc.	DBD	253651103	3	Amend Omnibus Stock Plan
04/27/06	AGM	Johnson & Johnson	JNJ		1.1	Elect Director Mary S. Coleman
04/27/06	AGM	Johnson & Johnson	JNJ		1.10	Elect Director Charles Prince
04/27/06	AGM	Johnson & Johnson	JNJ		1.11	Elect Director Steven S. Reinemund
04/27/06	AGM	Johnson & Johnson	JNJ		1.12	Elect Director David Satcher
04/27/06	AGM	Johnson & Johnson	JNJ		1.13	Elect Director William C. Weldon
04/27/06	AGM	Johnson & Johnson	JNJ		1.2	Elect Director James G. Cullen
04/27/06	AGM	Johnson & Johnson	JNJ		1.3	Elect Director Robert J. Darretta
04/27/06	AGM	Johnson & Johnson	JNJ		1.4	Elect Director Michael M. E. Johns

-41-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
04/27/06	AGM	Johnson & Johnson	JNJ		1.5	Elect Director Ann D. Jordan

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

04/27/06	AGM	Johnson & Johnson	JNJ		1.6	Elect Director Arnold G. Langbo
04/27/06	AGM	Johnson & Johnson	JNJ		1.7	Elect Director Susan L. Lindquist
04/27/06	AGM	Johnson & Johnson	JNJ		1.8	Elect Director Leo F. Mullin
04/27/06	AGM	Johnson & Johnson	JNJ		1.9	Elect Director Christine A. Poon
04/27/06	AGM	Johnson & Johnson	JNJ		2	Amend Articles to Remove Antitakeover Provision
04/27/06	AGM	Johnson & Johnson	JNJ		3	Ratify Auditors
04/27/06	AGM	Johnson & Johnson	JNJ		4	Disclose Charitable Contributions
04/27/06	AGM	Johnson & Johnson	JNJ		5	Require a Majority Vote for the Election of Directors
04/27/06	AGM	Kimberly-Clark Corp.	KMB	494368103	1.1	Elect Director Dennis R. Beresford
04/27/06	AGM	Kimberly-Clark Corp.	KMB	494368103	1.2	Elect Director Abelardo E. Bru
04/27/06	AGM	Kimberly-Clark Corp.	KMB	494368103	1.3	Elect Director Thomas J. Falk
04/27/06	AGM	Kimberly-Clark Corp.	KMB	494368103	1.4	Elect Director Mae C. Jemison, M.D.
04/27/06	AGM	Kimberly-Clark Corp.	KMB	494368103	2	Ratify Auditors
04/27/06	AGM	Kimberly-Clark Corp.	KMB	494368103	3	Declassify the Board of Directors
04/27/06	AGM	Kimberly-Clark Corp.	KMB	494368103	4	Adopt ILO Standards
04/27/06	AGM	Kimberly-Clark Corp.	KMB	494368103	5	Require a Majority Vote for the Election of Directors
04/27/06	AGM	Kimberly-Clark Corp.	KMB	494368103	6	Report on Feasibility of Phasing Out the Use of Non-certified Wood Fiber
04/27/06	AGM	Old National Bancorp	ONB	680033107	1.1	Elect Director Joseph D. Barnette, Jr.
04/27/06	AGM	Old National Bancorp	ONB	680033107	1.2	Elect Director Larry E. Dunigan
04/27/06	AGM	Old National Bancorp	ONB	680033107	1.3	Elect Director Phelps L. Lambert

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

-42-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
04/27/06	AGM	Old National Bancorp	ONB	680033107	1.4	Elect Director Marjorie Z. Soyugenc
04/27/06	AGM	Old National Bancorp	ONB	680033107	2	Ratify Auditors
04/27/06	AGM	Pfizer Inc.	PFE	717081103	1.1	Elect Director Michael S. Brown
04/27/06	AGM	Pfizer Inc.	PFE	717081103	1.10	Elect Director Henry A. McKinnell
04/27/06	AGM	Pfizer Inc.	PFE	717081103	1.11	Elect Director Dana G. Mea
04/27/06	AGM	Pfizer Inc.	PFE	717081103	1.12	Elect Director Ruth J. Simmons
04/27/06	AGM	Pfizer Inc.	PFE	717081103	1.13	Elect Director William C. Steere, Jr.
04/27/06	AGM	Pfizer Inc.	PFE	717081103	1.2	Elect Director M. Anthony Burns
04/27/06	AGM	Pfizer Inc.	PFE	717081103	1.3	Elect Director Robert N. Burt
04/27/06	AGM	Pfizer Inc.	PFE	717081103	1.4	Elect Director W. Don Cornwell
04/27/06	AGM	Pfizer Inc.	PFE	717081103	1.5	Elect Director William H. Gray, III
04/27/06	AGM	Pfizer Inc.	PFE	717081103	1.6	Elect Director Constance J. Horner
04/27/06	AGM	Pfizer Inc.	PFE	717081103	1.7	Elect Director William R. Howell
04/27/06	AGM	Pfizer Inc.	PFE	717081103	1.8	Elect Director Stanley O. Ikenberry
04/27/06	AGM	Pfizer Inc.	PFE	717081103	1.9	Elect Director George A. Lorch
04/27/06	AGM	Pfizer Inc.	PFE	717081103	2	Ratify Auditors
04/27/06	AGM	Pfizer Inc.	PFE	717081103	3	Reduce Supermajority Vote Requirement
04/27/06	AGM	Pfizer Inc.	PFE	717081103	4	Establish Term Limits for Directors
04/27/06	AGM	Pfizer Inc.	PFE	717081103	5	Social Proposal
04/27/06	AGM	Pfizer Inc.	PFE	717081103	6	Restore or Provide for Cumulative Voting

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

04/27/06	AGM	Pfizer Inc.	PFE	717081103	7	Separate Chairman and CEO Positions
04/27/06	AGM	Pfizer Inc.	PFE	717081103	8	Report on Political Contributions

-43-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
04/27/06	AGM	Pfizer Inc.	PFE	717081103	9	Report on Animal Welfare Policy
04/27/06	AGM	Pfizer Inc.	PFE	717081103	10	Report on Animal-based Testing
04/27/06	AGM	SCANA Corporation	SCG	80589M102	1.1	Elect Director James A. Bennett
04/27/06	AGM	SCANA Corporation	SCG	80589M102	1.2	Elect Director William C. Burkhardt
04/27/06	AGM	SCANA Corporation	SCG	80589M102	1.3	Elect Director Lynne M. Miller
04/27/06	AGM	SCANA Corporation	SCG	80589M102	1.4	Elect Director Maceo K. Sloan
04/27/06	AGM	SCANA Corporation	SCG	80589M102	1.5	Elect Director Sharon A. Decker
04/27/06	AGM	SCANA Corporation	SCG	80589M102	2	Ratify Auditors
04/27/06	AGM	Snap-on Incorporated	SNA	833034101	1.1	Elect Director Bruce C. Chelberg
04/27/06	AGM	Snap-on Incorporated	SNA	833034101	1.2	Elect Director Karen L. Daniel
04/27/06	AGM	Snap-on Incorporated	SNA	833034101	1.3	Elect Director Arthur L. Kelly
04/27/06	AGM	Snap-on Incorporated	SNA	833034101	1.4	Elect Director Jack D. Michaels
04/27/06	AGM	Snap-on Incorporated	SNA	833034101	2	Ratify Auditors
04/27/06	AGM	Snap-on Incorporated	SNA	833034101	3	Amend Omnibus Stock Plan
04/27/06	AGM	Synovus Financial Corp.	SNV	87161C105	1.1	Elect Director Richard Y. Bradley
04/27/06	AGM	Synovus Financial Corp.	SNV	87161C105	1.2	Elect Director Frank W. Brumley
04/27/06	AGM	Synovus Financial Corp.	SNV	87161C105	1.3	Elect Director Elizabeth

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

W. Camp

04/27/06	AGM	Synovus Financial Corp.	SNV	87161C105	1.4	Elect Director T. Michael Goodrich
04/27/06	AGM	Synovus Financial Corp.	SNV	87161C105	1.5	Elect Director John P. Illges, III
04/27/06	AGM	Synovus Financial Corp.	SNV	87161C105	1.6	Elect Director J. Neal Purcell
04/27/06	AGM	Synovus Financial Corp.	SNV	87161C105	1.7	Elect Director William B. Turner, Jr.
04/27/06	AGM	Synovus Financial Corp.	SNV	87161C105	2	Declassify the Board of Directors
04/27/06	AGM	Synovus Financial Corp.	SNV	87161C105	3	Approve Executive Incentive Bonus Plan

-44-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
04/27/06	AGM	Synovus Financial Corp.	SNV	87161C105	4	Ratify Auditors
04/27/06	AGM	Synovus Financial Corp.	SNV	87161C105	5	Require a Majority Vote for the Election of Directors
04/27/06	AGM	Wyeth	WYE		1.1	Elect Director Robert Essner
04/27/06	AGM	Wyeth	WYE		1.10	Elect Director Walter V. Shipley
04/27/06	AGM	Wyeth	WYE		1.11	Elect Director John R. Torell, III
04/27/06	AGM	Wyeth	WYE		1.2	Elect Director John D. Feerick
04/27/06	AGM	Wyeth	WYE		1.3	Elect Director Frances D. Fergusson, Ph.D.
04/27/06	AGM	Wyeth	WYE		1.4	Elect Director Victor F. Ganzi
04/27/06	AGM	Wyeth	WYE		1.5	Elect Director Robert Langer
04/27/06	AGM	Wyeth	WYE		1.6	Elect Director John P. Mascotte
04/27/06	AGM	Wyeth	WYE		1.7	Elect Director Mary Lake Polan, M.D., Ph.D.

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

04/27/06	AGM	Wyeth	WYE	1.8	Elect Director Gary L. Rogers
04/27/06	AGM	Wyeth	WYE	1.9	Elect Director Ivan G. Seidenberg
04/27/06	AGM	Wyeth	WYE	2	Ratify Auditors
04/27/06	AGM	Wyeth	WYE	3	Approve Non-Employee Director Omnibus Stock Pla
04/27/06	AGM	Wyeth	WYE	4	Report on Product Availability in Canada
04/27/06	AGM	Wyeth	WYE	5	Report on Political Contributions
04/27/06	AGM	Wyeth	WYE	6	Report on Animal welfare Policy
04/27/06	AGM	Wyeth	WYE	7	Require a Majority Vote for the Election of Directors
04/27/06	AGM	Wyeth	WYE	8	Separate Chairman and CEO Positions

-45-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
04/27/06	AGM	Wyeth	WYE		9	Adopt Simple Majority Vote Requirement
04/28/06	AGM	Abbott Laboratories	ABT	002824100	1.1	Elect Director Roxanne S. Austin
04/28/06	AGM	Abbott Laboratories	ABT	002824100	1.10	Elect Director Roy S. Roberts
04/28/06	AGM	Abbott Laboratories	ABT	002824100	1.11	Elect Director William D. Smithburg
04/28/06	AGM	Abbott Laboratories	ABT	002824100	1.12	Elect Director John R. Walter
04/28/06	AGM	Abbott Laboratories	ABT	002824100	1.13	Elect Director Miles D. White
04/28/06	AGM	Abbott Laboratories	ABT	002824100	1.2	Elect Director William M. Daley
04/28/06	AGM	Abbott Laboratories	ABT	002824100	1.3	Elect Director W. James Farrell
04/28/06	AGM	Abbott Laboratories	ABT	002824100	1.4	Elect Director H. Laurance Fuller

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

04/28/06	AGM	Abbott Laboratories	ABT	002824100	1.5	Elect Director Richard A. Gonzalez
04/28/06	AGM	Abbott Laboratories	ABT	002824100	1.6	Elect Director Jack M. Greenberg
04/28/06	AGM	Abbott Laboratories	ABT	002824100	1.7	Elect Director Lord Owen
04/28/06	AGM	Abbott Laboratories	ABT	002824100	1.8	Elect Director Boone Powell, Jr.
04/28/06	AGM	Abbott Laboratories	ABT	002824100	1.9	Elect Director W. Ann Reynolds, Ph.D.
04/28/06	AGM	Abbott Laboratories	ABT	002824100	2	Ratify Auditors
04/28/06	AGM	Abbott Laboratories	ABT	002824100	3	Performance-Based Equity Awards
04/28/06	AGM	Abbott Laboratories	ABT	002824100	4	Report on Political Contributions
04/28/06	AGM	Abbott Laboratories	ABT	002824100	5	Separate Chairman and CEO Positions
04/28/06	AGM	AT&T Inc	T	00206R102	1.1	Elect Director William F. Aldinger, III
04/28/06	AGM	AT&T Inc	T	00206R102	1.10	Elect Director Mary S. Met
04/28/06	AGM	AT&T Inc	T	00206R102	1.11	Elect Director Toni Rembe
04/28/06	AGM	AT&T Inc	T	00206R102	1.12	Elect Director S. Donley Ritchey

-46-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
04/28/06	AGM	AT&T Inc	T	00206R102	1.13	Elect Director Joyce M. Roche
04/28/06	AGM	AT&T Inc	T	00206R102	1.14	Elect Director Randall L. Stephenson
04/28/06	AGM	AT&T Inc	T	00206R102	1.15	Elect Director Laura D'Andrea Tyson
04/28/06	AGM	AT&T Inc	T	00206R102	1.16	Elect Director Patricia P. Upton
04/28/06	AGM	AT&T Inc	T	00206R102	1.17	Elect Director Edward E. Whitacre, Jr.
04/28/06	AGM	AT&T Inc	T	00206R102	1.2	Elect Director Gilbert F. Amelio

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

04/28/06	AGM	AT&T Inc	T	00206R102	1.3	Elect Director August A. Busch, III
04/28/06	AGM	AT&T Inc	T	00206R102	1.4	Elect Director Martin K. Eby, Jr.
04/28/06	AGM	AT&T Inc	T	00206R102	1.5	Elect Director James A. Henderson
04/28/06	AGM	AT&T Inc	T	00206R102	1.6	Elect Director Charles F. Knight
04/28/06	AGM	AT&T Inc	T	00206R102	1.7	Elect Director Jon C. Madonna
04/28/06	AGM	AT&T Inc	T	00206R102	1.8	Elect Director Lynn M. Martin
04/28/06	AGM	AT&T Inc	T	00206R102	1.9	Elect Director John B. McCoy
04/28/06	AGM	AT&T Inc	T	00206R102	2	Ratify Auditors
04/28/06	AGM	AT&T Inc	T	00206R102	3	Approve Omnibus Stock Plan
04/28/06	AGM	AT&T Inc	T	00206R102	4	Amend Articles/Bylaws/ Charter-Non-Routine
04/28/06	AGM	AT&T Inc	T	00206R102	5	Report on Political Contributions
04/28/06	AGM	AT&T Inc	T	00206R102	6	Separate Chairman and CEO Positions
04/28/06	AGM	AT&T Inc	T	00206R102	7	Report on Pay Disparity
04/28/06	AGM	AT&T Inc	T	00206R102	8	Non-Employee Director Compensation
04/28/06	AGM	AT&T Inc	T	00206R102	9	Submit Severance Agreement (Change in Control) to shareholder Vote

-47-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
04/28/06	AGM	AT&T Inc	T	00206R102	10	Adopt Simple Majority Vote Requirement
04/28/06	AGM	Dominion Resources, Inc.	D	25746U109	1.1	Elect Director Peter W. Brown
04/28/06	AGM	Dominion Resources, Inc.	D	25746U109	1.11	Elect Director Margaret A. McKenna

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

04/28/06	AGM	Dominion Resources, Inc.	D	25746U109	1.12	Elect Director Frank S. Royal, M.D.
04/28/06	AGM	Dominion Resources, Inc.	D	25746U109	1.13	Elect Director S. Dallas Simmons
04/28/06	AGM	Dominion Resources, Inc.	D	25746U109	1.14	Elect Director David A. Wollard
04/28/06	AGM	Dominion Resources, Inc.	D	25746U109	1.2	Elect Director Ronald J. Calise
04/28/06	AGM	Dominion Resources, Inc.	D	25746U109	1.3	Elect Director Thos. E. Capps
04/28/06	AGM	Dominion Resources, Inc.	D	25746U109	1.4	Elect Director George A. Davidson, Jr.
04/28/06	AGM	Dominion Resources, Inc.	D	25746U109	1.5	Elect Director Thomas F. Farrell, II
04/28/06	AGM	Dominion Resources, Inc.	D	25746U109	1.6	Elect Director John W. Harris
04/28/06	AGM	Dominion Resources, Inc.	D	25746U109	1.7	Elect Director Robert S. Jepson, Jr.
04/28/06	AGM	Dominion Resources, Inc.	D	25746U109	1.8	Elect Director Mark J. Kington
04/28/06	AGM	Dominion Resources, Inc.	D	25746U109	1.9	Elect Director Benjamin J. Lambert, III
04/28/06	AGM	Dominion Resources, Inc.	D	25746U109	2	Ratify Auditors
04/28/06	AGM	Dominion Resources, Inc.	D	25746U109	3	Require a Majority Vote for the Election of Directors
04/28/06	AGM	Dominion Resources, Inc.	D	25746U109	4	Report on Greenhouse Gas Emissions
04/28/06	AGM	Dominion Resources, Inc.	D	25746U109	5	Submit Supplemental Executive Retirement Plans to Shareholder vote
04/28/06	AGM	Dominion Resources, Inc.	D	25746U109	10	Elect Director Richard L. Leatherwood

-48-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
04/28/06	AGM	Popular Inc.	BPOP	733174106	1.1	Elect Director Juan J. Bermudez
04/28/06	AGM	Popular Inc.	BPOP	733174106	1.2	Elect Director Richard L.

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

							Carrion
04/28/06	AGM	Popular Inc.	BPOP	733174106	1.3	Elect Director Francisco M. Rexach Jr.	
04/28/06	AGM	TransCanada Corporation	TRP.	89353D107	1.1	Elect Director K.E. Benson	
04/28/06	AGM	TransCanada Corporation	TRP.	89353D107	1.10	Elect Director D.P. O'Brie	
04/28/06	AGM	TransCanada Corporation	TRP.	89353D107	1.11	Elect Director H.G. Schaefer	
04/28/06	AGM	TransCanada Corporation	TRP.	89353D107	1.12	Elect Director D.M.G. Stewart	
04/28/06	AGM	TransCanada Corporation	TRP.	89353D107	1.2	Elect Director D.H. Burney	
04/28/06	AGM	TransCanada Corporation	TRP.	89353D107	1.3	Elect Director W.K. Dobson	
04/28/06	AGM	TransCanada Corporation	TRP.	89353D107	1.4	Elect Director E.L. Draper	
04/28/06	AGM	TransCanada Corporation	TRP.	89353D107	1.5	Elect Director P. Gauthier	
04/28/06	AGM	TransCanada Corporation	TRP.	89353D107	1.6	Elect Director K.L. Hawkin	
04/28/06	AGM	TransCanada Corporation	TRP.	89353D107	1.7	Elect Director S.B. Jackson	
04/28/06	AGM	TransCanada Corporation	TRP.	89353D107	1.8	Elect Director P.L. Joskow	
04/28/06	AGM	TransCanada Corporation	TRP.	89353D107	1.9	Elect Director H.N. Kvisle	
04/28/06	AGM	TransCanada Corporation	TRP.	89353D107	2	Ratify KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	
05/01/06	AGM	Hubbell Incorporated	HUB.B	443510201	1.1	Elect Director G. Ratcliff	
05/01/06	AGM	Hubbell Incorporated	HUB.B	443510201	1.2	Elect Director E. Brooks	
05/01/06	AGM	Hubbell Incorporated	HUB.B	443510201	1.3	Elect Director G. Edwards	
05/01/06	AGM	Hubbell Incorporated	HUB.B	443510201	1.4	Elect Director J. Hoffman	
05/01/06	AGM	Hubbell Incorporated	HUB.B	443510201	1.5	Elect Director A. McNally IV	
05/01/06	AGM	Hubbell Incorporated	HUB.B	443510201	1.6	Elect Director D. Meyer	

-49-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/01/06	AGM	Hubbell Incorporated	HUB.B	443510201	1.7	Elect Director T. Powers
05/01/06	AGM	Hubbell Incorporated	HUB.B	443510201	1.8	Elect Director D. Van Ripe

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

05/01/06	AGM	Hubbell Incorporated	HUB.B	443510201	1.9	Elect Director R. Swift
05/01/06	AGM	Hubbell Incorporated	HUB.B	443510201	2	Ratify Auditors
05/01/06	AGM	Hubbell Incorporated	HUB.B	443510201	3	Amend Executive Incentive Bonus Plan
05/01/06	AGM	Weingarten Realty Investors	WRI	948741103	1.1	Elect Director Stanford Alexander
05/01/06	AGM	Weingarten Realty Investors	WRI	948741103	1.2	Elect Director Andrew M. Alexander
05/01/06	AGM	Weingarten Realty Investors	WRI	948741103	1.3	Elect Director J. Murry Bowden
05/01/06	AGM	Weingarten Realty Investors	WRI	948741103	1.4	Elect Director James W. Crownover
05/01/06	AGM	Weingarten Realty Investors	WRI	948741103	1.5	Elect Director Robert J. Cruikshank
05/01/06	AGM	Weingarten Realty Investors	WRI	948741103	1.6	Elect Director Melvin A. Dow
05/01/06	AGM	Weingarten Realty Investors	WRI	948741103	1.7	Elect Director Stephen A. Lasher
05/01/06	AGM	Weingarten Realty Investors	WRI	948741103	1.8	Elect Director Douglas W. Schnitzer
05/01/06	AGM	Weingarten Realty Investors	WRI	948741103	1.9	Elect Director Marc J. Shapiro
05/01/06	AGM	Weingarten Realty Investors	WRI	948741103	2	Ratify Auditors
05/01/06	AGM	Weingarten Realty Investors	WRI	948741103	3	Amend Omnibus Stock Plan
05/01/06	AGM	Weingarten Realty Investors	WRI	948741103	4	Performance-Based Equity Awards
05/02/06	AGM	Ameren Corporation	AEE	023608102	1.1	Elect Director Susan S. Elliott
05/02/06	AGM	Ameren Corporation	AEE	023608102	1.10	Elect Director Harvey Saligman
05/02/06	AGM	Ameren Corporation	AEE	023608102	1.11	Elect Director Patrick T. Stokes
05/02/06	AGM	Ameren Corporation	AEE	023608102	1.2	Elect Director Gayle P.W. Jackson
05/02/06	AGM	Ameren Corporation	AEE	023608102	1.3	Elect Director James C. Johnson
05/02/06	AGM	Ameren Corporation	AEE	023608102	1.4	Elect Director Richard A. Liddy

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

-50-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/02/06	AGM	Ameren Corporation	AEE	023608102	1.5	Elect Director Gordon R. Lohman
05/02/06	AGM	Ameren Corporation	AEE	023608102	1.6	Elect Director Richard A. Lumpkin
05/02/06	AGM	Ameren Corporation	AEE	023608102	1.7	Elect Director Charles W. Mueller
05/02/06	AGM	Ameren Corporation	AEE	023608102	1.8	Elect Director Douglas R. Oberhelman
05/02/06	AGM	Ameren Corporation	AEE	023608102	1.9	Elect Director Gary L. Rainwater
05/02/06	AGM	Ameren Corporation	AEE	023608102	2	Approve Omnibus Stock Plan
05/02/06	AGM	Ameren Corporation	AEE	023608102	3	Ratify Auditors
05/02/06	AGM	Ameren Corporation	AEE	023608102	4	Report on Extending the Operating License at the Callaway Nuclear Power Facility
05/02/06	AGM	Bristol-Myers Squibb Co.	BMY	110122108	1.1	Elect Director Robert E. Allen
05/02/06	AGM	Bristol-Myers Squibb Co.	BMY	110122108	1.2	Elect Director Lewis B. Campbell
05/02/06	AGM	Bristol-Myers Squibb Co.	BMY	110122108	1.3	Elect Director Vance D. Coffman
05/02/06	AGM	Bristol-Myers Squibb Co.	BMY	110122108	1.4	Elect Director James M. Cornelius
05/02/06	AGM	Bristol-Myers Squibb Co.	BMY	110122108	1.5	Elect Director Peter R. Dolan
05/02/06	AGM	Bristol-Myers Squibb Co.	BMY	110122108	1.6	Elect Director Louis J. Freeh
05/02/06	AGM	Bristol-Myers Squibb Co.	BMY	110122108	1.7	Elect Director Laurie H. Glimcher, M.D.
05/02/06	AGM	Bristol-Myers Squibb Co.	BMY	110122108	1.8	Elect Director Leif Johansson
05/02/06	AGM	Bristol-Myers Squibb Co.	BMY	110122108	1.9	Elect Director James D. Robinson, III
05/02/06	AGM	Bristol-Myers Squibb Co.	BMY	110122108	2	Ratify Auditor
05/02/06	AGM	Bristol-Myers Squibb Co.	BMY	110122108	3	Increase Disclosure of

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

Executive Compensation

05/02/06	AGM	Bristol-Myers Squibb Co.	BMY	110122108	4	Provide for Cumulative Voting
05/02/06	AGM	Bristol-Myers Squibb Co.	BMY	110122108	5	Claw-back of Payments under Restatements

-51-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/02/06	AGM	Bristol-Myers Squibb Co.	BMY	110122108	6	Report on Animal Welfare
05/02/06	AGM	Bristol-Myers Squibb Co.	BMY	110122108	7	Establish Term Limits for Directors
05/02/06	AGM	Great Plains Energy, Inc.	GXP	391164100	1.1	Elect Director D.L. Bodde
05/02/06	AGM	Great Plains Energy, Inc.	GXP	391164100	1.10	Elect Director L.H. Talbot
05/02/06	AGM	Great Plains Energy, Inc.	GXP	391164100	1.11	Elect Director R.H. West
05/02/06	AGM	Great Plains Energy, Inc.	GXP	391164100	1.2	Elect Director M.J. Chessee
05/02/06	AGM	Great Plains Energy, Inc.	GXP	391164100	1.3	Elect Director W.H. Downey
05/02/06	AGM	Great Plains Energy, Inc.	GXP	391164100	1.4	Elect Director M.A. Ernst
05/02/06	AGM	Great Plains Energy, Inc.	GXP	391164100	1.5	Elect Director R.C. Ferguson, Jr.
05/02/06	AGM	Great Plains Energy, Inc.	GXP	391164100	1.6	Elect Director W.K. Hall
05/02/06	AGM	Great Plains Energy, Inc.	GXP	391164100	1.7	Elect Director L.A. Jimenez
05/02/06	AGM	Great Plains Energy, Inc.	GXP	391164100	1.8	Elect Director J.A. Mitchell
05/02/06	AGM	Great Plains Energy, Inc.	GXP	391164100	1.9	Elect Director W.C. Nelson
05/02/06	AGM	Great Plains Energy, Inc.	GXP	391164100	2	Ratify Auditors
05/02/06	AGM	Hawaiian Electric Industries, Inc.	HE	419870100	1.1	Elect Director Shirley J. Daniel
05/02/06	AGM	Hawaiian Electric Industries, Inc.	HE	419870100	1.2	Elect Director Constance H. Lau
05/02/06	AGM	Hawaiian Electric Industries, Inc.	HE	419870100	1.3	Elect Director A. Maurice Myers
05/02/06	AGM	Hawaiian Electric Industries, Inc.	HE	419870100	1.4	Elect Director James K. Scott
05/02/06	AGM	Hawaiian Electric Industries, Inc.	HE	419870100	2	Ratify Auditors

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

05/02/06	AGM	Hawaiian Electric Industries, Inc.	HE	419870100	3	Increase Authorized Common Stock
05/02/06	AGM	Hawaiian Electric Industries, Inc.	HE	419870100	4	Amend Non-Employee Director Stock Option Plan
05/02/06	AGM	Hawaiian Electric Industries, Inc.	HE	419870100	5	Amend Articles/Bylaws/ Modify Provisions Related to Auditors

-52-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/02/06	AGM	Magna International Inc.	MG.A	559222401	1.1	Elect Director William H. Fike
05/02/06	AGM	Magna International Inc.	MG.A	559222401	1.10	Elect Director Donald J. Walker
05/02/06	AGM	Magna International Inc.	MG.A	559222401	1.11	Elect Director Siegfried Wolf
05/02/06	AGM	Magna International Inc.	MG.A	559222401	1.12	Elect Director Lawrence D. Worrall
05/02/06	AGM	Magna International Inc.	MG.A	559222401	1.2	Elect Director Manfred Gingl
05/02/06	AGM	Magna International Inc.	MG.A	559222401	1.3	Elect Director Michael D. Harris
05/02/06	AGM	Magna International Inc.	MG.A	559222401	1.4	Elect Director Edward C. Lumley
05/02/06	AGM	Magna International Inc.	MG.A	559222401	1.5	Elect Director Klaus Mangold
05/02/06	AGM	Magna International Inc.	MG.A	559222401	1.6	Elect Director Donald Resnick
05/02/06	AGM	Magna International Inc.	MG.A	559222401	1.7	Elect Director Royden R. Richardson
05/02/06	AGM	Magna International Inc.	MG.A	559222401	1.8	Elect Director Frank Stronach
05/02/06	AGM	Magna International Inc.	MG.A	559222401	1.9	Elect Director Franz Vranitzky
05/02/06	AGM	Magna International Inc.	MG.A	559222401	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors
05/02/06	AGM	Tribune Co.	TRB	896047107	1.1	Elect Director Dennis J.

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

FitzSimons

05/02/06	AGM	Tribune Co.	TRB	896047107	1.2	Elect Director Betsy D. Holden
05/02/06	AGM	Tribune Co.	TRB	896047107	1.3	Elect Director Robert S. Morrison
05/02/06	AGM	Tribune Co.	TRB	896047107	1.4	Elect Director William Stinehart, Jr.
05/02/06	AGM	Tribune Co.	TRB	896047107	2	Ratify Auditors
05/02/06	AGM	Tribune Co.	TRB	896047107	3	Declassify the Board of Directors
05/02/06	AGM	United Dominion Realty Trust, Inc.	UDR	910197102	1.1	Elect Director Katherine A. Cattanach
05/02/06	AGM	United Dominion Realty Trust, Inc.	UDR	910197102	1.10	Elect Director Thomas W. Toomey

-53-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/02/06	AGM	United Dominion Realty Trust, Inc.	UDR	910197102	1.11	Elect Director Thomas C. Wajnert
05/02/06	AGM	United Dominion Realty Trust, Inc.	UDR	910197102	1.2	Elect Director Eric J. Fos
05/02/06	AGM	United Dominion Realty Trust, Inc.	UDR	910197102	1.3	Elect Director Robert P. Freeman
05/02/06	AGM	United Dominion Realty Trust, Inc.	UDR	910197102	1.4	Elect Director Jon A. Grov
05/02/06	AGM	United Dominion Realty Trust, Inc.	UDR	910197102	1.5	Elect Director James D. Klingbeil
05/02/06	AGM	United Dominion Realty Trust, Inc.	UDR	910197102	1.6	Elect Director Robert C. Larson
05/02/06	AGM	United Dominion Realty Trust, Inc.	UDR	910197102	1.7	Elect Director Thomas R. Oliver
05/02/06	AGM	United Dominion Realty Trust, Inc.	UDR	910197102	1.8	Elect Director Lynne B. Sagalyn
05/02/06	AGM	United Dominion Realty Trust, Inc.	UDR	910197102	1.9	Elect Director Mark J. Sandler
05/02/06	AGM	United Dominion Realty Trust, Inc.	UDR	910197102	2	Ratify Auditors
05/02/06	AGM	United Dominion Realty	UDR	910197102	3	Amend Omnibus Stock Plan

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

Trust, Inc.

05/03/06	AGM	AGL Resources Inc.	ATG	001204106	1.1	Elect Director Charles R. Crisp
05/03/06	AGM	AGL Resources Inc.	ATG	001204106	1.2	Elect Director Wyck A. Knox, Jr.
05/03/06	AGM	AGL Resources Inc.	ATG	001204106	1.3	Elect Director Dennis M. Love
05/03/06	AGM	AGL Resources Inc.	ATG	001204106	1.4	Elect Director Dean R. O'Hare
05/03/06	AGM	AGL Resources Inc.	ATG	001204106	1.5	Elect Director John W. Somerhalder, II
05/03/06	AGM	AGL Resources Inc.	ATG	001204106	1.6	Elect Director Henry C. Wolf

-54-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/03/06	AGM	AGL Resources Inc.	ATG	001204106	2	Approve Non-Employee Director Omnibus Stock Pla
05/03/06	AGM	AGL Resources Inc.	ATG	001204106	3	Ratify Auditors
05/03/06	AGM	Federal Realty Investment Trust	FRT	313747206	1.1	Elect Director Walter F. Loeb
05/03/06	AGM	Federal Realty Investment Trust	FRT	313747206	1.2	Elect Director Joseph S. Vassalluzzo
05/03/06	AGM	Federal Realty Investment Trust	FRT	313747206	2	Ratify Auditors
05/03/06	AGM	Plum Creek Timber Company, Inc.	PCL	729251108	1.1	Elect Director Rick R. Holley
05/03/06	AGM	Plum Creek Timber Company, Inc.	PCL	729251108	1.2	Elect Director Ian B. Davidson
05/03/06	AGM	Plum Creek Timber Company, Inc.	PCL	729251108	1.3	Elect Director Robin Josephs
05/03/06	AGM	Plum Creek Timber Company, Inc.	PCL	729251108	1.4	Elect Director John G. McDonald
05/03/06	AGM	Plum Creek Timber Company, Inc.	PCL	729251108	1.5	Elect Director Robert B. McLeod
05/03/06	AGM	Plum Creek Timber Company, Inc.	PCL	729251108	1.6	Elect Director John H. Scully
05/03/06	AGM	Plum Creek Timber	PCL	729251108	1.7	Elect Director Stephen C.

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

		Company, Inc.				Tobias
05/03/06	AGM	Plum Creek Timber Company, Inc.	PCL	729251108	1.8	Elect Director Carl B. Webb
05/03/06	AGM	Plum Creek Timber Company, Inc.	PCL	729251108	2	Ratify Auditors
05/03/06	AGM	Plum Creek Timber Company, Inc.	PCL	729251108	3	Require a Majority Vote for the Election of Directors
05/03/06	AGM	Unitrin, Inc.	UTR	913275103	1.1	Elect Director James E. Annable
05/03/06	AGM	Unitrin, Inc.	UTR	913275103	1.10	Elect Director Donald G. Southwell
05/03/06	AGM	Unitrin, Inc.	UTR	913275103	1.11	Elect Director Richard C. Vie

-55-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/03/06	AGM	Unitrin, Inc.	UTR	913275103	1.12	Elect Director Ann E. Ziegler
05/03/06	AGM	Unitrin, Inc.	UTR	913275103	1.2	Elect Director Eric J. Draut
05/03/06	AGM	Unitrin, Inc.	UTR	913275103	1.3	Elect Director Donald V. Fites
05/03/06	AGM	Unitrin, Inc.	UTR	913275103	1.4	Elect Director Douglas G. Geoga
05/03/06	AGM	Unitrin, Inc.	UTR	913275103	1.5	Elect Director Reuben L. Hedlund
05/03/06	AGM	Unitrin, Inc.	UTR	913275103	1.6	Elect Director Jerrold V. Jerome
05/03/06	AGM	Unitrin, Inc.	UTR	913275103	1.7	Elect Director William E. Johnston Jr.
05/03/06	AGM	Unitrin, Inc.	UTR	913275103	1.8	Elect Director Wayne Kauth
05/03/06	AGM	Unitrin, Inc.	UTR	913275103	1.9	Elect Director Fayez S. Sarofim
05/03/06	AGM	Unitrin, Inc.	UTR	913275103	2	Ratify Auditors
05/04/06	AGM	Avon Products, Inc.	AVP	054303102	1.1	Elect Director W. Don Cornwell
05/04/06	AGM	Avon Products, Inc.	AVP	054303102	1.10	Elect Director Lawrence A.

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

Weinbach

05/04/06	AGM	Avon Products, Inc.	AVP	054303102	1.2	Elect Director Edward T. Fogarty
05/04/06	AGM	Avon Products, Inc.	AVP	054303102	1.3	Elect Director Stanley C. Gault
05/04/06	AGM	Avon Products, Inc.	AVP	054303102	1.4	Elect Director Fred Hassan
05/04/06	AGM	Avon Products, Inc.	AVP	054303102	1.5	Elect Director Andrea Jung
05/04/06	AGM	Avon Products, Inc.	AVP	054303102	1.6	Elect Director Maria Elena Lagomasino
05/04/06	AGM	Avon Products, Inc.	AVP	054303102	1.7	Elect Director Ann S. Moon
05/04/06	AGM	Avon Products, Inc.	AVP	054303102	1.8	Elect Director Paul S. Pressler
05/04/06	AGM	Avon Products, Inc.	AVP	054303102	1.9	Elect Director Paula Stern, Ph.D.
05/04/06	AGM	Avon Products, Inc.	AVP	054303102	2	Ratify Auditors
05/04/06	AGM	Avon Products, Inc.	AVP	054303102	3	Require a Majority Vote for the Election of Directors

-56-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/04/06	AGM	Avon Products, Inc.	AVP	054303102	4	Report on Charitable Contributions
05/04/06	AGM	Avon Products, Inc.	AVP	054303102	5	Performance-Based Equity Awards
05/04/06	AGM	Avon Products, Inc.	AVP	054303102	6	Report on Toxic Chemicals
05/04/06	AGM	Bemis Company, Inc.	BMS	081437105	1.1	Elect Director William J. Bolton
05/04/06	AGM	Bemis Company, Inc.	BMS	081437105	1.2	Elect Director Barbara L. Johnson
05/04/06	AGM	Bemis Company, Inc.	BMS	081437105	1.3	Elect Director Paul S. Peercy
05/04/06	AGM	Bemis Company, Inc.	BMS	081437105	1.4	Elect Director Gene C. Wul
05/04/06	AGM	Bemis Company, Inc.	BMS	081437105	2	Approve Stock Option Plan
05/04/06	AGM	Bemis Company, Inc.	BMS	081437105	3	Ratify Auditors
05/04/06	AGM	BRE Properties, Inc.	BRE	05564E106	1.1	Elect Director Robert A.

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/04/06	AGM	BRE Properties, Inc.	BRE	05564E106	1.2	Fiddaman Elect Director Roger P. Kuppinger
05/04/06	AGM	BRE Properties, Inc.	BRE	05564E106	1.3	Elect Director Irving F. Lyons, III
05/04/06	AGM	BRE Properties, Inc.	BRE	05564E106	1.4	Elect Director Edward E. Mace
05/04/06	AGM	BRE Properties, Inc.	BRE	05564E106	1.5	Elect Director Christopher J. Mcgurk
05/04/06	AGM	BRE Properties, Inc.	BRE	05564E106	1.6	Elect Director Matthew T. Medeiros
05/04/06	AGM	BRE Properties, Inc.	BRE	05564E106	1.7	Elect Director Constance B. Moore
05/04/06	AGM	BRE Properties, Inc.	BRE	05564E106	1.8	Elect Director Jeanne R. Myerson
05/04/06	AGM	BRE Properties, Inc.	BRE	05564E106	1.9	Elect Director Gregory M. Simon
05/04/06	AGM	BRE Properties, Inc.	BRE	05564E106	2	Amend Non-Employee Director Omnibus Stock Pla
05/04/06	AGM	BRE Properties, Inc.	BRE	05564E106	3	Ratify Auditors
05/04/06	AGM	Colgate-Palmolive Co.	CL	194162103	1.1	Elect Director John T. Cahill
05/04/06	AGM	Colgate-Palmolive Co.	CL	194162103	1.2	Elect Director Jill K. Conway
05/04/06	AGM	Colgate-Palmolive Co.	CL	194162103	1.3	Elect Director Ellen M. Hancock

-57-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/04/06	AGM	Colgate-Palmolive Co.	CL	194162103	1.4	Elect Director David W. Johnson
05/04/06	AGM	Colgate-Palmolive Co.	CL	194162103	1.5	Elect Director Richard J. Kogan
05/04/06	AGM	Colgate-Palmolive Co.	CL	194162103	1.6	Elect Director Delano E. Lewis
05/04/06	AGM	Colgate-Palmolive Co.	CL	194162103	1.7	Elect Director Reuben Mark
05/04/06	AGM	Colgate-Palmolive Co.	CL	194162103	1.8	Elect Director J. Pedro Reinhard

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

05/04/06	AGM	Colgate-Palmolive Co.	CL	194162103	1.9	Elect Director Howard B. Wentz, Jr.
05/04/06	AGM	Colgate-Palmolive Co.	CL	194162103	2	Ratify Auditors
05/04/06	AGM	Colgate-Palmolive Co.	CL	194162103	3	Approve Non-Employee Director Stock Option Plan
05/04/06	AGM	Colgate-Palmolive Co.	CL	194162103	4	Separate Chairman and CEO Positions
05/04/06	AGM	Colgate-Palmolive Co.	CL	194162103	5	Performance-Based Equity Awards
05/04/06	AGM	Manulife Financial Corporation	MFC.	56501R106	1.1	Elect Director John M. Cassaday
05/04/06	AGM	Manulife Financial Corporation	MFC.	56501R106	1.10	Elect Director Thomas E. Kierans
05/04/06	AGM	Manulife Financial Corporation	MFC.	56501R106	1.11	Elect Director Lorna R. Marsden
05/04/06	AGM	Manulife Financial Corporation	MFC.	56501R106	1.12	Elect Director Arthur R. Sawchuk
05/04/06	AGM	Manulife Financial Corporation	MFC.	56501R106	1.13	Elect Director Hugh W. Sloan, Jr.
05/04/06	AGM	Manulife Financial Corporation	MFC.	56501R106	1.14	Elect Director Gordon G. Thiessen
05/04/06	AGM	Manulife Financial Corporation	MFC.	56501R106	1.2	Elect Director Lino J. Celeste
05/04/06	AGM	Manulife Financial Corporation	MFC.	56501R106	1.3	Elect Director Gail C.A. Cook-Bennett
05/04/06	AGM	Manulife Financial Corporation	MFC.	56501R106	1.4	Elect Director Dominic D'Alessandro
05/04/06	AGM	Manulife Financial Corporation	MFC.	56501R106	1.5	Elect Director Thomas P. d'Aquino
05/04/06	AGM	Manulife Financial Corporation	MFC.	56501R106	1.6	Elect Director Richard B. DeWolfe
05/04/06	AGM	Manulife Financial Corporation	MFC.	56501R106	1.7	Elect Director Robert E. Dineen, Jr.

-58-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA NUMBER	AGENDA ITEM
05/04/06	AGM	Manulife Financial Corporation	MFC.	56501R106	1.8	Elect Director Pierre Y. Ducros

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

05/04/06	AGM	Manulife Financial Corporation	MFC.	56501R106	1.9	Elect Director Allister P. Graham
05/04/06	AGM	Manulife Financial Corporation	MFC.	56501R106	2	Ratify Ernst & Young LLP as Auditors
05/04/06	AGM	MBIA Inc.	MBI	55262C100	1.1	Elect Director Joseph W. Brown
05/04/06	AGM	MBIA Inc.	MBI	55262C100	1.10	Elect Director Jeffery W. Yabuki
05/04/06	AGM	MBIA Inc.	MBI	55262C100	1.2	Elect Director C. Edward Chaplin
05/04/06	AGM	MBIA Inc.	MBI	55262C100	1.3	Elect Director David C. Clapp
05/04/06	AGM	MBIA Inc.	MBI	55262C100	1.4	Elect Director Gary C. Dunton
05/04/06	AGM	MBIA Inc.	MBI	55262C100	1.5	Elect Director Claire L. Gaudiani
05/04/06	AGM	MBIA Inc.	MBI	55262C100	1.6	Elect Director Daniel P. Kearney
05/04/06	AGM	MBIA Inc.	MBI	55262C100	1.7	Elect Director Laurence H. Meyer
05/04/06	AGM	MBIA Inc.	MBI	55262C100	1.8	Elect Director Debra J. Perry
05/04/06	AGM	MBIA Inc.	MBI	55262C100	1.9	Elect Director John A. Rolls
05/04/06	AGM	MBIA Inc.	MBI	55262C100	2	Ratify Auditors
05/04/06	AGM	NSTAR	NST	67019E107	1.1	Elect Director Thomas G. Dignan, Jr.
05/04/06	AGM	NSTAR	NST	67019E107	1.2	Elect Director Matina S. Horner
05/04/06	AGM	NSTAR	NST	67019E107	1.3	Elect Director Gerald L. Wilson
05/04/06	AGM	NSTAR	NST	67019E107	2	Ratify Auditors
05/04/06	AGM	Sempra Energy	SRE	816851109	1.1	Elect Director James G. Brocksmith, Jr.
05/04/06	AGM	Sempra Energy	SRE	816851109	1.2	Elect Director Donald E. Felsinger
05/04/06	AGM	Sempra Energy	SRE	816851109	1.3	Elect Director William D. Jones
05/04/06	AGM	Sempra Energy	SRE	816851109	1.4	Elect Director William G. Ouchi, Ph.D.

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

-59-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/04/06	AGM	Sempra Energy	SRE	816851109	2	Ratify Auditors
05/04/06	AGM	Sempra Energy	SRE	816851109	3	Declassify the Board of Directors
05/04/06	AGM	Sempra Energy	SRE	816851109	4	Performance-Based and/or Time-Based Equity Awards
05/04/06	AGM	United Parcel Service, Inc.	UPS	911312106	1.1	Elect Director John J. Beystehner
05/04/06	AGM	United Parcel Service, Inc.	UPS	911312106	1.10	Elect Director John W. Thompson
05/04/06	AGM	United Parcel Service, Inc.	UPS	911312106	1.11	Elect Director Carol B. Tome
05/04/06	AGM	United Parcel Service, Inc.	UPS	911312106	1.12	Elect Director Ben Verwaayen
05/04/06	AGM	United Parcel Service, Inc.	UPS	911312106	1.2	Elect Director Michael J. Burns
05/04/06	AGM	United Parcel Service, Inc.	UPS	911312106	1.3	Elect Director D. Scott Davis
05/04/06	AGM	United Parcel Service, Inc.	UPS	911312106	1.4	Elect Director Stuart E. Eizenstat
05/04/06	AGM	United Parcel Service, Inc.	UPS	911312106	1.5	Elect Director Michael L. Eskew
05/04/06	AGM	United Parcel Service, Inc.	UPS	911312106	1.6	Elect Director James P. Kelly
05/04/06	AGM	United Parcel Service, Inc.	UPS	911312106	1.7	Elect Director Ann M. Livermore
05/04/06	AGM	United Parcel Service, Inc.	UPS	911312106	1.8	Elect Director Gary E. MacDougal
05/04/06	AGM	United Parcel Service, Inc.	UPS	911312106	1.9	Elect Director Victor A. Pelson
05/04/06	AGM	United Parcel Service, Inc.	UPS	911312106	2	Ratify Auditors
05/04/06	AGM	Verizon Communications	VZ	92343V104	1.1	Elect Director James R. Barker
05/04/06	AGM	Verizon Communications	VZ	92343V104	1.10	Elect Director Ivan G. Seidenberg

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

05/04/06	AGM	Verizon Communications	VZ	92343V104	1.11	Elect Director Walter V. Shipley
05/04/06	AGM	Verizon Communications	VZ	92343V104	1.12	Elect Director John R. Stafford
05/04/06	AGM	Verizon Communications	VZ	92343V104	1.13	Elect Director Robert D. Storey
05/04/06	AGM	Verizon Communications	VZ	92343V104	1.2	Elect Director Richard L. Carrion
05/04/06	AGM	Verizon Communications	VZ	92343V104	1.3	Elect Director Robert W. Lane

-60-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/04/06	AGM	Verizon Communications	VZ	92343V104	1.4	Elect Director Sandra O. Moose
05/04/06	AGM	Verizon Communications	VZ	92343V104	1.5	Elect Director Joseph Neubauer
05/04/06	AGM	Verizon Communications	VZ	92343V104	1.6	Elect Director Donald T. Nicolaisen
05/04/06	AGM	Verizon Communications	VZ	92343V104	1.7	Elect Director Thomas H. O'Brien
05/04/06	AGM	Verizon Communications	VZ	92343V104	1.8	Elect Director Clarence Otis, Jr.
05/04/06	AGM	Verizon Communications	VZ	92343V104	1.9	Elect Director Hugh B. Price
05/04/06	AGM	Verizon Communications	VZ	92343V104	2	Ratify Auditors
05/04/06	AGM	Verizon Communications	VZ	92343V104	3	Restore or Provide for Cumulative Voting
05/04/06	AGM	Verizon Communications	VZ	92343V104	4	Require a Majority Vote for the Election of Directors
05/04/06	AGM	Verizon Communications	VZ	92343V104	5	Require Majority of Independent Directors on Board
05/04/06	AGM	Verizon Communications	VZ	92343V104	6	Company-Specific-Directors on Common Boards
05/04/06	AGM	Verizon Communications	VZ	92343V104	7	Separate Chairman and CEO Positions
05/04/06	AGM	Verizon Communications	VZ	92343V104	8	Performance-Based and/or

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

Time-Based Equity Awards

05/04/06	AGM	Verizon Communications	VZ	92343V104	9	Report on Political Contributions
05/04/06	AGM	Wisconsin Energy Corp.	WEC	976657106	1.1	Elect Director John F. Ahearne
05/04/06	AGM	Wisconsin Energy Corp.	WEC	976657106	1.2	Elect Director John F. Bergstrom
05/04/06	AGM	Wisconsin Energy Corp.	WEC	976657106	1.3	Elect Director Barbara L. Bowles
05/04/06	AGM	Wisconsin Energy Corp.	WEC	976657106	1.4	Elect Director Robert A. Cornog
05/04/06	AGM	Wisconsin Energy Corp.	WEC	976657106	1.5	Elect Director Curt S. Culver
05/04/06	AGM	Wisconsin Energy Corp.	WEC	976657106	1.6	Elect Director Thomas J. Fischer

-61-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/04/06	AGM	Wisconsin Energy Corp.	WEC	976657106	1.7	Elect Director Gale E. Klappa
05/04/06	AGM	Wisconsin Energy Corp.	WEC	976657106	1.8	Elect Director Ulice Payne, Jr.
05/04/06	AGM	Wisconsin Energy Corp.	WEC	976657106	1.9	Elect Director F.P. Stratton, Jr.
05/04/06	AGM	Wisconsin Energy Corp.	WEC	976657106	2	Ratify Auditors
05/06/06	AGM	Cincinnati Financial Corp.	CINF	172062101	1.1	Elect Director William F. Bahl
05/06/06	AGM	Cincinnati Financial Corp.	CINF	172062101	1.2	Elect Director James E. Benoski
05/06/06	AGM	Cincinnati Financial Corp.	CINF	172062101	1.3	Elect Director Gretchen W. Price
05/06/06	AGM	Cincinnati Financial Corp.	CINF	172062101	1.4	Elect Director John J. Schiff, Jr.
05/06/06	AGM	Cincinnati Financial Corp.	CINF	172062101	1.5	Elect Director E. Anthony Woods
05/06/06	AGM	Cincinnati Financial Corp.	CINF	172062101	2	Ratify Auditors
05/06/06	AGM	Cincinnati Financial	CINF	172062101	3	Approve Executive

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/06/06	AGM	Cincinnati Financial Corp.	CINF	172062101	4	Approve Omnibus Stock Plan
05/08/06	AGM	Pitney Bowes Inc.	PBI	724479100	1.1	Elect Director Anne Sutherland Fuchs
05/08/06	AGM	Pitney Bowes Inc.	PBI	724479100	1.2	Elect Director James H. Keyes
05/08/06	AGM	Pitney Bowes Inc.	PBI	724479100	1.3	Elect Director David L. Shedlarz
05/08/06	AGM	Pitney Bowes Inc.	PBI	724479100	1.4	Elect Director David B. Snow, Jr.
05/08/06	AGM	Pitney Bowes Inc.	PBI	724479100	2	Ratify Auditors
05/08/06	AGM	Pitney Bowes Inc.	PBI	724479100	3	Amend Executive Incentive Bonus Plan
05/08/06	AGM	Pitney Bowes Inc.	PBI	724479100	4	Approve Qualified Employee Stock Purchase Plan
05/08/06	AGM	Unilever N.V.		904784709	1	ADOPTION OF THE ANNUAL ACCOUNTS AND APPROPRIATION OF THE PROFIT FOR THE 2005 FINANCIAL YEAR.

-62-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/08/06	AGM	Unilever N.V.		904784709	2	DISCHARGE OF THE EXECUTIVE DIRECTORS.
05/08/06	AGM	Unilever N.V.		904784709	3	DISCHARGE OF THE NON-EXECUTIVE DIRECTORS.
05/08/06	AGM	Unilever N.V.		904784709	4	SHARE EQUALIZATION.
05/08/06	AGM	Unilever N.V.		904784709	5	APPROVAL: SHARE EQUALIZATION
05/08/06	AGM	Unilever N.V.		904784709	6	ALTERATION III TO THE ARTICLES OF ASSOCIATION. BOARD OF NOMINATION PROCEDURE.
05/08/06	AGM	Unilever N.V.		904784709	7	ALIGNMENT OF DIVIDEND GENERATING CAPACITY AND DIVIDEND ENTITLEMENTS.
05/08/06	AGM	Unilever N.V.		904784709	8.1	Elect Director PJ Cescau
05/08/06	AGM	Unilever N.V.		904784709	8.10	Elect Director J Van Der

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

Veer

05/08/06	AGM	Unilever N.V.	904784709	8.11	Elect Director Ce Golden
05/08/06	AGM	Unilever N.V.	904784709	8.12	Elect Director Dr Be Grote
05/08/06	AGM	Unilever N.V.	904784709	8.13	Elect Director J-C Spinett
05/08/06	AGM	Unilever N.V.	904784709	8.14	Elect Director KJ Storm
05/08/06	AGM	Unilever N.V.	904784709	8.2	Elect Director CJ Van Der Graaf
05/08/06	AGM	Unilever N.V.	904784709	8.3	Elect Director Rd Kugler
05/08/06	AGM	Unilever N.V.	904784709	8.4	Elect Director RHP Markham
05/08/06	AGM	Unilever N.V.	904784709	8.5	Elect Director A Burgmans
05/08/06	AGM	Unilever N.V.	904784709	8.6	Elect Director The Lord Brittan
05/08/06	AGM	Unilever N.V.	904784709	8.7	Elect Director The Baroness Chalker
05/08/06	AGM	Unilever N.V.	904784709	8.8	Elect Director Professor W Dik
05/08/06	AGM	Unilever N.V.	904784709	8.9	Elect Director The Lord Simon

-63-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/08/06	AGM	Unilever N.V.		904784709	9	REMUNERATION OF NON-EXECUTIVE DIRECTORS.
05/08/06	AGM	Unilever N.V.		904784709	10	Ratify Auditors
05/08/06	AGM	Unilever N.V.		904784709	11	DESIGNATION OF THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORIZED IN RESPECT OF THE ISSUE OF SHARES IN THE COMPANY.
05/08/06	AGM	Unilever N.V.		904784709	12	AUTHORIZATION OF THE BOARD OF DIRECTORS TO PURCHASE SHARES IN THE COMPANY AND DEPOSITARY RECEIPTS THEREFOR.
05/09/06	AGM	3M CO	MMM	88579Y101	1.1	Elect Director Linda G. Alvarado
05/09/06	AGM	3M CO	MMM	88579Y101	1.2	Elect Director Edward M. Liddy

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

05/09/06	AGM	3M CO	MMM	88579Y101	1.3	Elect Director Robert S. Morrison
05/09/06	AGM	3M CO	MMM	88579Y101	1.4	Elect Director Aulana L. Peters
05/09/06	AGM	3M CO	MMM	88579Y101	2	Ratify Auditors
05/09/06	AGM	3M CO	MMM	88579Y101	3	Declassify the Board of Directors
05/09/06	AGM	3M CO	MMM	88579Y101	4	Performance-Based
05/09/06	AGM	3M CO	MMM	88579Y101	5	Adopt Animal Welfare Policies
05/09/06	AGM	3M CO	MMM	88579Y101	6	Implement China Principles
05/09/06	AGM	Allete Inc.	ALE	018522300	1.1	Elect Director Eddins
05/09/06	AGM	Allete Inc.	ALE	018522300	1.10	Elect Director Stender
05/09/06	AGM	Allete Inc.	ALE	018522300	1.2	Elect Director Hoolihan
05/09/06	AGM	Allete Inc.	ALE	018522300	1.3	Elect Director Johnson
05/09/06	AGM	Allete Inc.	ALE	018522300	1.4	Elect Director Ludlow
05/09/06	AGM	Allete Inc.	ALE	018522300	1.5	Elect Director Mayer

-64-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/09/06	AGM	Allete Inc.	ALE	018522300	1.6	Elect Director Peirce
05/09/06	AGM	Allete Inc.	ALE	018522300	1.7	Elect Director Rajala
05/09/06	AGM	Allete Inc.	ALE	018522300	1.8	Elect Director Shippar
05/09/06	AGM	Allete Inc.	ALE	018522300	1.9	Elect Director Smith
05/09/06	AGM	Allete Inc.	ALE	018522300	2	Ratify Auditors
05/09/06	AGM	International Flavors & Fragrances Inc.	IFF	459506101	1.1	Elect Director Margaret Hayes Adame
05/09/06	AGM	International Flavors & Fragrances Inc.	IFF	459506101	1.2	Elect Director Gunter Blobel
05/09/06	AGM	International Flavors & Fragrances Inc.	IFF	459506101	1.3	Elect Director J. Michael Cook
05/09/06	AGM	International Flavors & Fragrances Inc.	IFF	459506101	1.4	Elect Director Peter A. Georgescu
05/09/06	AGM	International Flavors & Fragrances Inc.	IFF	459506101	1.5	Elect Director Alexandra

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

		Fragrances Inc.				A. Herzan
05/09/06	AGM	International Flavors & Fragrances Inc.	IFF	459506101	1.6	Elect Director Henry W. Howell, Jr.
05/09/06	AGM	International Flavors & Fragrances Inc.	IFF	459506101	1.7	Elect Director Arthur C. Martinez
05/09/06	AGM	International Flavors & Fragrances Inc.	IFF	459506101	1.8	Elect Director Burton M. Tansky
05/09/06	AGM	International Flavors & Fragrances Inc.	IFF	459506101	2	Ratify Auditors
05/09/06	AGM	Mercantile Bankshares Corp.	MRBK	587405101	1.1	Elect Director R. Carl Benna
05/09/06	AGM	Mercantile Bankshares Corp.	MRBK	587405101	1.2	Elect Director George L. Bunting, Jr.
05/09/06	AGM	Mercantile Bankshares Corp.	MRBK	587405101	1.3	Elect Director Darrell D. Friedman
05/09/06	AGM	Mercantile Bankshares Corp.	MRBK	587405101	1.4	Elect Director Robert A. Kinsley
05/09/06	AGM	Mercantile Bankshares Corp.	MRBK	587405101	1.5	Elect Director Alexander T. Mason

-65-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/09/06	AGM	Mercantile Bankshares Corp.	MRBK	587405101	1.6	Elect Director Christian H. Poindexter
05/09/06	AGM	Mercantile Bankshares Corp.	MRBK	587405101	1.7	Elect Director James L. Shea
05/09/06	AGM	Mercantile Bankshares Corp.	MRBK	587405101	2	Ratify Auditors
05/09/06	AGM	Mercantile Bankshares Corp.	MRBK	587405101	3	Approve Executive Incentive Bonus Plan
05/09/06	AGM	Mercantile Bankshares Corp.	MRBK	587405101	4	Increase Authorized Common Stock
05/09/06	AGM	Unilever Plc		904767704	1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005.
05/09/06	AGM	Unilever Plc		904767704	2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2005.

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

05/09/06	AGM	Unilever Plc	904767704	3	TO DECLARE A DIVIDEND OF 13.54 PENCE ON THE ORDINARY SHARES.
05/09/06	AGM	Unilever Plc	904767704	4.1	Elect Director P J Cescau
05/09/06	AGM	Unilever Plc	904767704	4.10	Elect Director J Van Der Veer
05/09/06	AGM	Unilever Plc	904767704	4.11	Elect Director C E Golden
05/09/06	AGM	Unilever Plc	904767704	4.12	Elect Director B Grote
05/09/06	AGM	Unilever Plc	904767704	4.13	Elect Director J-C Spinett
05/09/06	AGM	Unilever Plc	904767704	4.14	Elect Director K J Storm
05/09/06	AGM	Unilever Plc	904767704	4.2	Elect Director C J Van Der Graaf
05/09/06	AGM	Unilever Plc	904767704	4.3	Elect Director R H P Markham
05/09/06	AGM	Unilever Plc	904767704	4.4	Elect Director R D Kugler
05/09/06	AGM	Unilever Plc	904767704	4.5	Elect Director A Burgmans
05/09/06	AGM	Unilever Plc	904767704	4.6	Elect Director Lord Britta

-66-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/09/06	AGM	Unilever Plc		904767704	4.7	Elect Director Baroness Chalker
05/09/06	AGM	Unilever Plc		904767704	4.8	Elect Director W Dik
05/09/06	AGM	Unilever Plc		904767704	4.9	Elect Director Lord Simon
05/09/06	AGM	Unilever Plc		904767704	5	Ratify Auditors
05/09/06	AGM	Unilever Plc		904767704	6	TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.
05/09/06	AGM	Unilever Plc		904767704	7	TO RENEW THE AUTHORITY TO DIRECTORS TO ISSUE SHARES.
05/09/06	AGM	Unilever Plc		904767704	8	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS.
05/09/06	AGM	Unilever Plc		904767704	9	TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES.

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

05/09/06	AGM	Unilever Plc		904767704	10	TO ALIGN THE DIVIDEND GENERATING CAPACITY AND DIVIDEND ENTITLEMENTS.
05/09/06	AGM	Unilever Plc		904767704	11	TO AMEND THE DEED OF MUTUAL COVENANTS.
05/09/06	AGM	Unilever Plc		904767704	12	TO CONSOLIDATE UNILEVER PLC S SHARE CAPITAL.
05/09/06	AGM	Unilever Plc		904767704	13	TO AMEND THE ARTICLES OF ASSOCIATION IN RELATION TO BOARD NOMINATIONS.
05/09/06	AGM	Unilever Plc		904767704	14	TO INCREASE LIMIT FOR DIRECTORS FEES.
05/09/06	AGM	Unilever Plc		904767704	15	AMENDMENT TO THE EQUALIZATION AGREEMENT.
05/10/06	AGM	ConocoPhillips	COP	20825C104	1.1	Elect Director Richard L. Armitage
05/10/06	AGM	ConocoPhillips	COP	20825C104	1.2	Elect Director Richard H. Auchinleck

-67-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/10/06	AGM	ConocoPhillips	COP	20825C104	1.3	Elect Director Harald J. Norvik
05/10/06	AGM	ConocoPhillips	COP	20825C104	1.4	Elect Director William K. Reilly
05/10/06	AGM	ConocoPhillips	COP	20825C104	1.5	Elect Director Victoria J. Tschinkel
05/10/06	AGM	ConocoPhillips	COP	20825C104	1.6	Elect Director Kathryn C. Turner
05/10/06	AGM	ConocoPhillips	COP	20825C104	2	Ratify Auditors
05/10/06	AGM	ConocoPhillips	COP	20825C104	3	Report Damage Resulting From Drilling Inside the National Petroleum Reserve
05/10/06	AGM	ConocoPhillips	COP	20825C104	4	Require a Majority Vote for the Election of Directors
05/10/06	AGM	ConocoPhillips	COP	20825C104	5	Submit Supplemental Executive Retirement Plans to Shareholder vote
05/10/06	AGM	ConocoPhillips	COP	20825C104	6	Report Accountability for

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/10/06	AGM	ConocoPhillips	COP	20825C104	7	Company's Environmental Impacts due to Operation Non-Employee Director Compensation
05/10/06	AGM	Leggett & Platt, Inc.	LEG	524660107	1.1	Elect Director Raymond F. Bentele
05/10/06	AGM	Leggett & Platt, Inc.	LEG	524660107	1.10	Elect Director Maurice E. Purnell, Jr.
05/10/06	AGM	Leggett & Platt, Inc.	LEG	524660107	1.11	Elect Director Phoebe A. Wood
05/10/06	AGM	Leggett & Platt, Inc.	LEG	524660107	1.12	Elect Director Felix E. Wright
05/10/06	AGM	Leggett & Platt, Inc.	LEG	524660107	1.2	Elect Director Ralph W. Clark
05/10/06	AGM	Leggett & Platt, Inc.	LEG	524660107	1.3	Elect Director Harry M. Cornell, Jr.
05/10/06	AGM	Leggett & Platt, Inc.	LEG	524660107	1.4	Elect Director Robert Ted Enloe, III
05/10/06	AGM	Leggett & Platt, Inc.	LEG	524660107	1.5	Elect Director Richard T. Fisher
05/10/06	AGM	Leggett & Platt, Inc.	LEG	524660107	1.6	Elect Director Karl G. Glassman

-68-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/10/06	AGM	Leggett & Platt, Inc.	LEG	524660107	1.7	Elect Director David S. Haffner
05/10/06	AGM	Leggett & Platt, Inc.	LEG	524660107	1.8	Elect Director Joseph W. McClanathan
05/10/06	AGM	Leggett & Platt, Inc.	LEG	524660107	1.9	Elect Director Judy C. Odo
05/10/06	AGM	Leggett & Platt, Inc.	LEG	524660107	2	Ratify Auditors
05/10/06	AGM	Leggett & Platt, Inc.	LEG	524660107	3	Amend EEO Statement to Prohibit Discrimination Based on Sexual Orientation
05/10/06	AGM	Mercury General Corp.	MCY	589400100	1.1	Elect Director George Joseph
05/10/06	AGM	Mercury General Corp.	MCY	589400100	1.2	Elect Director Charles E. McClung

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

05/10/06	AGM	Mercury General Corp.	MCY	589400100	1.3	Elect Director Donald R. Spuehler
05/10/06	AGM	Mercury General Corp.	MCY	589400100	1.4	Elect Director Richard E. Grayson
05/10/06	AGM	Mercury General Corp.	MCY	589400100	1.5	Elect Director Donald P. Newell
05/10/06	AGM	Mercury General Corp.	MCY	589400100	1.6	Elect Director Bruce A. Bunner
05/10/06	AGM	Mercury General Corp.	MCY	589400100	1.7	Elect Director Nathan Bessin
05/10/06	AGM	Mercury General Corp.	MCY	589400100	1.8	Elect Director Michael D. Curtius
05/10/06	AGM	Mercury General Corp.	MCY	589400100	1.9	Elect Director Gabriel Tirador
05/10/06	AGM	Progress Energy, Inc.	PGN	743263105	1.1	Elect Director W. D. Frederick, Jr.
05/10/06	AGM	Progress Energy, Inc.	PGN	743263105	1.2	Elect Director W. Steven Jones
05/10/06	AGM	Progress Energy, Inc.	PGN	743263105	1.3	Elect Director Theresa M. Stone
05/10/06	AGM	Progress Energy, Inc.	PGN	743263105	1.4	Elect Director Edwin B. Borden
05/10/06	AGM	Progress Energy, Inc.	PGN	743263105	1.5	Elect Director James E. Bostic, Jr.
05/10/06	AGM	Progress Energy, Inc.	PGN	743263105	1.6	Elect Director David L. Burner
05/10/06	AGM	Progress Energy, Inc.	PGN	743263105	1.7	Elect Director Richard L. Daugherty
05/10/06	AGM	Progress Energy, Inc.	PGN	743263105	1.8	Elect Director Harris E. DeLoach, Jr.

-69

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/10/06	AGM	Progress Energy, Inc.	PGN	743263105	2	Ratify Auditors
05/10/06	AGM	Progress Energy, Inc.	PGN	743263105	3	Declassify the Board of Directors
05/10/06	AGM	Progress Energy, Inc.	PGN	743263105	4	Company Specific--Elect Director by Majority Vote

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

05/10/06	AGM	Progress Energy, Inc.	PGN	743263105	5	Improve Security at Nuclear Facilities
05/11/06	AGM	Health Care Property Investors, Inc.	HCP	421915109	1.1	Elect Director Mary A Cirillo-Goldberg
05/11/06	AGM	Health Care Property Investors, Inc.	HCP	421915109	1.10	Elect Director Joseph P. Sullivan
05/11/06	AGM	Health Care Property Investors, Inc.	HCP	421915109	1.2	Elect Director Robert R. Fanning, Jr.
05/11/06	AGM	Health Care Property Investors, Inc.	HCP	421915109	1.3	Elect Director James F. Flaherty III
05/11/06	AGM	Health Care Property Investors, Inc.	HCP	421915109	1.4	Elect Director David B. Henry
05/11/06	AGM	Health Care Property Investors, Inc.	HCP	421915109	1.5	Elect Director Michael D. Mckee
05/11/06	AGM	Health Care Property Investors, Inc.	HCP	421915109	1.6	Elect Director Harold M. Messmer, Jr.
05/11/06	AGM	Health Care Property Investors, Inc.	HCP	421915109	1.7	Elect Director Peter L. Rhein
05/11/06	AGM	Health Care Property Investors, Inc.	HCP	421915109	1.8	Elect Director Kenneth B. Roath
05/11/06	AGM	Health Care Property Investors, Inc.	HCP	421915109	1.9	Elect Director Richard M. Rosenberg
05/11/06	AGM	Health Care Property Investors, Inc.	HCP	421915109	2	Approve Omnibus Stock Plan
05/11/06	AGM	Health Care Property Investors, Inc.	HCP	421915109	3	Ratify Auditors
05/11/06	AGM	Health Care Property Investors, Inc.	HCP	421915109	4	Other Business

-70-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/11/06	AGM	Simon Property Group, Inc.	SPG	828806109	1.1	Elect Director Birch Bayh
05/11/06	AGM	Simon Property Group, Inc.	SPG	828806109	1.2	Elect Director Melvyn E. Bergstein
05/11/06	AGM	Simon Property Group, Inc.	SPG	828806109	1.3	Elect Director Linda Walker Bynoe
05/11/06	AGM	Simon Property Group,	SPG	828806109	1.4	Elect Director Karen N.

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA NUMBER	AGENDA ITEM
		Inc.				Horn, Ph.D.
05/11/06	AGM	Simon Property Group, Inc.	SPG	828806109	1.5	Elect Director Reuben S. Leibowitz
05/11/06	AGM	Simon Property Group, Inc.	SPG	828806109	1.6	Elect Director J. Albert Smith, Jr.
05/11/06	AGM	Simon Property Group, Inc.	SPG	828806109	1.7	Elect Director Pieter S. van den Berg
05/11/06	AGM	Simon Property Group, Inc.	SPG	828806109	2	Amend Omnibus Stock Plan
05/11/06	AGM	Simon Property Group, Inc.	SPG	828806109	3	Ratify Auditors
05/11/06	AGM	Simon Property Group, Inc.	SPG	828806109	4	Require a Majority Vote for the Election of Directors
05/12/06	AGM	Total SA (Formerly Total Fina Elf S.A)		89151E109	1	APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS
05/12/06	AGM	Total SA (Formerly Total Fina Elf S.A)		89151E109	2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS
05/12/06	AGM	Total SA (Formerly Total Fina Elf S.A)		89151E109	3	ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND
05/12/06	AGM	Total SA (Formerly Total Fina Elf S.A)		89151E109	4	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO TRANSFER THE SPECIAL LONG-TERM CAPITAL GAINS RESERVED TO THE ACCOUNT
05/12/06	AGM	Total SA (Formerly Total Fina Elf S.A)		89151E109	5	AGREEMENTS COVERED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE
05/12/06	AGM	Total SA (Formerly Total Fina Elf S.A)		89151E109	6	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE SHARES OF THE COMPAN
05/12/06	AGM	Total SA (Formerly Total Fina Elf S.A)		89151E109	7.1	Elect Director Anne Lauvergeon

-71-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA NUMBER	AGENDA ITEM
05/12/06	AGM	Total SA (Formerly Total Fina Elf S.A)		89151E109	7.2	Elect Director Daniel Bouton
05/12/06	AGM	Total SA (Formerly Total Fina Elf S.A)		89151E109	7.3	Elect Director Bertrand Collomb

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

05/12/06	AGM	Total SA (Formerly Total Fina Elf S.A)	89151E109	7.4	Elect Director A Jeancourt-Galignani	
05/12/06	AGM	Total SA (Formerly Total Fina Elf S.A)	89151E109	7.5	Elect Director Michel Pebereau	
05/12/06	AGM	Total SA (Formerly Total Fina Elf S.A)	89151E109	7.6	Elect Director Pierre Vaillaud	
05/12/06	AGM	Total SA (Formerly Total Fina Elf S.A)	89151E109	7.7	Elect Director Christophe De Margerie	
05/12/06	AGM	Total SA (Formerly Total Fina Elf S.A)	89151E109	8	APPROVAL OF THE ASSET CONTRIBUTION BY THE COMPANY TO ARKEMA, GOVERNED BY THE LEGAL REGIME APPLICABLE TO DEMERGERS	
05/12/06	AGM	Total SA (Formerly Total Fina Elf S.A)	89151E109	9	FOUR-FOR-ONE STOCK SPLIT	
05/12/06	AGM	Total SA (Formerly Total Fina Elf S.A)	89151E109	10	AMENDMENT OF ARTICLE 11-3 OF THE COMPANY'S ARTICLES OF ASSOCIATION FIXING THE NUMBER OF SHARES OF THE COMPANY	
05/12/06	AGM	Total SA (Formerly Total Fina Elf S.A)	89151E109	11	RESOLUTION A (NOT APPROVED BY THE BOARD OF DIRECTORS)	
05/12/06	AGM	Total SA (Formerly Total Fina Elf S.A)	89151E109	12	RESOLUTION B (NOT APPROVED BY THE BOARD OF DIRECTORS)	
05/12/06	AGM	Vulcan Materials Co.	VMC	929160109	1.1	Elect Director Orin R. Smith
05/12/06	AGM	Vulcan Materials Co.	VMC	929160109	1.2	Elect Director Philip W. Farmer
05/12/06	AGM	Vulcan Materials Co.	VMC	929160109	1.3	Elect Director H. Allen Franklin
05/12/06	AGM	Vulcan Materials Co.	VMC	929160109	1.4	Elect Director James V. Napier
05/12/06	AGM	Vulcan Materials Co.	VMC	929160109	2	Approve Omnibus Stock Plan
05/12/06	AGM	Vulcan Materials Co.	VMC	929160109	3	Ratify Auditors

-72-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/15/06	AGM	Consolidated Edison, Inc.	ED	209115104	1.1	Elect Director Peter W. Likins

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

05/15/06	AGM	Consolidated Edison, Inc.	ED	209115104	1.10	Elect Director Frederick V. Salerno
05/15/06	AGM	Consolidated Edison, Inc.	ED	209115104	1.11	Elect Director Kevin Burke
05/15/06	AGM	Consolidated Edison, Inc.	ED	209115104	1.12	Elect Director L. Frederick Sutherland
05/15/06	AGM	Consolidated Edison, Inc.	ED	209115104	1.2	Elect Director Eugene R. McGrath
05/15/06	AGM	Consolidated Edison, Inc.	ED	209115104	1.3	Elect Director Gordon J. Davis
05/15/06	AGM	Consolidated Edison, Inc.	ED	209115104	1.4	Elect Director Ellen V. Futter
05/15/06	AGM	Consolidated Edison, Inc.	ED	209115104	1.5	Elect Director Sally Hernandez
05/15/06	AGM	Consolidated Edison, Inc.	ED	209115104	1.6	Elect Director Stephen R. Volk
05/15/06	AGM	Consolidated Edison, Inc.	ED	209115104	1.7	Elect Director Michael J. Del Giudice
05/15/06	AGM	Consolidated Edison, Inc.	ED	209115104	1.8	Elect Director George Campbell, Jr.
05/15/06	AGM	Consolidated Edison, Inc.	ED	209115104	1.9	Elect Director Vincent A. Calarco
05/15/06	AGM	Consolidated Edison, Inc.	ED	209115104	2	Ratify Auditors
05/15/06	AGM	Consolidated Edison, Inc.	ED	209115104	3	Increase Disclosure of Executive Compensation
05/16/06	AGM	Allied Capital Corporation	ALD	01903Q108	1.1	Elect Director Ann Torre Bates
05/16/06	AGM	Allied Capital Corporation	ALD	01903Q108	1.2	Elect Director Edwin L. Harper
05/16/06	AGM	Allied Capital Corporation	ALD	01903Q108	1.3	Elect Director John I. Leahy
05/16/06	AGM	Allied Capital Corporation	ALD	01903Q108	1.4	Elect Director Alex J. Pollock
05/16/06	AGM	Allied Capital Corporation	ALD	01903Q108	1.5	Elect Director Guy T. Steuart, II
05/16/06	AGM	Allied Capital Corporation	ALD	01903Q108	2	Ratify Auditors
05/16/06	AGM	Allied Capital Corporation	ALD	01903Q108	3	Approve Issuance of Shares of Common Stock Granted to Certain Officers and Directors

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

-73-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/16/06	AGM	Arthur J. Gallagher & Co.	AJG	363576109	1.1	Elect Director J.P. Gallagher, Jr.
05/16/06	AGM	Arthur J. Gallagher & Co.	AJG	363576109	1.2	Elect Director Ilene S. Gordon
05/16/06	AGM	Arthur J. Gallagher & Co.	AJG	363576109	1.3	Elect Director James R. Wimmer
05/16/06	AGM	Arthur J. Gallagher & Co.	AJG	363576109	2	Ratify Auditors
05/16/06	AGM	Comerica Inc.	CMA	200340107	1.1	Elect Director Lillian Bauder
05/16/06	AGM	Comerica Inc.	CMA	200340107	1.2	Elect Director Anthony F. Earley, Jr.
05/16/06	AGM	Comerica Inc.	CMA	200340107	1.3	Elect Director Robert S. Taubman
05/16/06	AGM	Comerica Inc.	CMA	200340107	1.4	Elect Director Reginald M. Turner, Jr.
05/16/06	AGM	Comerica Inc.	CMA	200340107	2	Approve Omnibus Stock Plan
05/16/06	AGM	Comerica Inc.	CMA	200340107	3	Approve Executive Incentive Bonus Plan
05/16/06	AGM	Comerica Inc.	CMA	200340107	4	Ratify Auditors
05/16/06	AGM	New Plan Excel Realty Trust, Inc.	NXL	648053106	1.1	Elect Director Irwin Engelman
05/16/06	AGM	New Plan Excel Realty Trust, Inc.	NXL	648053106	1.2	Elect Director H. Carl McCall
05/16/06	AGM	New Plan Excel Realty Trust, Inc.	NXL	648053106	1.3	Elect Director Melvin Newman
05/16/06	AGM	New Plan Excel Realty Trust, Inc.	NXL	648053106	1.4	Elect Director Glenn J. Rufrano
05/16/06	AGM	PNM Resources Inc	PNM	69349H107	1.1	Elect Director Adelmo E. Archuleta
05/16/06	AGM	PNM Resources Inc	PNM	69349H107	1.2	Elect Director Julie A. Dobson
05/16/06	AGM	PNM Resources Inc	PNM	69349H107	1.3	Elect Director Woody L. Hunt
05/16/06	AGM	PNM Resources Inc	PNM	69349H107	1.4	Elect Director Charles E. McMahan
05/16/06	AGM	PNM Resources Inc	PNM	69349H107	1.5	Elect Director Manuel T.

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

Pacheco, Ph.D.

05/16/06	AGM	PNM Resources Inc	PNM	69349H107	1.6	Elect Director Robert M. Price
05/16/06	AGM	PNM Resources Inc	PNM	69349H107	1.7	Elect Director Bonnie S. Reitz

-74-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
-----	-----	-----	-----	-----	-----	-----
05/16/06	AGM	PNM Resources Inc	PNM	69349H107	1.8	Elect Director Jeffry E. Sterba
05/16/06	AGM	PNM Resources Inc	PNM	69349H107	1.9	Elect Director Joan B. Woodard
05/16/06	AGM	PNM Resources Inc	PNM	69349H107	2	Ratify Auditors
05/16/06	AGM	PNM Resources Inc	PNM	69349H107	3	Declassify the Board of Directors
05/16/06	AGM	Royal Dutch Shell PLC		780259206	1	ADOPTION OF ANNUAL REPORT AND ACCOUNTS
05/16/06	AGM	Royal Dutch Shell PLC		780259206	2	APPROVAL OF REMUNERATION REPORT
05/16/06	AGM	Royal Dutch Shell PLC		780259206	3.1	Elect Director Jorma Ollila
05/16/06	AGM	Royal Dutch Shell PLC		780259206	3.2	Elect Director Nick Land
05/16/06	AGM	Royal Dutch Shell PLC		780259206	3.3	Elect Director Lord Kerr
05/16/06	AGM	Royal Dutch Shell PLC		780259206	3.4	Elect Director Jeroen Van Der Veer
05/16/06	AGM	Royal Dutch Shell PLC		780259206	3.5	Elect Director Rob Routs
05/16/06	AGM	Royal Dutch Shell PLC		780259206	3.6	Elect Director Wim Kok
05/16/06	AGM	Royal Dutch Shell PLC		780259206	4	Ratify Auditors
05/16/06	AGM	Royal Dutch Shell PLC		780259206	5	REMUNERATION OF AUDITORS
05/16/06	AGM	Royal Dutch Shell PLC		780259206	6	AUTHORITY TO ALLOT SHARES
05/16/06	AGM	Royal Dutch Shell PLC		780259206	7	DISAPPLICATION OF PRE-EMPTION RIGHTS
05/16/06	AGM	Royal Dutch Shell PLC		780259206	8	AUTHORITY TO PURCHASE OWN SHARES
05/16/06	AGM	Royal Dutch Shell PLC		780259206	9	AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

05/16/06	AGM	Royal Dutch Shell PLC		780259206	10	SHAREHOLDER RESOLUTION
05/16/06	AGM	The Allstate Corp.	ALL	020002101	1.1	Elect Director F. Duane Ackerman
05/16/06	AGM	The Allstate Corp.	ALL	020002101	1.10	Elect Director Judith A. Sprieser

-75-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
-----	-----	-----	-----	-----	-----	-----
05/16/06	AGM	The Allstate Corp.	ALL	020002101	1.11	Elect Director Mary Alice Taylor
05/16/06	AGM	The Allstate Corp.	ALL	020002101	1.2	Elect Director James G. Andress
05/16/06	AGM	The Allstate Corp.	ALL	020002101	1.3	Elect Director W. James Farrell
05/16/06	AGM	The Allstate Corp.	ALL	020002101	1.4	Elect Director Jack M. Greenberg
05/16/06	AGM	The Allstate Corp.	ALL	020002101	1.5	Elect Director Ronald T. Lemay
05/16/06	AGM	The Allstate Corp.	ALL	020002101	1.6	Elect Director Edward M. Liddy
05/16/06	AGM	The Allstate Corp.	ALL	020002101	1.7	Elect Director J. Christopher Reyes
05/16/06	AGM	The Allstate Corp.	ALL	020002101	1.8	Elect Director H. John Riley, Jr.
05/16/06	AGM	The Allstate Corp.	ALL	020002101	1.9	Elect Director Joshua I. Smith
05/16/06	AGM	The Allstate Corp.	ALL	020002101	2	Ratify Auditors
05/16/06	AGM	The Allstate Corp.	ALL	020002101	3	Amend Omnibus Stock Plan
05/16/06	AGM	The Allstate Corp.	ALL	020002101	4	Approve Non-Employee Director Omnibus Stock Pla
05/16/06	AGM	The Allstate Corp.	ALL	020002101	5	Require a Majority Vote for the Election of Directors
05/16/06	AGM	The Allstate Corp.	ALL	020002101	6	Adopt Simple Majority Vote
05/16/06	AGM	Westar Energy, Inc.	WR	95709T100	1.1	Elect Director Charles Q. Chandler, IV
05/16/06	AGM	Westar Energy, Inc.	WR	95709T100	1.2	Elect Director R. A. Edwards

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

05/16/06	AGM	Westar Energy, Inc.	WR	95709T100	1.3	Elect Director Sandra A. J. Lawrence
05/16/06	AGM	Westar Energy, Inc.	WR	95709T100	2	Ratify Auditors
05/17/06	AGM	Archstone Smith Trust	ASN	039583109	1.1	Elect Director James A. Cardwell
05/17/06	AGM	Archstone Smith Trust	ASN	039583109	1.10	Elect Director Robert H. Smith
05/17/06	AGM	Archstone Smith Trust	ASN	039583109	1.2	Elect Director Ernest A. Gerardi, Jr.
05/17/06	AGM	Archstone Smith Trust	ASN	039583109	1.3	Elect Director Ruth Ann M. Gillis

-76-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
-----	-----	-----	-----	-----	-----	-----
05/17/06	AGM	Archstone Smith Trust	ASN	039583109	1.4	Elect Director Ned S. Holmes
05/17/06	AGM	Archstone Smith Trust	ASN	039583109	1.5	Elect Director Robert P. Kogod
05/17/06	AGM	Archstone Smith Trust	ASN	039583109	1.6	Elect Director James H. Polk, III
05/17/06	AGM	Archstone Smith Trust	ASN	039583109	1.7	Elect Director John M. Richman
05/17/06	AGM	Archstone Smith Trust	ASN	039583109	1.8	Elect Director John C. Schweitzer
05/17/06	AGM	Archstone Smith Trust	ASN	039583109	1.9	Elect Director R. Scot Sellers
05/17/06	AGM	Archstone Smith Trust	ASN	039583109	2	Ratify Auditors
05/17/06	AGM	Astoria Financial Corp.	AF	046265104	1.1	Elect Director Gerard C. Keegan
05/17/06	AGM	Astoria Financial Corp.	AF	046265104	1.2	Elect Director Andrew M. Burger
05/17/06	AGM	Astoria Financial Corp.	AF	046265104	1.3	Elect Director Denis J. Connors
05/17/06	AGM	Astoria Financial Corp.	AF	046265104	1.4	Elect Director Thomas J. Donahue
05/17/06	AGM	Astoria Financial Corp.	AF	046265104	2	Ratify Auditors
05/17/06	AGM	AvalonBay Communities,	AVB	053484101	1.1	Elect Director Bryce Blair

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
		Inc.				
05/17/06	AGM	AvalonBay Communities, Inc.	AVB	053484101	1.2	Elect Director Bruce A. Choate
05/17/06	AGM	AvalonBay Communities, Inc.	AVB	053484101	1.3	Elect Director John J. Healy, Jr.
05/17/06	AGM	AvalonBay Communities, Inc.	AVB	053484101	1.4	Elect Director Gilbert M. Meyer
05/17/06	AGM	AvalonBay Communities, Inc.	AVB	053484101	1.5	Elect Director Timothy J. Naughton
05/17/06	AGM	AvalonBay Communities, Inc.	AVB	053484101	1.6	Elect Director Lance R. Primis
05/17/06	AGM	AvalonBay Communities, Inc.	AVB	053484101	1.7	Elect Director H. Jay Sarles
05/17/06	AGM	AvalonBay Communities, Inc.	AVB	053484101	1.8	Elect Director Allan D. Schuster
05/17/06	AGM	AvalonBay Communities, Inc.	AVB	053484101	1.9	Elect Director Amy P. Williams
05/17/06	AGM	AvalonBay Communities, Inc.	AVB	053484101	2	Ratify Auditors
05/17/06	AGM	First Midwest Bancorp, Inc.	FMBI	320867104	1.1	Elect Director Bruce S. Chelberg

-77-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/17/06	AGM	First Midwest Bancorp, Inc.	FMBI	320867104	1.2	Elect Director Joseph W. England
05/17/06	AGM	First Midwest Bancorp, Inc.	FMBI	320867104	1.3	Elect Director Patrick J. McDonnell
05/17/06	AGM	First Midwest Bancorp, Inc.	FMBI	320867104	1.4	Elect Director Robert P. O'Meara
05/17/06	AGM	First Midwest Bancorp, Inc.	FMBI	320867104	2	Amend Omnibus Stock Plan
05/17/06	AGM	GlaxoSmithKline Plc		37733W105	1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS
05/17/06	AGM	GlaxoSmithKline Plc		37733W105	2	TO APPROVE THE REMUNERATION REPORT
05/17/06	AGM	GlaxoSmithKline Plc		37733W105	3	TO ELECT DR. MONCEF SLAOUI AS A DIRECTOR

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

05/17/06	AGM	GlaxoSmithKline Plc	37733W105	4	TO ELECT MR. TOM DE SWAAN AS A DIRECTOR
05/17/06	AGM	GlaxoSmithKline Plc	37733W105	5	TO RE-ELECT MR. LARRY CULP AS A DIRECTOR
05/17/06	AGM	GlaxoSmithKline Plc	37733W105	6	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR
05/17/06	AGM	GlaxoSmithKline Plc	37733W105	7	TO RE-ELECT DR. RONALDO SCHMITZ AS A DIRECTOR
05/17/06	AGM	GlaxoSmithKline Plc	37733W105	8	Ratify Auditors
05/17/06	AGM	GlaxoSmithKline Plc	37733W105	9	REMUNERATION OF AUDITORS
05/17/06	AGM	GlaxoSmithKline Plc	37733W105	10	TO AUTHORIZE THE COMPANY TO MAKE DONATIONS TO EU POLITICAL ORGANIZATIONS AND INCUR EU POLITICAL EXPENDITURE
05/17/06	AGM	GlaxoSmithKline Plc	37733W105	11	AUTHORITY TO ALLOT SHARES
05/17/06	AGM	GlaxoSmithKline Plc	37733W105	12	DISAPPLICATION OF PRE-EMPTION RIGHTS (INDICATES A SPECIAL RESOLUTION)

-78-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/17/06	AGM	GlaxoSmithKline Plc		37733W105	13	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES (INDICATES A SPECIAL RESOLUTION)
05/17/06	AGM	Pinnacle West Capital Corp.	PNW	723484101	1.1	Elect Director Jack E. Davis
05/17/06	AGM	Pinnacle West Capital Corp.	PNW	723484101	1.2	Elect Director Pamela Gran
05/17/06	AGM	Pinnacle West Capital Corp.	PNW	723484101	1.3	Elect Director Martha O. Hesse
05/17/06	AGM	Pinnacle West Capital Corp.	PNW	723484101	1.4	Elect Director William S. Jamieson, Jr.
05/17/06	AGM	Pinnacle West Capital Corp.	PNW	723484101	2	Ratify Auditors
05/17/06	AGM	Pinnacle West Capital Corp.	PNW	723484101	3	Declassify the Board of Directors

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

05/17/06	AGM	Xcel Energy Inc.	XEL	98389B100	1.1	Elect Director C. Coney Burgess
05/17/06	AGM	Xcel Energy Inc.	XEL	98389B100	1.10	Elect Director A. Patricia Sampson
05/17/06	AGM	Xcel Energy Inc.	XEL	98389B100	1.11	Elect Director Richard H. Truly
05/17/06	AGM	Xcel Energy Inc.	XEL	98389B100	1.2	Elect Director Fredric W. Corrigan
05/17/06	AGM	Xcel Energy Inc.	XEL	98389B100	1.3	Elect Director Richard K. Davis
05/17/06	AGM	Xcel Energy Inc.	XEL	98389B100	1.4	Elect Director Roger R. Hemminghaus
05/17/06	AGM	Xcel Energy Inc.	XEL	98389B100	1.5	Elect Director A. Barry Hirschfeld
05/17/06	AGM	Xcel Energy Inc.	XEL	98389B100	1.6	Elect Director Richard C. Kelly
05/17/06	AGM	Xcel Energy Inc.	XEL	98389B100	1.7	Elect Director Douglas W. Leatherdale
05/17/06	AGM	Xcel Energy Inc.	XEL	98389B100	1.8	Elect Director Albert F. Moreno
05/17/06	AGM	Xcel Energy Inc.	XEL	98389B100	1.9	Elect Director Dr. Margaret R. Preska
05/17/06	AGM	Xcel Energy Inc.	XEL	98389B100	2	Ratify Auditors
05/17/06	AGM	Xcel Energy Inc.	XEL	98389B100	3	Separate Chairman and CEO Positions

-79-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/18/06	AGM	Cadbury Schweppes Plc		127209302	1	FINANCIAL STATEMENTS
05/18/06	AGM	Cadbury Schweppes Plc		127209302	2	DECLARATION OF FINAL DIVIDEND 2005
05/18/06	AGM	Cadbury Schweppes Plc		127209302	3	DIRECTORS' REMUNERATION REPORT
05/18/06	AGM	Cadbury Schweppes Plc		127209302	4.1	Elect Director Roger Carr
05/18/06	AGM	Cadbury Schweppes Plc		127209302	4.2	Elect Director Ken Hanna
05/18/06	AGM	Cadbury Schweppes Plc		127209302	4.3	Elect Director Todd Stitze
05/18/06	AGM	Cadbury Schweppes Plc		127209302	4.4	Elect Director Lord Patten

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

05/18/06	AGM	Cadbury Schweppes Plc		127209302	4.5	Elect Director Baroness Wilcox
05/18/06	AGM	Cadbury Schweppes Plc		127209302	5	Ratify Auditors
05/18/06	AGM	Cadbury Schweppes Plc		127209302	6	REMUNERATION OF AUDITORS
05/18/06	AGM	Cadbury Schweppes Plc		127209302	7	APPROVE PROPOSED AMENDMENTS TO THE INTERNATIONAL SHARE AWARD PLAN
05/18/06	AGM	Cadbury Schweppes Plc		127209302	8	APPROVE PROPOSED AMENDMENTS TO THE 2004 LONG TERM INCENTIVE PLAN
05/18/06	AGM	Cadbury Schweppes Plc		127209302	9	AUTHORITY TO ALLOT RELEVANT SECURITIES
05/18/06	AGM	Cadbury Schweppes Plc		127209302	10	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS
05/18/06	AGM	Cadbury Schweppes Plc		127209302	11	AUTHORITY TO PURCHASE OWN ORDINARY SHARES
05/18/06	AGM	Kimco Realty Corp.	KIM	49446R109	1.1	Elect Director Martin S. Kimmel
05/18/06	AGM	Kimco Realty Corp.	KIM	49446R109	1.2	Elect Director Milton Cooper
05/18/06	AGM	Kimco Realty Corp.	KIM	49446R109	1.3	Elect Director Richard G. Dooley

-80-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/18/06	AGM	Kimco Realty Corp.	KIM	49446R109	1.4	Elect Director Michael J. Flynn
05/18/06	AGM	Kimco Realty Corp.	KIM	49446R109	1.5	Elect Director Joe Grills
05/18/06	AGM	Kimco Realty Corp.	KIM	49446R109	1.6	Elect Director David B. Henry
05/18/06	AGM	Kimco Realty Corp.	KIM	49446R109	1.7	Elect Director F. Patrick Hughes
05/18/06	AGM	Kimco Realty Corp.	KIM	49446R109	1.8	Elect Director Frank Lourenso
05/18/06	AGM	Kimco Realty Corp.	KIM	49446R109	1.9	Elect Director Richard Saltzman
05/18/06	AGM	Kimco Realty Corp.	KIM	49446R109	2	Amend Omnibus Stock Plan

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

05/18/06	AGM	Kimco Realty Corp.	KIM	49446R109	3	Ratify Auditors
05/18/06	AGM	Kimco Realty Corp.	KIM	49446R109	4	Company-Specific -- Require Annual Disclosure of Related Party Transactions between the Company and its Senior Executive Officers or the Company and its Directors
05/18/06	AGM	Liberty Property Trust	LRY	531172104	1.1	Elect Director William P. Hankowsky
05/18/06	AGM	Liberty Property Trust	LRY	531172104	1.2	Elect Director David L. Lingerfelt
05/18/06	AGM	Liberty Property Trust	LRY	531172104	1.3	Elect Director Jose A. Mejia
05/18/06	AGM	Liberty Property Trust	LRY	531172104	1.4	Elect Director John A . Miller
05/18/06	AGM	Liberty Property Trust	LRY	531172104	2	Ratify Auditors
05/18/06	AGM	Liberty Property Trust	LRY	531172104	3	Amend Omnibus Stock Plan
05/18/06	AGM	OGE Energy Corp.	OGE	670837103	1.1	Elect Director John D. Groendyke
05/18/06	AGM	OGE Energy Corp.	OGE	670837103	1.2	Elect Director Robert O. Lorenz
05/18/06	AGM	OGE Energy Corp.	OGE	670837103	1.3	Elect Director Steven E. Moore
05/18/06	AGM	OGE Energy Corp.	OGE	670837103	2	Ratify Auditors
05/18/06	AGM	Regions Financial Corp.	RF	7591EP100	1.1	Elect Director George W. Bryan
05/18/06	AGM	Regions Financial Corp.	RF	7591EP100	1.2	Elect Director Susan W. Matlock

-81-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/18/06	AGM	Regions Financial Corp.	RF	7591EP100	1.3	Elect Director Michael S. Stames
05/18/06	AGM	Regions Financial Corp.	RF	7591EP100	2	Approve Omnibus Stock Plan
05/18/06	AGM	Regions Financial Corp.	RF	7591EP100	3	Ratify Auditors
05/18/06	AGM	Regions Financial Corp.	RF	7591EP100	4	Declassify the Board of Directors

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

05/18/06	AGM	WPS Resources Corp.	WPS	92931B106	1.1	Elect Director K.M. Hasselblad-Pascale
05/18/06	AGM	WPS Resources Corp.	WPS	92931B106	1.2	Elect Director William F. Protz, Jr.
05/18/06	AGM	WPS Resources Corp.	WPS	92931B106	1.3	Elect Director Larry L. Weyers
05/18/06	AGM	WPS Resources Corp.	WPS	92931B106	2	Ratify Auditors
05/24/06	AGM	Equity Office Properties Trust	EOP	294741103	1.1	Elect Director Marilyn Alexander
05/24/06	AGM	Equity Office Properties Trust	EOP	294741103	1.10	Elect Director Samuel Zell
05/24/06	AGM	Equity Office Properties Trust	EOP	294741103	1.2	Elect Director Thomas E. Dobrowski
05/24/06	AGM	Equity Office Properties Trust	EOP	294741103	1.3	Elect Director William M. Goodyear
05/24/06	AGM	Equity Office Properties Trust	EOP	294741103	1.4	Elect Director James D. Harper, Jr.
05/24/06	AGM	Equity Office Properties Trust	EOP	294741103	1.5	Elect Director Richard D. Kincaid
05/24/06	AGM	Equity Office Properties Trust	EOP	294741103	1.6	Elect Director Sheil Z. Rosenberg
05/24/06	AGM	Equity Office Properties Trust	EOP	294741103	1.7	Elect Director Stephen I. Sadove
05/24/06	AGM	Equity Office Properties Trust	EOP	294741103	1.8	Elect Director Sally Susma
05/24/06	AGM	Equity Office Properties Trust	EOP	294741103	1.9	Elect Director Jan H.W.R. van der Vlist
05/24/06	AGM	Equity Office Properties Trust	EOP	294741103	2	Ratify Auditors
05/24/06	AGM	Mack-Cali Realty Corp.	CLI	554489104	1.1	Elect Director John R. Cal
05/24/06	AGM	Mack-Cali Realty Corp.	CLI	554489104	1.2	Elect Director Mitchell E. Hersh
05/24/06	AGM	Mack-Cali Realty Corp.	CLI	554489104	1.3	Elect Director Irvin D. Reid

-82-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
-----	-----	-----	-----	-----	-----	-----

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

05/24/06	AGM	Mack-Cali Realty Corp.	CLI	554489104	1.4	Elect Director Robert F. Weinberg
05/24/06	AGM	Mack-Cali Realty Corp.	CLI	554489104	2	Ratify Auditors
05/24/06	AGM	Mack-Cali Realty Corp.	CLI	554489104	3	Require a Majority Vote for the Election of Directors
05/24/06	AGM	Southern Company	SO	842587107	1.1	Elect Director Juanita Powell Baranco
05/24/06	AGM	Southern Company	SO	842587107	1.10	Elect Director Gerald J. St. Pe
05/24/06	AGM	Southern Company	SO	842587107	1.2	Elect Director Dorrit J. Bern
05/24/06	AGM	Southern Company	SO	842587107	1.3	Elect Director Francis S. Blake
05/24/06	AGM	Southern Company	SO	842587107	1.4	Elect Director Thomas F. Chapman
05/24/06	AGM	Southern Company	SO	842587107	1.5	Elect Director Donald M. James
05/24/06	AGM	Southern Company	SO	842587107	1.6	Elect Director Zack T. Pat
05/24/06	AGM	Southern Company	SO	842587107	1.7	Elect Director J. Neal Purcell
05/24/06	AGM	Southern Company	SO	842587107	1.8	Elect Director David M. Ratcliffe
05/24/06	AGM	Southern Company	SO	842587107	1.9	Elect Director William G. Smith, Jr.
05/24/06	AGM	Southern Company	SO	842587107	2	Ratify Auditors
05/24/06	AGM	Southern Company	SO	842587107	3	Approve Omnibus Stock Plan
05/25/06	AGM	Equity Residential	EQR	29476L107	1.1	Elect Director John W. Alexander
05/25/06	AGM	Equity Residential	EQR	29476L107	1.10	Elect Director B. Joseph White
05/25/06	AGM	Equity Residential	EQR	29476L107	1.11	Elect Director Samuel Zell
05/25/06	AGM	Equity Residential	EQR	29476L107	1.2	Elect Director Charles L. Atwood
05/25/06	AGM	Equity Residential	EQR	29476L107	1.3	Elect Director Stephen O. Evans
05/25/06	AGM	Equity Residential	EQR	29476L107	1.4	Elect Director James D. Harper, Jr.
05/25/06	AGM	Equity Residential	EQR	29476L107	1.5	Elect Director Boone A. Knox

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

-83-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/25/06	AGM	Equity Residential	EQR	29476L107	1.6	Elect Director David J. Neithercut
05/25/06	AGM	Equity Residential	EQR	29476L107	1.7	Elect Director Desiree G. Rogers
05/25/06	AGM	Equity Residential	EQR	29476L107	1.8	Elect Director Sheli Z. Rosenberg
05/25/06	AGM	Equity Residential	EQR	29476L107	1.9	Elect Director Gerald A. Spector
05/25/06	AGM	Equity Residential	EQR	29476L107	2	Ratify Auditors
05/25/06	AGM	McDonald's Corp.	MCD	580135101	1.1	Elect Director Robert A. Eckert
05/25/06	AGM	McDonald's Corp.	MCD	580135101	1.2	Elect Director Enrique Hernandez, Jr.
05/25/06	AGM	McDonald's Corp.	MCD	580135101	1.3	Elect Director Jeanne P. Jackson
05/25/06	AGM	McDonald's Corp.	MCD	580135101	1.4	Elect Director Richard H. Lenny
05/25/06	AGM	McDonald's Corp.	MCD	580135101	1.5	Elect Director Andrew J. McKenna
05/25/06	AGM	McDonald's Corp.	MCD	580135101	1.6	Elect Director Sheila A. Penrose
05/25/06	AGM	McDonald's Corp.	MCD	580135101	2	Ratify Auditors
05/25/06	AGM	McDonald's Corp.	MCD	580135101	3	Submit Severance Agreement (Change in Control) to shareholder Vote
05/25/06	AGM	McDonald's Corp.	MCD	580135101	4	Identify Food Products Manufactured or Sold that Contain Genetically Engineered Ingredients
05/25/06	AGM	R. R. Donnelley & Sons Co.	RRD	257867101	1.1	Elect Director Thomas S. Johnson
05/25/06	AGM	R. R. Donnelley & Sons Co.	RRD	257867101	1.2	Elect Director John C. Pop
05/25/06	AGM	R. R. Donnelley & Sons Co.	RRD	257867101	1.3	Elect Director Lionel H. Schipper, C.M.
05/25/06	AGM	R. R. Donnelley & Sons	RRD	257867101	1.4	Elect Director Norman H.

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

		Co.				Wesley
05/25/06	AGM	R. R. Donnelley & Sons Co.	RRD	257867101	2	Ratify Auditors
05/25/06	AGM	R. R. Donnelley & Sons Co.	RRD	257867101	3	Declassify the Board of Directors
05/26/06	AGM	Old Republic International Corp.	ORI	680223104	1.1	Elect Director Harrington Bischof

-84-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/26/06	AGM	Old Republic International Corp.	ORI	680223104	1.2	Elect Director Peter Lardner
05/26/06	AGM	Old Republic International Corp.	ORI	680223104	1.3	Elect Director Charles F. Titterton
05/26/06	AGM	Old Republic International Corp.	ORI	680223104	1.4	Elect Director Steven R. Walker
05/26/06	AGM	Old Republic International Corp.	ORI	680223104	2	Approve Omnibus Stock Plan
05/26/06	AGM	ProLogis	PLD	743410102	1.1	Elect Director K. Dane Brooksher
05/26/06	AGM	ProLogis	PLD	743410102	1.10	Elect Director J. Andre Teixeira
05/26/06	AGM	ProLogis	PLD	743410102	1.11	Elect Director William D. Zollars
05/26/06	AGM	ProLogis	PLD	743410102	1.12	Elect Director Andrea M. Zulberti
05/26/06	AGM	ProLogis	PLD	743410102	1.2	Elect Director Stephen L. Feinberg
05/26/06	AGM	ProLogis	PLD	743410102	1.3	Elect Director George L. Fotiades
05/26/06	AGM	ProLogis	PLD	743410102	1.4	Elect Director Christine N. Garvey
05/26/06	AGM	ProLogis	PLD	743410102	1.5	Elect Director Donald P. Jacobs
05/26/06	AGM	ProLogis	PLD	743410102	1.6	Elect Director Walter C. Rakowich
05/26/06	AGM	ProLogis	PLD	743410102	1.7	Elect Director Nelson C. Rising

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

05/26/06	AGM	ProLogis	PLD	743410102	1.8	Elect Director Jeffrey H. Schwartz
05/26/06	AGM	ProLogis	PLD	743410102	1.9	Elect Director D. Michael Steuert
05/26/06	AGM	ProLogis	PLD	743410102	2	Approve Omnibus Stock Plan
05/26/06	AGM	ProLogis	PLD	743410102	3	Ratify Auditors
05/26/06	AGM	ProLogis	PLD	743410102	4	Other Business
05/26/06	AGM	Washington Real Estate Investment Trust	WRE	939653101	1.1	Elect Director Mr. John M. Derrick Jr.
05/26/06	AGM	Washington Real Estate Investment Trust	WRE	939653101	1.2	Elect Director Mr. Charles T. Nason
05/26/06	AGM	Washington Real Estate Investment Trust	WRE	939653101	2	Approve Increase in Size of Board

-85-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	1.1	Elect Director Michael J. Boskin
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	1.10	Elect Director Walter V. Shipley
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	1.11	Elect Director J. Stephen Simon
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	1.12	Elect Director Rex W. Tillerson
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	1.2	Elect Director William W. George
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	1.3	Elect Director James R. Houghton
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	1.4	Elect Director William R. Howell
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	1.5	Elect Director Reatha Clark King
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	1.6	Elect Director Philip E. Lippincott
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	1.7	Elect Director Henry A. McKinnell, Jr.
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	1.8	Elect Director Marilyn Carlson Nelson

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	1.9	Elect Director Samuel J. Palmisano
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	2	Ratify Auditors
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	3	Provide for Cumulative Voting
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	4	Require a Majority Vote for the Election of Directors
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	5	Company-Specific-Nominate Independent Director with Industry Experience
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	6	Require Director Nominee Qualifications
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	7	Non-Employee Director Compensation
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	8	Separate Chairman and CEO Positions
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	9	Review Executive Compensation

-86-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	10	Link Executive Compensation to Social Issues
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	11	Report on Political Contributions
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	12	Report on Charitable Contributions
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	13	Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	14	Report on Damage Resulting from Drilling for Oil and gas in Protected Areas
05/31/06	AGM	Exxon Mobil Corp.	XOM	30231G102	15	Report Accountability for Company's Environmental Impacts due to Operation
06/01/06	AGM	Pennsylvania Real Estate	PEI	709102107	1.1	Elect Trustee Stephen B.

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

		Investment Trust				Cohen
06/01/06	AGM	Pennsylvania Real Estate Investment Trust	PEI	709102107	1.2	Elect Trustee Joseph F. Coradino
06/01/06	AGM	Pennsylvania Real Estate Investment Trust	PEI	709102107	1.3	Elect Trustee M. Walter D'Alessio
06/01/06	AGM	Pennsylvania Real Estate Investment Trust	PEI	709102107	1.4	Elect Trustee Leonard I. Korman
06/01/06	AGM	Pennsylvania Real Estate Investment Trust	PEI	709102107	1.5	Elect Trustee Donald F. Mazziotti
06/01/06	AGM	Pennsylvania Real Estate Investment Trust	PEI	709102107	1.6	Elect Trustee Ronald Rubin
06/01/06	AGM	Pennsylvania Real Estate Investment Trust	PEI	709102107	2	Ratify Auditors
06/08/06	AGM	Energy East Corporation	EAS	29266M109	1.1	Elect Director James H. Brandi
06/08/06	AGM	Energy East Corporation	EAS	29266M109	1.10	Elect Director Walter G. Rich
06/08/06	AGM	Energy East Corporation	EAS	29266M109	1.11	Elect Director Wesley W. von Schack

-87-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
06/08/06	AGM	Energy East Corporation	EAS	29266M109	1.2	Elect Director John T. Cardis
06/08/06	AGM	Energy East Corporation	EAS	29266M109	1.3	Elect Director Joseph J. Castiglia
06/08/06	AGM	Energy East Corporation	EAS	29266M109	1.4	Elect Director Lois B. DeFleur
06/08/06	AGM	Energy East Corporation	EAS	29266M109	1.5	Elect Director G. Jean Howard
06/08/06	AGM	Energy East Corporation	EAS	29266M109	1.6	Elect Director David M. Jagger
06/08/06	AGM	Energy East Corporation	EAS	29266M109	1.7	Elect Director Seth A. Kaplan
06/08/06	AGM	Energy East Corporation	EAS	29266M109	1.8	Elect Director Ben E. Lynch
06/08/06	AGM	Energy East Corporation	EAS	29266M109	1.9	Elect Director Peter J. Moynihan
06/08/06	AGM	Energy East Corporation	EAS	29266M109	2	Reduce Supermajority Vote

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

						Requirement
06/08/06	AGM	Energy East Corporation	EAS	29266M109	3	Ratify Auditors
06/09/06	AGM	Lincoln National Corp.	LNC	534187109	1.1	Elect Director Jon A. Boscia
06/09/06	AGM	Lincoln National Corp.	LNC	534187109	1.2	Elect Director George W. Henderson, III
06/09/06	AGM	Lincoln National Corp.	LNC	534187109	1.3	Elect Director Eric G. Johnson
06/09/06	AGM	Lincoln National Corp.	LNC	534187109	1.4	Elect Director M. Leanne Lachman
06/09/06	AGM	Lincoln National Corp.	LNC	534187109	1.5	Elect Director Isaiah Tidwell
06/09/06	AGM	Lincoln National Corp.	LNC	534187109	2	Ratify Auditors
06/26/06	AGM	Knight-Ridder, Inc.	KRI	499040103	1	Approve Merger Agreement
06/26/06	AGM	Knight-Ridder, Inc.	KRI	499040103	2	Adjourn Meeting
06/26/06	AGM	Knight-Ridder, Inc.	KRI	499040103	3.1	Elect Directors Ronald D. Mc Cray
06/26/06	AGM	Knight-Ridder, Inc.	KRI	499040103	3.2	Elect Directors Patricia Mitchell
06/26/06	AGM	Knight-Ridder, Inc.	KRI	499040103	3.3	Elect Directors M. Kenneth Oshman
06/26/06	AGM	Knight-Ridder, Inc.	KRI	499040103	4	Ratify Auditors

-88-

MEETING DATE	MEETING TYPE	COMPANY	TICKER	SECURITY ID	AGENDA ITEM NUMBER	AGENDA ITEM
06/26/06	AGM	Knight-Ridder, Inc.	KRI	499040103	5	Procedure for Future Sale or Disposition of Company Newspapers
06/27/06	AGM	Exelon Corp.	EXC	30161N101	1.1	Elect Director M.W. D'Alessio
06/27/06	AGM	Exelon Corp.	EXC	30161N101	1.2	Elect Director R.B. Greco
06/27/06	AGM	Exelon Corp.	EXC	30161N101	1.3	Elect Director J.M. Palms
06/27/06	AGM	Exelon Corp.	EXC	30161N101	1.4	Elect Director J.W. Rogers
06/27/06	AGM	Exelon Corp.	EXC	30161N101	1.5	Elect Director R.L. Thomas
06/27/06	AGM	Exelon Corp.	EXC	30161N101	2	Ratify Auditors

Edgar Filing: FIRST TRUST VALUE LINE DIVIDEND FUND - Form N-PX

06/27/06 AGM

Exelon Corp.

EXC

30161N101 3

Submit Severance Agreement
(Change in Control) to
shareholder Vote

-89-

SIGNATURES

[See General Instruction F]

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

(Registrant) FIRST TRUST VALUE LINE(R) DIVIDEND FUND

By (Signature and Title)* /s/ James A. Bowen

James A. Bowen, President

Date August 30, 2006

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